

AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, JANUARY 20, 2010, 7:00 P.M.

A. SETTING OF AGENDA.

B. PUBLIC INPUT ON ITEMS ON THE AGENDA.

C. CONSENT CALENDAR.

1. Minutes:
 - a. November 18, 2010 meeting.
 - b. January 13, 2010 called meeting.
2. Approval of Deputy Sheriff and Notary Public bonds and oaths.
3. Election of Notaries.
4. Appointments:
 - a. Robert P. Redwine - Blount Memorial Hospital Board of Directors.
5. Proclamations honoring emergency personnel responders.
6. Proclamation honoring Townsend Elementary School's recognition as a 2010 National Blue Ribbon School.
7. Proclamation honoring Carpenter's Middle School TSBA award.
8. Election Results – November 2, 2010 election.
9. Appointments:
 - a. Agriculture Extension Committee – Missy Burkhardt, Dr. Andy Daugherty, Roy Gamble.
 - b. Budget Committee – Mike Lewis, Kenneth Melton, Steve Samples, and Holden Lail.
 - c. Purchasing Commission – Mike Lewis, Kenneth Melton, Steve Samples, and Holden Lail.
 - d. Smoky Mountain Convention and Visitors Bureau – Mark Chipperfield.
 - e. Jail Inspection Committee - Sharon Hannum, Robert "Ted" Mathis, and Larry Shearer.
 - f. School Construction Advisory Committee – Roy Gamble and Monika Murrell.

D. UNFINISHED BUSINESS.

E. NEW BUSINESS:

1. Resolution amending Resolution No. 04-11-015 entitled "Resolution Regarding Traffic Calming Measures on Public Roads Maintained by the Blount County Highway Department."
2. Petition regarding traffic calming devices on Main Road in the Eagleton Village Community.
3. Budget transfers:
 - a. General County - \$40,348.97.
4. Resolution to amend General County Fund Budget - \$255,386.37.
5. Resolution to amend General County Fund Budget - \$36,051.00.
6. Memorandum of understanding regarding the radio communications system.
7. Letter regarding state mandated uniform traffic control devices.
8. Resolution authorizing the lease under Tennessee Code Annotated 7-51-904 of an office copier for the Purchasing Department of Blount County.
9. Resolution in support of Tennessee Beverage Container Deposit legislation.
10. Setting of public hearing for a zoning amendment.
11. Resolution to amend General County Fund Budget - \$36,278.10.
12. Resolution authorizing the lease under Tennessee Code Annotated 7-51-904 of an office copier for the Agriculture Extension Office of Blount County.
13. Resolution authorizing the lease under Tennessee Code Annotated 7-51-904 of an office copier for the Election Commission of Blount County.
14. Resolution authorizing the lease under Tennessee Code Annotated 7-51-904 of an office copier for the Probation Department of Blount County.
15. Resolution authorizing the lease under Tennessee Code Annotated 7-51-904 of an office copier for the Veterans Affairs Office of Blount County.
16. Resolution authorizing the lease under Tennessee Code Annotated 7-51-904 of an office copier for the Planning Department of Blount County.
17. Resolution authorizing the lease under Tennessee Code Annotated 7-51-904 of an office copier for the Emergency Management Office of Blount County.
18. Resolution authorizing the lease under Tennessee Code Annotated 7-51-904 of an office copier for the Visitors' Bureau of Blount County.
19. Budget transfer:
 - a. Highway - \$5,400.
 - b. Highway \$61,000.
20. Resolution authorizing the reduction of the Mayor's salary by \$15,177 or 12.8%.
21. Resolution to amend General Purpose School Fund Budget - \$6,611.00.
22. Resolution to amend Other Capital Projects Fund Budget - \$250,000.00.
23. Resolution to amend Educational Capital Fund Budget - \$1,300,000.00.

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, November 18, 2010, at 7:00 pm at the courthouse in Maryville, Tennessee.

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

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

There were 21 present. Chairman Melton declared a quorum to exist. The following proceedings were held to-wit:

IN RE: SETTING OF AGENDA.

Commissioner Samples made a motion to remove the 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), defer the resolution to amend General County Fund Budget - \$36,728.10 until the December Agenda Committee meeting, and set the agenda. Commissioner Lambert seconded the motion.

A vote was taken on the motion:

Burchfield – yes	French – yes	Kirby – yes	Murrell – yes
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 21 voting yes. Chairman Melton declared the motion to have passed.

IN RE: CONSENT CALENDAR:

**MINUTES OF OCTOBER 21, 2010 MEETING AND NOVEMBER 9, 2010 ZONING PUBLIC HEARING and
APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS and
ELECTION OF NOTARIES and
APPOINTMENT OF HOLDEN LAIL TO THE LITTLE TENNESSEE VALLEY EDUCATION CO-OPERATIVE BOARD and
ADMINISTERING OF OATH OF OFFICE FOR SUICIDE PREVENTION COUNCIL.**

Commissioner French made a motion to suspend the rules to add Holden Lail as Blount County's representative to the Little Tennessee Valley Education Cooperative Board. Commissioner Lambert seconded the motion.

A vote was taken on the motion:

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

There were 15 voting yes, 5 voting no, and 1 abstaining. Chairman Melton declared the motion to have passed.

Commissioner Farmer made a motion to approve Holden Lail as the County Commission's representative on the Little Tennessee Valley Education Cooperative Board and add the item to the Consent Agenda. Commissioner French seconded the motion.

A vote was taken on the motion:

Burchfield – yes	French – yes	Kirby – yes	Murrell – yes
Burkhalter - no	Gamble – yes	Lail – abstain	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, 1 voting no, and 1 abstaining. Chairman Melton declared the motion to have passed.

Commissioner Farmer made a motion to approve the consent calendar. Commissioner French seconded the motion.

A vote was taken on the motion:

Burchfield – yes	French – yes	Kirby – yes	Murrell – yes
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 21 voting yes. Chairman Melton declared the motion to have passed.

**IN RE: BUDGET TRANSFER - GENERAL COUNTY - \$597.05 and
BUDGET TRANSFER - GENERAL COUNTY - \$3.75.**

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

A vote was taken on the motion:

Burchfield – yes	French – yes	Kirby – yes	Murrell – yes
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 21 voting yes. Chairman Melton declared the motion to have passed.

**IN RE: RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - \$19,560.00 and
RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - \$116,000.00.**

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

A vote was taken on the motion:

Burchfield – yes	French – yes	Kirby – yes	Murrell – yes
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 21 voting yes. Chairman Melton declared the motion to have passed.

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

Commissioner Samples made a motion to refer the item to the Budget Committee and to report back by the February meeting. Commissioner Hasty seconded the motion.

A vote was taken on the motion:

Burchfield – yes	French – yes	Kirby – yes	Murrell – yes
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 – no	Helton – no	Moon – yes	

There were 19 voting yes, and 2 voting no. Chairman Melton 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 Farmer made a motion to approve the resolution. Commissioner Lambert seconded the motion.

A vote was taken on the motion:

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

There were 18 voting yes, and 3 voting no. Chairman Melton declared the motion to have passed.

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 Lewis made a motion to approve the modification. Commissioner Burchfield seconded the motion.

A vote was taken on the motion:

Burchfield – yes	French – yes	Kirby – yes	Murrell – yes
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 – no	Moon – yes	

There were 20 voting yes, and 1 voting no. 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 a called meeting of the Blount County Board of County Commissioners meeting was held on Thursday, January 13, 2011, at 6:30 pm at Blount Memorial Hospital in Maryville, Tennessee.

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

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

There were 16 present and 5 absent. The following proceedings were held to-wit:

IN RE: PRESENTATION ON RELATIONSHIP BETWEEN BLOUNT MEMORIAL HOSPITAL AND BLOUNT COUNTY.

Blount Memorial Hospital Administrator Don Heinemann gave a presentation regarding the relationship of the hospital to Blount County. No action was taken.

IN RE: ADJOURNMENT.

Chairman Melton declared the meeting to be adjourned.

RESOLUTION No. 11-01-001

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 20th day of January, 2011:

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

January 20, 2011

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:

Notary Name	Date Qualified	Surety
LISA A. HEADRICK	11/15/2010	TN. FARMERS MUTUAL INS. CO.
FORREST OAKES	11/16/2010	TENN. FARMERS MUTUAL INS. CO.
TERESA L. CHAPMAN	11/16/2010	WESTERN SURETY CO.
MARIAN O'BRIANT	11/16/2010	WESTERN SURETY CO
JANET HONEYCUTT	11/17/2010	STATE FARM FIRE & CASUALTY CO.
DELORES ANN GARNER	11/18/2010	OLD REPUBLIC SURETY CO.
BRANDI N. STINNETT	11/19/2010	WESTERN SURETY CO
FAYE WHITEHEAD	11/22/2010	TN. FARMERS MUTUAL INS. CO.
JOY SANFORD	11/29/2010	AMERICAN BANKERS INS. CO.
SCOTT E. EDMONDSON	11/29/2010	WESTERN SURETY CO.
DAGNY BLOCK-WARD	11/30/2010	SURETY BONDING COMPANY OF AMERICA
SEAN GARRETT	12/2/2010	WESTERN SURETY COMPANY
DARLA BUSH	12/3/2010	TERESA HACKWORTH/SUE E WALLS
DIANE HARDYBALA	12/3/2010	WESTERN SURETY COMPANY
CAROL C ERGENBRIGHT	12/6/2010	WESTERN SURETY CO.
JOHN C. LEONARD	12/7/2010	WESTERN SURETY CO.
TRICIA M. SEXTON	12/8/2010	WESTERN SURETY CO.
ANNETTE BEETS	12/8/2010	MARTHA LUCILE SHERROD/MARTHA MEARES
JASON LEE CHAMBERS	12/8/2010	LEE CHAMBERS/DON GIBSON
LISA HUSKEY	12/9/2010	NATIONWIDE MUTUAL INS. CO.
SHANNON D. TIPTON	12/9/2010	TN FARMERS MUTUAL INS. CO.
DONNA SLOAN	12/10/2010	WESTERN SURETY CO
DONNA B. DAVIS	12/10/2010	RLI INSURANCE CO.
SARAH GLANDON	12/17/2010	WESTERN SURETY CO.
MACHEALA I. HUMPHREY	12/17/2010	TENN. FARMERS MUTUAL INS. CO.
MELISA E DOANE	12/20/2010	AMERICAN BANKERS INS. CO. OF FL.
LANA SUMNER	12/22/2010	TENN. FARMERS MUTUAL INS CO
LISA GIBSON	1/6/2011	LEE CHAMBERS/DON GIBSON
LESLIE WOODALL	1/7/2011	WESTERN SURETY CO.
REBECCA E. ROBERTS	1/14/2011	WESTERN SURETY COMPANY

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
OATHS OF DEPUTY SHERIFFS
JANUARY 20, 2011

<u>Name</u>	<u>Date of oath</u>
Lee J. Staley	November 23, 2010
Brian Hensley.....	December 2, 2010
Michael H. Hood.....	December 8, 2010
Bret Eugene Shaw	December 8, 2010
Brad Butler	December 15, 2010
Andrew Goins.....	December 15, 2010
William K. Madore	December 15, 2010
Lisa J. Harris	January 3, 2011
Shannon D. Kirkland	January 3, 2011
Dustin McKenzie	January 3, 2011
Christopher R. Pryor	January 3, 2011
Cody Russell	January 3, 2011
Matthew L. Russell.....	January 3, 2011
Christy M. Stevens	January 3, 2011
Bryan Talbott.....	January 3, 2011



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 JANUARY 20, 2011

Monica Alexander

Lisa Kidd

Annette M. Boring

Elizabeth A Klatt

Brandilyn Jaye Burchfiel

Stephanie Knouff

Alex Cameron

Amy Katherine Manseill

Susan C. Capen

Gala J. McFarland

Tracy N Caughron

Rhonda Monday

Rebecca Jean Chilcutt

Donna Parker Myers

Jennifer L. Fagg

Gwendolyn S. Needham

Linda Feliciano

April Parks

Tonya J. Fell

Ralph A. Perkins

Kay Fuller

Kay L. Robbins

Martha L. Galyon

Jane C. Sanders

Joyce Hamblin

P. Andrew Sneed

Patsy L. Hanley

Tara Stephens

Trenia L. Hepperly

Kathleen L Swanger

Jeffrey S. Hopkins

Joshua S. Wallace

Frank L. Horton

Nancy B. Webber

Jessica R Hubbard

Juanita Williams

Judith L Hughes

Susan D. Young

Misty R. Johnson



BLOUNT COUNTY MAYOR

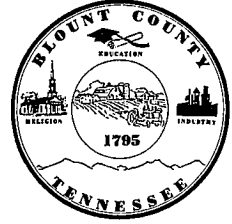
Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

Email: emitchell@blounttn.org



TO: Blount County Board of Commissioners

FROM: Ed Mitchell, County Mayor

RE: Recommendation for Board of Directors of Blount Memorial Hospital

DATE: December 2, 2010

For the consideration of the full commission, I am submitting my recommendation for the re-appointment of the following name to serve a three-year term on the Board of Directors of Blount Memorial Hospital, beginning January 1, 2011:

Dr. Robert P. Redwine

Please see the attached correspondence and resume.



Blount Memorial
Hospital

907 East Lamar Alexander Parkway
Maryville, Tennessee 37804
865-983-7211

Robert Redwine
President of the Board

Dr. Ted Flickinger
Vice President of the Board

Don Heinemann
Chief Executive Officer

Medical Staff

Dr. Deaver Shattuck
Chief of Staff

Dr. John Niethammer
Vice Chief of Staff

Dr. Peter Scott
Secretary/Treasurer

Dr. Mark Green
Immediate Past Chief of Staff

November 17, 2010

Ed Mitchell
Blount County Mayor
341 Court Street
Maryville, TN 37804

Dear Mayor Mitchell:

I am pleased to request that the Blount County Commission approve Mr. Robert P. Redwine for a new three-year term on the Blount Memorial Hospital Board of Directors. Mr. Redwine has been an excellent board member and currently serves as president of the Board. He brings a keen business sense to our deliberations as well as a good understanding of our community. He is very interested in the affairs of Blount Memorial Hospital and I believe he will continue to be a strong participant in the future. The term would be for the calendar years of 2011, 2012, and 2013.

The Board Nominating Committee voted unanimously to submit Mr. Redwine's name to the Commission for approval and would appreciate your taking his nomination through the Commission's process as soon as practical. Attached is some information about Mr. Redwine that you can share with the Commission.

The Nominating Committee and I would appreciate your letting me know when the Commission has made its decision. I can be reached at 982-7434.

Thank you for your consideration in this matter.

Sincerely,

Ted Flickinger _{kg}

Ted Flickinger, M.D.
Vice President
Blount Memorial Hospital Board of Directors

kcj

Attachment

c: Rhonda Pitts, Office Administrator
c: Pat James, Executive Administrative Assistant

ROBERT P. REDWINE

534 Martin Mill Pike
Rockford, TN 37853

EMPLOYMENT: Spectratech, Inc., Oak Ridge, Tennessee
• Senior Electrical Engineer

Retired from ALCOA, Inc.:

- Training Manager
- Technical Training Manager
- Electrician Maintenance Superintendent
- Division Electrical Engineer
- Technical Consultant to ALCOA
- Technical Consultant to ALCOA

EDUCATION: Maryville High School, 1960-1963
University of Tennessee, 1968
B.S. Electrical Engineering

**COMMUNITY
ACTIVITIES:** Board, Blount Memorial Hospital
Board, Blount Memorial Foundation
Board, Tennessee Hospital Association (THA) 2007-2008
THA Trustee Council Chair, 2008
Board, Highlands Health Plan, 1995 - 2008
Board, Maryville Surgical Center
Leadership Blount Class of 2000

**HOBBIES &
SPECIAL
INTERESTS:** Sports
Computers
Investing

**SKILLS &
EXPERIENCE:** Computer Skills
Team Skills/Dynamics
People Skills
Engineering Background
Physical Plant Maintenance
Business Processes

RESOLUTION NO. 11-01-002

Sponsored by: Blount County Board of Commissioners and Mayor Ed Mitchell

A PROCLAMATION HONORING Kip Jones

BE IT PROCLAIMED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 20th day of January, 2011:

WHEREAS: On June 26, 2009, Kip Jones, a teacher and basketball coach, rushed to the aid of Tanner Lee Jameson after he collapsed during a youth basketball game, and

WHEREAS: Coach Kip Jones, being first on the scene, diligently attempted to revive Tanner and performed CPR until emergency personnel could arrive, and

WHEREAS: A teacher and basketball coach, Kip Jones is to be commended for his act of bravery and courage while working with the victims of this tragedy.

NOW THEREFORE WE, BLOUNT COUNTY MAYOR ED MITCHELL AND THE BLOUNT COUNTY BOARD OF COMMISSIONERS, do hereby give honor, recognition and sincere thanks to Kip Jones for his exemplary service and encourage all Blount County citizens to join us in applauding his efforts.

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

CERTIFICATION OF ACTION

Commission Chairman

Approved: _____

Vetoed: _____

County Mayor

ATTEST

County Clerk

Date

RESOLUTION NO. 11-01-003

Sponsored by: Blount County Board of Commissioners and Mayor Ed Mitchell

A PROCLAMATION HONORING DR. JOHN F. ABERCROMBIE

BE IT PROCLAIMED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 20th day of January, 2011:

WHEREAS: On June 26, 2009, Dr. John F. Abercrombie was the attending physician when Tanner Lee Jameson was transported to Blount Memorial Hospital after collapsing during a youth basketball game, and

WHEREAS: Dr. Abercrombie worked above and beyond his call of duty in working with Tanner and his family in attempting to revive Tanner and ultimately determining his cause of death, and

WHEREAS: Dr. Abercrombie made use of his training, professionalism, and courage to quickly bring aid and compassion to the victims of this tragedy.

NOW THEREFORE WE BLOUNT COUNTY MAYOR ED MITCHELL AND THE BLOUNT COUNTY BOARD OF COMMISSIONERS, do hereby give honor, recognition and sincere thanks to Dr. John Abercrombie for his exemplary service and encourage all Blount County citizens to join us in applauding his efforts.

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

CERTIFICATION OF ACTION

Commission Chairman

Approved: _____

Vetoed: _____

County Mayor

ATTEST

County Clerk

Date

RESOLUTION NO. 11-01-004

Sponsored by: Blount County Board of Commissioners and Mayor Ed Mitchell

A PROCLAMATION HONORING RURAL METRO

BE IT PROCLAIMED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 20th day of January, 2011:

WHEREAS: On June 26, 2009, Rural Metro responded to Eagleton Middle School after Tanner Lee Jameson collapsed during a youth basketball game, and

WHEREAS: While it is their duty to respond, the personnel responding for Rural Metro went above and beyond to work on Tanner before transporting him to Blount Memorial Hospital, and

WHEREAS: Working together as one team with one goal, these first responders made use of their training, professionalism, and courage to quickly bring aid and compassion to the victims of this tragedy.

NOW THEREFORE WE, BLOUNT COUNTY MAYOR ED MITCHELL AND THE BLOUNT COUNTY BOARD OF COMMISSIONERS, do hereby give honor, recognition and sincere thanks to personnel of Rural Metro for their exemplary service and encourage all Blount County citizens to join us in applauding their efforts.

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

CERTIFICATION OF ACTION

Commission Chairman

Approved: _____

Vetoed: _____

County Mayor

ATTEST

County Clerk

Date

RESOLUTION NO. 11-01-018

Sponsored by: Blount County Board of Commissioners and Mayor Ed Mitchell

**A PROCLAMATION HONORING TOWNSEND ELEMENTARY SCHOOL FOR ITS
OUTSTANDING ACCOMPLISHMENTS**

BE IT PROCLAIMED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 20th day of January, 2011:

WHEREAS: Townsend Elementary School has received National 2010 Blue Ribbon School Recognition, and

WHEREAS: The United States Secretary of Education Arne Duncan recognized 304 schools as 2010 National Blue Ribbon Schools, including 254 public and 50 private schools, and

WHEREAS: The award honors public and private elementary, middle and high schools whose students achieve at very high levels or have made significant progress and helped close gaps in achievement especially among disadvantaged and minority students. Each year since 1982, the U.S. Department of Education has sought out schools where students attain and maintain high academic goals, including those that beat the odds, and

WHEREAS: The mission of Townsend Elementary School is to provide a learning foundation through curriculum that is challenging, research based, and considers all individual skills and abilities. The purpose of the educational community is to provide a safe and positive environment for students to attain their highest potential and to cultivate the desire to be lifelong learners, and

WHEREAS: The leadership and dedication exhibited by Townsend Elementary Principal John Dalton and the entire faculty, along with the hard work of all the students, have achieved this 2010 National Blue Ribbon School Recognition and are to be commended.

NOW THEREFORE, WE, THE BLOUNT COUNTY MAYOR ED MITCHELL AND THE BLOUNT COUNTY BOARD OF COMMISSIONERS, do hereby give honor and recognition to Townsend Elementary School for receiving National 2010 Blue Ribbon School Recognition and invite all Blount County citizens to join us in applauding its faculty and students for this outstanding accomplishment.

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

CERTIFICATION OF ACTION

Commission Chairman

Approved: _____

Vetoed: _____

County Mayor

ATTEST

County Clerk

Date

RESOLUTION NO. 11-01-019

Sponsored by: Blount County Board of Commissioners and Mayor Ed Mitchell

A PROCLAMATION HONORING CARPENTER'S MIDDLE SCHOOL AND THE COUGAR LITERACY PROGRAM AND THEIR OUSTANDING ACCOMPLISHMENTS

BE IT PROCLAIMED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 20th day of January, 2011:

WHEREAS: Carpenter's Middle School has received the Tennessee School Boards Association Award of Excellence in Education Programs, and

WHEREAS: Each year the Tennessee School Board Association offers an award to a board of education which has an outstanding program operating within their district. This award is presented at the annual convention. Criteria considered in selecting award-winning programs include uniqueness, adaptability, involvement of the community and evidence of success, and

WHEREAS: Carpenter's Middle School's Cougar Literacy Program is a blended effort of all the faculty and staff, the parents, the students and the community. With the goal of emphasizing the breadth of literacy skills in all aspects of learning, the program reaches across the usual lines of curricular areas, extends the opportunities for parental involvement, allows students to apply authentic, meaningful use of knowledge, and broadens the involvement of the community, and

WHEREAS: Programs organized through the Cougar Literacy Program, such as the *Local History Extravaganza*, the *Showcase Evening*, the *Cougar Coffeehouse* and the *Books of Hope*, involve all teachers, students, parents and members of the community. At the same time, students are growing their love for literacy, while improving reading, writing and communication skills, exhibiting creativity and leadership, and

WHEREAS: The leadership and dedication exhibited by Carpenters Middle School Principal Mike Crabtree, the Literacy Coach Terri Bradshaw, and the entire faculty, along with the hard work of all the students, have achieved this Tennessee School Boards Association Award for Excellence in Education Programs and are to be commended.

NOW THEREFORE, WE, THE BLOUNT COUNTY MAYOR ED MITCHELL AND THE BLOUNT COUNTY BOARD OF COMMISSIONERS, do hereby give honor and recognition to Carpenters Middle School and the Cougar Literacy Program for receiving the Tennessee School Boards Association Award for Excellence in Education Programs and invite all Blount County citizens to join us in applauding its faculty and students for this outstanding achievement.

BLOUNT COUNTY ELECTION COMMISSION

BLOUNT COUNTY COURTHOUSE
383 COURT STREET
MARYVILLE, TN 37804-5906
(865) 273-5920
FAX (865) 273-5927

DONALD G. WALKER, Chairman
BEN RAUHUFF, Secretary
LIBBY BREEDING,
Administrator of Elections



ROBERT L. CARROLL, Member
BILL CRISP, Member
H. LARRY GARNER, Member

November 17, 2010

Mr. Roy Crawford
County Clerk
300 Court Street
Maryville, TN 37804

Dear Mr. Crawford:

Enclosed is the second copy of the election results for the State General Election held in Blount County on November 2, 2010 and the accompanying Certification form.

Please sign and return the enclosed receipt of elections results letter. If you need any further information, please let me know.

John Herron is making me a CD of the certified results. I will forward a copy to you as soon as I receive it.

Sincerely,

Libby Breeding
Administrator of Elections

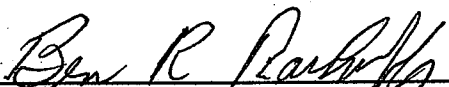
Enclosures

CERTIFICATION OF ELECTION RESULTS

WE, THE UNDERSIGNED MEMBERS OF THE BLOUNT COUNTY ELECTION COMMISSION, DO HEREBY CERTIFY THAT WE HELD A **GENERAL ELECTION ON TUESDAY, NOVEMBER 2, 2010**, IN ALL OF THE VOTING PRECINCTS IN OUR COUNTY, ACCORDING TO LAW, FOR THE PURPOSE OF ELECTING THE FOUR OFFICES AND RATIFYING THE CONSTITUTIONAL AMENDMENT SHOWN HEREINAFTER, AND THAT WE HAVE CANVASSED THE RETURNS OF SAID ELECTION AS REQUIRED BY LAW, AND WE DO HEREBY CERTIFY THAT THE FOLLOWING EIGHT PAGES OF TABULATION ARE A TRUE, CORRECT, AND COMPLETE ACCOUNTING OF THE RESULTS BY PRECINCT AND COUNTY OF SAID ELECTION AS ESTABLISHED BY THE CANVASSING OF THE RETURNS, THIS **17TH DAY OF NOVEMBER, 2010**.

MUST HAVE AT LEAST THREE (3) COMMISSIONERS SIGN:

Chairman, County Election Commission



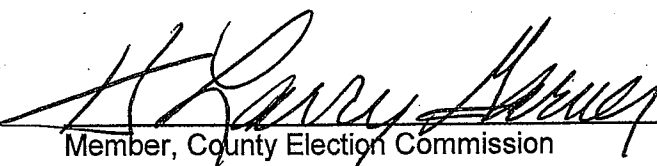
Secretary, County Election Commission



Member, County Election Commission



Member, County Election Commission



Member, County Election Commission

11/16/2010

State of Tennessee - BLOUNT County

November 2, 2010 - State General

Governor

1. Bill Haslam - R	23786
2. Mike McWherter - D	5449
3. Bayron Binkley - I	82
4. Brandon Dodds - I	160
5. Samuel David Duck - I	60
6. David Gatchell - I	7
7. June Griffin - I	59
8. Toni K. Hall - I	16
9. Mike Knois - I	5
10. Boyce T. McCall - I	21
11. Donald Ray McFolin - I	6
12. Linda Kay Perry - I	46
13. James Reesor - I	22
14. Thomas Smith II - I	16
15. Howard M. Switzer - I	39
16. Carl Twofeathers Whitaker - I	189
17. Write-in - James Lee	0
18. Write-in - Basil Marceaux	0
19. Write-in - Gary Nugent	0
Total Votes Cast	29963

Constitutional Amendment

1. Yes	24754
2. No	2700
Total Votes Cast	27454

U. S. House of Representatives District 2

1. John J. Duncan, Jr. - R	24411
2. Dave Hancock - D	3700
3. D.H. (Andy) Andrew - I	291
4. H. James Headings - I	84
5. Joseph R. Leinweber Jr. - I	660
6. Greg Samples - I	269
Total Votes Cast	29415

Tennessee House of Representatives District 8

1. Art Swann - R	9992
2. Marvin Pratt - D	2323
Total Votes Cast	12315

11/16/2010

State of Tennessee - BLOUNT County

November 2, 2010 - State General

Tennessee House of Representatives District 8

1. Art Swann - R	9992
2. Marvin Pratt - D	2323
Total Votes Cast	12315

Tennessee House of Representatives District 20

1. Bob Ramsey - R	14071
Total Votes Cast	14071

11/16/2010

State of Tennessee - BLOUNT County

1

State General

November 2, 2010

U. S. House of Representatives District 2

1. John J. Duncan, Jr. - R
2. Dave Hancock - D
3. D.H. (Andy) Andrew - I
4. H. James Headings - I
5. Joseph R. Leinweber Jr. - I

6. Greg Samples - I

Precinct	1	2	3	4	5	6
Alcoa	1148	144	13	5	33	19
Beech Grove	697	146	10	3	16	10
Big Springs	398	51	5	1	21	6
Board of Education	1097	167	6	1	18	15
Carpenters	810	113	12	4	28	10
Chilhowee View	637	114	6	0	23	8
Eagleton MS Café	538	83	3	1	19	13
Eagleton MS Gym	749	76	3	4	19	9
Everett	416	102	5	1	15	6
Fairview	830	90	12	0	31	7
Friendsville	586	64	7	2	9	6
Happy Valley	35	15	1	0	0	0
Heritage	751	102	7	2	19	8
John Sevier	848	121	5	0	27	7
Lanier	762	112	11	1	17	7
Louisville-City	802	125	9	5	40	10
Martin Luther King	220	127	2	1	1	2
Maryville College	459	87	7	5	9	3
Maryville HS	1022	153	12	7	21	11
Maryville Middle	1089	168	14	3	40	8
Maryville Municipal	458	92	6	3	15	0
Mentor	330	61	8	0	9	3
Middlesettlements	232	28	4	0	6	3
Miser Station	535	90	9	6	16	7
Montvale	1559	211	14	6	43	17
Oak View	862	114	6	3	17	7
Pellissippi	701	81	8	5	12	6
Porter	771	91	11	3	12	7
Rockford	602	116	12	3	9	5
Shooks Gap	792	100	8	1	11	7
Townsend	692	115	9	2	13	7
Walland	391	50	8	0	10	4
William Blount HS	1218	193	16	3	29	12
Wm Blount Academy	1374	198	22	3	52	19
Totals	24411	3700	291	84	660	269

11/16/2010

State of Tennessee - BLOUNT County

1

State General

November 2, 2010

Governor

1. Bill Haslam - R
2. Mike McWherter - D
3. Bayron Binkley - I
4. Brandon Dodds - I
5. Samuel David Duck - I

6. David Gatchell - I
7. June Griffin - I
8. Toni K. Hall - I
9. Mike Knois - I
10. Boyce T. McCall - I

Precinct	1	2	3	4	5	6	7	8	9	10
Alcoa	1133	235	4	3	4	1	7	0	0	0
Beech Grove	676	198	6	2	5	1	2	0	0	1
Big Springs	392	78	1	10	0	0	1	0	0	0
Board of Education	1055	248	2	6	2	1	2	0	0	0
Carpenters	782	185	2	6	2	0	1	0	1	0
Chilhowee View	589	191	2	4	1	0	2	1	0	3
Eagleton MS Café	487	157	1	4	0	0	3	0	0	3
Eagleton MS Gym	727	148	3	1	1	0	1	0	0	0
Everett	392	144	2	9	0	0	0	0	1	1
Fairview	820	148	3	6	2	0	1	0	0	1
Friendsville	560	107	2	4	2	0	3	1	1	0
Happy Valley	37	17	0	1	0	0	0	0	0	0
Heritage	748	138	2	3	0	0	1	1	0	0
John Sevier	848	172	1	7	2	0	0	0	0	0
Lanier	721	173	2	8	0	1	1	1	1	0
Louisville-City	814	198	2	1	3	0	0	2	0	2
Martin Luther King	174	185	2	1	0	0	0	0	0	0
Maryville College	462	118	0	0	1	1	1	0	0	1
Maryville HS	1049	181	5	10	1	0	1	1	0	0
Maryville Middle	1108	221	2	5	1	0	3	0	0	1
Maryville Municipal	444	125	0	2	0	0	1	0	0	1
Mentor	309	95	0	4	1	0	2	0	0	0
Middle settlements	205	58	1	0	0	0	2	0	0	1
Miser Station	538	121	3	4	1	0	0	0	0	0
Montvale	1518	303	8	15	5	0	1	0	0	1
Oak View	805	185	1	6	4	1	5	0	1	0
Pellissippi	699	116	1	1	7	0	2	1	0	1
Porter	729	137	3	4	1	0	1	0	0	1
Rockford	570	171	1	4	2	0	3	3	0	1
Shooks Gap	771	133	2	3	2	1	0	0	0	0
Townsend	694	139	2	4	0	0	2	1	0	1
Walland	369	78	6	2	1	0	1	0	0	0
William Blount HS	1199	257	3	2	5	0	5	2	0	0
Wm Blount Academy	1362	289	7	18	4	0	4	2	0	1
Totals	23786	5449	82	160	60	7	59	16	5	21

11/16/2010

State of Tennessee - BLOUNT County

1

State General

November 2, 2010

Governor

11. Donald Ray McFolin - I

12. Linda Kay Perry - I

13. James Reesor - I

14. Thomas Smith II - I

15. Howard M. Switzer - I

16. Carl Twofeathers Whitaker - I

17. Write-in - James Lee

18. Write-in - Basil Marceaux

19. Write-in - Gary Nugent

Precinct	11	12	13	14	15	16	17	18	19
Alcoa	1	2	2	0	0	5	0	0	0
Beech Grove	0	1	0	0	1	6	0	0	0
Big Springs	0	0	0	1	0	3	0	0	0
Board of Education	1	2	0	0	2	4	0	0	0
Carpenters	1	3	2	1	0	5	0	0	0
Chilhowee View	0	1	0	1	4	8	0	0	0
Eagleton MS Café	0	0	3	0	1	4	0	0	0
Eagleton MS Gym	0	1	1	1	0	4	0	0	0
Everett	0	1	0	0	1	5	0	0	0
Fairview	0	1	2	0	1	7	0	0	0
Friendsville	0	1	2	0	1	4	0	0	0
Happy Valley	0	0	0	0	0	0	0	0	0
Heritage	1	0	1	1	3	6	0	0	0
John Sevier	0	0	0	0	0	3	0	0	0
Lanier	0	6	1	1	1	5	0	0	0
Louisville-City	0	2	0	0	3	6	0	0	0
Martin Luther King	0	0	0	1	0	2	0	0	0
Maryville College	0	0	0	0	0	7	0	0	0
Maryville HS	0	1	0	0	4	2	0	0	0
Maryville Middle	0	1	1	1	0	2	0	0	0
Maryville Municipal	1	1	0	0	3	5	0	0	0
Mentor	0	2	0	1	1	2	0	0	0
Middle settlements	0	2	0	0	0	2	0	0	0
Miser Station	0	2	1	0	0	3	0	0	0
Montvale	0	2	1	2	0	13	0	0	0
Oak View	1	3	0	0	1	7	0	0	0
Pellissippi	0	0	0	1	0	6	0	0	0
Porter	0	3	0	1	4	13	0	0	0
Rockford	0	1	1	0	2	6	0	0	0
Shooks Gap	0	1	1	0	1	9	0	0	0
Townsend	0	3	0	0	0	5	0	0	0
Waland	0	2	1	0	1	5	0	0	0
William Blount HS	0	0	2	3	3	12	0	0	0
Wm Blount Academy	0	1	0	0	1	13	0	0	0
Totals	6	46	22	16	39	189	0	0	0

11/16/2010

State of Tennessee - BLOUNT County

1

State General

November 2, 2010

Constitutional Amendment

1. Yes

2. No

Precinct	1	2
Alcoa	1129	129
Beech Grove	746	83
Big Springs	417	32
Board of Education	1029	143
Carpenters	854	69
Chilhowee View	661	82
Eagleton MS Café	542	49
Eagleton MS Gym	755	53
Everett	439	66
Fairview	845	79
Friendsville	575	58
Happy Valley	43	6
Heritage	762	76
John Sevier	821	102
Lanier	800	49
Louisville-City	819	107
Martin Luther King	270	44
Maryville College	455	91
Maryville HS	1012	153
Maryville Middle	1054	172
Maryville Municipal	454	64
Mentor	344	33
Middlesettlements	228	22
Miser Station	578	53
Montvale	1592	143
Oak View	881	73
Pellissippi	689	63
Porter	775	62
Rockford	601	81
Shooks Gap	790	72
Townsend	689	88
Walland	398	40
William Blount HS	1269	131
Wm Blount Academy	1438	132
Totals	24754	2700

11/16/2010

State of Tennessee - BLOUNT County

1

State General

November 2, 2010

Tennessee House of Representatives District 8

1. Art Swann - R
2. Marvin Pratt - D

Precinct	1	2
Alcoa	1083	237
Beech Grove	621	220
Carpenters	789	149
Chilhowee View	609	154
Eagleton MS Gym	345	65
Happy Valley	29	21
Heritage	713	145
Louisville-City	53	10
Martin Luther King	162	163
Mentor	314	85
Montvale	1484	294
Oak View	822	157
Porter	732	135
Rockford	464	146
Shooks Gap	735	134
Townsend	664	131
Walland	373	77
Totals	9992	2323

11/16/2010

State of Tennessee - BLOUNT County

1

State General

November 2, 2010

Tennessee House of Representatives District 20

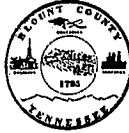
1. Bob Ramsey - R

Precinct	1
Big Springs	420
Board of Education	1067
Eagleton MS Café	509
Eagleton MS Gym	381
Everett	434
Fairview	854
Friendsville	580
John Sevier	856
Lanier	790
Louisville-City	759
Maryville College	490
Maryville HS	1085
Maryville Middle	1104
Maryville Municipal	461
Middlesettlements	231
Miser Station	559
Pellissippi	701
Rockford	71
William Blount HS	1276
Wm Blount Academy	1443
Totals	14071

BLOUNT COUNTY ELECTION COMMISSION

BLOUNT COUNTY COURTHOUSE
383 COURT STREET
MARYVILLE, TN 37804-5906
(865) 273-5920
FAX (865) 273-5927

DONALD G. WALKER, Chairman
BEN RAUHUFF, Secretary
LIBBY BREEDING,
Administrator of Elections



ROBERT L. CARROLL, Member
BILL CRISP, Member
H. LARRY GARNER, Member

November 17, 2010

Mr. Roy Crawford
County Clerk
300 Court Street
Maryville, TN 37804

Dear Mr. Crawford:

Enclosed please find all election results for the Alcoa City, Louisville City, and Maryville City Elections held in Blount County on November 2, 2010 and the accompanying Certification forms.

Please sign and return the enclosed receipt of elections results letter. If you need any further information, please let me know.

Sincerely,

A handwritten signature in cursive script, appearing to read "Libby Breeding".

Libby Breeding
Administrator of Elections

Enclosures

**CERTIFICATION OF ELECTION RESULTS
(MUNICIPAL ELECTION)**

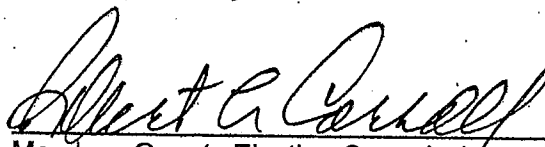
WE, THE UNDERSIGNED MEMBERS OF THE BLOUNT COUNTY ELECTION COMMISSION,
DO HEREBY CERTIFY THAT WE HELD A **MUNICIPAL ELECTION ON TUESDAY,
NOVEMBER 2, 2010**, IN ALL OF THE VOTING PRECINCTS IN THE CITY OF ALCOA,
ACCORDING TO LAW, FOR THE PURPOSE OF ELECTING THE TWO OFFICES SHOWN
HEREINAFTER, AND THAT WE HAVE CANVASSED THE RETURNS OF SAID ELECTION
AS REQUIRED BY LAW, AND WE DO HEREBY CERTIFY THAT THE FOLLOWING THREE
PAGES OF TABULATION ARE A TRUE, CORRECT, AND COMPLETE ACCOUNTING OF
THE RESULTS BY PRECINCT IN SAID ELECTION AS ESTABLISHED BY THE
CANVASSING OF THE RETURNS, THIS **17TH DAY OF NOVEMBER, 2010**.

MUST HAVE AT LEAST THREE (3) COMMISSIONERS SIGN:

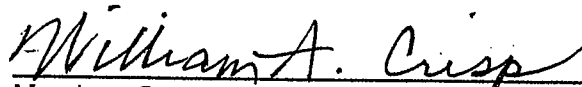
Chairman, County Election Commission



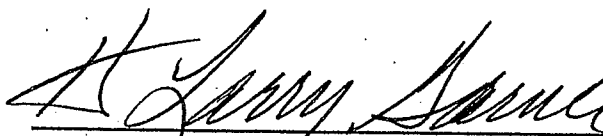
Secretary, County Election Commission



Member, County Election Commission



Member, County Election Commission



Member, County Election Commission

11/16/2010

State of Tennessee - BLOUNT County

November 2, 2010 - Municipal Election

Board of Commissioners - Alcoa

1. Clint Abbott Jr.	1096
2. Vaughn D. Belcher	1013
3. Chuck Davis	690
4. Steve Marsh	961
5. Don Mull	981
Total Votes Cast	4741

Board of Education - Alcoa

1. Harry B. (Mickey) McClurg	1487
2. Julie Bramblett Rochelle	1483
Total Votes Cast	2970

11/16/2010

State of Tennessee - BLOUNT County

1

Municipal Election

November 2, 2010

Board of Commissioners - Alcoa

1. Clint Abbott Jr.
2. Vaughn D. Belcher
3. Chuck Davis
4. Steve Marsh
5. Don Mull

Precinct	1	2	3	4	5
Alcoa	792	769	504	656	746
Beech Grove	16	10	14	11	11
Eagleton MS Café	6	2	3	4	4
Eagleton MS Gym	7	6	5	4	7
Martin Luther King	208	179	127	232	146
Mentor	38	29	21	28	37
Pellissippi	12	8	6	15	13
Rockford	17	10	10	11	17
Totals	1096	1013	690	961	981

11/16/2010

State of Tennessee - BLOUNT County

1

Municipal Election

November 2, 2010

Board of Education - Alcoa

1. Harry B. (Mickey) McClurg
2. Julie Bramblett Rochelle

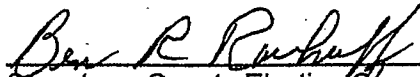
Precinct	1	2
Alcoa	1096	1073
Beech Grove	21	22
Eagleton MS Café	6	6
Eagleton MS Gym	10	9
Martin Luther King	265	285
Mentor	51	51
Mississippi	19	16
Rockford	19	21
Totals	1487	1483

**CERTIFICATION OF ELECTION RESULTS
(MUNICIPAL ELECTION)**

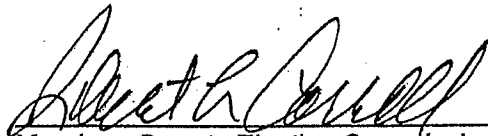
WE, THE UNDERSIGNED MEMBERS OF THE BLOUNT COUNTY ELECTION COMMISSION,
DO HEREBY CERTIFY THAT WE HELD A **MUNICIPAL ELECTION ON TUESDAY,
NOVEMBER 2, 2010**, IN ALL OF THE VOTING PRECINCTS IN THE CITY OF LOUISVILLE,
ACCORDING TO LAW, FOR THE PURPOSE OF ELECTING THE TWO OFFICES SHOWN
HEREINAFTER, AND THAT WE HAVE CANVASSED THE RETURNS OF SAID ELECTION
AS REQUIRED BY LAW, AND WE DO HEREBY CERTIFY THAT THE FOLLOWING THREE
PAGES OF TABULATION ARE A TRUE, CORRECT, AND COMPLETE ACCOUNTING OF
THE RESULTS BY PRECINCT IN SAID ELECTION AS ESTABLISHED BY THE
CANVASSING OF THE RETURNS, THIS **17TH DAY OF NOVEMBER, 2010**.

MUST HAVE AT LEAST THREE (3) COMMISSIONERS SIGN:

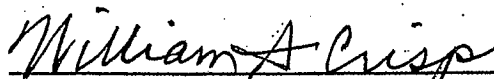
Chairman, County Election Commission



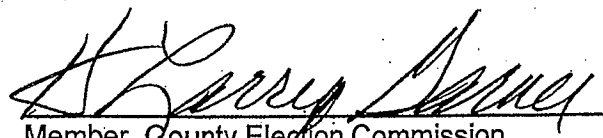
Secretary, County Election Commission



Member, County Election Commission



Member, County Election Commission



Member, County Election Commission

11/16/2010

State of Tennessee - BLOUNT County

November 2, 2010 - Municipal Election

Mayor - Louisville

1. Tom Bickers	638
2. Steve Dixon	391
Total Votes Cast	1029

Alderman - Louisville

1. Scott Anderson	346
2. Bob Gormley	604
3. Angie J. Holley	666
4. Donielle Stone	411
Total Votes Cast	2027

11/16/2010

State of Tennessee - BLOUNT County

1

Municipal Election

November 2, 2010

Mayor - Louisville

1. Tom Bickers
2. Steve Dixon

Precinct	1	2
Louisville-City	638	391
Totals	638	391

11/16/2010

State of Tennessee - BLOUNT County

1

Municipal Election
November 2, 2010
Alderman - Louisville

1. Scott Anderson
2. Bob Gormley
3. Angie J. Holley
4. Donielle Stone

Precinct	1	2	3	4
Louisville-City	346	604	666	411
Totals	346	604	666	411

**CERTIFICATION OF ELECTION RESULTS
(MUNICIPAL ELECTION)**

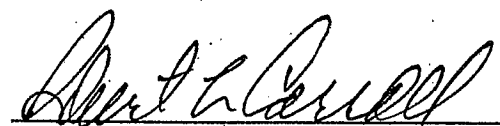
WE, THE UNDERSIGNED MEMBERS OF THE BLOUNT COUNTY ELECTION COMMISSION,
DO HEREBY CERTIFY THAT WE HELD A **MUNICIPAL ELECTION ON TUESDAY,
NOVEMBER 2, 2010**, IN ALL OF THE VOTING PRECINCTS IN THE CITY OF MARYVILLE,
ACCORDING TO LAW, FOR THE PURPOSE OF ELECTING THE TWO OFFICES SHOWN
HEREINAFTER, AND THAT WE HAVE CANVASSED THE RETURNS OF SAID ELECTION
AS REQUIRED BY LAW, AND WE DO HEREBY CERTIFY THAT THE FOLLOWING THREE
PAGES OF TABULATION ARE A TRUE, CORRECT, AND COMPLETE ACCOUNTING OF
THE RESULTS BY PRECINCT IN SAID ELECTION AS ESTABLISHED BY THE
CANVASSING OF THE RETURNS, THIS **17TH DAY OF NOVEMBER, 2010**.

MUST HAVE AT LEAST THREE (3) COMMISSIONERS SIGN:

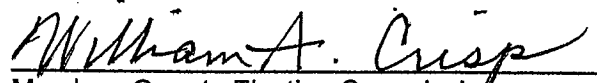
Chairman, County Election Commission



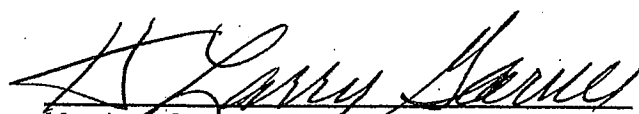
Secretary, County Election Commission



Member, County Election Commission



Member, County Election Commission



Member, County Election Commission

11/16/2010

State of Tennessee - BLOUNT County

November 2, 2010 - Municipal Election

Council Member - Maryville

1. Tommy F. Hunt	5122
2. Fred H. Metz	4891
3. Andy White	4976
Total Votes Cast	14989

Board of Education - Maryville

1. Dennis R. (Denny) Garner	4869
2. Bethany Hodson Pope	4848
3. Christi H. Sayles	4934
Total Votes Cast	14651

11/16/2010

State of Tennessee - BLOUNT County

1

Municipal Election

November 2, 2010

Council Member - Maryville

1. Tommy F. Hunt
2. Fred H. Metz
3. Andy White

Precinct	1	2	3
Board of Education	782	744	757
Everett	393	382	390
Fairview	60	54	60
John Sevier	755	717	743
Maryville College	427	421	432
Maryville HS	978	947	952
Maryville Middle	1055	971	973
Maryville Municipal	291	282	289
Pellissippi	42	38	38
William Blount HS	339	335	342
Totals	5122	4891	4976

11/16/2010

State of Tennessee - BLOUNT County

1

Municipal Election

November 2, 2010

Board of Education - Maryville

1. Dennis R. (Denny) Garner
2. Bethany Hodson Pope
3. Christi H. Sayles

Precinct	1	2	3
Board of Education	750	741	744
Everett	400	384	393
Fairview	57	54	61
John Sevier	739	727	730
Maryville College	410	418	426
Maryville HS	922	925	947
Maryville Middle	926	940	976
Maryville Municipal	293	286	287
Pellissippi	41	39	40
William Blount HS	331	334	330
Totals	4869	4848	4934

Blount Co. Agriculture Ext.
219 Court Street
Maryville, TN 37804-5917
January 6, 2011

Honorable Members
Blount County Board of Commissioners
359 S. Court Street
Maryville, TN 37804-5906

Dear Commissioners:

With regard to the Blount County Agriculture Extension Committee appointments, the following recommendations are submitted for your consideration.

1. Re-appoint Commissioner Roy Gamble as Commissioner representative.
2. Re-appoint Missy Burkhart as a Farm Women representative to begin a second term for 2 years.
3. Re-appoint Dr. Andy Daugherty as a Farm Men representative to begin a second 2-year term.

I would offer the following regarding the qualifications for the Mrs. Burkhart and Dr. Daugherty to serve in this capacity. Additional biographical information can be found on the accompanying page.

- Both are residents of Blount County and are actively engaged in farming; Mrs. Burkhart in dairy production and Dr. Daugherty in beef cattle.
- Both are parents of school-age children.
- Both have a positive and enthusiastic attitude toward serving the Blount County community through agriculture related activities.
- Mrs. Burkhart, as a farm woman with experience in business and daily farm management, has a vested personal/family interest in home & farm activities related to the agriculture community.
- Dr. Daugherty, as a trained professional in veterinary medicine and farm animal management has a vested personal/family interest in home & farm activities related to the agriculture community in Blount County.

Thank you for your consideration of this request. If I may be of assistance please contact me at 982-6430 or e-mail jawilson@utk.edu.

Respectfully Yours,
John A. Wilson
John Wilson
County Director

January 2011

Proposed appointees to the Blount County Agricultural Extension Committee:

Missy Burkhart

483 Meadow Road
Greenback, TN 37742

Home: 865-995-2031

Husband: J. MacDonald Burkhart, MD

Children: five children, ages 15-29

Attended University of Tennessee, Knoxville

Previously operated John Deere tractor dealerships at Jefferson City & Maryville

Works in Sunday School Department of First Baptist Church

Thirty (30) years in Burkhart Dairy Farm business

Blount Co. Farm Bureau Women member

Andy Daugherty, DVM

2235 Stonybrook Road
Louisville, TN 37777

Home: 865-984-2145

Cell: 865-719-0189

Email: Allison@msalernoandassociates.com

Wife: Allison Daugherty

Son: Richard Andrew Daugherty II (Drew)

Alcoa High School 1988

Bachelor of Science, Animal Science, UTK 1993

Doctor of Veterinary Medicine, UTCVM 1997

Worked in a mixed animal practice

Currently Beef Producer on family Century Farm

Farm Bureau Board of Directors

Blount County Livestock Association Board of Directors

Past LRWA director, member of Maryville Rotary, Leadership Blount 2005

Attend First United Methodist Church, Maryville

Alcoa Little League T-Ball Coach 2006 to present

49-50-104. County agricultural extension committee. —

(a) All counties cooperating with the University of Tennessee extension by making an appropriation for extension work shall elect an agricultural extension committee composed of seven (7) members. The committee shall be elected by the county legislative body.

(b) Three (3) of the members shall be elected from the membership of the county legislative body. There shall be elected to the committee four (4) members who are not members of the county legislative body. Two (2) shall be farmers and two (2) shall be farm women, residing in different civil districts.

(c) The members shall be elected for terms of two (2) years, except that if there are fewer than four (4) civil districts in a county, at least one (1) member shall come from each civil district. Two (2) of the members representing the county legislative body, one (1) farmer and one (1) farm woman, shall be elected in even-numbered years; the other members shall be elected in odd-numbered years. The elections shall be held at the first meeting of the county legislative body of each calendar year. No member may be elected for more than three (3) successive terms. In the event that there is a vacancy on the committee, the county legislative body shall fill the vacancy at its next regular meeting after the vacancy occurs; and the committee member filling the vacancy shall serve during the unexpired term of the member's predecessor.

(d) The functions of the committee shall be to:

(1) Act with duly authorized representatives of the University of Tennessee extension in the employment or removal of personnel receiving funds from county extension appropriations;

(2) Act with duly authorized representatives of the state agricultural extension service in formulating the county extension budget, and serve as liaison between the extension service and the county legislative body on financial and other matters relating to the work;

(3) Act in an advisory capacity on county extension program formulation; and

(4) Act in an advisory capacity on activities performed in connection with carrying out the program.

(e) In performing the functions under subsection (d), the committee shall meet with duly authorized representatives of the University of Tennessee extension on selected dates mutually agreed to by the chair of the committee and the representatives of the University of Tennessee extension during the months of February, May, August and November, and at other times deemed desirable by a majority of the members of the committee.

[Acts 1929, ch. 81, § 5; mod. Code 1932, § 2545; Acts 1955, ch. 212, § 1; T.C.A. (orig. ed.), § 49-3406; Acts 2004, ch. 517, § 10.]



BLOUNT COUNTY MAYOR

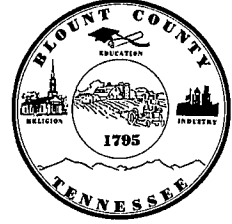
Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

Email: emitchell@blounttn.org



TO: Blount County Commission

FROM: Ed Mitchell, Mayor

RE: Recommendations for Budget & Purchasing Committees

DATE: January 6, 2011

For the consideration of the full commission, I am submitting my recommendation of the following names to be re-appointed to serve on the Budget Committee and the Purchasing Committee:

Mike Lewis
Kenneth Melton
Steve Samples
Holden Lail

5-12-104. Budget committee. —

(a) A county budget committee is hereby created.

(b) (1) The committee shall consist of five (5) members, one (1) of whom shall be the county mayor, and the other four (4) shall be appointed by the county mayor with the approval of the county governing body at its regular January session of each year or at any subsequent session.

(2) The members of the committee need not be members of the county governing body.

(3) The county mayor shall be the ex officio chair of the budget committee, and the director of accounts and budgets shall be the ex officio secretary of the budget committee.

(c) (1) The county governing body may in its discretion allow members of the budget committee such compensation for their service as the commission may deem proper.

(2) Any provision for compensation, as well as provision for printing, publicity, supplies and other necessary expenses of the budget committee, shall be payable from the county general fund and shall be included in the annual appropriations.

(d) The budget committee shall perform all the duties respecting county budgets and appropriations now performed, or required to be performed, by the finance committee, tax levy committee or other committees of the county, and shall perform such other duties as provided in this part.

[Acts 1957, ch. 291, § 4; impl. am. Acts 1978, ch. 934, §§ 16, 36; T.C.A., § 5-1204; Acts 2003, ch. 90, § 2.]

5-14-106. County purchasing commission. —

- (a)** A county purchasing commission is hereby created.
 - (b) (1)** The commission shall consist of five (5) members, one (1) of whom shall be the county mayor; the remaining four (4) shall be appointed by the county mayor with the approval of the county governing body.
 - (2)** The members of the commission need not be members of the county governing body.
 - (c)** Such commission shall elect its own chair and shall meet from time to time as it may deem necessary for the discharge of its duties.
 - (d)** It is the duty of the commission to assist the purchasing agent in the determination of overall purchasing policies and in the establishment and promulgation, in accordance with this part, of rules, regulations and procedures to be followed in the making of purchases and contracts for purchase for the county. The actual administration of such activity shall be the sole responsibility of the purchasing agent.
- [Acts 1957, ch. 312, § 5; impl. am. Acts 1978, ch. 934, §§ 16, 36; T.C.A., § 5-1406; Acts 2003, ch. 90, § 2.]



BLOUNT COUNTY MAYOR

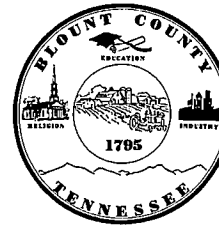
Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

Email: emitchell@blounttn.org



TO: Blount County Board of Commissioners

FROM: Ed Mitchell, County Mayor

RE: Recommendation for Smoky Mountain Convention & Visitors Bureau

DATE: January 6, 2011

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

Mark Chipperfield, Motel Representative

41-4-116. Jail inspectors. —

(a) The county legislative body may, at its January term each year, appoint three (3) householders or freeholders, residents of the county, of lawful age, to act as jail inspectors for the ensuing year, or the court may appoint inspectors at any other time to act for a shorter period.

(b) The county mayor shall be an ex officio inspector of the jail in each county.

(c) It is the duty of the inspectors appointed to:

(1) Visit and examine the county jail at least once each month;

(2) Make rules and regulations for the preservation of the health and decorum of the prisoners;

(3) Decide all disputes between the jailer and the prisoners;

(4) Provide for the restraint, by ironing or segregation of prisoners who offer violence to fellow prisoners or to the jailer or the jailer's assistants, or for attempting to break jail; and

(5) Make a report, at each meeting of the county legislative body, of the state and condition of the prisoners and the jail.

[Code 1858, §§ 5425-5427 (deriv. Acts 1826, ch. 45, § 2); Shan., §§ 7436-7438; mod. Code 1932, §§ 12043-12045; impl. am. Acts 1978, ch. 934, §§ 7, 16, 36; modified; T.C.A. (orig. ed.), §§ 41-1116 — 41-1118; Acts 1984, ch. 652, § 1; 2003, ch. 90, § 2.]

From: DAN Neubert, Sr.
Sent: Friday, January 07, 2011 11:03 AM
To: Rhonda Pitts
Subject: re-appointments

Rhonda ,
Please be advised that I would like to take my name off the Jail committee nominee list. Due to my failing health I can no longer give the time or energy to the tasks at hand. I have enjoyed all my activities with the Blount County Government and would continue if physically able.
Thanks for all your help over the years.
Dan

Dan E Neubert, Sr.

From: denise shearer

Sent: Sunday, January 09, 2011 3:07 PM

To: rpitts@blounttn.org

Subject: Jail Inspection Committee

This is to inform the Blount County Commission that I would like to continue to serve on the Jail Inspection Committee.

Rev. Larry Shearer

ROBERT T. MATHIS

821 Misty View Drive
Maryville, TN 37804

EMPLOYMENT:

Semi-Retired

- D&S Vending Company

Former Small Business Owner:

- Houk Candy Company
- Display Services, Inc.

EDUCATION:

Everett High School, 1954

COMMUNITY ACTIVITIES:

Past President, Eagleton Babe Ruth League 1988-89
Senior Outreach Program

FAMILY HISTORY:

Born: August, 1936
Wife: Barbara Mathis
Sons: Barry and Danny Mathis

HOBBIES:

Sports Activities
Spending time with grandchildren

RESOLUTION NO. 11-1-017

SPONSORED BY COMMISSIONERS KENNETH MELTON AND RON FRENCH

**A RESOLUTION AMENDING RESOLUTION NO. 08-07-004 ENTITLED
"A RESOLUTION AUTHORIZING A SCHOOL BUILDING COMMITTEE"**

WHEREAS, on July 17, 2008, the Board of County Commissioners of Blount County, Tennessee, adopted Resolution No. 08-07-004 entitled "A Resolution Authorizing A School Building Committee," appointing the County Mayor, the Director of Schools, the Chairman of the County Commission and the entire School Board to this Committee; and

WHEREAS, on September 17, 2009, the Blount County Board of Commissioners appointed Principal of Prospect School, Jake Jones, to the School Construction Advisory Committee; and

WHEREAS, the Blount County School Board has requested that two County Commissioners be added to this Advisory Board.

NOW, THEREFORE BE IT RESOLVED, by the Blount County Board of Commissioners, meeting in regular session this 20th day of January, 2011, that Commissioners Roy Gamble and Monika Murrell be appointed to the School Construction Advisory Committee.

BE IT FURTHER RESOLVED that this amendment shall take effect upon the adoption, the public welfare requiring it.

Adopted this 20th day of January, 2011.

CERTIFICATION OF ACTION

Chairman

Approved: _____
Vetoed: _____

County Mayor

ATTEST

County Clerk

Date

2B

RESOLUTION No. _____

Sponsored by Commissioners:

A RESOLUTION AUTHORIZING A SCHOOL BUILDING COMMITTEE

WHEREAS, the Blount County Commission in previous action approved the following wording in it's capital projects resolution: that the construction of the new elementary school on the Burnette Station property will be bid and construction completed under the oversight of the County Mayor's office in conjunction with the Director of Schools and that once completed, the school will be turned over to the School Board. In addition, there will be a work group established that consists of the County Mayor, the Director of Schools, the Chairman of the County Commission and the Chairman of the School Board which will oversee the design and construction of the new school, and

WHEREAS, the aforementioned resolution included an amendment which required approval of the Blount County School Board, and

WHEREAS, the School Board has met and approved the following: that the architect would be selected by the School Board and a committee be convened made up of the County Mayor, Director of Schools, Chairman of the County Commission and the entire School Board and this committee act in an advisory capacity with final approval of any contracts to be approved by the School Board,

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 17th day of July 2008, that they hereby, by resolution, do hereby authorize the School Building Committee to be comprised of the Chairman of the County Commission, County Mayor, Director of Schools, and all sitting Board Members of the Blount County School Board.

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

Duly authorized and approved the 17th day of July, 2008.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

Burchfield – nay	Hasty – aye	McCulley – aye	Samples – aye
Farmer – aye	Helton – aye	Melton – aye	Walker – nay
French – aye	Keeble – aye	Murrell – aye	
Graham – aye	Kirby – aye	Proffitt – aye	
Hargis – aye	Lail – absent	Ramsey – aye	

There were 17 voting aye, 2 voting nay, and 2 absent. Chairman Ramsey declared the motion to have passed.

**IN RE: RESOLUTION TO INCREASE BOARD OF EDUCATION COMPENSATION and
AUTHORIZATION OF HIGHWAY SUPERINTENDENT TO APPLY FOR FEDERAL GRANTS.**

Commissioner Samples made a motion to approve the resolution and grant the authorization. Commissioner Helton seconded the motion.

Commissioner Reeves made a motion to amend the resolution on Board of Education compensation to go into effect September 1. Commissioner Ballard seconded the motion.

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

Ballard – aye	Harrison – nay	Lewis – absent	Reeves – aye
Burchfield – aye	Hasty – aye	McCulley – aye	Samples – nay
Farmer – nay	Helton – nay	Melton – nay	Walker – nay
French – nay	Keeble – nay	Murrell – aye	
Graham – aye	Kirby – nay	Proffitt – aye	
Hargis – aye	Lail – absent	Ramsey – nay	

There were 9 voting aye, 10 voting nay, and 2 absent. Chairman Ramsey declared the motion to amend to have failed.

A roll call vote was taken on the original motion:

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

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

IN RE: RESOLUTION REGARDING SCHOOL CONSTRUCTION COMMITTEE.

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

A roll call vote was taken on the motion:

Ballard – aye	Harrison – aye	Lewis – absent	Reeves – nay
Burchfield – aye	Hasty – aye	McCulley – aye	Samples – aye
Farmer – aye	Helton – aye	Melton – aye	Walker – aye
French – aye	Keeble – aye	Murrell – aye	
Graham – aye	Kirby – aye	Proffitt – aye	
Hargis – aye	Lail – absent	Ramsey – aye	

There were 18 voting aye, 1 voting nay, and 2 absent. Chairman Ramsey declared the motion to amend to have passed.

IN RE: REPORTS.

Commissioner Farmer made a motion to accept the reports. Commissioner McCulley seconded the motion.

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

IN RE: SETTING OF AGENDA.

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

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



BLOUNT COUNTY MAYOR

Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

Email: emitchell@blounttn.org



MEMO

TO: Blount County Commission Chairman Ken Melton

FROM: Ed Mitchell, Mayor

RE: School Construction Advisory Committee

DATE: December 10, 2010

Pursuant to Tennessee Code Annotated §5-5-103(h), I am requesting that you appoint Commissioner Roy Gamble to serve in my position on the School Construction Advisory Committee. Roy has shown interest in this project and I feel he will give a great deal of any needed input.

Thank you for this consideration.

OFFICIAL
MINUTES OF THE BLOUNT COUNTY BOARD OF EDUCATION

The Blount County Board of Education met in regular session on Thursday, December 2, 2010 at 7:00 p.m. in the boardroom at Central Office.

Rev. David Anderson, pastor at Trinity Presbyterian Church, opened the meeting with prayer. The Pledge of Allegiance was led by Luke Summerall, a 3rd grade student at Fairview Elementary School.

Roll Call of the Board is as follows:

Mr. Chris Cantrell	Present
Mr. John Davis	Present
Mr. Charlie Finley	Present
Mr. Brad Long	Present
Dr. Don McNelly	Present
Mr. Mike Treadway	Present
Mr. Rob Webb	Present

The clerk declared a quorum and Chairman Davis called the meeting to order.

There were no **Comments from the Community on Agenda Items**.

RECOGNITIONS, REPORTS, and PRESENTATIONS

- a) Mr. Treadway presented a report on the TSBA Delegate Assembly that met November 11-15, 2010 in Nashville.
b) Dr. Teffeteller, Michael Askew, teacher at William Blount, and Mark Andrews, teacher at Heritage, gave a presentation on STEM (science, technology, engineering and math).

SYSTEM HIGHLIGHTS

Art Gallery – students from Porter and Townsend Elementary Schools – Rachelle Peck, teacher
Art Showcase – students from Carpenters Middle School – Marsh Krout, teacher
Boardroom – students from Heritage High School – Rebecca Shiftlett, teacher

REPORTS

1. Report from the Director of Schools

Mr. Britt stated:

- he had met with the Parent/Teacher Advisory Committee regarding Race to the Top
- he had met with the Calendar Committee regarding the 2011-2012 school calendar
- he was in the process of school visitations, meeting with teachers, and eating lunch at each school
- he was meeting with each principal individually
- Tennessee Report Card will be published within the next few weeks

2. Personnel Report – Mr. David Murrell

Mr. Long made a motion to approve the consent agenda, agenda, and addendum. Mr. Finley seconded the motion. All were in favor. Motion carried.

AGENDA:

1. (Tabled 11/4/10) Discussion and possible action regarding Bid #RFP 2010-2087 – inspection and maintenance of fire extinguishers and kitchen hoods **Dr. Brian Bell**

Mr. Treadway made a motion to remove this item from the table. Mr. Cantrell seconded the motion. All were in favor. Motion carried

Dr. Bell stated when this item was re-bid; the bid number was changed to 2010-2103. He recommended the low bid submitted by Rapid Fire Company. Mr. Finley made a motion to approve. Mr. Treadway seconded the motion. All were in favor. Motion carried.

2. (Tabled 10/14/10) Discussion and possible action regarding local portion of the step increase **Mr. Rob Britt**

This item remains on the table.

3. (Tabled 10/14/10) Approval of BUDGET INCREASE/DECREASE **Mr. Troy Logan**

<u>Account Number</u>	<u>Account Name</u>	<u>Increase</u>	<u>Increase</u>
142-071100-500189-10114	Other Wages	405,000	
142-071100-500201-10114	Social Security	27,500	
142-071100-500204-10114	State Retirement	30,000	
142-071100-500212-10114	FICA Medicare	7,000	
142-071100-500513-10114	Workers comp	1,600	
142-000000-475900-10114	Other Federal through State-Educ Jobs		470,600

Mr. Treadway made a motion to remove from the table. Mr. Long seconded the motion. All were in favor. Motion carried. After some discussion Mr. Treadway made a motion to table this item. Mr. Long seconded the motion. All were in favor. Motion carried.

4. Discussion and possible action regarding Prospect School **Mr. John Davis**

The following items were discussed:

- Change Order #11 in the amount of \$373,626.58

Dr. McNelly made a motion to approve. Mr. Long seconded the motion. All were in favor. Motion carried

- Change Order #12 in the amount of \$172,778.40

Mr. Treadway made a motion to approve. Mr. Long seconded the motion. All were in favor. Motion carried

- Sanitary Sewer System recommendation – Bioclere System

Mr. Treadway made a motion to approve. Dr. McNelly seconded the motion. All were in favor. Motion carried.

- Additional members added to the Construction Advisory Committee

- o Monica Murrell-Commissioner
- o Jake Jones-Principal
- o Roy Gamble-Commissioner

Mr. Finley made a motion to approve. Mr. Treadway seconded the motion. All were in favor. Motion carried.

- Adoption of Prospect Attendance Zone

Mr. Long made a motion to approve. Mr. Webb seconded the motion. All were in favor. Motion carried.

- Exemption of 5th grade students zoned for Prospect

4th grade students, who currently attend Porter Elementary but will be zoned next school year for Prospect, will have the option, along with their younger siblings, of remaining at Porter for one year

Mr. Webb made a motion to approve. Mr. Treadway seconded the motion. All were in favor. Motion carried.

5. Discussion and possible action regarding Math Textbook Adoption Committee

Dr. Brian Bell

During discussion Mr. Long asked if a Kindle, Nook, etc. would be something to consider purchasing in the future instead of regular textbooks. It was recommended the two student representatives be added to the Technology Committee and a report be brought back to the Board at a later date.

Mr. Finley made a motion to approve the Math Textbook Adoption Committee. Mr. Cantrell seconded the motion. All were in favor. Motion carried.

6. Discussion and possible action regarding construction of a pavilion at Fairview Elementary School

Dr. Brian Bell

Dr. Bell stated the Fairview PTO will be building the pavilion. Mr. Finley made a motion to approve. Mr. Long seconded the motion. All were in favor. Motion carried.

ADDENDUM

1. Approval of BUDGET TRANSFER

Dr. Brian Bell

<u>Account Number</u>	<u>Account Name</u>	<u>Increase</u>	<u>Decrease</u>
141-072620-500399	Other Contracted Services	10,000	
141-072620-500499	Other Supplies & Materials		10,000

Mr. Treadway made a motion to approve. Mr. Finley seconded the motion. All were in favor. Motion carried.

There were no **Comments from the Blount County Education Association.**

COMMENTS FROM STUDENT REPRESENTATIVES

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

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

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

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

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

IN RE: SETTING OF AGENDA.

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

A vote was taken on the motion:

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

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

IN RE: CONSENT CALENDAR:

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

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

A vote was taken on the motion:

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

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

RESOLUTION NO. 11-01-005

SPONSORED BY COMMISSIONERS BRAD HARRISON AND TAB BURKHALTER

A RESOLUTION AMENDING RESOLUTION NO. 04-11-015 ENTITLED
“RESOLUTION REGARDING TRAFFIC CALMING MEASURES ON PUBLIC ROADS
MAINTAINED BY THE BLOUNT COUNTY HIGHWAY DEPARTMENT”

WHEREAS, on November 18, 2004, the Board of County Commissioners of Blount County, Tennessee, adopted Resolution No. 04-11-015 entitled “Resolution Regarding Traffic Calming Measures on Public Roads Maintained by the Blount County Highway Department;” and

WHEREAS, due to the increasing costs to the taxpayers of Blount County, it has been determined that it is necessary and proper to amend said Resolution No. 04-11-015 by placing a moratorium on the installation of traffic calming devices provided by the Blount County Highway Department for Blount County Roads.

NOW, THEREFORE BE IT RESOLVED, by the Blount County Board of Commissioners, meeting in regular session this 20th day of January, 2011, that a moratorium, subject to the existing petitions currently in place, is hereby placed on all requests for traffic calming devices provided by the Blount County Highway Department for Blount County roads.

BE IT FURTHER RESOLVED that this amendment shall take effect upon the adoption, the public welfare requiring it.

Adopted this 20th day of January, 2011.

CERTIFICATION OF ACTION

ATTEST

Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date



Blount County Highway Department

Field Operations Detailed Cost Report (By Road Name)

#Name?

SOUTH FORK PL

414.00 TRAFFIC CALMING

\$1,266.12

SOUTH FORK PL Total Cost :

\$1,266.12

November 18, 2004

By Recommendation of the Public Services Committee

**RESOLUTION REGARDING TRAFFIC CALMING MEASURES ON PUBLIC ROADS
MAINTAINED BY THE BLOUNT COUNTY HIGHWAY DEPARTMENT**

04-11-015
RESOLUTION

WHEREAS, certain roads in Blount County are maintained by the Blount County Highway Department and are listed on Blount County's "Official Roads List for Blount County"; and,

WHEREAS, the Blount County Highway Department receives many requests for solutions to the problem of motorists speeding and otherwise driving recklessly through residential areas; and,

WHEREAS, there are certain locations at which speeding and related traffic problems might most effectively be addressed through the use of one or more of a number of nationally recognized traffic calming measures custom designed for a specific type of problem at a specific location; and,

WHEREAS, it is important that prior to the installation of any traffic calming device on Blount County roads that procedures for implementing any traffic calming measure should be developed to provide for the receiving and processing of requests, the selection of the appropriate traffic calming measure for a specified location and problem, the adoption of a system of warrants to insure decisions are consistent, a means of setting priorities, a process for receiving community input, and for considering any other matter pertinent to an installation;

NOW, THEREFORE, BE IT RESOLVED by the County Legislative Body of Blount County, Tennessee, in regular session on this the 18th day of November, 2004, that the Blount County Highway Department staff shall begin the development of standards, specifications, and procedures for the adoption of a traffic calming program and for the application, installation, use, and maintenance of traffic calming devices on Blount County roads.

Duly passed and approved this 18th day of November, 2004.

Approved: D. Robert H. Ramsey
Commission Chairman

Approved: Barry D. Woodruff
County Executive

Attested: [Signature]
Blount County Clerk

Witnessed: [Signature]
County Executive

IN RE: RESOLUTION REGARDING MAKING IMPROVEMENTS TO AND ADDING TO THE OFFICIAL ROADS LIST AN OLD ROAD FORMERLY SERVING THE HISTORIC SUNSHINE HOTEL NEAR TOWNSEND, TENNESSEE.

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

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

CRAWFORD, CRAWFORD & NEWTON

ATTORNEYS AT LAW

FIRST TENNESSEE BANK BUILDING

P.O. BOX 4330

MARTIN, TENNESSEE 38001

JOHN C. CRAWFORD (1879-1948)
JOHN C. CRAWFORD, JR. (1886-1961)

DUNCAN V. CRAWFORD
NORMAN H. NEWTON
LAWMAN G. JONES

TELEPHONE (603) 862-5431
TELEFAX (603) 862-8300

TELECOPY MEMORANDUM

TO: Roy D. Crawford, Jr.
County Clerk

Telecopy No. 273-5815

FROM: Norman H. Newton *7/11/77*

DATE: October 11, 2004

SUBJECT: Inquiries from Public Services Committee

At its August 10, 2004, meeting, the Public Services Committee passed a motion to refer the following proposals to the Planning Commission for consideration and requested guidance from me with regard thereto.

Proposals

Delete the 60-day time limit for BZA decisions on special exceptions, and either (1) place a moratorium on commercial special exemptions (exceptions) to zoning along Highway 321 and 411 South until the Hunter Interests growth strategy is complete, or (2) delete commercial special exception provisions from the zoning regulations for Highway 411 South and Highway 321 until the Hunter Interests growth strategy plan is completed.

Opinions

Tenn. Ann. § 13-7-107(a) provides in pertinent part that "[t]he county legislative body may provide and specify, in its zoning or other ordinance, general rules to govern the organization, procedure and jurisdiction of the board of appeals. . . ." Tenn. Ann. 13-7-109 provides that "[t]he board of appeals has the power to: . . . (2) Hear and decide, in accordance with the provisions of any such ordinance requests for special exceptions"

Based on the foregoing enabling legislation, I am of the opinion that the county's zoning resolution may be amended to delete the procedural 60-day time limit for BZA decisions, provided that, the statutory procedures for amending zoning ordinance [resolution] provisions are followed. See Tenn. Code Ann. § 13-7-103. Likewise, I am of the opinion that the county's zoning resolution may be

amended to remove jurisdiction from the BZA to grant commercial special exceptions for properties along Highway 411 South and Highway 321.

November 18, 2004

By Recommendation of the Public Services Committee

**RESOLUTION REGARDING TRAFFIC CALMING MEASURES ON PUBLIC ROADS
MAINTAINED BY THE BLOUNT COUNTY HIGHWAY DEPARTMENT**

RESOLUTION

WHEREAS, certain roads in Blount County are maintained by the Blount County Highway Department and are listed on Blount County's "Official Roads List for Blount County"; and,

WHEREAS, the Blount County Highway Department receives many requests for solutions to the problem of motorists speeding and otherwise driving recklessly through residential areas; and,

WHEREAS, there are certain locations at which speeding and related traffic problems might most effectively be addressed through the use of one or more of a number of nationally recognized traffic calming measures custom designed for a specific type of problem at a specific location; and,

WHEREAS, it is important that prior to the installation of any traffic calming device on Blount County roads that procedures for implementing any traffic calming measure should be developed to provide for the receiving and processing of requests, the selection of the appropriate traffic calming measure for a specified location and problem, the adoption of a system of warrants to insure decisions are consistent, a means of setting priorities, a process for receiving community input, and for considering any other matter pertinent to an installation;

NOW, THEREFORE, BE IT RESOLVED by the County Legislative Body of Blount County, Tennessee, in regular session on this the 18th day of November, 2004, that the Blount County Highway Department staff shall begin the development of standards, specifications, and procedures for the adoption of a traffic calming program and for the application, installation, use, and maintenance of traffic calming devices on Blount County roads.

Duly passed and approved this 18th day of November, 2004.

Approved:
Commission Chairman

Approved:
County Executive

Received 11/1/2010

We, residents of Main Road, Eagleton Village Community, Maryville, Tennessee having signed this petition, do request Blount County Highway Department to install traffic calming devices on Main Road.

Name	Address	Phone
Jean Lawhon	246 Main Rd	865-982- ²¹⁶³ ~~2163~~
Toula Cleough	244 Main Rd	
Beebe Wright	247 Main Rd	898-1906
Jamie R Frank	249 Main Rd	981-2699
Lynda S Parker	302 Main Rd	8681-6737
Robert Harris	303 Main Rd	(865) 385-8035
Mary Matychuk	307 Main Rd	233-4455
Michael McInnis	309 Main Rd	566-3174
Joan Johnston	312 Main Rd	850 8772
Melinda Maloney	314 Main Rd	310-1720
(Empty)	316 Main Rd.	
Juan Alberto Cardo	326 Main Rd	
Danaa Rahn	325 Main Rd.	982 2594.
(Empty)	332 Main Rd	~~983~~
Bill Miles	338 Main Rd.	983-7693
Mary Charles Miles	338 Main Rd	983 7693
Karen Simerly	342 Main Rd.	659 8029
Yim Robbins	405 MAIN Rd.	982-3486
Nancy Kellen	345 Main Rd.	566-1554-
William Simpson	415 Main Rd	983-5596
Heleny Little	418 main Rd	363 2184

We, residents of Main Road, Eagleton Village Community, Maryville, Tennessee having signed this petition, do request Blount County Highway Department to install traffic calming devices on Main Road.

Name	Address	Phone
Sharon Schlosshan	129 Main rd	865-379-1766
Amy D. Aromo	126 main Rd	865-300-4103
~~Pat Lynck~~	~~213 Kasey St~~	~~865-202-8125~~
Michael Garrow	135 main Rd.	865-934-7040
MARCO Rodriguez	133 Main Rd	865 384 0850
John Stephens J.	128 MAIN RD	865 360 5046
Patricia Delph	204 MAIN	282-8665
Lin Bippus	223 main	314-6812
Cal W Wandt	232 main	(517) 914-3083
Hollie Bradburn	230 main	617-3173
Richard Hutsell	242 main	983-2660
Jenny Withrow	241 main	
James Fagg	134 Main	681-1502
Peter Neulist	130 Main Rd	661-2060
Amber Faircloth	206 main rd	982-3541
George Wilson	207 Main rd	984-3906
Jonathan McCall	210 main Rd	865-441-1036
Aaron Ray	236 main Rd	
Paul Lamp	238 main Rd	
Empty	240 main rd.	
Ernest Williams	243 main Rd	865-244-6213

We, residents of Main Road, Eagleton Village Community, Maryville, Tennessee having signed this petition, do request Blount County Highway Department to install traffic calming devices on Main Road. 314

Name	Address	Phone
Brenda Hamilton	220 Main Rd Maryville	356-0491
Brittney Pritchard	218 Main Rd Maryville	765-2413
Amber Gunter	2110 Main Rd. Maryville	789-9179
Hebert Berton	136 main Rd maryville	980-9818
Kelly Bell	131 main Rd Maryville	776-5690
(Empty)	311 Main Rd.	
Laura Lee	132 Main rd Maryville	248-5002
Kim Robinson	106 Main Rd Maryville	258-2513
John Emily	226 MAIN Rd Maryville	
Ken W. Sko	320 Main Rd Maryville	37804 (865) 805-7240
Imy Wilcox	324 Main Rd, Maryville	386-4711
C.R. (Signature)	343 Main Rd MTN	37804 982-5283
DENNIS HAMMIL	347. Main Rd Maryville TN	37804-742-2120
Empty	316 Main Rd	
Empty	318 Main Rd.	
Empty	221 Main Rd.	

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2010-11

Fund Numl 101

54410

Fund Name General County

Civil Defense

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer	101-054110-500105-0	Civil Defense Director	\$ 28,665.00
	101-054110-500201-0	soc sec	\$ 1,695.72
	101-054110-500204-0	retirement	\$ 3,322.27
	101-054110-500205-0	dep ins	\$ 3,300.00
	101-054110-500206-0	life ins	\$ 126.00
	101-054110-500207-0	emp health ins	\$ 2,550.00
	101-054110-500208-0	dental ins	\$ 150.00
	101-054110-500210-0	unemployment	\$ 72.00
	101-054110-500212-0	medicare	\$ 396.60
	101-054110-500513-0	w/comp	\$ 71.38
Total Transferred to:			\$ 40,348.97

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer	101-054410-500105-0	Civil Defense Director	\$ 28,665.00
	101-054410-500201-0	soc sec	\$ 1,695.72
	101-054410-500204-0	retirement	\$ 3,322.27
	101-054410-500205-0	dep ins	\$ 3,300.00
	101-054410-500206-0	life ins	\$ 126.00
	101-054410-500207-0	emp health ins	\$ 2,550.00
	101-054410-500208-0	dental ins	\$ 150.00
	101-054410-500210-0	unemployment	\$ 72.00
	101-054410-500212-0	medicare	\$ 396.60
	101-054410-500513-0	w/comp	\$ 71.38
Total Transferred from:			\$ 40,348.97

Reason for Transfer Request:

In order for the Civil Defense Director to be eligible for renewal of certain law enforcement certifications, which aids and supports his excellent leadership in the County through the tools, training, and networking that this certification provides, effective Jan 1, 2011, the salaries and benefits for the Civil Defense Director will be charged to the Sheriff's cost center. The Director of Civil Defense will continue to be subject to the direction and control of the County Mayor.

Note:

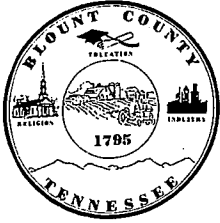
Total transferred to must agree with total transferred from.


 Signature of Department Head

12-2-10
 Date


 Signature of County Mayor

12-2-10
 Date



BLOUNT COUNTY MAYOR

Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

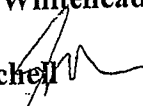
Fax: (865) 273-5705

Email: emitchell@blounttn.org



MEMO

TO: Ginger Whitehead, Payroll Manager

FROM: Ed Mitchell 

RE: December 2, 2010

DATE: Bart Stinnett

This Memo will confirm that the Request for Budget Transfer attached will be presented to the Budget Committee on Monday, December 6, 2010, relative to Bart Stinnett's salary and benefit amounts being transferred from the Emergency Management Cost Center to the Sheriff's Cost Center in order for him to maintain his POST Certification. I have attached the e-mail and attachments received from Bart Stinnett as back-up documentation of this matter.

It is important to note that this change does not affect Bart Stinnett's retirement with TCRS. He will continue his employment under the standard county retirement system inasmuch as this payroll transfer does not change his position as a Department under the Blount County Mayor.

Julie Talbott

From: Bart Stinnett [bastinnett@blounttn.org]
Sent: Thursday, December 02, 2010 9:35 AM
To: 'Julie Talbott'
Subject: POST
Attachments: Post Letter.pdf

Information regarding POST CERTIFICATION, After completing all the necessary paper work and submitting it to the Tennessee Officers Standard Training Commission Mr. John Welch(Phone # 615-532-0502) with the Tennessee Post Commission reviewed my paper work and confirmed that I do meet the necessary requirements of POST certification. I will be required to continue to meet all the standard training/in-service requirements. The additional training will be of no additional cost to the county. I have attached the letter that was sent to The POST commission on my behalf.

The issues with my status regarding TCRS ,after several communications with the staff with TCRS it was of their opinion that I do not meet the requirement for the current Sheriff's Office retirement plan. I will continue my employment under the standard county retirement .

Thanks you

Director Bart Stinnett
Blount County Emergency Management/Homeland Security
341 Court St
Maryville,Tn 37804
865-273-5837 Office
865-617-4905 Cell
865-273-5839 Fax
bastinnett@blounttn.org

July

19, 2010

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

Re: Reassignment of EMA Director Bart Stinnett

Dear Mayor Cunningham:

I am writing to you today to request that EMA Director Bart Stinnett be reassigned for payroll purposes from the EMA budget line item to the Sheriff's Office line item. Bart is a certified law enforcement officer, and had a long and distinguished career in law enforcement prior to taking the position of EMA director in Blount County. His P.O.S.T. (Peace Officer Standards and Training) certification will soon expire, unless he is reassigned to the Sheriff's Office.

The benefits of this change of status for the BEMA office, as well as to the citizens of Blount County, are great. Bart brought a wealth of law enforcement as well as incident management knowledge to the BEMA office when he took the position. He has many contacts in the law enforcement and emergency services community in East Tennessee, which he has drawn upon over his years as the BEMA director. That wouldn't have been possible without his law enforcement experience. Because of this, he has been able to secure grants and other funding for the Sheriff's Office and other departments within Blount County government. Lastly, his P.O.S.T. certification brings credibility to the BEMA office, which we have never had prior to his appointment as BEMA director.

I respectfully ask that you grant his reassignment to the Sheriff's Office, for salary purposes only. His job duties would remain the same. Please call me should you have any questions.

Sincerely

yours,

Sheriff James Lee Berrong



OFFICE OF SHERIFF JAMES L. BERRONG

October 25, 2010

Peace Officer Standards and Training Commission
3025 Lebanon Road
Nashville, TN 37214-2217

RE: Donald Bartlett Stinnett

To Whom It May Concern:

Mr. Stinnett is a P.O.S.T. Certified Deputy for the Blount County Sheriff's Office. He is also the Homeland Security Director for Blount County.

This letter is to advise the P.O.S.T. Commission that in addition to Mr. Stinnett's law enforcement duties he also does investigations for Homeland Security in terrorist related incidents.

Should you have any questions regarding this matter please do not hesitate to contact me. Thank you in advance for your assistance in this matter.

Sincerely,

A handwritten signature in cursive script that reads "James L. Berrong".

Sheriff James Berrong
Blount County Sheriff's Office

Registration No. 96679

State of Tennessee
Peace Officer Standards and Training Commission



This is to certify that
Donald Bartlett Stinnett
has met all the requirements cited in Title 38, Chapter 8, of the
Tennessee Code Annotated, and is therefore qualified to serve as a
Law Enforcement Officer in the State of Tennessee.

February 29, 1996

B.P. Maples
Chairman

Don Sundquist
Governor

Tennessee Law Enforcement Training Academy



Donald Bartlett Stinnett

is awarded this Certificate as evidence of the satisfactory completion of a Basic Police School in law enforcement which was attended from January 7 through February 29, 1996.

Don Sundquist
Governor

Mark Bracy
Director

Blount County Government Position Description

Name: _____ **Position Title:** Homeland Security & Emergency
Management Director

Department: Emergency Management

Salary Grade: _____ **Date of Revision:** 09/03

I. General Description of Position

Employee in this position is under the Homeland Security Board direction. He/she is responsible for the development and implementation of all activities relative to Emergency Management. This individual is responsible for establishing Emergency Management and Homeland Security standards within his or her jurisdiction. This includes development of activities, which support the mitigation of, preparedness for, response to and recovery from major emergencies and disasters.

II. Breakdown of Duties and Responsibilities

- In conjunction with elected and appointed government officials as well as the Homeland Security Board, develop, revise and update the Local Emergency Operations Plan and Standard Operating Procedures (SOP's). Develop and manage the agencies annual budget in accordance with local guidelines. Assess the impact of major emergencies and initiate requests for declarations of emergency for Chief Executive's signature. Serve as the focal point for damage assessment information and coordinate all relief activities. Promote and supervise the development of various Emergency Management related public education and information services. These include training programs, brochures, speaking opportunities and media programs. Develop and maintain the Emergency Operations Center (EOC) to ensure Direction and Control and continuity of local government during emergencies and disasters.

- Conduct Hazard Analysis, Capability Assessment and Vulnerability Analysis and make periodic updates to the same. "On Call" for response of any type of disaster or major emergency. Provide assistance to private sector organizations on issues pertaining to Emergency management. Provide resource coordination and technical assistance during major emergencies. Prepare after-action reports.
- Identify and understand threats, assess vulnerabilities, determine potential impacts and disseminate timely information to our homeland security partners and the American Public.
- Detect, deter and mitigate threats to our homeland.
- Safeguard our people and our people and their freedoms, critical infrastructure, property and the economy of our Nation from acts of terrorism, natural disasters, or other emergencies.
- Lead, manage and coordinate the national response to acts of terrorism, natural disasters, or other emergencies.
- Value our most important people. Create a culture that promotes a common identity, innovation, mutual respect, accountability and teamwork to achieve efficiencies, effectiveness, and operational synergies.
- Performs other miscellaneous job duties as assigned, either verbally or written, which may not require a high percentage of the incumbent's time.

II. Minimum Knowledge and Training Required (Qualifications) to Meet Position Responsibilities

He or she needs an educational and professional background in at least two areas of Fire, Environmental, Public Works, Police, Military, CIA or FBI. A four year college degree is required, a master's degree in the field or extensive experience in the field that would be equivalent to a master's degree is preferred. He or she must have a high level security clearance. Must be knowledgeable in the grant process. Must be able to plan, organize, assign, inspect and direct the work of others, evaluate situation and make coherent decisions, express ideas clearly, concisely and convincingly, both orally and in writing, as well as establish and maintain an effective working relationship with the public and other

employees/ volunteers. Must be able to effectively use standard office equipment including computers. Requires working knowledge of principles and practices of Emergency Management, Emergency Management Planning Concepts, disaster response and function of governmental and private organizations, Federal, State and Local Government laws and regulations relating to emergency operations.

IV. Environmental Conditions

Most work is inside where conditions and temperature are controlled. Some work is outside and involves exposure to all types of weather; noise, dust, mud, etc. Requires frequent sitting with exposure to CRT devices. Requires occasional walking. May require light lifting and carrying up to 25 pounds. Requires bending, crouching, stooping, kneeling, turning, reaching and twisting. Continuous requirement for effective near and far vision and frequent depth perception. Requires mobility to and from parking lot and may involve climbing stairs.

Employee's Signature

Date

Supervisor's Signature

Date



STATE OF TENNESSEE
PEACE OFFICER STANDARDS AND TRAINING COMMISSION
3025 LEBANON ROAD
NASHVILLE, TENNESSEE 37214-2217
PHONE: 615-741-4461 FAX: 615-532-0502

January 19, 2011

Mayor Ed Mitchell
Blount County
341 Court Street
Maryville, Tennessee 37804-5906

Mayor Mitchell:

This letter is in response to your inquiry, dated January 14, 2011, reference Donald Bart Stinnett.

In regard to your question as to Mr. Stinnett retaining his P.O.S.T. Commission certification while working as the Blount County Homeland Security director, please be advised as follows: Mr. Stinnett's certification will remain in an active status as long as he continues to do his annual 40-hour in-service.

The question on salary is a moot issue with the P.O.S.T. Commission.

If you have further questions or need additional information regarding this matter, please contact me.

Sincerely,


John Welch
Chief Investigator

JW:jm

GRANTS RECEIVED
BLOUNT COUNTY EMERGENCY MANAGEMENT

The following Homeland Security Grants have been received for equipment, training, and exercises for First Responders from the Fire Service, Law Enforcement, Emergency Medical, Hazmat Response, Citizens Emergency Training, Government/Administration (security of the Courthouse) and Rescue Squad.

FY99 Dept. of Military	\$ 50,501.38
FY00-01 SHSP	\$ 100,000.00
FY02 SHSP	\$ 125,000.00
FY 03 (part I) SHSP	\$ 175,000.00
FY 03 (part II) SHSP	\$ 317,469.00
FY 04 SHSP	\$ 550,946.00
FY 05 DOJ	\$ 40,747.00
FY 05 SHSP	\$ 503,758.00
FY 05 SHSP	\$ 41,000.00
FY 06 SHSP	\$ 94,393.83
FY 07 SHSP	\$ 155,751.10
FY 08 SHSP	\$ 338,810.00
FY09 SHSP	\$ 198,096.02
FY10 SHSP	\$ 255,386.37
Total	\$ 2,946,858.70

The following grants are for Planning and Equipment.

Hazardous Mitigation Planning	\$ 17,931.00
Emergency Management Planning	\$ 26,021.00
Hazard Materials Planning (LEPC)	\$ 7,000.00
Hazard Materials Planning (LEPC)	\$ 7,000.00
Hazard Materials Planning (LEPC)	\$ 7,000.00
Hazard Materials Planning (LEPC)	\$ 7,000.00
Citizens Emergency Response (CERT)	\$ 3,544.16
Neighborhood Watch (CITICORP)	\$ 5,218.00
EMA Office Assistance (2002-2003)	\$ 14,000.00
EMA Office Assistance (2003-2004)	\$ 16,921.00
EMA Office Assistance (2004-2005)	\$ 16,921.00
EMA Office Assistance (2006-2007)	\$ 17,450.00
EMA Office Assistance (2007-2008)	\$ 25,000.00
EMA Office Assistance (2008-2009)	\$ 35,000.00
EMA Office Assistance (2009-2010)	\$ 53,500.00
Total	\$ 260,206.16

Grand Total	3,207,064.86

- **LEPC and Hazard Mitigation grants are 75/25%: \$7,000.00 was the only amount that was paid by Blount County Government in the total amount received.**

RESOLUTION NO. 11-01-006

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 for Contract #34101-0000005689 received for training, planning and equipment purchases allowable under the 2010 Homeland security (SHSP) Grant Program. This grant is 100% reimbursable.

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 20th day of January, 2011 that the General County Fund Budget shall be amended as follows:

Revenue:

101-0-475900-5449 2010 Homeland Sec. Pass-Through SHSP Grant..... \$255,386.37

APPROPRIATION:

101-054410-500716-5449 2010 Homeland Sec. Pass-Through SHSP Grant..... \$255,386.37

Duly authorized and approved this 20th day of January, 2011.

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 054410
Fund Name General County Cost Center Name EMA (Civil Defense)

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054410-500716-5449	2010 Homeland Security pass Through SHSP Grant	255,386.37
Total Appropriation:		255,386.37

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
~~101-04750-125446~~	2010 Homeland Security Pass Through SHSP Grant	255,386.37
101-0475900-5449		
8 -		
Total Estimated Revenue:		255,386.37

Reason for requested increase/decrease:

Contract #34101-0000005689 received for training, planning and equipment purchases allowable under the 2010 Homeland Security (SHSP) Grant Program. This Grant is 100% reimbursable.

Note:
Total appropriation
must agree with total
estimated revenue.

Signature of Department Head Date
Jerry Shanks 11-15-10



GRANT CONTRACT

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

Begin Date 08/01/2010		End Date 05/31/2013		Agency Tracking # 34101-31511		Edison ID 34101-0000005689	
Contractor Legal Entity Name Blount County						Contractor Registration ID 15	
Subrecipient or Vendor ☒ Subrecipient ☐ Vendor			CFDA # 97.067			FEIN or SSN 626000495	
Service Caption (one line only) U.S. DEPARTMENT OF HOMELAND SECURITY, FISCAL YEAR 2010 HOMELAND SECURITY GRANT PROGRAM, 2010-SS-T0-0027							
FY	State	Federal	Interdepartmental	Other	TOTAL Contract Amount		
2011		255,386.37			255,386.37		
TOTAL:		255,386.37			255,386.37		
American Recovery and Reinvestment Act (ARRA) Funding: ☐ YES ☒ NO							
Budget Officer Confirmation: There is a balance in the appropriation from which obligations hereunder are required to be paid that is not already encumbered to pay other obligations.				OCR USE - GG EXECUTED NOV 12 2010 DEPARTMENT OF MILITARY Tennessee Emergency Management BY: <i>[Signature]</i>			
<i>Um. Lisa R. Ullrich 11/08/10</i> Speed Code Account Code 71301000							

**GRANT CONTRACT
BETWEEN THE STATE OF TENNESSEE,
DEPARTMENT OF MILITARY, TENNESSEE EMERGENCY MANAGEMENT AGENCY
AND
BLOUNT COUNTY**

This Grant Contract, by and between the State of Tennessee, Department of Military, Tennessee Emergency Management Agency, hereinafter referred to as the "State" and Blount County, hereinafter referred to as the "Grantee," is for the provision of pass through funding provided by the United States Department of Homeland Security, Homeland Security Grant Program, as further defined in the "SCOPE OF SERVICES."

Grantee Federal Employer Identification or Edison Registration ID # 626000495

A. SCOPE OF SERVICES:

- A.1. The Grantee shall provide all service and deliverables as required, described, and detailed herein and shall meet all service and delivery timelines as specified by this Grant Contract.
- A.2. All Federal Fiscal Year (FFY) 2010 Homeland Security Grant Program (HSGP) Grantees are required to submit an investment justification, consistent with the investments approved for Tennessee by the U.S. Department of Homeland Security (DHS), that provides background information, strategic objectives and priorities addressed, their funding/implementation plan, and the anticipated impact of each proposed investment. As part of the FFY 2010 HSGP investment justifications, Grantees are required to establish specific outcomes pursuant to the target capabilities set forth by the State's Homeland Security Strategy, and associated with their proposed investments. The Grantee also agrees to comply with the approved Initial Strategy Implementation Plan (ISIP) based upon the State's Homeland Security Strategy, which is the representation of the jurisdiction's commitment to protect citizens from the threat of terrorism through detection and prevention, and to respond to terrorist acts and catastrophic natural disasters.
- A.3. It shall be understood by the Grantee that each Grant Contract funded from the FFY 2010 HSGP will be in compliance with the FFY 2010 HSGP Guidance and the State of Tennessee's Homeland Security Strategy.
- A.4. The Grantee has provided to the State the ISIP, which will be validated by the State and approved by the U.S. Department of Homeland Security prior to the Grantee initiating purchases, training, or any other activity to be paid with these funds.
- A.5. The Grantee will provide to the State a Biannual Strategy Implementation Report (BSIR) to update the ISIP, as of the end of June (due July 15th), and the end of December (due January 15th).
- A.6. The Grantee agrees to be responsible for the sustainment of previously established homeland security efforts, as well as FFY 2010 projects. The Grantee further agrees that the federal funds received through this agreement will be used to supplement, but not to supplant any funds for local governments.
- A.7. The Grantee agrees to comply with the financial and administrative guidelines as established by the U.S. Department of Homeland Security, Office of Grants and Training, Preparedness Directorate, Office of Grant Operations (OGO) Financial Guide. The Grantee further agrees to comply with the audit requirements of the Office of Management and Budget (OMB) Circular A-133 and the standards put forth by OMB Circular A-87, which deals with cost principles for local governments.

- A.8. The Grantee supports the implementation of State Homeland Security Strategies by addressing the identified planning, equipment, training and exercise needs required to prevent, respond to, and recover from acts of terrorism. In addition, the Grantee agrees to comply with the implementation of the National Preparedness Goal and the National Response Framework (NRF).
- A.9. The Grantee will comply with the Cash Management Act and understands that no federal funds received by the Grantee may be invested in an interest bearing account.

B. CONTRACT PERIOD:

- B.1. This Grant Contract shall be effective for the period beginning August 1, 2010, and ending on May 31, 2013. The Grantee hereby acknowledges and affirms that the State shall have no obligation for Grantee services or expenditures that were not completed within this specified contract period.
- B.2. Term Extension. The State reserves the right to extend this Grant Contract for an additional period or periods of time representing increments of no more than one year and a total contract period of no more than five (5) years, provided that such an extension of the contract period is effected prior to the current, contract expiration date by means of a contract amendment. If a term extension necessitates additional funding beyond that which was included in the original Grant Contract, such funding will also be effected through contract amendment.

C. PAYMENT TERMS AND CONDITIONS:

- C.1. Maximum Liability. In no event shall the maximum liability of the State under this Grant Contract exceed two hundred fifty-five thousand three hundred eighty-six and 37/100 (\$255,386.37). The Grant Budget, attached and incorporated hereto as Attachment 1, shall constitute the maximum amount due the Grantee for all service and Grantee obligations hereunder. The Grant Budget line-items include, but are not limited to, all applicable taxes, fees, overhead, and all other direct and indirect costs incurred or to be incurred by the Grantee.
- C.2. Compensation Firm. The maximum liability of the State is not subject to escalation for any reason unless amended. The Grant Budget amounts are firm for the duration of the Grant Contract and are not subject to escalation for any reason unless amended, except as provided in section C.6.
- C.3. Payment Methodology. The Grantee shall be reimbursed for actual, reasonable, and necessary costs based upon the Grant Budget, not to exceed the maximum liability established in section C.1. Upon progress toward the completion of the work, as described in section A of this Grant Contract, the Grantee shall submit invoices prior to any reimbursement of allowable costs.
- C.4. Travel Compensation. Reimbursement to the Grantee for travel, meals, or lodging shall be subject to amounts and limitations specified in the "State Comprehensive Travel Regulations," as they are amended from time to time, and shall be contingent upon and limited by the Grant Budget funding for said reimbursement.
- C.5. Invoice Requirements. The Grantee shall invoice the State no more often than monthly, with all necessary supporting documentation, and present such to:

Tennessee Emergency Management Agency
 3041 Sidco Drive
 Nashville, TN 37204
 Attn: Homeland Security Grant Program Manager

- a. Each invoice shall clearly and accurately detail all of the following required information (calculations must be extended and totaled correctly).

- (1) Invoice/Reference Number (assigned by the Grantee).
- (2) Invoice Date.
- (3) Invoice Period (to which the reimbursement request is applicable).
- (4) Grant Contract Number (assigned by the State).
- (5) Grantor: Department of Military, Tennessee Emergency Management Agency.
- (6) Grantor Number (assigned by the Grantee to the above-referenced Grantor).
- (7) Grantee Name.
- (8) Grantee Federal Employer Identification, Social Security, or Tennessee Edison Registration ID Number Referenced in Preamble of this Grant Contract.
- (9) Grantee Remittance Address.
- (10) Grantee Contact for Invoice Questions (name, phone, and/or fax).
- (11) Itemization of Reimbursement Requested for the Invoice Period— it must detail, at minimum, all of the following:
 - i. The amount requested by Grant Budget line-item (including any travel expenditure reimbursement requested and for which documentation and receipts, as required by "State Comprehensive Travel Regulations," are attached to the invoice).
 - ii. The amount reimbursed by Grant Budget line-item to date.
 - iii. The total amount reimbursed under the Grant Contract to date.
 - iv. The total amount requested (all line-items) for the Invoice Period.

- b. The Grantee understands and agrees to all of the following.

- (1) An invoice under this Grant Contract shall include only reimbursement requests for actual, reasonable, and necessary expenditures required in the delivery of service described by this Grant Contract and shall be subject to the Grant Budget and any other provision of this Grant Contract relating to allowable reimbursements.
- (2) An invoice under this Grant Contract shall not include any reimbursement request for future expenditures.
- (3) An invoice under this Grant Contract shall initiate the timeframe for reimbursement only when the State is in receipt of the invoice, and the invoice meets the minimum requirements of this section C.5.

C.6. Budget Line-items. Expenditures, reimbursements, and payments under this Grant Contract shall adhere to the Grant Budget. The Grantee may request revisions of Grant Budget line-items by letter, giving full details supporting such request, provided that such revisions do not result in funding for a line-item that was previously funded at zero dollars (\$0.00) and do not increase the total Grant amount. Grant Budget line-item revisions may not be made without prior, written approval of the State in which the terms of the approved revisions are explicitly set forth. Any such approval shall be superseded by a subsequent revision of the Grant Budget by contract amendment, and any increase in the total Grant amount shall require a contract amendment.

C.7. Disbursement Reconciliation and Close Out. The Grantee shall submit any final invoice and a grant disbursement reconciliation report within sixty (60) days of the Grant Contract end date and in form and substance acceptable to the State.

- a. If total disbursements by the State pursuant to this Grant Contract exceed the amounts permitted by the section C, payment terms and conditions of this Grant Contract, the Grantee shall refund the difference to the State. The Grantee shall submit said refund with the final grant disbursement reconciliation report.

- b. The State shall not be responsible for the payment of any invoice submitted to the state after the grant disbursement reconciliation report. The State will not deem any Grantee costs submitted for reimbursement after the grant disbursement reconciliation report to be allowable and reimbursable by the State, and such invoices will NOT be paid.
 - c. The Grantee's failure to provide a final grant disbursement reconciliation report to the state as required shall result in the Grantee being deemed ineligible for reimbursement under this Grant Contract, and the Grantee shall be required to refund any and all payments by the state pursuant to this Grant Contract.
 - d. The Grantee must close out its accounting records at the end of the contract period in such a way that reimbursable expenditures and revenue collections are NOT carried forward.
- C.8. Indirect Cost. Should the Grantee request reimbursement for indirect cost, the Grantee must submit to the State a copy of the indirect cost rate approved by the cognizant federal agency and the State. The Grantee will be reimbursed for indirect cost in accordance with the approved indirect cost rate to amounts and limitations specified in the attached Grant Budget. Once the Grantee makes an election and treats a given cost as direct or indirect, it must apply that treatment consistently and may not change during the contract period. Any changes in the approved indirect cost rate must have prior approval of the cognizant federal agency and the State. If the indirect cost rate is provisional during the period of this agreement, once the rate becomes final, the Grantee agrees to remit any overpayment of funds to the State, and subject to the availability of funds the State agrees to remit any underpayment to the Grantee.
- C.9. Cost Allocation. If any part of the costs to be reimbursed under this Grant Contract are joint costs involving allocation to more than one program or activity, such costs shall be allocated and reported in accordance with the provisions of Department of Finance and Administration Policy Statement 03 or any amendments or revisions made to this policy statement during the contract period.
- C.10. Payment of Invoice. A payment by the State shall not prejudice the State's right to object to or question any reimbursement, invoice, or matter in relation thereto. A payment by the State shall not be construed as acceptance of any part of the work or service provided or as approval of any amount as an allowable cost.
- C.11. Unallowable Costs. Any amounts payable to the Grantee shall be subject to reduction for amounts included in any invoice or payment theretofore made, which are determined by the State, on the basis of audits or monitoring conducted in accordance with the terms of this Grant Contract, not to constitute allowable costs.
- C.12. Deductions. The State reserves the right to deduct from amounts, which are or shall become due and payable to the Grantee under this or any contract between the Grantee and the State of Tennessee any amounts, which are or shall become due and payable to the State of Tennessee by the Grantee.
- C.13. Prerequisite Documentation. The Grantee shall not invoice the State under this Grant Contract until the State has received the following documentation properly completed.
- a. The Grantee shall complete, sign, and present to the State an "Authorization Agreement for Automatic Deposit (ACH Credits) Form" provided by the State. By doing so, the Grantee acknowledges and agrees that, once said form is received by the State, all payments to the Grantee, under this or any other contract the Grantee has with the State of Tennessee shall be made by Automated Clearing House (ACH).

- b. The Grantee shall complete, sign, and present to the State a "Substitute W-9 Form" provided by the State. The taxpayer identification number detailed by said form must agree with the Federal Employer Identification Number or Social Security Number referenced in this Grant Contract or the Grantee's Tennessee Edison Registration.

D. STANDARD TERMS AND CONDITIONS:

- D.1. Required Approvals. The State is not bound by this Grant Contract until it is signed by the contract parties and approved by appropriate officials in accordance with applicable Tennessee laws and regulations (depending upon the specifics of this contract, said officials may include, but are not limited to, the Commissioner of Finance and Administration, the Commissioner of Personnel, and the Comptroller of the Treasury).
- D.2. Modification and Amendment. Except as specifically provided herein, this Grant Contract may be modified only by a written amendment signed by all parties hereto and approved by both the officials who approved the base contract and, depending upon the specifics of the contract as amended, any additional officials required by Tennessee laws and regulations (said officials may include, but are not limited to, the Commissioner of Finance and Administration, the Commissioner of Personnel, and the Comptroller of the Treasury).
- D.3. Termination for Convenience. The State may terminate this Grant Contract without cause for any reason. Said termination shall not be deemed a breach of contract by the State. The State shall give the Grantee at least thirty (30) days written notice before the effective termination date. The Grantee shall be entitled to compensation for authorized expenditures and satisfactory services completed as of the termination date, but in no event shall the State be liable to the Grantee for compensation for any service which has not been rendered. The final decision as to the amount, for which the State is liable, shall be determined by the State. Should the State exercise this provision, the Grantee shall not have any right to any actual general, special, incidental, consequential, or any other damages whatsoever of any description or amount.
- D.4. Termination for Cause. If the Grantee fails to properly perform its obligations under this Grant Contract in a timely or proper manner, or if the Grantee violates any terms of this Grant Contract, the State shall have the right to immediately terminate the Grant Contract and withhold payments in excess of fair compensation for completed services. Notwithstanding the above, the Grantee shall not be relieved of liability to the State for damages sustained by virtue of any breach of this Grant Contract by the Grantee.
- D.5. Subcontracting. The Grantee shall not assign this Grant Contract or enter into a subcontract for any of the services performed under this Grant Contract without obtaining the prior written approval of the State. If such subcontracts are approved by the State, each shall contain, at a minimum, sections of this contract pertaining to "Conflicts of Interest," "Lobbying," "Nondiscrimination," "Public Accountability," "Public Notice," and "Records" (as identified by the section headings). Notwithstanding any use of approved subcontractors, the Grantee shall be the prime contractor and shall be responsible for all work performed.
- D.6. Conflicts of Interest. The Grantee warrants that no part of the total Grant Amount shall be paid directly or indirectly to an employee or official of the State of Tennessee as wages, compensation, or gifts in exchange for acting as an officer, agent, employee, subcontractor, or consultant to the Grantee in connection with any work contemplated or performed relative to this Grant Contract.
- D.7. Lobbying. The Grantee certifies, to the best of its knowledge and belief, that:
- a. No federally appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or

an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.

- b. If any funds other than federally appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this contract, grant, loan, or cooperative agreement, the Grantee shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- c. The Grantee shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into and is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, *U.S. Code*.

- D.8. Nondiscrimination. The Grantee hereby agrees, warrants, and assures that no person shall be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination in the performance of this Grant Contract or in the employment practices of the Grantee on the grounds of disability, age, race, color, religion, sex, national origin, or any other classification protected by Federal, Tennessee State constitutional, or statutory law. The Grantee shall, upon request, show proof of such nondiscrimination and shall post in conspicuous places, available to all employees and applicants, notices of nondiscrimination.
- D.9. Public Accountability. If the Grantee is subject to *Tennessee Code Annotated*, Title 8, Chapter 4, Part 4, or if this Grant Contract involves the provision of services to citizens by the Grantee on behalf of the State, the Grantee agrees to establish a system through which recipients of services may present grievances about the operation of the service program, and the Grantee shall display in a prominent place, located near the passageway through which the public enters in order to receive Grant supported services, a sign at least twelve inches (12") in height and eighteen inches (18") in width stating:

NOTICE: THIS AGENCY IS A RECIPIENT OF TAXPAYER FUNDING. IF YOU OBSERVE AN AGENCY DIRECTOR OR EMPLOYEE ENGAGING IN ANY ACTIVITY WHICH YOU CONSIDER TO BE ILLEGAL, IMPROPER, OR WASTEFUL, PLEASE CALL THE STATE COMPTROLLER'S TOLL-FREE HOTLINE: 1-800-232-5454

- D.10. Public Notice. All notices, informational pamphlets, press releases, research reports, signs, and similar public notices prepared and released by the Grantee shall include the statement, "This project is funded under an agreement with the State of Tennessee." Any such notices by the Grantee shall be approved by the State.
- D.11. Licensure. The Grantee and its employees and all sub-grantees shall be licensed pursuant to all applicable federal, state, and local laws, ordinances, rules, and regulations and shall upon request provide proof of all licenses.
- D.12. Records. The Grantee (and any approved subcontractor) shall maintain documentation for all charges under this Contract. The books, records, and documents of the Grantee (and any approved subcontractor), insofar as they relate to work performed or money received under this Contract, shall be maintained for a period of three (3) full years from the date of the final payment

and shall be subject to audit at any reasonable time and upon reasonable notice by the state agency, the Comptroller of the Treasury, or their duly appointed representatives. The records of not-for-profit entities shall be maintained in accordance with the *Accounting Manual for the Recipients of Grant Funds in the State of Tennessee*, published by the Tennessee Comptroller of the Treasury (available at <http://comptroller.state.tn.us/ma/nonprofit/nonprofit1.pdf>). The financial statements shall be prepared in accordance with generally accepted accounting principles.

- D.13. Prevailing Wage Rates. All grants and contracts for construction, erection, or demolition or to install goods or materials that involve the expenditure of any funds derived from the State require compliance with the prevailing wage laws as provided in *Tennessee Code Annotated*, Section 12-4-401 et seq..
- D.14. Monitoring. The Grantee's activities conducted and records maintained pursuant to this Grant Contract shall be subject to monitoring and evaluation by the State, the Comptroller of the Treasury, or their duly appointed representatives.
- D.15. Progress Reports. The Grantee shall submit brief, periodic, progress reports to the State as requested.
- D.16. Annual Report and Audit. The Grantee shall prepare and submit, within nine (9) months after the close of the reporting period, an annual report of its activities funded under this Grant Contract to the commissioner or head of the Granting agency, the Tennessee Comptroller of the Treasury, and the Commissioner of Finance and Administration. The annual report for any Grantee that receives five hundred thousand dollars (\$500,000) or more in aggregate federal and state funding for all its programs shall include audited financial statements. All books of account and financial records shall be subject to annual audit by the Tennessee Comptroller of the Treasury or the Comptroller's duly appointed representative. When an audit is required, the Grantee may, with the prior approval of the Comptroller, engage a licensed independent public accountant to perform the audit. The audit contract between the Grantee and the licensed independent public accountant shall be on a contract form prescribed by the Tennessee Comptroller of the Treasury. Any such audit shall be performed in accordance with generally accepted government auditing standards, the provisions of OMB Circular A-133, if applicable, and the *Audit Manual for Governmental Units and Recipients of Grant Funds* published by the Tennessee Comptroller of the Treasury. The Grantee shall be responsible for reimbursement of the cost of the audit prepared by the Tennessee Comptroller of the Treasury, and payment of fees for the audit prepared by the licensed independent public accountant. Payment of the audit fees of the licensed independent public accountant by the Grantee shall be subject to the provisions relating to such fees contained in the prescribed contract form noted above. Copies of such audits shall be provided to the designated cognizant state agency, the State Granting Department, the Tennessee Comptroller of the Treasury, and the Department of Finance and Administration and shall be made available to the public.
- D.17. Procurement. If other terms of this Grant Contract allow reimbursement for the cost of goods, materials, supplies, equipment, and/or contracted services, such procurement(s) shall be made on a competitive basis, including the use of competitive bidding procedures, where practical. The Grantee shall maintain documentation for the basis of each procurement for which reimbursement is paid pursuant to this Grant Contract. In each instance where it is determined that use of a competitive procurement method is not practical, supporting documentation shall include a written justification for such decision and non-competitive procurement. Further, and notwithstanding the foregoing, if such reimbursement is to be made with funds derived wholly or partially from federal sources, the determination of cost shall be governed by and reimbursement shall be subject to the Grantee's compliance with applicable federal procurement requirements.

The Grantee shall obtain prior approval from the State before purchasing any equipment under this Grant Contract.

- D.18. Strict Performance. Failure by any party to this Grant Contract to insist in any one or more cases upon the strict performance of any of the terms, covenants, conditions, or provisions of this agreement shall not be construed as a waiver or relinquishment of any such term, covenant, condition, or provision. No term or condition of this Grant Contract shall be held to be waived, modified, or deleted except by a written amendment signed by the parties hereto.
- D.19. Independent Contractor. The parties hereto, in the performance of this Grant Contract, shall not act as employees, partners, joint venturers, or associates of one another. It is expressly acknowledged by the parties hereto that such parties are independent contracting entities and that nothing in this Grant Contract shall be construed to create a principal/agent relationship or to allow either to exercise control or direction over the manner or method by which the other transacts its business affairs or provides its usual services. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purpose whatsoever.
- The Grantee, being a political subdivision of the State, is governed by the provisions of the Tennessee Government Tort Liability Act, *Tennessee Code Annotated*, Sections 29-20-101 *et seq.*, for causes of action sounding in tort. Further, no contract provision requiring a Tennessee political entity to indemnify or hold harmless the State beyond the liability imposed by law is enforceable because it appropriates public money and nullifies governmental immunity without the authorization of the General Assembly.
- D.20. State Liability. The State shall have no liability except as specifically provided in this Grant Contract.
- D.21. Force Majeure. The obligations of the parties to this Grant Contract are subject to prevention by causes beyond the parties' control that could not be avoided by the exercise of due care including, but not limited to, natural disasters, riots, wars, epidemics, or any other similar cause.
- D.22. State and Federal Compliance. The Grantee shall comply with all applicable state and federal laws and regulations in the performance of this Grant Contract.
- D.23. Governing Law. This Grant Contract shall be governed by and construed in accordance with the laws of the State of Tennessee. The Grantee agrees that it will be subject to the exclusive jurisdiction of the courts of the State of Tennessee in actions that may arise under this Grant Contract. The Grantee acknowledges and agrees that any rights or claims against the State of Tennessee or its employees hereunder, and any remedies arising there from, shall be subject to and limited to those rights and remedies, if any, available under *Tennessee Code Annotated*, Sections 9-8-101 through 9-8-407.
- D.24. Completeness. This Grant Contract is complete and contains the entire understanding between the parties relating to the subject matter contained herein, including all the terms and conditions of the parties' agreement. This Grant Contract supersedes any and all prior understandings, representations, negotiations, and agreements between the parties relating hereto, whether written or oral.
- D.25. Severability. If any terms and conditions of this Grant Contract are held to be invalid or unenforceable as a matter of law, the other terms and conditions hereof shall not be affected thereby and shall remain in full force and effect. To this end, the terms and conditions of this Grant Contract are declared severable.
- D.26. Headings. Section headings are for reference purposes only and shall not be construed as part of this Grant Contract.

E. SPECIAL TERMS AND CONDITIONS:

- E.1. Conflicting Terms and Conditions. Should any of these special terms and conditions conflict with any other terms and conditions of this Grant Contract, these special terms and conditions shall control.
- E.2. Communications and Contacts. All instructions, notices, consents, demands, or other communications required or contemplated by this Grant Contract shall be in writing and shall be made by certified, first class mail, return receipt requested and postage prepaid, by overnight courier service with an asset tracking system, or by EMAIL or facsimile transmission with recipient confirmation. Any such communications, regardless of method of transmission, shall be addressed to the respective party at the appropriate mailing address, facsimile number, or EMAIL address as set forth below or to that of such other party or address, as may be hereafter specified by written notice.

The State:

Cindy Hopkins, Program Manager
Tennessee Emergency Management Agency
3041 Sidco Drive
Nashville, TN 37204
chopkins@tnema.org
Telephone #: (615) 253-3108
FAX #: (615) 242-6630

The Grantee:

Ed Mitchell, County Mayor
Blount County
Courthouse
341 Court Street
Maryville, TN 37804
emitchell@blounttn.org
Telephone #: (865) 273-5703
FAX #: (865) 273-5705

The Point of Contact:

Kathy Shields, Assistant Director
Blount County EMA
Courthouse
341 Court Street
Maryville, TN 37804
kshields@blounttn.org
Telephone #: (865) 273-5835
FAX #: (865) 273-5839

All instructions, notices, consents, demands, or other communications shall be considered effectively given upon receipt or recipient confirmation as may be required.

- E.3. Subject to Funds Availability. The Grant Contract is subject to the appropriation and availability of State and/or Federal funds. In the event that the funds are not appropriated or are otherwise unavailable, the State reserves the right to terminate the Grant Contract upon written notice to the Grantee. Said termination shall not be deemed a breach of contract by the State. Upon receipt of the written notice, the Grantee shall cease all work associated with the Grant Contract. Should such an event occur, the Grantee shall be entitled to compensation for all satisfactory and authorized services completed as of the termination date. Upon such termination, the Grantee

shall have no right to recover from the State any actual, general, special, incidental, consequential, or any other damages whatsoever of any description or amount.

E.4. Charges to Service Recipients Prohibited. The Grantee shall not collect any amount in the form of fees or reimbursements from the recipients of any service provided pursuant to this Grant Contract.

E.5. State Interest in Equipment. The Grantee shall take legal title to all equipment and to all motor vehicles, hereinafter referred to as "equipment," purchased totally or in part with funds provided under this Grant Contract, subject to the State's equitable interest therein, to the extent of its *pro rata* share, based upon the State's contribution to the purchase price. "Equipment" shall be defined as an article of nonexpendable, tangible, personal property having a useful life of more than one year and an acquisition cost which equals or exceeds \$5,000.00.

As authorized by the provisions of the terms of the Tennessee Uniform Commercial Code — Secured Transaction, found at Title 47, Chapter 9 of the *Tennessee Code Annotated*, and the provisions of the Tennessee Motor Vehicle Title and Registration Law, found at Title 55, Chapter 1 of the *Tennessee Code Annotated*, an intent of this Grant document and the parties hereto is to create and acknowledge a security interest in favor of the State in the equipment and/or motor vehicles acquired by the Grantee pursuant to the provisions of this Grant document. A further intent of this Grant document is to acknowledge and continue the security interest in favor of the State in the equipment or motor vehicles acquired by the Grantee pursuant to the provisions of this program's prior year Grants between the State and the Grantee.

The Grantee hereto grants the State a security interest in said equipment. This agreement is intended to be a security agreement pursuant to the Uniform Commercial Code for any of the equipment herein specified which, under applicable law, may be subject to a security interest pursuant to the Uniform Commercial Code, and the Grantee hereby grants the State a security interest in said equipment. The Grantee agrees that the State may file this Grant Contract or a reproduction thereof, in any appropriate office, as a financing statement for any of the equipment herein specified. Any reproduction of this or any other security agreement or financing statement shall be sufficient as a financing statement. In addition, the Grantee agrees to execute and deliver to the State, upon the State's request, any financing statements, as well as extensions, renewals, and amendments thereof, and reproduction of this Grant Contract in such form as the State may require to perfect a security interest with respect to said equipment. The Grantee shall pay all costs of filing such financing statements and any extensions, renewals, amendments and releases thereof, and shall pay all reasonable costs and expenses of any record searches for financing statements the State may reasonably require. Without the prior written consent of the State, the Grantee shall not create or suffer to be created pursuant to the Uniform Commercial Code any other security interest in said equipment, including replacements and additions thereto. Upon the Grantee's breach of any covenant or agreement contained in this Grant Contract, including the covenants to pay when due all sums secured by this Grant Contract, the State shall have the remedies of a secured party under the Uniform Commercial Code and, at the State's option, may also invoke the remedies herein provided.

The Grantee agrees to be responsible for the accountability, maintenance, management, and inventory of all property purchased totally or in part with funds provided under this Grant Contract. The Grantee shall maintain a perpetual inventory system for all equipment purchased with funds provided under this Grant Contract and shall submit an inventory control report which must include, at a minimum, the following:

- a. Description of the equipment;
- b. Manufacturer's serial number or other identification number, when applicable;
- c. Consecutive inventory equipment tag identification;
- d. Acquisition date, cost, and check number;
- e. Fund source, State grant number, or other applicable fund source identification;

- f. Percentage of state funds applied to the purchase;
- g. Location within the Grantee's operations where the equipment is used;
- h. Condition of the property or disposition date if Grantee no longer has possession;
- i. Depreciation method, if applicable; and
- j. Monthly depreciation amount, if applicable.

The Grantee shall tag equipment with an identification number which is cross referenced to the equipment item on the inventory control report. The Grantee shall inventory equipment annually. The Grantee must compare the results of the inventory with the inventory control report and investigate any differences. The Grantee must then adjust the inventory control report to reflect the results of the physical inventory and subsequent investigation.

The Grantee shall submit its inventory control report of all equipment purchased with funding through this contract within thirty (30) days of the Grant Contract end date and in form and substance acceptable to the State. This inventory control report shall contain, at a minimum, the requirements specified above for inventory control. The Grantee shall notify the State, in writing, of any equipment loss describing reason(s) for the loss. Should the equipment be destroyed, lost, or stolen, the Grantee shall be responsible to the State for the *pro rata* amount of the residual value at the time of loss based upon the State's original contribution to the purchase price.

Upon termination of the Grant Contract, where a further contractual relationship is not entered into, or at another time during the term of the Grant Contract, the Grantee shall request written approval from the State for any proposed disposition of equipment purchased with Grant funds. All equipment shall be disposed of in such a manner as parties may agree from among alternatives approved by Tennessee Department of General Services as appropriate and in accordance with any applicable federal laws or regulations.

- E.6. Confidentiality of Records. Strict standards of confidentiality of records and information shall be maintained in accordance with applicable state and federal law. All material and information, regardless of form, medium or method of communication, provided to the Grantee by the State or acquired by the Grantee on behalf of the State shall be regarded as confidential information in accordance with the provisions of applicable state and federal law, state and federal rules and regulations, departmental policy, and ethical standards. Such confidential information shall not be disclosed, and all necessary steps shall be taken by the Grantee to safeguard the confidentiality of such material or information in conformance with applicable state and federal law, state and federal rules and regulations, departmental policy, and ethical standards.

The Grantee's obligations under this section do not apply to information in the public domain; entering the public domain but not from a breach by the Grantee of this Grant Contract; previously possessed by the Grantee without written obligations to the State to protect it; acquired by the Grantee without written restrictions against disclosure from a third party which, to the Grantee's knowledge, is free to disclose the information; independently developed by the Grantee without the use of the State's information; or, disclosed by the State to others without restrictions against disclosure. Nothing in this paragraph shall permit Grantee to disclose any information that is confidential under federal or state law or regulations, regardless of whether it has been disclosed or made available to the Grantee due to intentional or negligent actions or inactions of agents of the State or third parties.

It is expressly understood and agreed the obligations set forth in this section shall survive the termination of this Grant Contract.

- E.7. Certification Regarding Drug-Free Workplace Requirements. This certification is required by the regulations implementing the Drug-Free Workplace Act of 1988, 44 CFR Part 17, Subpart F. The regulations, published in the January 31, 1989 Federal Register, require certification by grantees, prior to award, that they will maintain a drug-free workplace. The certification set out below is a

material representation of fact upon which reliance will be placed when the agency determines to award the grant. False certification or violation of the certification shall be grounds for suspension of payments, suspension or termination of grants, or government-wide suspension or debarment, (See 44 CFR Part 13, Subpart C 13.300 and Subpart D 13.400).

The grantee certifies that it will provide a drug-free workplace by:

- a. Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition;
 - b. Establishing a drug-free awareness program to inform employees about:
 - (1) The dangers of drug abuse in the workplace;
 - (2) The grantee's policy of maintaining a drug-free workplace;
 - (3) Any available drug counseling, rehabilitation, and employee assistance programs; and
 - (4) The penalties that may be imposed upon employees for drug abuse violations in the workplace;
 - c. Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph (E.7.a.);
 - d. Notifying the employee in the statement required by paragraph (E.7.a.) that, as a condition of employment under the grant, the employee will:
 - (1) Abide by the terms of the statement; and
 - (2) Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five days after such conviction;
 - e. Notifying the agency within ten days after receiving notice under subparagraph [E.7.d.(2)], from an employee or otherwise receiving actual notice of such conviction;
 - f. Taking one of the following actions, within 30 days of receiving notice under subparagraph [E.7.d.(2)], with respect to any employee who is convicted.
 - (1) Taking appropriate personnel action against such an employee, up to and including termination; or
 - (2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency;
 - g. Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (E.7.a.), (E.7.b.), (E.7.c.), (E.7.d.), (E.7.e.), (E.7.f.), and (E.7.g.).
- E.8. Environmental Tobacco Smoke. Pursuant to the provisions of the federal "Pro-Children Act of 1994" and the Tennessee "Children's Act for Clean Indoor Air of 1995," the Grantee shall prohibit smoking of tobacco products within any indoor premises in which services are provided to individuals under the age of eighteen (18) years. The Grantee shall post "no smoking" signs in appropriate, permanent sites within such premises. This prohibition shall be applicable during all hours, not just the hours in which children are present. Violators of the prohibition may be subject to civil penalties and fines. This prohibition shall apply to and be made part of any subcontract related to this Grant Contract.
- E.9. Grantee Participation. Grantee Participation amount(s) detailed in the Grant Budget are intended as a goal for the total project, and the amount of actual Grantee Participation expenditures will

not impact the maximum amounts reimbursable to the Grantee as detailed by the Grant Budget column, "Grant Contract."

- E.10. Compliance With Title VI of the Civil Rights Act of 1964. The Grantee agrees to comply with the provisions contained in Title VI of the 1964 Civil Rights Act (42 U.S.C. 2000d), and any federal regulations specific to the funding of this grant. The Grantee further agrees to complete and return a self-compliance report as provided by the Grantor.
- E.11. Compliance With National Incident Management System (NIMS). The Grantee will be in compliance with NIMS Standards established by the U.S. Department of Homeland Security and the Federal Emergency Management Agency authorized by Homeland Security Presidential Directive 08 (HSPD-08). The Grantee agrees that it has met NIMS compliance standards. The Grantee further agrees to complete within the announced suspense date the National Incident Management System Compliance Assistance Support Tool (NIMSCAST) report or provide any Correction Action Plan report for items not meeting compliance. The report and any suspense dates are provided by NIMSCAST at <http://www.fema.gov/nimscast/index.jsp>. The compliance items are in the Resources box under Metrics/Legacy Assessment (pdf). The Grantee will use the current year and the NIMS Implementation Matrix for Tribal and Local Jurisdictions.

IN WITNESS WHEREOF,

BLOUNT COUNTY:

 11-1-10
 GRANTEE SIGNATURE DATE
 ED MITCHELL, COUNTY MAYOR
 PRINTED NAME AND TITLE OF GRANTEE SIGNATORY (above)

DEPARTMENT OF MILITARY, TENNESSEE EMERGENCY MANAGEMENT AGENCY:
 8 Nov 2010
 TERRY M. HASTON, MAJOR GENERAL, THE ADJUTANT GENERAL DATE

*I Certify that this Entity Meets
 Civil Rights Title VI Compliance*
 for *Bose Case*
 Signature
 5 Nov 10
 Date
 Reviewed by Department of Military Civil Rights Title VI Officer

ATTACHMENT 1

Page 1

GRANT BUDGET				
GRANTEE NAME: BLOUNT COUNTY				
U.S. Department of Homeland Security, FY 2010 Homeland Security Grant Program				
The grant budget line-item amounts below shall be applicable only to expense incurred during the following				
Applicable Period: BEGIN: 08/01/2010 END: 05/31/2013				
POLICY 03 Object Line-Item Reference	EXPENSE OBJECT LINE-ITEM CATEGORY ¹	GRANT CONTRACT	GRANTEE PARTICIPATION	TOTAL PROJECT
1. 2	Salaries, Benefits & Taxes	0.00	0.00	0.00
4. 15	Professional Fee, Grant & Award ²	255,386.37	0.00	255,386.37
5, 6, 7, 8, 9, 10	Supplies, Telephone, Postage & Shipping, Occupancy, Equipment Rental & Maintenance, Printing & Publications	0.00	0.00	0.00
11. 12	Travel, Conferences & Meetings	0.00	0.00	0.00
13	Interest ²	0.00	0.00	0.00
14	Insurance	0.00	0.00	0.00
16	Specific Assistance To Individuals	0.00	0.00	0.00
17	Depreciation ²	0.00	0.00	0.00
18	Other Non-Personnel ²	0.00	0.00	0.00
20	Capital Purchase ²	0.00	0.00	0.00
22	Indirect Cost	0.00	0.00	0.00
24	In-Kind Expense	0.00	0.00	0.00
25	GRAND TOTAL	255,386.37	0.00	255,386.37

¹ Each expense object line-item shall be defined by the Department of Finance and Administration Policy 03, *Uniform Reporting Requirements and Cost Allocation Plans for Subrecipients of Federal and State Grant Monies, Appendix A*. (posted on the Internet at: <http://www.state.tn.us/finance/act/documents/policy3.pdf>).

² Applicable detail follows this page if line-item is funded.

ATTACHMENT 1

Page 2

GRANT BUDGET LINE-ITEM DETAIL:

PROFESSIONAL FEE, GRANT & AWARD	AMOUNT
FUNDING OF TRAINING, EXERCISES, PLANNING AND EQUIPMENT PURCHASES ALLOWABLE UNDER THE FY 2010 HOMELAND SECURITY GRANT PROGRAM	255,386.37
TOTAL	255,386.37

RESOLUTION NO. 11-01-007

Sponsored by: Commissioners 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 for overtime grant from the Governor's Highway Safety for DUI and multiple violations enforcement. This grant ends September 30, 2011. The remainder of the grant will have to be appropriated for three months in the 2011-2012 Budget, if approved.

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 20th day of January, 2011 that the General County Fund Budget shall be amended as follows:

Revenue:

101-000000-462902 Governor's Highway Safety\$ 36,051.00

APPROPRIATION:

101-054110-500187	Overtime	\$ 28,680.00
101-054110-500201	Social Security	\$ 1,778.00
101-054110-500204	State Retirement.....	\$ 3,946.00
101-054110-500206	Employee Insurance – Life.....	\$ 145.00
101-054110-500208	Employee Insurance – Dental	\$ 300.00
101-054110-500210	Unemployment Compensation.....	\$ 72.00
101-054110-500212	Employer Medicare Liability.....	\$ 416.00
101-054110-500513	Workers Compensation.....	\$ 714.00
	Total	\$36,051.00

Duly authorized and approved this 20th day of January, 2011.

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 054110

Fund Name General Cost Center Name Sheriff's Office

Appropriation:
To

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500187	Overtime	28680.00
101-054110-500201	Social Security	1778.00
101-054110-500204	State Retirement	3946.00
101-054110-500206	Employee Insurance-Life	145.00
101-054110-500208	Employee Insurance-Dental	300.00
101-054110-500210	Unemployment Compensation	72.00
101-054110-500212	Employer Medicare Liability	416.00
101-054110-500513	Workers Compensation	714.00
Total Appropriation:		36051.00

Appropriation:
From

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-000000-462902	Governor's Highway Safety	36051.00
Total Estimated Revenue:		36051.00

Reason for requested increase/decrease:

Overtime grant from the Governor's Highway Safety for DUI and Multiple violations enforcement. The grant ends September 30, 2011.
The remainder of the grant will have to be appropriated for 3 months in the 2011-2012 budget, if approved.

Note:
Total appropriation
must agree with total
estimated revenue.

Signature of Department Head

Date

11/19/10

ATTACHMENT 2
FEDERAL FISCAL YEAR 2010-2011
APPLICATION FOR HIGHWAY SAFETY GRANT

State of Tennessee - Governor's Highway Safety Office

Address: James K. Polk Building
505 Deaderick Street, Suite 1800, Nashville, TN 37243-0341
Phone: (615) 741-2589
Fax: (615) 253-5523

PROJECT TITLE: 2011 Traffic Law Enforcement Agency Services - Multiple Violations

Applicant Information

Agency Name: Blount County Sheriff's Department
Type: Law Enforcement
Tax ID: 626000495
Governmental Unit: County
Address 1: 942 East Lamar Alexander Parkway
Address 2:
City: Maryville
State: TN
County: Blount
Zip: 37804-5906
Main Phone: (865) 273-5000
Main Fax: (865) 273-5134

Project Director: French, Jeff
Title:

Project Director Signature:

Phone: (865) 273-5000
Fax: (865) 273-5134
Email: Jfrench@BCSO.com

Financial Officer: French, Jeff
Title:
Phone: (865) 273-5000
Fax: (865) 273-5134
Email: Jfrench@BCSO.com

Cost Estimates (SUMMARY FROM PART TWO)

PERSONNEL SERVICES (salaries & benefits):	\$74,935.09
PROFESSIONAL FEES (consultants, personal services contractors, accounting & auditing fees):	\$0.00
NON-PERSONNEL (supplies, communications, postage printing, occupancy, equipment rental & maintenance, travel, meetings and conferences):	\$0.00
OTHER NON-PERSONNEL (advertising, organization permits):	\$0.00
CAPITAL PURCHASES (Equipment Under \$5,000 & Over \$5,000):	\$0.00
SUB-TOTAL:	\$74,935.09
INDIRECT COSTS (0%):	\$0.00
TOTAL COSTS:	\$74,935.09

Revenue Sources

Federal:	100%	\$74,935.09
Local Government:	0%	\$0.00
Other:	0%	\$0.00
Total Revenue:	100%	\$74,935.09

Claim Submitted:

Quarterly

PART TWO - DETAILED GRANTEE APPLICATION
APPLICATION FOR
HIGHWAY SAFETY GRANT

RFP TITLE: 10482-Traffic Law Enforcement Agency Services - Multiple violations

PROJECT TITLE: 2011 Traffic Law Enforcement Agency Services - Multiple Violations

Application ID:	13292	Grant Class:	Initial
Grant Category:	Police Traffic Services	Prior ID:	1236004419277
Status:	Submitted	Grant Year:	2011
State:	Locked		

Contact Information

Agency Name:	Blount County Sheriff's Department	Project Director:	French, Jeff
Type:	Law Enforcement	Title:	
Tax ID:	626000495	Phone:	(865) 273-5000
Governmental Unit:	County	Fax:	(865) 273-5134
Address 1:	942 East Lamar Alexander Parkway	Email:	Jfrench@BCSO.com
Address 2:			
City:	Maryville	Financial Officer:	French, Jeff
State:	TN	Title:	
County:	Blount	Phone:	(865) 273-5000
Zip:	37804-5906	Fax:	(865) 273-5134
Main Phone:	(865) 273-5000	Email:	Jfrench@BCSO.com
Main Fax:	(865) 273-5134		

Cost Estimates (SUMMARY FROM PART TWO)

PERSONNEL SERVICES (salaries & benefits):	\$74,935.09
PROFESSIONAL FEES (consultants, personal services contractors, accounting & auditing fees):	\$0.00
NON-PERSONNEL (supplies, communications, postage printing, occupancy, equipment rental & maintenance, travel, meetings and conferences):	\$0.00
OTHER NON-PERSONNEL (advertising, organization permits):	\$0.00
CAPITAL PURCHASES (Equipment Under \$5,000 & Over \$5,000):	\$0.00
SUB-TOTAL:	\$74,935.09
INDIRECT COSTS (0%):	\$0.00
TOTAL COSTS:	\$74,935.09

Revenue Sources

Federal:	100%	\$74,935.09
Local Government:	0%	\$0.00
Other:	0%	\$0.00
Total Revenue:	100%	\$74,935.09

Claim Submitted: Quarterly

Personnel Costs

Personnel Services

Classification	Number	Role	Pay Rate	Pay Periods	Sub-Total	Benefits	Sub-Total	Total
Internal Staff	1.0	Overtime	\$4,780.00	12.0M	\$57,360.00	30.64%	\$17,575.10	\$74,935.10
Sub-Totals:					\$57,360.00		\$17,575.10	

Personnel Costs Total: \$74,935.10

Professional Fees

Professional Fees
Classification

Total: **\$0.00**

Professional Fees Total: \$0.00

Non-Personnel Costs

(A) Supplies

Name Classification

Cost Quantity **Total: \$0.00**

(B) Occupancy

Name Classification

Cost Quantity **Total: \$0.00**

(C) Communications thru Printer etc.

Name Classification

Cost Quantity **Total: \$0.00**

(D) Travel

Name Classification

Cost Quantity **Travel Total: \$0.00**

(E) Other Travel & Conferences

Name Classification

Cost Quantity **Other Travel & Conferences Total: \$0.00**

(F) Meetings & Conferences

Name Classification

Cost Quantity **Meetings & Conferences Total: \$0.00**

All Travel Items Sub-Total(D+E+F): \$0.00

Non-Personnel Costs Total(A+B+C+D+E+F): \$0.00

Other Non-Personnel Costs

Other

Name Classification

Cost Quantity **Total**

Other Non-Personnel Costs Total: \$0.00

Capital Purchases

Equipment (Less Than \$5,000)

Name Classification

Cost Quantity **Total**

Total: \$0.00

Equipment (\$5,000 or More)
Name Classification

Cost

Quantity

Total: Total
\$0.00

Capital Purchases Total: \$0.00

Indirect Cost

*(audited rate as determined by cognizant federal agency or the state Comptroller's Office subject to approval by NHTSA -
Explain and submit copy of Certificate of Indirect Cost (maximum allowed - 15%)*

Indirect Cost Details
Percent
0%

Total
\$0.00

Indirect Cost Total: \$0.00

Total Costs

\$74,935.09

Total Costs

Attachments

Problem Statement

Identify current problems. Include summary of past and current GHSO Projects. Focus on human, vehicle, and environmental factors contributing to crashes and their severity; identify target locations. Use data to support the need for the project (include at a minimum, data over a three year period). Include an explanation as to how the problem was documented.

The Blount County Sheriff's Office is requesting assistance from the Governor's Highway Safety Office for the Sheriff's Traffic Safety Unit under the Emphasis Area of Police Traffic Services (Traffic Law Enforcement Agency Services Multiple Violations) for the enforcement necessary to directly impact traffic crashes, fatalities, and injuries.

The Sheriff's Traffic Safety Unit is and shall be directly involved in DUI enforcement, speeding, aggressive driving, occupant protection, as well as visibility through sustained traffic, speeding and aggressive driving enforcement, work zone enforcement, saturation patrols, DUI checkpoints and safety belt enforcement in order to significantly reduce the number speeding, aggressive driving, work-zone and alcohol and drug-related collisions, fatalities, injuries as well as to reduce property damage.

To date, the Blount County Sheriff's Traffic Safety Unit has been a highly visible and successful model of combined targeted patrolling, traffic enforcement, community policing, aggressive driving enforcement strategies, accident reconstruction, education, and working case loads for the GHSO. The Blount County Sheriff's Traffic Safety Unit has become an easily recognized part of the Sheriff's Patrol locally with black traffic enforcement vehicles as well as motorcycles and the dedicated deputies of the unit are the outward statement of the Sheriff's determination to let aggressive drivers and offenders know that this is a fulltime operation and ever present reminder how serious this community is about having safer roadways for everyone. DUI enforcement and aggressive driving enforcement are priority one for the Sheriff's Traffic Safety Unit. In addition the presence of this elite traffic safety unit is a very proactive and positive sight to citizens and visitors alike. Continued support from the GHSO is critical in keeping the unit functioning intact and with out interruptions as local resources are limited.

This request for funding under the Traffic Law Enforcement Agency Services Multiple Violations is based on the Blount County Sheriff's Traffic Safety Units effectiveness to date combined with local fiscal shortages and the continued strain on local resources and the growth of Blount County. The effectiveness and visibility of the Sheriff's Traffic Safety Unit and the desire to make the roadways of Blount County safer for all who travel them has also been a catalyst for Maryville Police Department's Traffic Safety Unit and the citizens through local support. This program is and will continue to be a priority for the Sheriff.

The Blount County Sheriff and City of Maryville Traffic Safety Units are a model for cooperative policing, traffic enforcement, DUI checkpoints and mutual aid. These programs are timely, responsive, proactive, and unfortunately necessary with the volume of traffic and traffic related accidents, speeding, aggressive driving, impaired driving and property damage that continues to occur in a very popular and growing area. The Sheriff's Traffic Safety Unit is critical at this point in time as well as GHSO assistance to make sure the Traffic Safety Unit can continue its proactive sustained deployment.

Blount County has experienced rapid population growth over the past 15 years. In particular, the population figures just released for July 1, 2007 show Blount County has grown by 13,630 from 2000 to 2007. This is the second highest population growth in the 16 County East Tennessee Development District Region, second only to Knox County. Between 1990 and 2000 Blount County has had a 23.1% increase in population. Blount County and surrounding areas will be experiencing rapid population growth for the next 20 years as conditions continue to be ideal for new development in this newly discovered southern destination. The 2009 population is 122,784 indicating that Blount County is still growing at a rapid rate, one that out paces the ability of local government resources to adequately support such specialized operations such as the traffic safety unit.

In addition, Blount County is the Gateway to the Great Smokey Mountain National Park, which is the most, visited National Park in the U.S. with more than 12 million annual visitors. The Blount County Sheriff's Department is requesting funding from the GHSO for manpower and overtime for the Traffic Safety Unit due to several factors listed below and the severity of the existing situation.

Based on the continued effectiveness of the Traffic Safety Unit as reported for the previous years (and currently), the Blount County Sheriff intends to continue and expand of the role and visibility of the Traffic Safety Unit in 2010-2011 and is requesting funding of overtime for sustained enforcement of aggressive driving and speeding, DUI checkpoints, saturation patrols and related aggressive driving casework. This Unit has and will continue to specialize and target DUI enforcement and the backlog of cases in addition to aggressive driving and speed related enforcement and casework.

Currently all of the Traffic Safety Unit deputies are engaged full-time in focusing on making the roadways of Blount County safer for all drivers under the direction of the Blount County Sheriff. Since inception of the Traffic Safety Unit; all of the tools, training and resources have been made available to the Unit by the GHSO and the Sheriff in order to make this a highly specialized and effective Unit. The continuing and expanded need for this program is warranted by the problems associated with the dynamics of a growing population and increased traffic due to the fact that so many additional people are coming to Blount County. This in combination with the pace of growth has made it difficult for the Sheriff's Department to secure local resources to respond in a timely fashion to a series of specific problems and conditions that are contributing to a serious need to address the DUI and Aggressive Driving problem locally.

Problem:

Blount County has an expanding population of elderly and senior citizens as the local population ages. In addition, Blount County Tennessee is one of the top ten retirement communities in the country and Maryville, Tennessee is one of the most desired small towns in the United States to move to.

Blount County has grown in population from 85,969 to 105,823 from 1990 to 2000, this 23% growth rate over the past decade suggests that Blount County is an attractive place to live or visit in part due to the fact that crime is not out of hand. Since 2000 alone, the population of the county has increased by approximately 16,572 more people since this program was initiated.

In order to maintain this long-term result and the mission of the Blount County Sheriff's Office, the Traffic Safety Unit must maintain an equal to or greater level of service for the community; especially a community that is subject to so many changes with a growing population.

The Initial catalyst for the program was the fact there were 26 Traffic Fatalities in Blount County in 2001. This was unfortunately a record number of fatalities in one year on Blount County roadways and was an increase of 9.5% from 2000 to 2001. In 2004 there was another record of 38 fatalities on Blount County Roadways. There was a 21% increase in DUI Arrests from 2000 to 2001. There was an increase of 9% increase in non-injury related accidents from 2000 to 2001. The Problem Roadways are Morganton Road, Louisville Road, Highway 321 and Highway 411. Since the inception of the Sheriffs' Traffic Safety Unit, DUI arrests have increased. The Traffic Safety Unit utilizes six specially equipped traffic enforcement interceptors and the Sheriff has added four motor cycles to the Unit for peak spring and summer travel times.

From October of 2002 through February of 2005, the Traffic Safety Unit has logged over 251,000 road miles. In the same time, there were 11,402 traffic stops of which 7,419 citations have been issued by the Unit. 512 DUI arrests have been made in the same time. Although the Traffic Enforcement Unit had been highly successful, Blount County had a record 38 Traffic Fatalities in 2004. Growth and congestion, increased, traffic and speed have combined to traffic enforcement a continued priority. The pure volume of traffic in Maryville, Alcoa and greater Blount County is growing by the day. The daytime, work and visitor population to the area is significantly higher then a few years ago. The completion of the four-lane of Highway 411, the expansion of 321 South, The extension of the Pellissippi Parkway have all contributed to bringing large amounts of new traffic to the area. All three are also higher speed corridors as well as other target roadways. While the Traffic Unit has taken a significant bite out of DUI crime, much work needs to be done with the aggressive driving, speed enforcement and the volume of traffic in the area, especially during peak seasons. Expansion of the Traffic Safety Unit and the Maryville City Traffic Safety Unit intend to work together to continue to make the roadways of Blount County safer for

everyone.

During the period from January 1, 2009 through December 31, 2009 the Blount County Sheriff's Office Investigated a total of 1173 traffic crashes. There were (0) fatalities investigated, 4 pedestrian, 899 non-injury, 274 injury crashes. 83 (7%) of the crashes investigated were alcohol related. There were 114 citations issued from the crashes. During 2009 the Sheriff's Office issued 2443 citations and 5701 warning citations for a total of 8144 citations. There were also 145 DUI arrests made and 9 DUI citations issued. The Sheriff's Office participated in Sobriety Checkpoints with the Tennessee Highway Patrol and Alcoa Police Department and participated in several wide area saturation patrols with multiple agencies.

During the period from January 1, 2008 through December 31, 2008 the Blount County Sheriff's Office investigated a total of 1,169 traffic accidents. There were three (3) accidents with fatalities, 2 pedestrian accidents, 859 non-injury accidents, and 279 injury accidents. 82 (or 7%) of the accidents investigated were alcohol related. There were 130 citations issued and 759 seat belt violations. During the same period, the Sheriff's Office issued 5,593 citations and 8,280 warning citations for a total of 13,873 citations written. The Sheriff's office also made 146 DUI arrests and issued 11 citations for DUI.

According to the University of Memphis TDOS data, Blount County had "greater than average rate of problems" in all three major categories of crash related problems.

Contributing Factors/Data:

- Blount County, Tennessee has grown in population from 85,969 to 105,823 from 1990 to 2000, a growth rate of 23%. The 2009 County Population is 122,784.
- Blount County is the Gateway to the Great Smokey Mountain National Park, which is the most visited National Park in the United States. Traffic volume year round and congestion on many local roads is increased with the large number of motorists/tourists.
- Blount County has over 1,200 road miles patrolled by the Blount County Sheriff's Department. In addition, the current expansion of the Pellissippi Parkway, 411 and 321 are all already generating new traffic and high speeds. In addition the Sheriff Patrols the highly visited Highway 129, "The Dragon" with large number of motorcycle riders and sports car enthusiasts.
- Construction and road improvements on several roads and highways increased congestion and traffic hazards; several exiting and planned highway projects include the Pellissippi Parkway extension (still in progress), widening of Highway 321 South to Lenoir City, Highway 129 (Motor Mile Improvements), Highway 411 completion (in Blount County, volume is expected to rise even higher when Monroe and Bledsoe County projects are completed on 411 South)
- New liquor by the drink and package liquor sales laws have been approved in Maryville. The City of Alcoa now also has liquor by the drink and three new package liquor stores. The Town of Louisville is considering similar laws now and is under the jurisdiction of the Blount County Sheriff.

Online information about the Blount County Traffic Safety Unit is available at

http://www.bcsso.com/divisions/traffic_safety.aspx

Traffic Safety Unit Reports (Available to GHSSO upon request. Contact Chief James Long at 865.273.5000)

Attachments

Proposed Solution

What long-range goal in the GHSO Performance Plan does this project support?

The Blount County Sheriff's Traffic Safety Unit is part of the GHSO's Emphasis Area to establish comprehensive traffic enforcement units including DUI enforcement and Aggressive Driving enforcement. The Goal of the Blount County Sheriff's Department is (and has been) the same as the GHSO's for Alcohol Countermeasures, which is to significantly reduce the number of alcohol and drug-related collisions, fatalities, and injuries.

The Sheriff's Department has created and intends to continue a comprehensive countermeasure Traffic Safety Unit with sustained deployment that is fully involved in prevention, education, intervention, deterrence, arrests, adjudication as well as continuing to work on previous DUI and other speed and aggressive driving cases. The Traffic Safety Unit tracks this information, reports all data to the Sheriff and state as required; reports all progress as required through the grant period and seeks to target high-risk groups including under-age drinkers and school-aged drivers in order to prevent and deter impaired driving as much as possible in this community. The Traffic Safety Unit has been working proactively to stay educated and trained in the latest enforcement and educational techniques through the support and under the direction of the Sheriff (this application does not seek training funds).

Identify the target groups where the solution is designed to affect.

There are essentially two target groups. One is the entire population of the Blount County community and all of the drivers passing through. The idea being to enforce the existing DUI and other driving laws proactively and through deterrence and a more meaningful presence in order to address the seriousness of the DUI and Aggressive Driving Problem in Blount County. The Second is to target the more impressionable younger drivers and school-aged drivers through education programs taken into the middle and high schools and elderly drivers.

Describe the chosen interventions.

The Sheriff's Traffic Safety Unit shall continue to be proactive in its with respect to Speed/Aggressive Driving Enforcement, and Impaired Driving Enforcement and is requesting continued assistance for the Traffic Safety Unit with two officers. All other enforcement related tools are to be supplied by the Sheriff's Office. The Chief of the Traffic Safety Unit is the LEL Area Network Manager and this program is a Police Traffic Services model. All citation data required shall be entered into the Tracker Log for analysis by University of Memphis. The Traffic Safety Unit works with the Fifth Judicial District Attorney and the DA's DUI Special Prosecutor with citation information for tracking repeat offenders. The Following Project priorities and objectives outline the plan for the Traffic Unit in order to reduce incidence of fatalities, accidents, injuries and property damage, as well as increase public visibility and education.

The following are the objectives and priorities of the Traffic Safety Unit: 1) The Blount County Sheriff intends to continue to support sustained Impaired Driving enforcement, dedicated to the enforcement of DUI and related aggressive driving and speed laws, the investigation of accidents involving injuries, fatalities, and property damage. 2) To reduce the incidence of speed - related crashes, associated fatalities and incapacitating injuries, and reduction in speed-related crashes in project communities by end of FY 2009/10. 3) To reduce the local incidence of driver-aggression caused crashes, fatalities and injuries by the end of 2009/10. 4) To decrease work-zone crashes. 5) Continue aggressive saturation patrols tailored to peak hours of DUI and Aggressive Driving violations. 6) Sobriety Checkpoints at different locations in Blount County and areas identified as problems will be a priority. 7) Continued education programs conducted at the eighth grade and high school levels, the local community college, Safety day with Rural Metro and other functions. 8) The Traffic Safety Unit deputies work with the School Resource Officers (Blount County Has Resource Officers in all 14 Schools) in sponsoring DUI awareness with younger drivers, including the D.A.R.E. program and role models, as well as placing signs at local businesses where alcohol is sold warning against the sale of alcohol to and by underage individuals. 9) Education programs have been extended into the elementary schools including safety-belt usage and the dangers of drinking and driving. 10) The Traffic Safety Unit deputies conduct In-Service training for new and other deputies to enhance their knowledge regarding DUI detections and prosecution. 11) All members of the Traffic Safety Unit will be qualified as Child Restraint Technicians to better educate the

public on the proper utilization of child safety restraints. 12) All Unit deputies will be trained for Accident Reconstruction in order to better provide a thorough criminal investigation in the detection and prosecution of DUI offenses involving accidents especially where injuries or fatalities result.

Describe the rationale behind the interventions (i.e., why you believe the intervention(s) will work).

The Traffic Safety Unit shall utilize all of the above objectives to address the Aggressive Driving, DUI problems, Speeding and Accident problems facing the county. As new technology and/or techniques to addressing DUI and Aggressive Driving become available, the Blount County Sheriff will employ them as applicable and in a timely fashion. The Blount County Sheriff believes this strategy is not only comprehensive but also proactive and timely and has provided meaningful and effective intervention that should allow the Sheriff's Department to do exactly what it intends to do: which is to significantly reduce the number of alcohol and drug-related collisions, fatalities, and injuries on Blount County roadways. As of this time, the Blount County Sheriff believes that in the time the Traffic Safety Unit has been active that there is a definite and effective strategy in place that is not only being proactive, but actually working in Blount County to address the Goals of the GHSO which has had an impact on reducing the number of alcohol and drug-related collisions, fatalities, and injuries.

Describe the resources to be used in carrying out the intervention(s):

- Manpower requirements and how they will be utilized
- Equipment requirements and how it will be utilized

The role of this Unit requires adequate funding for overtime pay for deputies, particularly when engaged in DUI checkpoints, saturation patrols and accident investigations. Local fiscal restraints have increased with the continued stress on local funding and the ever-increasing popularity of Blount County. The Blount County Sheriff is requesting funding for overtime. All other equipment, supplies, vehicles, etc will be supplied by the Blount County Sheriff's Office. All new and existing officers will be or have been trained in their respective areas of expertise and all are involved in community education and in-service training and all shall conduct and operate all checkpoints under the direction of the Blount County Sheriff.

If the project contains training or similar activities, indicate:

- Specific type training planned
- How the need for and type of training planned was identified
- Number of persons affected
- Where the training will be held, duration of training, subjects covered, etc

All members of the Sheriff's Traffic Safety Unit are being trained in Child Safety, Accident Reconstruction, DUI and Speed enforcement, all are trained (sworn officers) and all conduct community and school age education programs (D.A.R.E. training) and In-Service to other local officers and Deputies, training related to their field of expertise and all conduct and operate all checkpoints under the direction of the Blount County Sheriff. Any new effective techniques for dealing with DUI enforcement and Aggressive Driving Enforcement have been employed including officer driving and training. All Traffic Safety Unit deputies are sworn officers with training. Child Safety, Accident Reconstruction, and DUI Enforcement training have been conducted and are ongoing with the Unit. All internal expertise is being utilized to build this Unit and train additional officers. All deputies have begun and will continue to be trained in all areas designated in a timely fashion under the direction of the Blount County Sheriff. All of the Sheriff's Traffic Safety Unit officers will work closely with the Maryville Traffic Safety Unit to share ideas, technologies, information, case work information and for sustained patrols, saturation, work-zone safety and driver checkpoints.

List the specific goals and objectives for the project.

Goals: As previously stated, the main goal of the Sheriff's Department is the same as the GHSO which is to significantly reduce the number of alcohol and drug-related collisions, fatalities, and injuries through sustained and targeted enforcement, public education and visibility.

Objectives: 1) The Sheriff's Department will continue to develop a comprehensive countermeasures Unit that will be fully involved in prevention, education, intervention, deterrence, arrest, adjudication as well as continuing to work solely on previous DUI and other speed and aggressive driving cases. 2) The Unit will continue to educate and target high-risk groups including under-age drinkers and school-aged drivers in order to prevent and deter impaired driving as much as possible. 3) The Traffic Safety Unit proactively

maintains sobriety checkpoints though out the county in order to increase visibility and enforcement on local roadways. 4) The Unit will continue to enhance the ability of prosecutors to seek prosecution for offenders, and to actively work on the backlog of cases involved with DUI and Aggressive Driving. 5) The Unit will continue to maintain an active presence on outlying local roadways where offenses are greatest, through saturation patrols on a more regular basis, with highly trained Deputies actively pursuing DUI and Aggressive drivers. 6) The Unit shall continue with patrols, 7) The Unit shall begin a comprehensive work-zone safety enforcement program.

Attachments

Method of Evaluation

Evaluation of program effectiveness should be able to answer such questions as:

- Was the program conducted as planned?
- Did the program reach the intended target group?
- Did the program achieve what it intended (e.g., change behavior or attitudes, educate people)?
- What did the program cost (in terms of dollars, person-hours of effort, donated materials)?

Describe the outcome(s) you are measuring.

An increase in arrests and prosecutions is an expected outcome, which is already apparent. A reduction in the numbers of alcohol and drug-related collisions, fatalities, and injuries, as well as property damage is the intended and desired result (The Goal). Another Outcome is education and awareness, and a safer Blount County.

Describe the method(s) you will be using for collecting data (e.g., self-report, observations, physical trace analysis, surveys, etc.)

As previously reported; the Sheriffs Department monitors and evaluates the effectiveness of the program in progress. A simple method of reporting all data (Arrest reports, property damage, etc.) to the Sheriffs Department and to TIBRS will be the data collection process. The Effectiveness will be determined through a simple analysis in the number of alcohol and drug-related collisions, fatalities, and injuries from before, during, and after the creation and deployment of the Enhanced DUI & Aggressive Driving Enforcement Unit. Citations shall be entered into Tracker as required.

For the next three, describe the type(s) of data you will be collecting:

- Administrative data

The evaluation of program will attempt to answer and measure the following outcomes as per program guidelines: 1) If the program conducted as planned? 2) Did the program reach the intended target group? 3) Did the program achieve what it intended? As of this time the answer to the above three questions is yes.

- Police and/or Traffic Engineering data

Data will be collected on DUI Arrests, all alcohol and drug-related collisions, injuries, fatalities, and property damage, Speed and Aggressive Driving arrests, collisions, fatalities, and property damage. Information on offenders will be gathered for developing cases and working on the backlog of casework. Citations shall be entered into Tracker as required.

- Cost data

The Traffic Safety Unit as well as all other Deputies are trained in reporting of any and all offenses and

arrests, through a written procedure which is also translated into computerized data for other reporting and later analysis.

Detail the data analysis technique(s) used to examine the data.

Data will be analyzed by comparing the number and frequency of DUI, Speed and Aggressive Driving arrests; all alcohol and drug-related collisions, injuries, fatalities, and property damage on a regular basis over time. The intended results are a larger number of arrests and a reduction in the number of collisions, injuries, fatalities and property damage from DUI, Speed and Aggressive Driving and work-zones.

Attachments

Schedule of Tasks by Quarter

List performance schedule of tasks by quarters referring specifically to the tasks you provided in the Proposed Solution (part IV) and defining the components of the tasks to be accomplished by quarters. Identify the person(s) responsible for each task. Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.

1st Quarter (Oct., Nov., Dec.):

All Tasks will be essentially the same for all Quarters. The Traffic Safety Unit will all be trained in DUI, Child Safety, and Accident Reconstruction training. The Unit will be Dedicated to the enforcement of DUI and related laws as well as investigation of accidents involving injury or death. The Unit will focus on sustained enforcement, aggressive saturation patrols, sobriety checkpoints, working backlogged cases, community and school-aged education programs, and In-Service Training. Reporting of all offenses and arrests will be conducted with due diligence and quarterly reports on arrest and prosecutions vs. all Speed, Aggressive Driving, Alcohol and Drug-Related collisions, work-zone accidents, injuries, fatalities, and property damage will be evaluated. All of the above are the overall program of the new Traffic Safety Unit under the terms of this grant.

Input DUI information into Tracker on a weekly basis
Upload Crash data weekly electronically to DOS

2nd Quarter (Jan., Feb., Mar.):

All Tasks will be essentially the same for all Quarters. The Traffic Safety Unit will all be trained in DUI, Child Safety, and Accident Reconstruction training. The Unit will be Dedicated to the enforcement of DUI and related laws as well as investigation of accidents involving injury or death. The Unit will focus on sustained enforcement, aggressive saturation patrols, sobriety checkpoints, working backlogged cases, community and school-aged education programs, and In-Service Training. Reporting of all offenses and arrests will be conducted with due diligence and quarterly reports on arrest and prosecutions vs. all Speed, Aggressive Driving, Alcohol and Drug-Related collisions, work-zone accidents, injuries, fatalities, and property damage will be evaluated. All of the above are the overall program of the new Traffic Safety Unit under the terms of this grant.

Input DUI information into Tracker on a weekly basis
Upload Crash data weekly electronically to DOS

3rd Quarter (Apr., May, Jun.):

All Tasks will be essentially the same for all Quarters. The Traffic Safety Unit will all be trained in DUI, Child Safety, and Accident Reconstruction training. The Unit will be Dedicated to the enforcement of DUI and related laws as well as investigation of accidents involving injury or death. The Unit will focus on sustained enforcement, aggressive saturation patrols, sobriety checkpoints, working backlogged cases, community and school-aged education programs, and In-Service Training. Reporting of all offenses and arrests will be conducted with due diligence and quarterly reports on arrest and prosecutions vs. all

MEMORANDUM OF UNDERSTANDING REGARDING
PAYMENT FOR AND USE OF EMERGENCY RADIO SYSTEM

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

WITNESSETH;

THAT WHEREAS, Maryville, Alcoa and Blount County wish to participate in the Tennessee Valley Regional Public Safety Interoperable Communication ("TVR-PSIC") system for emergency radios, and

WHEREAS, participation by all three governments as a partner in the TVR-PSIC system requires an annual payment by the group collectively of Sixty Thousand Dollars (\$60,000.00) for a period of ten (10) years plus certain annual fees for the maintenance of system radios, and

WHEREAS, the three governments desire to make one collective payment to the appropriate parties for participation in the TVR-PSIC system and further desire for the City of Maryville to collect the payments and to enter into the agreement on behalf of all three governments for participation in the system, and

WHEREAS, Maryville, Alcoa, and Blount County all intend to benefit from the system and use radios that will access the system.

WHEREFORE, the parties hereto enter into this Memorandum of Understanding as follows regarding the shared costs:

1. Money Owed. Maryville will collect Twenty Thousand Dollars (\$20,000.00) per year each from Alcoa and Blount County for a period of ten (10) years for TVR-PSIC system related costs to be paid toward the collective Sixty Thousand Dollar (\$60,000.00) annual payment for Maryville, Alcoa and Blount County's participation in the TVR-PSIC system for public safety radios. Maryville will contribute the remaining Twenty Thousand Dollars (\$20,000.00) per year for the ten (10) year period. Maryville will further invoice and collect from Blount County and Alcoa their share of annual radio fees for the maintenance of system radios which will be charged on a per radio basis. The current fee per radio per year is Forty Dollars (\$40.00), but this is subject to change.
2. Invoice. Maryville will pay the required amounts as set forth above for its participation in

the TVR-PSIC system. Maryville will determine the amounts owed by and will provide an invoice to Alcoa and Blount County. Maryville will also provide what back-up documentation as is necessary to show how Maryville arrived at the amounts in the invoices.

3. Payment To Be Remitted. Maryville will timely remit payments made to it under this contract to the appropriate party to which the money is owed for participation in the TVR-PSIC system. If Maryville fails to do so, it will be liable for any late fees or related costs incurred due to its failure in addition to being in breach of contract.
4. Timing. Within thirty (30) days of receipt of this invoice, Alcoa and Blount County will each pay the amounts due and owing for their portion of the payment for participation in the system as set forth above.
5. Non-Payment: Consequence. In the event of non-payment of monies due after at least sixty (60) days after invoice, the radios for the non-paying entity may be prevented from using the system.
6. Unpaid Invoices. Unpaid invoices will additionally accrue interest at a rate of 10% per annum. Any costs of collection of amounts owed under this agreement, including reasonable attorney fees, will be paid by the prevailing party.

IT IS SO AGREED on the day and date first written above.

THE CITY OF MARYVILLE, TENNESSEE:

BY: _____

ITS: _____

THE CITY OF ALCOA, TENNESSEE:

BY: _____

ITS: _____

BLOUNT COUNTY, TENNESSEE

BY: _____

ITS: _____

MEMO

TO: Blount County Commission
FROM: Blount County Budget Committee
RE: Mandated Traffic Control Devices (see attached information)
DATE: December 7, 2010

The Blount County Budget Committee voted unanimously to support Highway Superintendent Bill Dunlap and Mayor Ed Mitchell's efforts to work together on compiling reasons why Blount County does not want to take part in this Mandate and to take the necessary steps to voice our County's disapproval for this project.

The Budget Committee is requesting a letter of support from the full commission if you agree with our recommendation.

DEPARTMENT OF TRANSPORTATION

[4910-22-P]

Federal Highway Administration

[FHWA Docket no. FHWA-2010-0159-]

Manual on Uniform Traffic Control Devices (MUTCD) Compliance Dates

AGENCY: Federal Highway Administration (FHWA), DOT.

ACTION: Notice; Request for comments.

SUMMARY: This notice requests comments on compliance dates for highway agencies to upgrade their existing non-compliant traffic control devices to comply with certain requirements established in the Manual on Uniform Traffic Control Devices (MUTCD). This notice asks for responses to a series of questions about compliance dates, their benefits and economic impacts, and other related issues.

DATES: Comments must be received on or before [Insert date 45 days after date of publication in the Federal Register].

ADDRESSES: Mail or hand deliver comments to the U.S. Department of Transportation, Dockets Management Facility, Room W12-140, 1200 New Jersey Avenue, S.E., Washington, DC 20590, or fax comments to (202) 493-2251. Alternatively, comments may be submitted to the Federal eRulemaking portal at <http://www.regulations.gov>. All comments must include the docket number that appears in the heading of this document. All comments received will be available for examination and copying at the above address from 9 a.m. to 5 p.m., e.t., Monday through Friday, except Federal holidays. Those desiring notification of receipt of comments must include a self-addressed, stamped postcard or you may print the acknowledgment page that appears after submitting comments electronically. Anyone is

able to search the electronic form of all comments in any one of our dockets by the name of the individual submitting the comment (or signing the comment, if submitted on behalf of an association, business, or labor union). Anyone may review DOT's complete Privacy Act Statement in the Federal Register published on April 11, 2000 (Volume 65, Number 70, Pages 19477-78), or you may visit <http://dms.dot.gov>.

FOR FURTHER INFORMATION CONTACT: For questions about the program discussed herein, contact Mr. Hari Kalla, MUTCD Team Leader, FHWA Office of Operations, (202) 366-5915, or via e-mail at hari.kalla@dot.gov. For legal questions, please contact Mr. Raymond Cuprill, Senior Attorney Advisor, FHWA Office of the Chief Counsel, (202) 366-1392, or via e-mail at raymond.cuprill@dot.gov. Business hours for the FHWA are from 8:00 a.m. to 4:30 p.m., e.t., Monday through Friday, except Federal holidays.

SUPPLEMENTARY INFORMATION:

Electronic Access and Filing

You may submit or retrieve comments online through the Federal eRulemaking portal at: www.regulations.gov. The Web site is available 24 hours each day, 365 days each year. Electronic submission and retrieval help and guidelines are available under the help section of the Web site.

An electronic copy of this document may also be downloaded from Office of the Federal Register's home page at: http://www.archives.gov/federal_register and the Government Printing Office's Web page at: <http://www.gpoaccess.gov>.

Background

The MUTCD is incorporated by reference within Federal regulations at 23 CFR Part 655, approved by FHWA, and recognized as the national standard for traffic control devices used on all public roads. When new provisions are adopted in a new edition or revision of the MUTCD, any new or reconstructed traffic control devices being installed after adoption are generally required to be in compliance with the new provisions. Existing devices in the field that do not meet the new MUTCD provisions are expected to be upgraded by highway agencies over time to meet the new provisions via a systematic upgrading process, but there are no specific dates for required completion of the upgrades. The Code of Federal Regulations, at 23 CFR 655.603(d)(1), authorizes FHWA to establish target compliance dates for compliance of particular existing devices. The FHWA establishes such compliance dates via the Federal rulemaking process.

The Final Rule for the 2009 edition of the MUTCD¹ established 12 new specific compliance dates in Table I-2 for upgrading existing devices to comply with certain new provisions adopted in that edition. Table I-2 in the 2009 MUTCD also included 46 other compliance dates that had not been reached by 2009 that were established in previous Final Rules in 2000², 2003³, and 2007⁴ for new provisions adopted in those Final Rules. The FHWA is aware of concerns on the part of some State and local highway agencies about the potential impacts of MUTCD compliance dates in the current economic downturn, which has significantly reduced the resources available to such agencies.

¹ 74 FR 66732, December 16, 2009.

² 65 FR 78923, December 18, 2000.

³ 68 FR 65496, November 20, 2003.

⁴ 72 FR 72574, December 21, 2007.

Purpose of this Notice

The FHWA is interested in examining the issues of the safety benefits provided by traffic control device uniformity and the economic hardships to State and local governments that might result from specific compliance dates for upgrading some non-compliant existing devices.

The purpose of this notice is to present a general discussion of issues related to MUTCD compliance dates, to present a discussion of existing compliance dates for seven specific 2009 MUTCD provisions, and to request comments and input on those issues and dates. This notice also includes a series of specific questions for which the FHWA requests input on each.

While there are questions presented on specific aspects of MUTCD compliance dates, comments and input may be offered on any part of this notice.

The FHWA is seeking comments from all interested parties to help FHWA in further examining these issues and evaluating potential future alternative courses of action, including additional rulemaking.

Discussion of General Compliance Date Issues

The FHWA has established MUTCD compliance dates for upgrading existing non-compliant devices based on what it believes to be a reasonable balance of the safety benefits afforded by uniformity of traffic control devices and the economic costs to agencies to achieve compliance. Highway agencies are allowed to use systematic upgrading programs (without specific compliance dates) to upgrade their existing devices in the field to meet the vast majority of all new MUTCD provisions. For example, the 2009 MUTCD requires that the lettering on street name signs shall be composed of

combination of lower-case letters with initial upper case letters. However, there is no specific compliance date for replacement of existing Street Name signs that use all capital lettering. Existing Street Name signs using all capital letters can remain in place until they need to be replaced due to end of service life or some other reason. As a result, agencies do not incur any additional cost to meet this MUTCD requirement. In addition, FHWA has established specific compliance dates predominantly based on the useful service life of devices. This approach enables highway agencies to defer upgrading non-compliant devices until the device wears out, is damaged or destroyed, or is replaced due to other events such as highway reconstruction, thus minimizing economic impacts.

In the 2009 MUTCD, specific compliance dates were established for only 12 of the hundreds of new provisions that were adopted with that new edition. In those 12 cases, FHWA determined that the safety benefits that the traveling public would derive from those new provisions were so critical that compliance of existing devices in the field potentially prior to the end of their service lives was necessary. Traffic control device upgrades are eligible for use of Federal-aid highway funds, thus mitigating the impacts on State and local highway agencies.

The FHWA understands that there are many competing demands on State and local government resources, particularly to highway and public works agencies, that State and local governments must balance with highway safety and traffic control device uniformity in allocating their limited resources. The FHWA also believes that traffic control device uniformity is important to the safety of not only of motor vehicles, but also of pedestrians, bicyclists, and other road users, and as such this uniformity provides important benefits to society. The MUTCD was originally developed in 1930s because

of the consensus among State and local governments, organizations representing motorists, and many safety-related organizations, that traffic control device uniformity was essential to reducing crashes and the deaths, injuries, and property damage that results from crashes. The 1966 Highway Safety Act⁵ further recognized the safety benefits of traffic control device uniformity by legislating the change in status of the MUTCD from a recommended practice with voluntary compliance to a national standard with mandatory compliance.

Further, FHWA believes that the establishment of specific compliance dates for limited numbers of new MUTCD requirements is effective in achieving uniformity for those critical items. Requirements with specific compliance dates receive much greater attention and upgrading action by highway agencies because of the potential for tort liability and the potential loss of Federal-aid funds.

Discussion of Specific Compliance Dates

The FHWA has identified three compliance dates established in the December 2007 Final Rule on maintaining minimum sign retroreflectivity and four of the new compliance dates established in the Final Rule for the 2009 edition of the MUTCD that might potentially present the greatest challenges to overcome. A discussion of each follows.

Maintaining Minimum Sign Retroreflectivity (Section 2A.08)

On December 21, 2007, the Final Rule for revision number 2 of the 2003 edition of the MUTCD was issued regarding maintaining minimum levels of sign

⁵ P.L. 89-564, 80 Stat. 731.

retroreflectivity. This rulemaking was in response to a statutory requirement.⁶ As a part of this Final Rule, three specific compliance dates were established regarding the new requirements: 1) January 22, 2012 (4 years) – implementation and continued use of an assessment or management method that is designed to maintain traffic sign retroreflectivity at or above the established minimum levels; 2) January 22, 2015 (7 years) – replacement of regulatory, warning, and post-mounted guide (except street name) signs that are identified using the assessment or management method as failing to meet the established minimum levels; and 3) January 22, 2018 (10 years) – replacement of street name signs and overhead guide signs that are identified using the assessment or management method as failing to meet the established minimum levels.

The new minimum sign retroreflectivity requirements were intended to assure adequate nighttime visibility of traffic signs, especially for older drivers, but with significant safety benefits for all drivers, as clearly documented by research.⁷ Further, the 7-year and 10-year compliance periods were set based on expected service life of sign sheeting materials.

One-Way Signs (Section 2B.40)

On December 16, 2009, the Final Rule for the 2009 edition of the MUTCD was issued and a compliance date of December 31, 2019, (10 years) was established for upgrading existing field locations to comply with a new requirement for the number and location of One-Way regulatory signs. The new requirement is that One-Way signs shall

⁶ Section 406 of the Department of Transportation and Related Agencies Appropriations Act, 1993 (Pub. L. 102-388; October 6, 1992)

⁷ D. Ripley. Quantifying the Safety Benefits of Traffic Control Devices—Benefit-Cost Analysis of Traffic Sign Upgrades. Accepted for publication in the proceedings of the 2005 Mid-Continent Research Symposium, Ames, Iowa, August 2005. This paper can be found at <http://tcd.tamu.edu/Documents/MinRetro/MinRetro.htm>.

be installed on the near-right and far-left corners of each intersection with the directional roadways of a divided highway having a median width of 30 feet or more. This was a recommendation (Guidance) in the 2003 MUTCD that was strengthened to a requirement (Standard) in the 2009 MUTCD.

Some highway agencies already have a policy, per the 2003 guidance, to install near-right and far-left One-Way signs at each directional roadway intersection of their divided highways with medians 30 feet or wider. However, agencies that did not comply with the 2003 guidance at all or only at some of the applicable intersections now must change their policy for use of One-Way signs at newly constructed intersections, and, by the end of 2019, install any additional One-Way signs needed at their existing locations to meet the Standard. Even though 10 years is allowed for this work to be done, this might constitute a burden for some agencies with significant mileage of divided highways with medians 30 feet or wider.

The strengthening of this provision to a Standard was based on safety research as detailed in the Older Driver Handbook.⁸ Further, the 10-year compliance date for existing locations was established in consideration of the demonstrated safety issues associated with wrong-way travel on divided highways and because FHWA anticipates that installation of the required additional signs at existing locations will provide significant safety benefits to road users. The FHWA believes that State and local highway agencies and owners of private roads open to public travel can schedule the installation of the additional required signs in conjunction with their programs for

⁸ "Guidelines and Recommendations to Accommodate Older Drivers and Pedestrians," FHWA Report no. FHWA-RD-01-051, May 2001, can be viewed at the following Internet Web site: <http://www.tfhrc.gov/humanfac/01105/cover.htm>. Recommendations I.E(4), I.K(2), and I.K(3).

maintaining and replacing other signs at existing locations along divided highways that are worn out or damaged, thus minimizing any impacts.

Horizontal Alignment Warning Signs (Sections 2C.06 through 2C.14)

The 2009 MUTCD established new requirements that engineering practices shall be used to determine the appropriate advisory speed on horizontal curves and requiring a hierarchical approach to determine the use of various horizontal alignment warning signs, including Turn or Curve signs, Advisory Speed plaques, Chevrons and Large Arrow signs, and Exit Speed/Ramp Speed signs. For these signs, the Table 2C-5 matrix of "Required, Recommended, or Optional" must be used to determine use of each type of sign, based on the difference between the speed limit on the approach and the advisory speed of the curve. The new requirement applies to arterials and collectors with an Average Annual Daily Traffic volume of over 1,000 vehicles per day. A compliance date of December 31, 2019 (10 years), was established for upgrading signing at existing field locations to comply with the new horizontal alignment warning sign requirements.

Even though 10 years is allowed for this work to be done, this might constitute a burden for some agencies with a network of higher volume arterial and collector roads having large numbers of horizontal curves.

The new requirement for use of engineering practices to determine advisory speeds for curves and to use Table 2C-5 to determine the required, recommended, and optional use of horizontal alignment warning signs and plaques was determined to be needed because fatalities at horizontal curves account for 25 percent of all highway fatalities, even though horizontal curves are only a small portion of the nation's highway mileage, and because the past application of engineering judgment for determination of

advisory speeds and horizontal curve signing, without specific uniform criteria, has not sufficiently improved the safety performance of horizontal curves. Also, the 10-year compliance date was established because of the demonstrated safety issues associated with run-off-the-road crashes at horizontal curves and because FHWA anticipates that a uniform method of determining advisory speeds and installation of the required additional signs at existing locations will provide significant safety benefits to road users. The FHWA believes that State and local highway agencies and owners of private roads open to public travel can schedule the installation of the additional required signs in conjunction with their programs for maintaining and replacing other signs at existing locations that are worn out or damaged, thus minimizing any financial impacts.

Yellow Change Intervals and Red Clearance Intervals (Section 4D.26)

The 2009 MUTCD established a new requirement that durations of yellow change intervals and red clearance intervals for traffic signals shall be determined using engineering practices, such as the kinematic formulas published by the Institute of Transportation Engineers that take into account approach speeds, deceleration rates of stopping vehicles, intersection width, and roadway grades. Previously, the MUTCD did not require or recommend any particular methods for determining the durations of these critical safety intervals in the traffic signal sequence. A compliance date of December 31, 2014 (5 years), or when timing adjustments are made to the individual intersection and/or corridor, whichever occurs first, was established for highway agencies to use engineering practices to determine times for the yellow change intervals and red clearance interval at their existing signalized locations and to revise the timing of those intervals based on the determinations.

Many highway agencies have been using engineering practices to determine yellow change interval and red clearance interval durations. However, there are some agencies that have been using jurisdiction-wide constant durations, "rules of thumb," or assigning durations to these intervals without applying any engineering factors. Such highway agencies might be burdened by the need to evaluate all their signalized intersections and adjust the durations of the yellow change intervals and red clearance intervals to comply with the new requirement within the 5-year compliance period.

As documented in the FHWA report "Signalized Intersections: Informational Guide,"⁹ a variety of studies from 1985 through 2002 found significant safety benefits from using accepted engineering practices to determine the durations of yellow change and red clearance intervals. Subsequent safety studies¹⁰ have further documented significant major reductions in crashes when jurisdictions have revised the durations of the yellow change and red clearance intervals using accepted engineering practices. The 5-year compliance date was established because of the demonstrated safety benefits, as discussed above, of proper engineering-based timing of these critical signal intervals, and because traffic signals and signal control equipment have a very long service life (30 to 50 years is not uncommon) and very long intervals between signal timing adjustments are typical at many traffic signal locations in many jurisdictions. The FHWA believes that relying on systematic upgrading provisions, based on service life, to achieve compliance

⁹ "Signalized Intersections: Informational Guide," FHWA publication number FHWA-HRT-04-091, August 2004, pages 209-211, can be viewed at the following Internet Web site: <http://www.tfhrc.gov/safety/pubs/04091/>.

¹⁰ NCHRP Research Results Digest 299, November 2005, can be viewed at the following Internet Web site: http://onlinepubs.trb.org/onlinepubs/nchrp/nchrp_rrd_299.pdf. This digest includes data from the study "Changes in Crash Risk Following Retiming of the Traffic Signal Change Intervals," by R.A. Retting, J.F. Chapline, and A.F. Williams, as published in *Accident Analysis and Prevention*, Volume 34, number 2, pages 215-220, available from Pergamon Press, Oxford, NY.

with this critical timing need would take an inordinately long time, to the detriment of road user safety. The FHWA believes that State and local highway agencies and owners of private roads open to public travel can minimize any impact of this signal timing requirement by adopting a policy that determines durations of yellow change and red clearance intervals that is based on engineering practices and then by applying that policy whenever an existing individual signal location or system of interconnected locations is being checked or adjusted for any reason, such as investigation of citizen complaints or routine maintenance.

Pedestrian Intervals and Signal Phases (Section 4E.06)

The 2009 MUTCD established a new requirement for pedestrian signals that the pedestrian change interval (flashing upraised orange hand) shall not extend into the red clearance interval and shall be followed by a buffer interval of at least 3 seconds. Previously, it was allowable to continue the flashing orange hand display into and through the vehicular red clearance interval, and thus there was no requirement for any pedestrian safety "buffer time" between the end of the flashing orange hand display and the start of green for conflicting traffic on the street being crossed by pedestrians. A compliance date of December 31, 2014 (5 years), or when timing adjustments are made to the individual intersection and/or corridor, whichever occurs first, was established for this new requirement.

Most highway agencies have operated their pedestrian signals so that the flashing upraised hand terminates no later than the start of the yellow change interval for parallel vehicular traffic. With this display sequence, the yellow time and any red clearance time serves as the buffer interval and would comply with the new requirement. However,

there are some highway agencies that have made it a practice at some or all of their signals to extend the flashing orange hand to the end of the yellow change interval or even all the way to the end of the red clearance interval. Most such pedestrian signal displays do not provide the required minimum 3 seconds after the end of the flashing orange hand as a margin of safety that allows a pedestrian who underestimates the time needed to cross a roadway, with or without a countdown display, to better avoid a conflict with vehicles. Highway agencies that have existing pedestrian signals operated in this manner might be burdened by the need to adjust the control equipment and/or durations of timing intervals to comply with the new requirement within the 5-year compliance period.

The FHWA established the 5-year compliance date because of the demonstrated safety issues associated with pedestrian crossings at traffic signals, the need for consistent display of signal indications for pedestrians, and the pedestrian confusion that would likely occur as a result of a long-term mixing of a variety of pedestrian signal displays associated with the pedestrian clearance interval. Traffic signals and signal control equipment have a very long service life (30 to 50 years is not uncommon) and very long intervals between signal retiming are typical at many traffic signal locations in many jurisdictions. The FHWA believes that relying on systematic upgrading, based on service life, to achieve compliance with this critical timing need would take an inordinately long time, to the detriment of pedestrian safety. The FHWA believes that State and local highway agencies and owners of private roads open to public travel can minimize any impact of this signal timing requirement by adopting a policy for timing and display of pedestrian change intervals in relation to vehicular intervals in compliance with Section

4E.06 and then by applying that policy whenever an existing individual signal location or system of interconnected locations is being checked or adjusted for any reason, such as investigation of citizen complaints or routine maintenance.

Questions

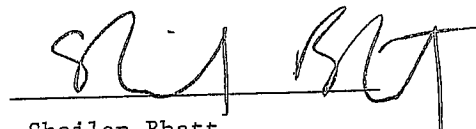
A series of seven specific questions regarding MUTCD compliance dates are listed below, for which the FHWA requests input on each, to help further examine this issue.

The seven questions are as follows:

1. What, if any, difficulties does your organization anticipate in meeting the seven MUTCD compliance dates discussed above for upgrading existing non-compliant devices in the field?
2. Are there one or more of these seven compliance dates that are more problematic than the others for your organization? If so, which ones, and why?
3. If some or all of these seven compliance dates were extended, how long do you estimate it would take to complete the necessary traffic control device upgrades?
4. What safety or other impacts would result from extending some or all of these seven compliance dates?
5. Are there other MUTCD compliance dates not described in this notice that are problematic for your organization? If yes, which ones, and why?
6. What considerations should be applied to establish new compliance dates in the MUTCD?
7. What other comments or input do you wish to provide to FHWA regarding MUTCD compliance dates for upgrading existing traffic control devices?

Authority: 23 U.S.C. 101(a), 104, 109(d), 114(a), 217, 315, and 402(a); 23 CFR 1.32;
and, 49 CFR 1.48(b).

Issued on: November 18, 2010



Shailen Bhatt
Acting Administrator

RESOLUTION No. 11-01-008

Sponsored By Commissioners: Kenneth Melton and Mike Lewis

A RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF AN OFFICE COPIER FOR THE PURCHASING DEPARTMENT OF BLOUNT COUNTY.

WHEREAS, Tennessee Code Annotated 7-51-904 (a) states that "Whenever the period or term, including any renewal term or extension period, of any contract, lease, or lease-purchase agreement for any real property is to be for less than five (5) years, under the authority of 7-51-902 or 7-51-903, or for tangible personal property, regardless of the period or term, such contract, lease or lease-purchase agreement shall first be approved by resolution or ordinance duly adopted by the governing body of the municipality, and no such contract, lease, or lease-purchase agreement shall be entered into by a municipality without such approval."; and

WHEREAS, Tennessee Code Annotated 7-51-901 (4) defines a municipality as any county or incorporated city or town of the state of Tennessee; and

WHEREAS, the Purchasing Department, of Blount County wishes to lease an office copier to meet the duplicating needs of the Purchasing Department; and

WHEREAS, the following copier is available under the terms and conditions of the State Contract No. SWC404:

<u>Office</u>	<u>Vendor</u>	<u>Cost per Mo.</u>
Purchasing	Oce Imagistics	105.03

WHEREAS, there is sufficient money available within the department budget to fund the lease of the copier.

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 20th day of January, 2011, that the lease of a copy machine for the Purchasing Department, under terms and conditions of the State Contract No. SWC404 is hereby authorized.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION TAKES EFFECT FROM AND AFTER ITS PASSAGE, THE PUBLIC WELFARE REQUIRING IT; AND THAT ANY PRIOR RESOLUTION TO THE CONTRARY IS HEREBY DECLARED VOID.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

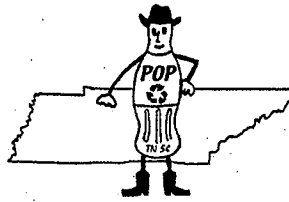
County Clerk

Approved:_____

Vetoed: _____
County Mayor

Date

PRIDE OF PLACE



*The comprehensive litter and recycling solution
made possible by a Tennessee bottle bill*

October 29, 2010

Commissioner Kenneth Melton
Chairman, Blount County Commission
341 Court St
Maryville, TN 37804-5906

Dear Chairman Melton:

Thank you for speaking to me earlier this week about the proposed Tennessee "bottle bill," the 5-cent deposit on glass, plastic and aluminum beverage containers that will go a long way toward increasing recycling, reducing litter and creating jobs in Tennessee and in Blount County.

As I mentioned on the phone, more than 80 percent of Tennesseans support this bill, according to randomized surveys by both UT and MTSU. It has been endorsed by the County Mayors Association, the legislative committee of the Tennessee Sheriffs' Association and at least fifteen county commissions. Representative Bob Ramsey is a cosponsor, as are 17 other legislators from both sides of the aisle.

In addition, it should be especially significant to Blount County to know that ALCOA is now speaking publicly in favor of deposits, citing their significant economic and environmental benefits and the fact that a well-designed "bottle bill" can achieve these benefits without harm to bottlers, retailers, consumers, recyclers or local governments.

As promised, I'm enclosing a sample resolution and an assortment of supporting material:

- Spreadsheet of projections for Blount County
- ALCOA testimony in Texas
- "POP Benefits" brochure (a copy for each commissioner)
- County FAQs
- Sampler of testimony
- Responses to common arguments
- Bottle bills and existing recycling programs
- Map of endorsing counties to date
- Results of polls by UT and MTSU
- Bottle bills and litter
- Bottle bills and beverage prices

Before I close, I'd like to point out that this bill has been well and thoroughly vetted for more than six years. It contained a number of weaknesses at first, but thanks to the legislative (and democratic) process of hearings, discussions, studies, stakeholder meetings, negotiations, concessions and revisions, it is now widely considered to be the most responsible, viable deposit bill in the country. We believe it is time to move it out of committee and onto the floor, where it can be voted on by all 132 legislators. A resolution of support from the Blount County Commission will go a long way toward ensuring that this happens in 2011.

Yours sincerely,

Marge Davis

Marge Davis, Ph.D.
Coordinator, Pride of Place

Cc: Mayor Ed Mitchell

Resolution No: 11-01-020

Sponsored by Kenneth Melton and Peggy Lambert

WHEREAS, Tennessee and Blount County have a chronic litter problem that is detrimental to civic pride, tourism, farming, recreation, economic growth, environmental quality and numerous other public and private interests; and

WHEREAS, a number of states have eliminated most beverage-container litter, and reduced litter from other sources, by placing a refundable deposit on glass, plastic and aluminum beverage containers; and

WHEREAS, Tennesseans consume more than 4 billion beverages a year but recycle only an estimated 10 percent of the empty containers, disposing of the rest in landfills or on roadsides and into streams; and

WHEREAS, a beverage-container deposit will increase the recycling of Tennessee's beverage containers to a projected 80 percent or higher; encourage greater recycling of other commodities such as newspaper and cardboard; increase recycling access in every county at no cost to the local government; reduce county and municipal landfill costs and other solid-waste expenditures; and help achieve the recycling and waste-diversion goals mandated by the Tennessee Comprehensive Solid Waste Management Act of 1991 and its subsequent revisions; and

WHEREAS, the beverage-container deposit legislation proposed in the 106th Tennessee General Assembly establishes a system of independent, voluntary redemption centers funded by scrap value and unclaimed deposits; and

WHEREAS, the proposed beverage-container deposit legislation will create green jobs, attract new business investment, generate new business revenue, strengthen and stabilize recycling markets, boost manufacturing, create fundraising opportunities for schools and community projects, and provide income, training and employment opportunities for social-service programs; and

WHEREAS, a growing number of manufacturers, scrap processors and industry trade groups, including the Aluminum Association, the Glass Packaging Institute and the Association of Postconsumer Plastic Recyclers, now support beverage-container deposits as an effective way to meet their recycling and sustainability goals; and

WHEREAS, this legislation provides for the uninterrupted and undiminished funding of the county litter grants program; and

WHEREAS, numerous public-opinion surveys, including the Fall 2009 MTSU Poll and the March 2008 Recycling Survey by the Social Science Research Institute at the University of Tennessee, show that more than 80 percent of Tennesseans support a 5-cent deposit on beverage containers with returns to redemption centers;

NOW, THEREFORE, BE IT RESOLVED, by the Blount County Commission, that the Blount County Commission supports, and encourages the Tennessee General Assembly to enact, beverage-container deposit legislation similar to that proposed in the 106th General Assembly.

BE IT FURTHER RESOLVED, that the Blount County Commission requests that legislators who represent Blount County support beverage-container deposit legislation similar to that proposed in the 106th General Assembly.

This resolution shall be transmitted to legislators and other state officials as appropriate.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

**Annual Consumption, Redemption & Revenue Projections Under Tennessee Beverage Container Recycling Act:
BLOUNT COUNTY**

Blount County population (2010 est) ¹		123,830	
deposit containers consumed ²			
aluminum cans (45%)	40,881,546		
plastic bottles (40%)	36,339,152		
glass bottles (15%)	13,627,182		
total	90,847,880		
At 75% redemption ³		At 85% redemption ³	
containers redeemed		containers redeemed	
aluminum cans	30,661,159	aluminum cans	34,749,314
plastic bottles	27,254,364	plastic bottles	30,888,279
glass bottles	10,220,386	glass bottles	11,583,105
total	68,135,910	total	77,220,698
conversion into lbs ⁴		conversion into lbs ⁴	
aluminum	1,028,898 lb	aluminum	1,166,084 lb
plastic	1,879,611 lb	plastic	2,130,226 lb
glass	5,323,118 lb	glass	6,032,867 lb
total	8,231,627 lb	total	9,329,177 lb
scrap price ⁵		scrap price ⁵	
aluminum	\$ 0.780 lb	aluminum	\$ 0.780 lb
plastic	\$ 0.160 lb	plastic	\$ 0.160 lb
glass	\$ 0.005 lb	glass	\$ 0.005 lb
scrap revenue ⁵		scrap revenue ⁵	
aluminum	\$ 802,540	aluminum	\$ 909,546
plastic	\$ 300,738	plastic	\$ 340,836
glass	\$ 26,616	glass	\$ 30,164
total	\$ 1,129,894	total	\$ 1,280,546
number of redemption centers ⁶	9	number of redemption centers ⁶	9
redemptions per center	7,570,657	redemptions per center	8,580,078
revenue per center ⁷		revenue per center ⁷	
overhead payments ⁸	\$ 75,707	overhead payments ⁸	\$ 85,801
container scrap revenue ⁵	\$ 125,544	container scrap revenue ⁵	\$ 142,283
total	\$ 201,250	total	\$ 228,084
tipping fees avoided ⁹		tipping fees avoided ⁹	
aluminum	\$ 14,405	aluminum	\$ 16,325
plastic	\$ 26,315	plastic	\$ 29,823
glass	\$ 74,524	glass	\$ 84,460
total	\$ 115,243	total	\$ 130,608

¹ Per Population Projections for the State of Tennessee 2010-2030, UT Center for Business and Economic Research, June 2009

² Based on 2006 consumption of 2.01 containers/person/day, per USDA, beverage industry data and Container Recycling Institute analysis

³ Projected redemption rates after 3 years (75%) and 5 years (85% plateau), per data from states with comparable programs & demographics

⁴ Based on 29.8 aluminum cans per lb, 14.5 plastic bottles per lb, and 1.92 glass bottles per lb, per EPA and California Dept of Conservation estimates

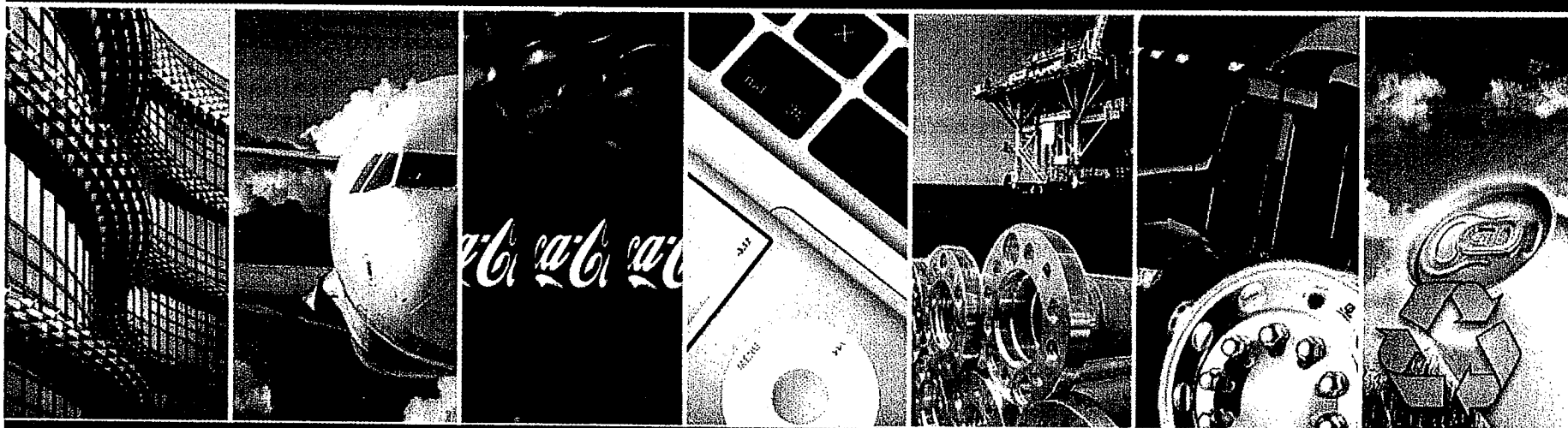
⁵ Based on 5-year price averages 2004-2008, per U.S. scrap price indexes

⁶ Recommended minimum number of redemption centers needed, based on county land area, population and population density

⁷ Does not include discretionary revenue that may be earned from nondeposit commodities such as newsprint, cardboard, etc.

⁸ Based on overhead payment (from unclaimed deposits) of \$0.01 per container

⁹ Based on state average tipping fee of \$28 per ton, per TDEC Division of Solid Waste Management



Raising Texas Recycling Rates: Alcoa's Perspective

House of Representatives Committee on Environmental Regulations

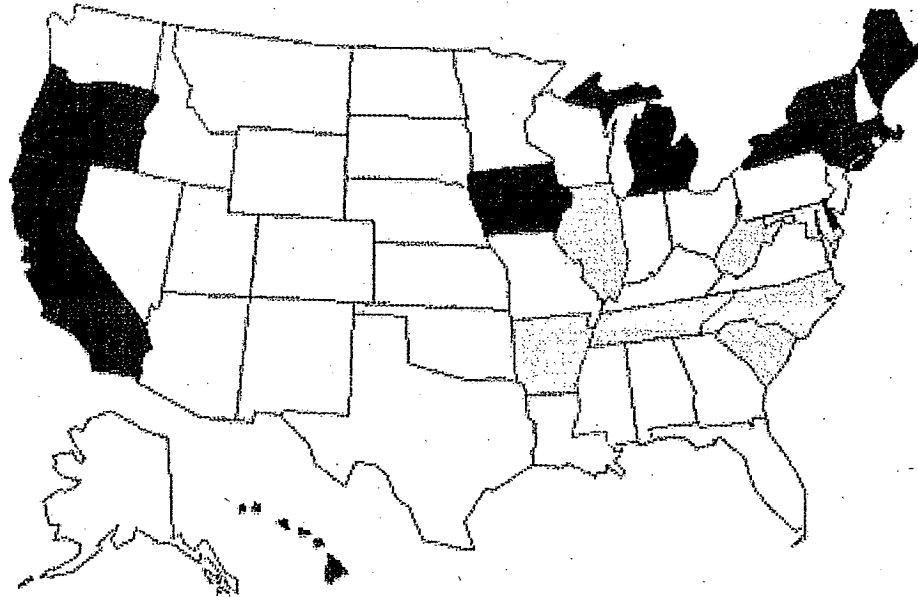
28 June 2010

Greg Wittbecker, Director Recycling



Focus on Deposit

- Deposit laws in 10 states including CA-MA-MI-NY.
- These states represent 25 billion cans/year or 24% of total USA sales .
- Average recycling rates are 77% versus 35% in non-deposit states.
- A deposit is NOT a tax...it is an incentive to induce consumers to do the right thing.
- *The only tax in the current non-deposit regime is the "hidden tax" imposed on the public sector to deal with the consequences of non-recycled material.*
- No evidence that deposit laws have damaged long term sales nor sales tax revenues.
- Intelligently designed and managed deposit laws can work,



Tennessee's Proposed Container Deposit Legislation: Frequently Asked Questions

prepared by Marge Davis, Ph.D., coordinator, *Pride of Place* (www.tnbottlebill.org)

1. Won't our county lose its annual litter grant if this bill passes?

No. In fact, the members of the County Mayors Association insisted on a "hold-harmless" before they would agree to endorse the legislation. In essence, the bill simply reroutes the existing funding. Currently, Tennessee's beverage distributors pay for the litter grants via two separate "litter taxes" on beer and soft drinks. Together these generate about \$6 million a year, or roughly 1/8 cent per container. Under the proposed bill, the litter taxes will be revoked, and the distributors will instead pay a flat 1/8-cent fee on all deposit beverages. The program will continue to be administered by TDOT, and the shares allocated to the counties and to Keep Tennessee Beautiful will continue to be calculated using the existing formula (i.e., based on county population and road miles).

2. Won't this bill create a burden for our grocers and convenience stores?

No. Under Tennessee's bill, containers are not returned to the retailer. Instead, they'll go to any of hundreds of independent "redemption centers" across the state. Redemption centers are small, mostly mom-and-pop businesses that will be certified by the state to pay out the 5-cent refunds, sort the containers by material and/or color and sell the compacted material to scrap buyers. In return, they will keep the money from the scrap sales (the glass, plastic and aluminum containers, as well as any other recyclables they choose to accept), plus they'll receive a share of the unclaimed deposits (an "overhead payment") of 1 cent per container. There is no paperwork burden for the retailer. He simply pays the deposit to the distributor and then collects it back from the customer.

3. Won't this bill turn our local beverage distributors into garbage haulers?

No. Under Tennessee's bill, the distributors have nothing whatever to do with the empties.

4. Won't this bill drive up beverage prices, independent of the deposit?

On the contrary, this bill will, over time, help hold prices *down*, by reducing the energy and other costs of producing new cans and bottles. Lower production costs may be one reason retail beverage prices tend to be *lower*, on average, in the 10 states that have bottle bills. It is certainly one reason that most of the major container manufacturers now support container deposits.

5. Tennessee is bordered by eight non-deposit states. Won't this bill drive shoppers into those states?

While this may seem logical, it isn't true. Shoppers simply do not bother driving across state lines in order to avoid a deposit they know they can get back. If beverage sales were indeed lower in deposit states, the beverage and grocery industries would document and share the data—but they have never been able to do so (and we know they have tried). On the contrary, there is ample anecdotal evidence—from retailers and customers alike—that sales are not affected by the deposit. This is true even in Iowa, which is bordered by six non-deposit states. And it's true in Maine, Vermont and Massachusetts, all of which border New Hampshire, a state with neither a deposit nor a sales tax. If Tennesseans are driving to other states to avoid our high sales tax—and we know some of them are—they will continue to do so regardless of a deposit.

6. With so many non-deposit neighboring states, won't this bill invite rampant fraud?

There will always be some who, knowingly or otherwise, get a refund where no deposit was paid. Tennessee's bill includes numerous measures to minimize fraud. But it is rarely a significant issue. On average, fraudulent returns are estimated to account for 2 percent to 3 percent of the roughly 40 billion containers redeemed nationally each year. Even in Michigan, where the deposit is 10 cents, fraudulent redemptions are judged to account for just 3 percent of the state's 4 billion returns annually. If fraud were widespread, one would expect redemption rates to exceed 100 percent, yet the national average is just 80 percent. And under our bill, the refund does not come out of the beverage distributor's or grocer's pocket, but rather out of the central "pot" of otherwise unclaimed deposits.

7. Won't this bill hurt our existing recycling programs and local scrap yards?

On the contrary, container deposits will enhance local recycling. In addition to increasing awareness, visibility, participation, access, quality, profitability and markets, container deposits encourage a widespread recycling "ethic." This is one reason states with bottle bills recycle roughly 3 times more household waste than we do, as well as 8 times more beverage containers. They also have 10 times as many curbside programs! As for scrap yards, they will benefit from the increased flow and quality of container material.

- Though it's true that a deposit captures most of a community's high-value aluminum cans, it also removes most of its lower-value, higher-cost glass and plastic. Numerous communities have determined that the savings from *not* having to deal with or dispose of glass and plastic far outweigh any projected loss in aluminum revenues.
- Under Tennessee's bill, many redemption centers will choose to accept non-deposit recyclables, such as jars and newspapers, as a way to increase revenue and customer convenience. Conversely, counties may choose to include redemption centers at their existing convenience centers—or they may consider partnering with private redemption centers to operate them. Either way, the result will almost certainly be more recycling and greater access at lower taxpayer cost.
- Manufacturers prefer bottle-bill scrap because it is reliably high in both quantity and quality (i.e., properly sorted by color and material, and uncontaminated by foreign material). Moreover, they prefer to buy cardboard, newspaper and other fiber items from bottle-bill states, because these are less likely to be baled up with flattened plastic or shards of glass or aluminum.
- Recycling programs don't need containers to thrive. In 2006, San Francisco's recycling program *netted* \$23.9 million, while Metro Nashville, with roughly the same population, *lost* \$1.6 million (\$2.1 million in costs against just \$470,000 in revenue).

WHAT DOES POP COVER?

- Beer, soda, all waters, energy drinks, juices, iced teas/coffees, malt coolers and most other drinks except milk, wine & liquor
- Glass, plastic and aluminum/bimetal containers, 2 liters and less

HOW DOES POP WORK?

- STEP 1.** The beverage distributor pays the initial 5¢ deposit into the bottle-bill fund, along with a "container-recovery fee" of 1/8¢. This fee replaces his existing "litter tax" and continues to fund comprehensive litter control.
- STEP 2.** The beverage distributor gets back his 5¢ deposit when he sells the beverage to a retailer (grocer, market, etc.).
- STEP 3.** The retailer gets back his 5¢ deposit when he sells the beverage to a consumer.
- STEP 4.** The consumer gets back his 5¢ deposit when he redeems the empty container at a certified redemption center.
- STEP 5.** The redemption-center owner gets back his 5¢ deposit—plus a "handling fee" of 1¢—when he sells the redeemed containers to a certified processor (recycler).
- STEP 6.** The processor is reimbursed for his 5¢ deposit—plus the 1¢ handling fee—when he submits a transaction log to the bottle-bill fund. He also receives an "administrative fee" of 1/10¢ per container to cover record-keeping costs.

WHO PAYS FOR POP?

- All POP expenses, including handling fees, administrative fees and program operations, will come out of the accrued unclaimed deposits, interest and fines. The 1/8¢ fee collected from the beverage distributors will be used strictly to continue to fund the state's existing litter program (the "county litter grants"), which the distributors have been supporting since 1981.

WHO OVERSEES POP?

- POP will be overseen by the solid-waste division of Tennessee's Department of Environment and Conservation (TDEC). The Department of Revenue will perform accounting functions.

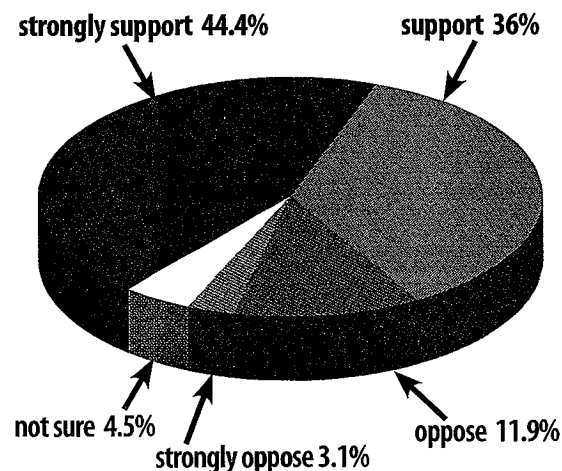
WHO RUNS THE REDEMPTION CENTERS?

- Redemption centers are independent operations. They must be certified by TDEC, but they may be owned and operated by:
 - Individuals
 - Stores and other businesses
 - Scrap yards, end-users and other processors
 - Local governments, including existing convenience centers
 - Nonprofit agencies

POP BY THE NUMBERS

4.5+ BILLION	The number of beverage containers Tennesseans consume each year
\$80 MILLION	The annual scrap value of these beverage containers (averaged over 5 years)
10 PERCENT	Tennessee's current recycling rate for these beverage containers
85 PERCENT	Tennessee's projected recycling rate for beverage containers, with a 5¢ deposit
1.5 MILLION	Barrels of crude oil represented by Tennessee's wasted beverage containers, annually
11	Number of states with bottle bills
50+ PERCENT	Share of all U.S. container recycling that is done by the 11 bottle-bill states
80 PERCENT	Proportion of household containers that are beverage containers
\$4.99	The everyday price of a 12-pack of Coke (cans) at a Kroger supermarket in Tennessee
\$3.34	The everyday price of a 12-pack of Coke (cans) at a Hannaford supermarket in Maine
\$3.94	The price of that 12-pack of Coke at Hannaford, even if you include Maine's 5¢ deposit!

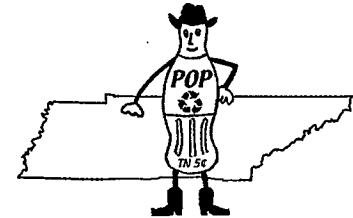
80.4 percent of Tennesseans support a 5¢ deposit!



Source: 2008 Recycling Poll, conducted March 2-20, 2008, by the University of Tennessee Social Science Research Institute among 777 registered TN voters. Margin of error +/- 3.5 % points.

Brochure printing generously donated by Midtown Printing, Nashville

THE MANY BENEFITS OF PRIDE OF PLACE



The comprehensive litter & recycling solution
made possible by a Tennessee bottle bill
a project of Scenic Tennessee, Inc.



www.tnbottlebill.org

MORE JOBS & SMALL BUSINESSES



Four Winds Redemption Center
Livermore, Maine

Under POP, we won't take our empties back to the store. Instead, we'll take them to small, independent businesses known as "redemption centers." There will be hundreds of these across the state, supported by the value of the scrap plus a share of the unclaimed

deposits. In addition, some redemption centers may, if they choose, serve as dropoff sites for other recyclables such as newspaper, cardboard and non-deposit containers.

LESS LITTER & MORE GREEN TOURISM

Bottles and cans account for at least half of Tennessee's litter volume. By eliminating most of this portion of the litter stream, POP will give us dramatically cleaner roadsides and waterways as well as a "greener" tourism economy.

As for the remaining litter, POP ensures the uninterrupted funding of Tennessee's existing comprehensive litter program known as the "county litter grants." These annual allocations pay for inmate litter crews, litter education and Keep Tennessee Beautiful.



Third Creek, Knoxville

MORE (AND BETTER) CONTAINER RECYCLING



Ron's Redemption
Standish, Maine

POP will not only recover an extremely high *quantity* of beverage containers (85 % versus our current 10 %). It will recover them in the extremely high *quality* required by end-users—that is, properly sorted by color and type, and without the foreign objects and other contaminants that can damage processing machinery and degrade scrap value and marketability.

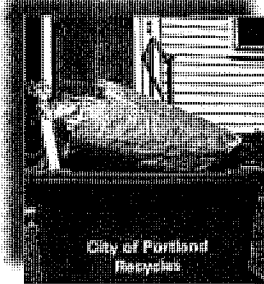
MORE SUSTAINABLE MANUFACTURING



In addition to generating the high-volume, high-quality scrap needed by manufacturers such as Mohawk (plastic), Alcoa (aluminum) and Owens-Illinois (glass), POP will enable these companies to use less energy, operate more efficiently and generate fewer emissions. This is why the Aluminum Association, the Glass Packaging Institute and the Association of Postconsumer Plastic Recyclers all regard bottle bills as an effective and legitimate way to help their members meet recycling and sustainability goals.

MORE SUCCESSFUL SOLID WASTE PROGRAMS

POP will not only encourage a widespread recycling "ethic"; it will enhance other solid waste programs as well. POP will (1) reduce landfilling costs; (2) avoid collection and handling costs for low-value glass and plastic; (3) free up space in curbside bins for high-value newsprint, cardboard and paper; (4) increase the value of these commodities by minimizing cross-contamination with glass and other container material; and (5) ensure that even the most rural areas have access to recycling, at no cost to local government.



MORE SUPPORT FOR SOCIAL SERVICES



Horizons Unlimited Redemption Center,
Emmetsburg, Iowa

POP will work with sheltered workshops, youth programs, homeless agencies and other nonprofits that wish to open their own redemption centers. Such centers provide jobs and job training for clients while generating a reliable source of income for their programs.

MORE MONEY FOR SCHOOLS & COMMUNITIES



Onekama Elementary School
Manistee, Michigan

POP will generate millions of dollars each year for schools, Scout troops, soccer teams and other community groups and causes, via "bottle drives," dropoff bins and similar fundraising tools. It isn't unusual for a single day's bottle drive to raise \$2,000, while an ongoing collection bin might yield \$300 or more per month.

MORE CONVENIENCE

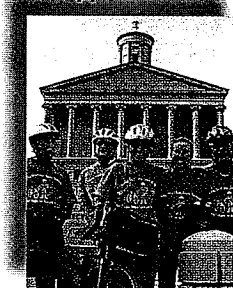
POP will introduce Tennesseans to the full range of modern redemption technologies, from digital scales and reverse vending machines, to portable microsites and 24-hour "drop-and-go" kiosks, complete with high-speed processing and electronic ATMs. For the ultimate in convenience, mobile redemption centers can visit your home, business or special event.



CLYNK drop-&-go kiosk
Scarborough, Maine

HOW YOU CAN HELP

1. Call, write or e-mail your state senator and representative (listed in the blue pages of your phone book) and urge them to support the "Tennessee Beverage Container Recycling Act."



"Cycling for Recycling,"
POP's 2007 cross-state bike tour

2. Go to www.tnbottlebill.org to become a POP advocate, or contact:

Marge Davis, coordinator
Pride of Place
45 Burris Court
Mount Juliet, TN 37122
(615) 758-8647
(615) 294-2651 (cell)
margedavis@comcast.net

A Sampling of Statements, Reports and Testimony About Container Deposits

compiled by Marge Davis, Ph.D., coordinator, Pride of Place (POP)—www.tnbottlebill.org

Note: Some statements have been condensed or edited for brevity or clarity

MANUFACTURERS & PROCESSORS

ALUMINUM ASSOCIATION, press release, Nov. 18, 2008	"Container deposits are a proven, sustainable method of capturing beverage cans for recycling. Deposit programs have the highest can recycling rates. ... To achieve [our new 75%] recycling target, the Association will encourage and assist local and state governments to consider ... deposit legislation as an option for all beverage containers."
Greg Whitbecker, Director Recycling, ALCOA, testimony to TX House Committee on Environmental Regulations, June 28, 2010	"A deposit is not a tax. It is an incentive to induce consumers to do the right thing. The only tax in the current non-deposit regime is the 'hidden tax' imposed on the public sector to deal with the consequences of non-recycled material. [There is] no evidence that deposit laws have damaged long-term sales nor sales tax revenues. Intelligently designed and managed deposit laws can work."
Garney Scott, Jr., founder, SCEPTER INC., Waverly, TN, testimony before TN Senate Environment Committee, April 14, 2009	"People in the aluminum business are very interested in [the Tennessee bottle] bill, for a number of reasons. One is that it saves a lot of energy. It also cuts down on the amount of capital you have to spend to get the aluminum. [In response to a senator's question about jobs:] We normally run around 85 people [at each of our four plants]. We'll have a lot more if this bill passes. It's a good employment bill."
ASSOCIATION OF POST-CONSUMER PLASTIC RECYCLERS, position statement, May 6, 2006	"No alternative mechanism has been identified [that provides] a similar stream of consistent, high-volume, high-quality supply [as that] generated by [deposit] programs. The loss of this supply would be devastating to the post-consumer plastics recycling industry, as a significant portion of the supply today comes from [bottle-bill] states."
Phil Gavin, procurement director, MOHAWK INDUSTRIES, June 6, 2006	[Explaining the APR vote in support of bottle bills:] "For years, we tried to appease every group and bottling organization. But our No. 1 feedstock is recycled bottles, and we are starving for materials. Without bottles, we can't survive."
John Burnes, president, MARGLEN INDUSTRIES (carpet fiber and plastic containers), letter submitted as testimony to TN Senate Environment Committee, April 7, 2009	"We purchase post-consumer [plastic] bottles from Canada to Mexico. Freight expenses are a significant part of the cost of these bottles. We try to purchase bottles from Tennessee as well as other neighboring states, but collection rates are so low in the Southeast U.S. that adequate supply is not available. This year we will purchase about 6 million pound of bottles in Tennessee, but this is only 6% of our needs. Tennessee is well-located in terms of transportation and market. Of the 650 million pounds of PET bottles recycled last year in the U.S., over 50% were recycled within one hour of TN."
GLASS PACKAGING INSTITUTE, press release, Dec. 1, 2008	"GPI plans to accelerate support of legislative and regulatory measures that will dramatically improve glass recycling systems in order to reach [our new goal of 50% recycled content] and will continue to work with policymakers to improve and expand state beverage deposit programs." [Asked if this support extends to new bottle bills, GPI executive director Joseph Cattaneo said,] "We will consider supporting [new bottle bills] as long as our criteria for those bills are met." [Tennessee's bill meets these.]
Peter Walters, vice president, purchasing and distribution, SAINT-GOBAIN CONTAINERS, testimony before TN Senate Environment Committee, April 7, 2009	"Historically, our company and our industry have opposed bottle bills. In the last year, we've had a complete change of mind and of heart. [Bottle bills] reduce energy consumption, stack emissions, particulates in the air and cost for landfills. In or near the states with bottle bills, we get very clean containers. They go into our batch and are recycled endlessly [into new glass containers], not glass to [secondary] product to landfill. It's a continuous, perpetual recycling process."
Steve Russell, area manager, STRATEGIC MATERIALS (largest glass processor in North America), letter to TDEC, Dec. 10, 2009	"All of our current customers of post-consumer bottle are looking for substantially more scrap glass to feed their furnaces. Manufacturers want all the glass cullet they can get their hands on, even at significantly higher prices than raw materials. Tennessee's proposed legislation would generate many new tons that these manufacturers desperately need. Glass containers can be recycled indefinitely in a closed loop. That means that the continued recycling translates to indefinite savings and energy reduction."

JOBS AND SMALL BUSINESSES

THE MASSACHUSETTS RECYCLING ECONOMY, Massachusetts Department of Environmental Protection, July 15, 2004	"Job creation from recycling far outweighs disposal on a per ton basis. Sorting and processing recyclables provides 10 times more jobs than if the same materials were thrown away. Manufacturers that use recyclable materials to make new products employ even more people, and at higher wages, than sorting and processing companies. For instance, some recycling-based paper mills and plastic product plastic product manufacturers, employ 60 times more workers than do landfills."
Robert Lahm, Ph.D., assistant professor of entrepreneurship, MTSU: JONES COLLEGE OF BUSINESS, testimony before TN Senate Environment Committee, April 29, 2008	"According to the SBA, new business creation is key to a state's ability to increase its gross state product, state personal income, and total state employment. Small firms represent 99.7 percent of all employer firms; they produce 60 to 80 percent of net new jobs; and they employ about half of all private-sector employees. The proposed Tennessee bottle bill is projected to generate at least 500 small-business redemption centers. These will typically employ an owner/manager supported by a few part-time and/or full-time employees. In state after state, social entrepreneurs, a subset of entrepreneurs who as a whole are absolutely the life-blood of the economy, have arisen to start recycling businesses and give the environment a little TLC. This bill is an opportunity to innovate and turn a big social and environmental problem into a much-needed solution."
Robert Bishop, manager, TRAILBLAZER MARKET, Jonesborough, TN, statement read at a press event, October 6, 2007	"We are located at the crossroads of Highway 75 and State Route 81 in Jonesborough. There are six large communities in this area. We have about five schools, plus one more being built. We've got communities like Sulphur Springs, Bowmantown, Glendale, parts of Jonesborough and Telford. There are a lot of homes in this area, a lot of houses. That's a lot of consumption. We have plenty of space where we could put [a redemption center], so we would be very much interested in becoming part of this program. We think it would be a great opportunity, but we also would be seen as helping to cut down on our waste in our landfills. We think we'd be seen as a leader in this area."
Craig Thorne, owner of PATMAN'S REDEMPTION CENTER, North Windham, ME, in videotaped interview, Dec. 23, 2006	"Basically, store owners should embrace the bottle bill. It's a relatively easy way to increase profits without spending a lot of money. I set up my first redemption center for what it cost me to buy one gasoline pump. It was an extra \$30,000 or \$40,000 income, you don't spend any money until [the containers] come through the door, you don't have to keep them warm and you don't have to keep them cold."
Jan Raymond, former owner, RON'S REDEMPTION, Standish, ME, in a telephone interview, April 18, 2006	"We are located in a cement-block building in front of my house. My father used to own a plumbing and electric business, so we just converted that. About a year after the [Maine] bottle bill went into effect, my family and I spent two weekends cleaning it out and painting it and setting it up to take in the containers. It didn't take much. A few years ago I gave the business to my son Ron. I still work with him. I'm 63 years old. We have 3 or 4 teenagers working for us. Plus we get a lot of young mothers who want to leave at 2 p.m. so they can be home when their kids get home from school. It's been a nice little business for us."
REPORT TO THE LEGISLATURE, STATE OF HAWAII, November 2008	"[Three years into the Hawaii bottle bill], as of June 30, 2008, there were 106 certified redemption centers [in Hawaii], including 77 permanent sites and 29 mobile truck sites. This is a slight increase over the previous year."
"STATES' EXPERIENCE WITH BEVERAGE CONTAINER DEPOSIT LAWS SHOWS POSITIVE BENEFITS," report #PAD-81-08 by the U.S. Government Accountability Office, Dec. 11, 1980	"The consensus among bottlers, distributors, and state officials is that the deposit law has increased the number of jobs in Maine. Interestingly, the gains in recycling jobs have been greater than anticipated. The recycling industry has expanded rapidly in Maine because there is now a steady volume of recyclable materials [even though] people worried initially whether markets could be found for returned containers. One Maine distributor began a recycling operation that has become one of the largest in Maine. The twenty-seven full-time employees of Maine Beverage Container Service smash or crush every week 40 to 100 tons of glass, 50 tons of cardboard, 50 tons of steel, 32 tons of aluminum cans, and 15 tons of plastic."

**Tennessee's Proposed Container-Deposit Bill:
Responses to Concerns of Scrap Recyclers
Prepared by Marge Davis, Ph.D.
Coordinator, Pride of Place
www.tnbottlebill.org
updated October 29, 2010**

NOTES

Most of the responses below are based on conversations with scrap-yard-based redemption centers in California, the state whose program is most similar to Tennessee's.

1. In both states, containers must be redeemed at redemption centers that have been certified by the program (California has more than 2,000 redemption centers; Tennessee expects to have around 500.)
2. In both states, redemption centers can sell material only to processors (scrap yards, MRFs, etc.) that have also been certified by program.
3. In both states, certified processors may also be certified as redemption centers. In California, virtually all certified processors are also certified redemption centers.
4. Roughly half of the 16 billion containers redeemed each year in California are redeemed at scrap yards. That's roughly half a million tons of material each year, with a 5-year-averaged scrap market value of \$100 million to \$150 million.
5. Below are excerpts of conversations with California scrap-yard managers and owners. All asked not to be identified, preferring not to be seen as commenting on another state's policies.
 1. "We like the bottle bill. It's seamless. It's a level playing field. [California has] an aggressive enforcement program.
 2. "Glass is not a big deal. We don't process it; we just put it in drop boxes that the glass companies give us, and they pick it up. We bale the plastic because there's good money in it. Most dealers don't process glass but they all have balers for the plastic."
 3. "We don't mind the bottle bill. The biggest issue is glass—we'd rather not deal with it. But aluminum and plastic even things out. The bottle bill has definitely increased recycling of containers and probably other [material] as well."
 4. "We wouldn't [run a redemption center] if there wasn't money in it. People come here to get their refunds but they bring other things because they're making the trip anyway."

ARGUMENT 1: *Tennessee's scrap yards are not set up to recycle glass and plastic because it is not profitable and is inefficient. The costs to establish these processes outweigh any potential return to processors.*

1. In truth, very few scrap dealers understand how much "potential return" they are likely to see, because they don't know how much material is being generated in the first place, nor how little is currently being recycled. One metals yard, for instance, insists that Tennessee already recycles 90 percent of its aluminum cans, when in fact, of the 4.5 billion empties we generate in Tennessee each year, only around 10 percent get recycled. This means that roughly 30,000 tons of aluminum, 60,000 tons of plastic and 160,000 tons of glass, collectively worth at least \$50 million in scrap value, go to waste each year.
2. According to every outside expert we've consulted, there is ample value in 1 and 2 plastic to make it worth investing in a plastic baler. Plastic beverage containers are virtually all PET or HDPE, both of which are in enormous demand and have good market values.
3. If glass and plastic are not currently profitable here in Tennessee, it is because our recycling rate for these items is in the single digits—6 or 8 percent—and the material tends to be of poor quality—i.e., not sorted by color, and contaminated with foreign material. Bottle bills generate a steady, reliable supply of the cleanest material, commanding premium prices and creating a reliable market.
4. And keep in mind that scrap sales won't be the only source of income for scrap yards. To help compensate for the required recordkeeping, scrap dealers will receive an "administrative payment" (from unclaimed deposits) of at least 1/10¢ per container. In addition, if they operate a redemption center, they will earn the penny-per-container "overhead payment" (also paid out of the unclaimed deposits).

5. Though every scrap yard must accept glass, very few will process it. As in California, most will simply put the sorted containers in rolloff bins provided by such large-scale glass processors as Strategic Materials, which has a plant in Cheatham County.
6. Finally, the 2011 version of the bill includes two new provisions designed to ensure scrap recyclers are not unfairly burdened by the requirement to handle plastic and glass. The first change allows an increase in the administrative payment, depending on market needs and available program funds. The second change allows private interests to contribute directly to the program fund. The chief purpose of this provision is to allow the glass and plastics industries to help support the program without imposing mandates or material-specific handling fees.

ARGUMENT 2: *Recycling companies will have to hire more employees to shoulder the paperwork burden. These costs will not be recouped under the bill.*

1. It's true that reporting requirements for processors represent a cost that may not be fully recouped by the administrative payment. However, my California contacts say that the paperwork costs are adequately compensated for by the higher volume and value of the material that comes to them because of the deposit.
2. California recently changed its program to allow processors to do their reporting online. This is considered a significant timesaver and will without question be included in the Tennessee program.
3. The California scrap yards noted that much of their paperwork time is spent calculating processing fees, which under their system vary from material to material and from year to year. They all liked the idea of the uniform flat "overhead payment" (1 cent per container, regardless of material) proposed in Tennessee.

ARGUMENT 3: *Rules about processors are vague.*

1. Legislation is not intended to write rules; this is done during the rulemaking period. That being said, the Tennessee bill is in fact uncommonly detailed, especially in regard to the role and responsibilities of the processor and/or the processor-based redemption center.
2. The sections on processors were developed with extensive input from processors, including the handful of scrap dealers in Tennessee who responded to our phone calls.
3. The bill requires that an advisory committee representing all stakeholders—including processors—be created to advise in the rulemaking and ongoing management of the program.

ARGUMENT 4: *The size of the bureaucracy and arbitrary nature of "handling fees" is unacceptable.*

1. The 1-cent handling fee (known now as the "overhead payment") is not the least arbitrary. It is considered the optimum amount needed to ensure a reasonable profit to redemption centers while staying within the limits of monies that will be available from the unclaimed deposits. The one-cent payment is slightly higher than the aggregate of processing fees paid in California, with the additional advantage that it is a flat rate, and therefore predictable and easier to calculate.
2. The new "bureaucracy" created by this bill is extremely modest. It is projected to add 27 new positions to Tennessee's existing workforce of 48,000, and roughly \$2 million a year to an existing annual budget of \$28 billion (an increase, in both cases, of less than one-tenth of one percent). Every penny of costs will be paid for out of the unclaimed deposits and other program revenues (e.g., interest). In return for this negligible increase in the "bureaucracy," Tennessee will gain more than 500 new small businesses and more than 1,000 new, private-sector jobs.

ARGUMENT 5: *Control of fraud is ineffectual: Tennessee has 8 border states, none of which has a bottle bill. In Michigan (with only 3 border states) the redemption rate has been as high as 100.41%. This is proof of fraud. Deposit collection from out of state containers in Tennessee will surely wipe out any projected revenue.*

1. Some level of fraud is inevitable in deposit programs, just as some level of shoplifting is inevitable in stores. However, in almost 40 years of deposits, fraud has never been a significant threat to the viability of any program. On average, fraudulent redemptions account for a mere 2 percent to 3 percent of returns nationally. Even in Michigan, the only state with a 10-cent deposit, fraud is estimated to account for just 3 percent of the state's 4 billion returns annually.
2. The assertion that fraud "will surely wipe out any projected revenue" is made without the least reference to almost 40 years of actual experience in the bottle-bill states. If fraud were widespread, one would expect

redemption rates to routinely exceed 100 percent, yet the national average redemption rate is 80 percent, and in only one state—Michigan, the state with the 10-cent deposit—does the redemption rate exceed 90 percent; its average redemption rate is 97 percent, which is consistent with redemption rates in countries with comparable deposits. (See the next item.)

3. For more than 30 years, Michigan's redemption rate has averaged 97 percent, with year-to-year fluctuations typically between 1 and 3 percentage points. Eighteen years ago (1992), Michigan's redemption rate was just over the 100-percent mark (100.41 percent, to be exact, as noted in the complaint above). That was within the expected margin of variation; it happened almost two decades ago; and it has not been repeated since. In fact, Michigan considers its program to be such a success that it is considering expanding its deposit to include beverages that did not exist 33 years ago, such as bottled water.
4. Unlike the practice in most states, in which refunds ultimately come out of the pocket of the beverage distributor, refunds in Tennessee are paid out of a central fund. Everyone else in the loop, from the distributor to the retailer to the redemption center to the processor to the consumer who returns his empties, is guaranteed to be made "whole."
5. One must differentiate between everyday fraud—the individual citizen who, whether knowingly or inadvertently, recovers a deposit where none was paid—and large-scale, criminal fraud, which in most cases involves collusion between the crooks, the processors and/or the redemption centers. While large-scale fraud is obviously more serious than petty fraud—and attracts proportionately more media attention and more serious consequences—it is also proportionately less common.
6. The "eight-border-states" argument has been a fixture of every bottle-bill-opposition effort in Tennessee since 1978, but it is a red herring. The *number* of non-deposit states is irrelevant. What matters—to the extent that consumer-level border fraud matters in the first place—is the *length* of the border, the number of people who live along it, and whether or not it is easily crossed. There won't be much infiltration across the Mississippi River, for instance, nor through the Cherokee National Forest.
7. Iowa's border—which it shares with six non-deposit states—is more readily crossed than Tennessee's, yet for more than 30 years its redemption rate—85 percent—has been consistent with all the other 5-cent-deposit states and well below the 100-percent level that would indicate unprecedented fraud.
8. Tennessee's bill includes numerous measures to discourage fraud, including a minimum penalty of \$25,000 for deliberately "illegally tendering" more than 24 containers at a time; and an innovative fine-sharing provision that "rewards" half of any collected fines to the processor or redemption center reporting the abuse.
9. And finally—even illegally redeemed containers contribute to the supply of much-needed scrap and decrease the amount of valuable material that is landfilled or littered.

ARGUMENT 6: *Fraud enforcement is weak: Metal theft is a long-time issue in Tennessee.*

1. There is a small risk that thieves will break into redemption centers, scrap yards or MRFs and make off with the collected or baled aluminum. However, unless they are colluding with a processor or end-user, they will have trouble selling these containers and/or redeeming them for a second deposit. Bottle-bill scrap (because of its quality and volume) tends to be readily identifiable as such; it also requires a paper trail. Without that documentation, not many processors or end-users will run the risk of buying such material. Sure, it will happen; but it will happen infrequently, it will often be prosecuted; and most important, it will never outweigh the benefits of the system.
2. Most scrap yards already make use of fencing, enclosed buildings, security cameras and other measures to protect their property and deter theft. As for redemption centers, they will have to demonstrate security measures in order to be certified under the program.

ARGUMENT 7: *System failure is the funding mechanism. Either Tennessee has an artificially high return rate due to fraud, or the program is funded by failure (unclaimed deposits).*

1. The suggestion that unclaimed deposits constitute "failure" is a matter of opinion. In a state like Tennessee, where residential recycling rates have been unable to move above 10 percent for two decades, despite millions spent on infrastructure, mandates, task forces, education and general cajoling, most citizens would deem it a tremendous mark of success to achieve recycling rates as high as 80 percent or better without spending a dime of taxpayer money.

2. The notion that Tennessee's program will somehow defy 40 years of historical return rates is, to put it bluntly, a fabrication. We have every reason, and voluminous supporting data, to expect redemption rates here to start out at around 70 percent, increasing gradually over the next four or five years until they plateau at around 80 percent to 85 percent. This projected plateau is based on decades of redemption rates in states with comparable programs (i.e., a 5-cent deposit; an expanded list of beverages including bottled water, juices, etc.; and returns to redemption centers exclusively).

ARGUMENT 8: *Bottle bills have high failure rates: Of the mere [10] states with bottle deposit laws, 4 are in trouble (Hawaii is in the process of dropping their program, Michigan and California are losing over \$20 million per year from their general fund, and Iowa is trying to double the deposit fee to recoup losses.)*

1. **Hawaii:** On March 8, 2010, I received this statement from Jennifer Tosaki, Hawaii's recycling coordinator: "The statement that Hawaii is in the process of dropping its deposit program is completely untrue. Hawaii's deposit program continues to experience strong participation and excellent recovery rates (currently at 79%). In fact, the program has been so successful that legislation is now moving that would expand the program to include wines and spirits."
2. **Michigan:** On March 8, 2010, I received this statement from Howard Heideman, administrator of the Tax Analysis Division in Michigan's Office of Revenue and Tax Analysis: "Michigan's container law results in no loss to the State of Michigan's general fund. Distributors are required to remit any unclaimed deposits to the State of Michigan; those unclaimed deposits are earmarked for several environmental programs and 25% are paid to retailers to offset their costs. To the extent there is a loss due to fraudulent redemption of out-of-state containers, it is a loss to those environmental funds and retailers, not Michigan's general fund."
3. **Iowa:** On March 8, 2010, I received this statement from Bill Blum, program planner for Iowa's Department of Natural Resources, Land Quality Bureau: "Iowa's Beverage Containers Control Law, Iowa Code Chapter 455C, is in no way 'in trouble'. It has enjoyed high public and bi-partisan approval and support for over three decades. Efforts in recent years to try to repeal it or to reduce beverage distributors' and retailers' financial or recycling responsibilities have all failed decisively."
4. **California:** California's program is by far the most successful in the nation, with more than 17 billion containers recycled annually (an 80-percent redemption rate), and a reserve fund that gives out millions each year to support curbside recycling and other conservation programs. Unfortunately, the economic downturn compelled the government to raid the reserves, and in 2009 the depleted fund was having trouble meeting its obligations to the redemption centers and processors. They sued, and on March 9, 2010, Governor Schwarzenegger signed a bill restoring the funds, and the program is thriving once more.

ARGUMENT 9: *Container deposits are high cost and low return: Less than 4% of all solid waste and only 8% of litter is comprised of beverage containers. This legislation would create a huge bureaucracy to address a tiny part of the recycling issue. This is not a good use of resources. This bill does not reduce much litter but it does create huge bureaucratic nightmares for businesses and bigger government. [NOTE: The litter argument is addressed separately as ARGUMENT 10.]*

1. Regarding "high cost": Tennessee's proposed deposit system is unique in that it is entirely self-funding. All aspects of the program, including 500-plus private redemption centers, are supported strictly by the value of the recovered material and the accrued unclaimed deposits. There is no tax increase to beverage distributors (they just continue to pay for the county litter grants); no unreimbursed cost to retailers; no unfunded cost to the state; no cost whatever to counties; and no cost to the vast majority of consumers who will return their empties for the deposit. And even they benefit in the form of cleaner roads, a more robust recycling economy and lower production costs for beverage containers that will ultimately be reflected in the price of beverages.
2. It's true that beverage containers account for a relatively small percentage of solid-waste tonnage, although the amount is 5 percent (not 4 percent), and the waste in question is *municipal*, not *total*, solid waste. (Municipal solid waste, incidentally, is estimated to be as little as 2 percent of total solid waste—but no one would argue that we should therefore abandon all MSW recycling as "not a good use of resources.") The percentage of containers in the waste stream, however, is a minor consideration. The chief objective of recycling is not to minimize the size of landfills but to maximize the energy, raw materials and manufacturing potential in the waste stream while minimizing its harmful impacts. Pound for pound, no

other segment of municipal solid waste represents as much potential value as beverage containers. And no recycling method captures this value as effectively and efficiently as a container deposit.

3. Tires constitute an even smaller proportion of MSW than beverage containers—less than 2 percent by weight. However, that did not stop Tennessee’s legislators from approving, in 1991, a nonrefundable “pre-disposal fee” of \$1 per tire (and increasing it to \$1.35 in 2007) to help keep waste tires out of landfills, streams and roadside dumps and encourage greater efforts at recycling. Tires are now recovered at a rate of roughly 72 percent, the recycled material is used in everything from tire-derived fuel to cement, and tire manufacturers—who fought the initial fee as vigorously as beverage manufacturers are now fighting the container deposit—are now deservedly proud of their environmental stewardship.
4. In addition to tires, the state and/or local governments provide separate collection systems for a variety of other items, including used motor oil, lead batteries, fluorescent lamps and CFLs, computers and other e-waste, carpet and carpet pad, food waste (including kitchen grease), yard trimmings, appliances and household hazardous wastes. While most of these items represent a small fraction of the solid-waste stream (the exceptions are yard waste and food scraps), they all present unique handling challenges, all have specific end-user requirements, and all were therefore judged to merit a recycling system customized to meet those needs. Bottle bills are simply a customized recycling system for beverage containers.
5. Why do beverage containers need a customized system? Why can’t they be dumped in a one-size-fits-all curbside bin along with newspaper, cardboard and junk mail? (Single-stream curbside is the preferred method of deposit opponents.) The answer is that beverage containers, no less than motor oil or lead batteries, tend to contaminate, complicate and devalue curbside loads. They may not be toxic like motor oil or battery acid, but they break, they get cross-baled with each other and with paper and cardboard, they reduce the prices paid for paper and cardboard, and in almost every case they cost more in sorting, handling, transportation and disposal (of rejected materials) than they add in scrap value. They also force the community to absorb more in disposal costs for unrecycled containers, because even the best curbside programs achieve recycling rates no greater than 40 percent, compared to 60 percent with a deposit.
6. And while we’re on the subject: Let’s all agree that curbside recycling is NOT comprehensive recycling. It is a component of comprehensive recycling, but it is not, by itself, comprehensive recycling. Curbside bins typically accept just two categories of solid waste: fiber (cardboard, newspaper, loose paper) and containers (beverage containers, food jars, laundry bottles, “tin” cans, yogurt cups and so on). Collectively these two categories account for roughly 40 percent of municipal solid waste. This leaves the other two-thirds of MSW to be recycled via some other means—or if no means exist, disposed of.

ARGUMENT 10: *Only 8% of litter is composed of beverage containers. This bill does not reduce much litter but it does create huge bureaucratic nightmares for businesses and bigger government.*

1. The 8-percent claim is probably based on the various “visible litter surveys” conducted by (among others) R.W. Beck, a private consulting firm frequently hired by bottle-bill opponents to assess litter in states where bottle bills are being considered. In these studies, employees of the consulting firm walk along selected roadsides, tallying individual pieces of litter in a series of “edge counts” and “meander counts.” In all of the studies, bottles and cans are said to account for less than 10 percent of the observed litter. The fundamental weakness of the studies, apart from an obvious lack of impartiality, is that they measure litter not by weight or volume, but by individual piece count. In such a systems, two small pieces of paper are judged to be twice as much litter as a single 32-ounce beer bottle.
2. In 2006, Beck conducted a visible litter survey in Tennessee at the request of Keep Tennessee Beautiful, a longtime opponent of container deposits, and the Tennessee Grocers and Convenience Store Association, which paid the \$35,000 consulting fee. The result was a 42-page report claiming that a mere 5.4 percent of Tennessee’s litter is bottles and cans. Every Tennessee lawmaker received a copy.
3. The Beck study had been commissioned in response to our own volume-based survey, carried out in November 2005, in which 219 volunteers picked up litter in 23 communities across the state. The participants—Cub Scouts to garden clubs to church groups to ROTC to fishermen—were instructed to carry two 13-gallon drawstring trash bags, filling one bag as full as possible with deposit-eligible beverage containers and the other with everything else, and tallying the number of bags. The results ranged from 24 percent bottles and cans in an urban neighborhood, to 78 percent in a rural area, but most results were in the low 60s, and the statewide average was 50.4 percent. Among the groups taking part in the survey was the

sheriff's litter crew in Unicoi County; their haul was 36 bags of containers, 21 bags of everything else. As the deputy told a reporter who had tagged along, the results were typical. "It'll [always] run way over half."

ARGUMENT 11: *Big government taxing to make government bigger: This legislation is a tax on Tennessee citizens. It will take a huge amount of money to hire over 20 new employees at the state level, hold local governments harmless and create a confusing system of paperwork to "follow the nickel."*

1. Whether or not they consider a refundable deposit to be a "tax," more than 80 percent of Tennesseans say they support the bill, according to randomized surveys by UT and MTSU.
2. We've addressed the budget issue elsewhere, as well as the claim of "confusing" paperwork and bigger government.

ARGUMENT 12: *Bottle bills are outdated: Most bottle bills were passed in the 1970s and 1980s. The old-school approach ignores the creation of more modern, efficient, and cheaper options like municipal and curbside recycling. Bottle bills cost as much as 3 times more, and citizens prefer up-to-date options that address broader recycling and waste management issues.*

1. Outdated? Not according to the manufacturers who need the recycled material:
 - ASSOCIATION OF POST-CONSUMER PLASTICS RECYCLERS: "No alternative mechanism has been identified [that provides] a similar stream of consistent, high-volume, high-quality supply [as that] generated by [deposit] programs. The loss of this supply ... would be devastating to the post-consumer plastics recycling industry."
 - ALUMINUM ASSOCIATION: "Container deposit programs are a proven, sustainable method of capturing beverage cans for recycling. States [with] deposit programs have the highest can recycling rates."
 - GLASS PACKAGING INSTITUTE: "[In] curbside single-stream recycling collection, [only] 40% of glass gets recycled into new glass containers, on average; another 40% ends up in landfills. [In] container deposit systems, color-sorted material results in 98% of glass being recycled [into new glass containers]."
2. Actually, states with bottle bills tend to have *more* curbside programs, *more* municipal recycling and *more* recycling awareness in general than states without deposits (and *way* more than Tennessee). Compare the MSW recycling rates for Tennessee vs the 10 states with bottle bills (remember: MSW includes residential, commercial and institutional waste only; it does not include waste from industry, agriculture, mining, water treatment plants, automobile recycling plants, etc.):

Municipal Solid Waste Recycling in Tennessee Compared to States With Container Deposits			
	Recycling rate for deposit beverage containers	Recycling rate for materials only (e.g., paper, metals, glass)	Recycling rate for materials plus organics (yard waste, food scraps, etc)
Tennessee	10% ¹	4.6% ²	5.6% ²
Ten deposit states (CA, CT, HI, IA, ME, MA, MI, NY, OR, VT)	80% ^{3,4}	29.6% ²	38.2% ²
¹ Reflects generous (roughly 100 percent) increase in reported figures to allow for any unreported aluminum-can recycling by private scrap yards ² Source: <i>State of Garbage in America</i> , October 2010, BioCycle and the Earth Engineering Center of Columbia University. The SOG report is compiled from data submitted by each state ³ Average redemption rate; individual states' redemption rates range from 70% to 97% ⁴ Source: Program administrators in the 10 deposit states			

3. In many states, curbside (especially so-called single-stream, or one-bin, curbside), has been coming under increased scrutiny because of high costs, low participation and meager revenues. Consider that in Metro Nashville, where "Curby" has been offered to households in the urban services district for nearly a decade, the program routinely loses at least half a million dollars a year. In 2008, for instance, Curby had \$979,062 in costs vs. \$132,035 in revenues—a net loss of nearly 87 percent. The total amount collected was just 12,892 tons—barely 10 percent of the city's solid waste—at an average cost-per-ton of \$65.20. Sending the stuff to the landfill would cost half as much.
4. Another issue is contamination. Single stream is certainly convenient—just thrown everything in the bin, to be sorted later at a recovery facility—but processors and manufacturers alike are complaining that it's impossible to completely "unscramble the egg." Foreign materials, mixed colors, shards of glass in bales of paper and so on can lead to lower prices, reduced markets, breakdowns on the processing lines and even defective products. Because bottle bills remove almost all glass, plastic and aluminum containers from curbside bins, some companies, especially glass and paper processors, will only buy from states that have such bills.
5. And one final note: Bottle bills have themselves been modernized. Today, many consumers do their returns at reverse vending machines. Some wait until the mobile redemption service is in their neighborhood. And in Maine, participants in the CLYNK program can drop off their bar-coded bags of containers outside a host grocery store in a matter of seconds, use their CLYNK key-ring card to check their account balance at the CLYNK ATM, and if it's after hours, use that same card to unlock the night-deposit door.



PRIDE OF PLACE

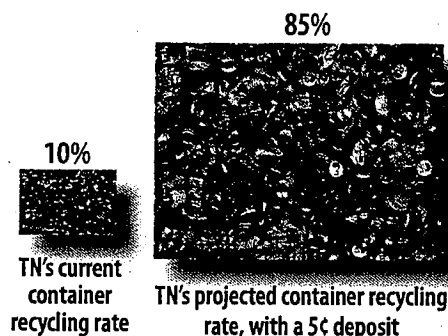
The litter & recycling solution made possible by a Tennessee bottle bill

www.tnbottlebill.org



What Will POP Do for Tennessee's Solid Waste Reduction Efforts?

prepared by Marge Davis, Ph.D. — updated March 2009

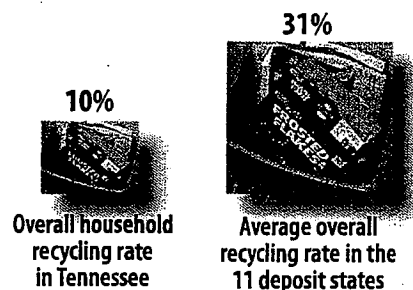


1. POP will increase Tennessee's recycling rate for beverage containers

Every year, Tennesseans buy 4.5 billion beverages in glass, plastic and aluminum containers, then toss 90 percent of the empties into the trash (or onto the roadside). A bottle bill will almost invert those numbers. Based on redemption rates in states with similar demographics and programs—including a 5-cent deposit, an “expanded” beverage list and a network of independent redemption centers—Tennessee can eventually expect a return rate of 85 percent. This means that 4 billion beverage containers—more than 200,000 tons of valuable materials—will be returned to the manufacturing stream.

2. POP will encourage higher overall recycling rates

The 11 states with container deposits recycle more than twice as much municipal solid waste as states without a deposit—an average of 31 percent vs. 20 percent, according to BioCycle's 2006 State of Garbage report. Tennessee's residential recycling rate is even lower—roughly 10 percent. Bottle bills boost *all* recycling because they get people in the habit of recycling. They also improve the quality of the recycled materials, resulting in higher scrap revenues and a more reliable scrap market.

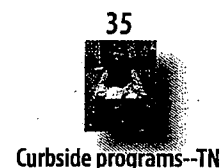


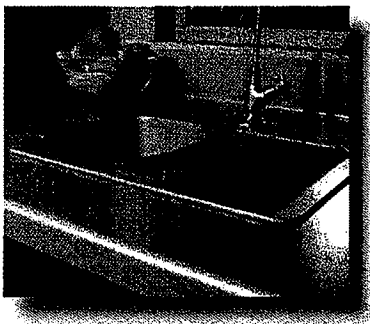
3. POP will prolong landfill life

Beverage containers account for less than 6 percent of the municipal waste stream, but they take up a disproportionate amount of space in landfills. For instance, PET bottles take up 9.8 cubic yards of volume per ton, compared to 2.75 cubic yards for “average” landfill materials, according to the EPA. And while glass beverage bottles account for less than 20 percent of all beverage containers, they account for half of the volume consumed by beverage containers in landfills.

4. POP will complement voluntary recycling programs, including curbside

Curbside programs thrive in states that have container deposits—an average 351 such programs per bottle-bill state, according to the EPA, compared to 151 in non-deposit states (and just 35 here in Tennessee). This is one reason the U.S. Government Accountability Office, in interviews with solid waste professionals nationwide, found high support for container deposits as a way to boost flagging municipal recycling rates. “If the goal is to capture the maximum amount of materials possible,” said Lanier Hickman, former director of the Solid Waste Management Association of North America, “then curbside recycling, [container] deposits and dropoff centers should all be part of a well-thought-out pollution prevention and waste reduction plan.” Though it's true that existing programs will lose much of their aluminum revenues under a deposit, bottle-bill administrators agree that cost savings offset revenue losses. In Cincinnati, for instance, analysts found that overlaying a deposit system onto the city's existing curbside program would decrease recycling costs from 94 dollars per ton to 72 dollars per ton. They do this (1) by removing most of the low-value/high-cost glass and plastic from curbside bins; (2) by making more room in the bins for relatively high-value / low-cost cardboard and paper; and (3) by reducing contamination, which minimizes sorting costs and maximizes scrap value.



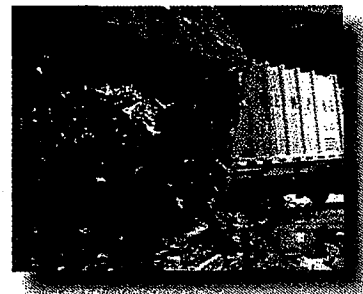


5. POP will drive new products and stabilize the scrap market

Because the redemption process guarantees proper sorting and minimizes contamination, bottle-bill scrap commands premium prices. And because bottle bills guarantee reliably high volumes, they create a market for all container materials, even lowest-value green glass and cumbersome plastics. That's why all three of the major trade associations representing recycled container materials—the Glass Packaging Institute, the Association of Post-Consumer Plastic Recyclers and the Aluminum Association—now acknowledge that container deposits are a legitimate tool in the quest to reach their recycling goals.

6. POP will save taxpayer dollars in waste hauling and tipping fees

Collectively, Tennessee's beverage containers weigh roughly 250,000 tons. By removing 85 percent of this material from the municipal waste stream, Tennessee's communities will save at least \$6 million annually in tipping fees alone (based on \$28/ton), and as much as \$20 million more in collection and hauling costs. (Oregon found that it saved \$656,832 in solid-waste costs in just the first year that its 1971 bottle bill was in effect.)



4 pounds



Annual per capita
litter in Tennessee

4 ounces



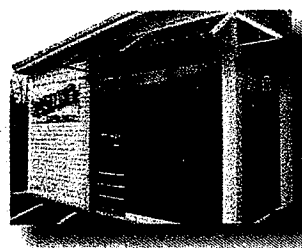
Annual per capita
litter in Maine

7. POP will reduce litter while paying for litter removal and Keep Tennessee Beautiful

Beverage containers make up roughly half of Tennessee's litter volume. A 5-cent deposit will not only eliminate at least 80 percent of this portion of the litter stream (for an overall reduction of at least 40 percent); it will tend to discourage *all* littering. As for the litter that does remain, POP allocates a portion of the unclaimed deposits to fund the state's existing litter-grants program, which pays for Keep Tennessee Beautiful and prisoner litter crews, while at the same time it eliminates the existing "litter tax" on beer and soda that currently funds the program.

8. POP will stimulate recycling technologies and investment

From reverse vending machines to high-speed electronic processors to the latest "drop-&-go" redemption kiosks, 40 years of bottles bills, both stateside and abroad, have given rise to numerous recycling technologies, redemption services and redemption-related products. These developments typically come out of the private sector but are often a direct benefit to public recycling programs.



9. POP will generate new business for existing scrap yards, processors and haulers

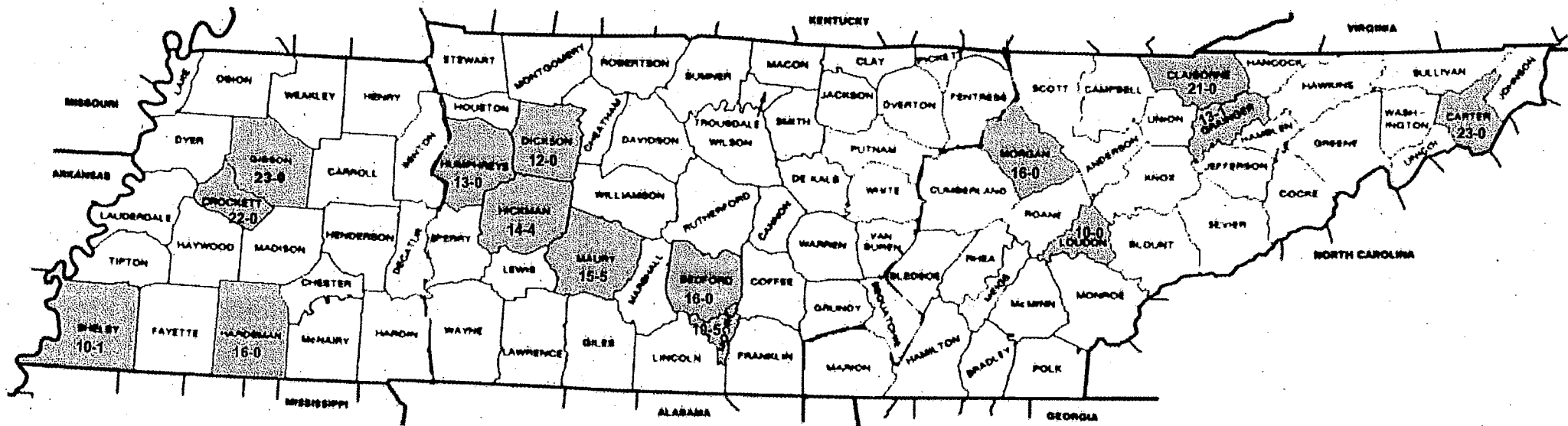
Tennessee's bottle bill does away with the old practice of requiring beverage distributors to pick up their empty containers from the redemption centers. Instead, the scrap will be purchased directly from the centers by certified recyclers and scrap dealers, who will receive a small payment from the state to cover their administrative costs. In addition to having access to reliable supplies of high-quality scrap, processors may also open their own redemption centers, including attractive, portable "microsites" located in the parking lots of willing grocery stores.

10. POP will generate funds for other solid waste-related activities and initiatives

The bill stipulates that program funds not otherwise designated or needed by the program may be granted to local governments for use in activities and projects related to the goals of the program. These might include anything from developing markets for recyclables, to sponsoring household hazardous waste collections.



County Commission That
Have Voted on a
Resolution in support
of a container
deposit, as of 10-27-10



MTSUPOLL

www.mtsusurveygroup.org

MTSU Poll, Fall 2009

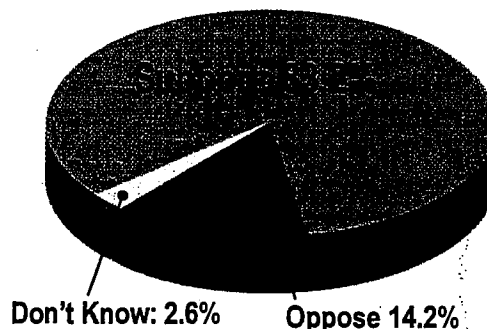
Dates: Sept. 28 - Oct. 10, 2009

Sample: 716 Tennessee adults

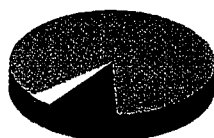
Margin of error: +/- 4 percentage points, 95% confidence level

QUESTION: Some states have reduced litter and increased recycling rates by placing a five-cent deposit on glass, plastic and aluminum beverage containers. The customer gets the five cents back if the container is taken to a redemption center. Would you support or oppose a similar plan in Tennessee?

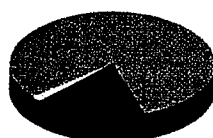
MTSU Poll:
83.2% of Tennesseans support
a 5¢ deposit on beverage containers!



GENDER



Women:
85.5% support

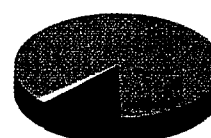


Men:
80.8% support

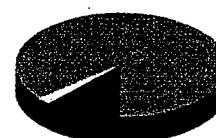
POLITICAL PARTY



GOP:
77.2% support

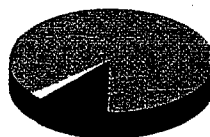


Democrats:
85.5% support



Independents:
86.4% support

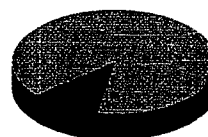
RACE



White:
81.6% support

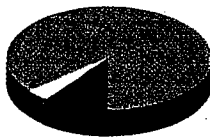


Black:
92.8% support

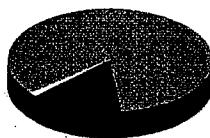


Other:
88.9% support

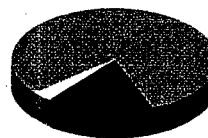
EDUCATION



HS or less:
86.1% support

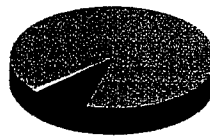


Some college:
84.2% support

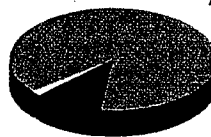


College/post grad:
80.1% support

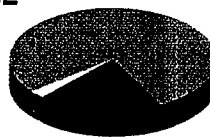
AGE



18-34:
90.1% support



35-49:
87.9% support

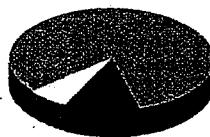


50-64:
78.5% support

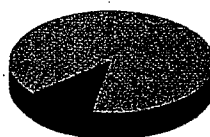


65 and older:
73.8% support

ANNUAL HOUSEHOLD INCOME



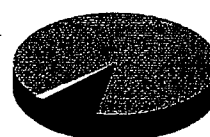
Less than \$15k:
81.7% support



\$15k - \$25k:
88.9% support



\$25k - \$40k:
83.5% support



\$40k - \$50k:
89.2% support



More than \$50k:
81.4% support

**RESULTS OF THE MARCH 2008 RECYCLING POLL:
RESPONSES TO QUESTION 3**

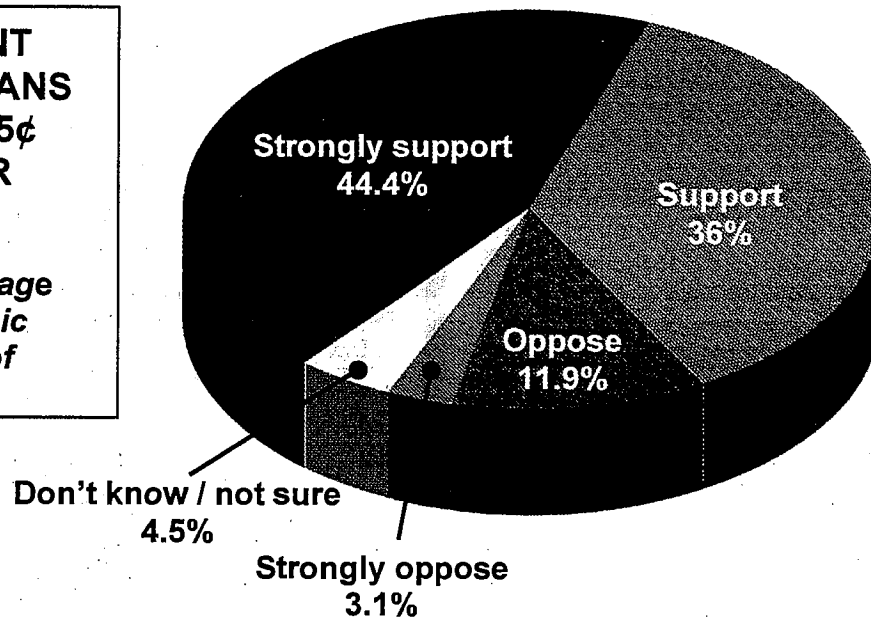
UNIVERSITY OF TENNESSEE, KNOXVILLE
Social Science Research Institute
209 Conference Center Building
Knoxville, TN 37996-4123
865-974-2819

QUESTION 3:

"Some states have reduced litter and increased recycling rates by placing a five-cent deposit on glass, plastic and aluminum beverage containers. The customer gets the five cents back when the container is taken to a redemption center. Would you support or oppose a similar program for Tennessee?" (FOLLOW-UP: "Would you **STRONGLY support/oppose such a program?")**

**80.4 PERCENT
OF TENNESSEANS
SUPPORT A 5¢
CONTAINER
DEPOSIT!**

*(See following page
for demographic
breakdowns of
supporters)*



The 2008 Recycling Poll is a statewide survey conducted by the Social Science Research Institute at the University of Tennessee, Knoxville. The Poll was conducted under a contract with Scenic Tennessee, Inc. The survey was conducted March 2-20, 2008. 777 randomly selected adults were interviewed by telephone, providing a margin of error of approximately +/- 3.5 percentage points at the 95% confidence level. The sample includes only registered voters. Trained personnel using a computer-assisted telephone interviewing (CATI) system conducted all interviews. Respondents were selected by random-digit dialing. The survey was designed and analyzed by Dr. Michael Gant, who is Professor of Political Science at UT-Knoxville and Director of the UT Social Science Research Institute. Amy Melton, Program Director supervised the survey. Professor Gant is available for comment—call 865-974-2730; or 865-974-2819.

Support for a 5-cent deposit by demographic group (question 3 of UT's 2008 Recycling Poll)

Party Affiliation						
	Democrat	GOP	Independent			
Strongly support	50.9	46.7	43.6			
Support	36.2	37.7	38.8			
Total support	87.1	84.4	82.4			
Gender						
	Male	Female				
Strongly support	42.3	49.3				
Support	35.5	39.2				
Total support	77.8	88.5				
Ideology						
	Liberal	Moderate	Conservative			
Strongly support	52.7	50.0	42.9			
Support	37.3	34.5	38.8			
Total support	90.0	84.5	81.7			
Region						
	West	Middle	East			
Strongly support	42.7	43.9	50.8			
Support	40.7	40.7	33.7			
Total support	83.4	84.6	84.5			
Education						
	< High school	HS grad	Some college	College grad	Grad/prof degree	
Strongly support	53.2	48.8	47.6	41.1	44.9	
Support	38.3	37.7	37.8	39.1	35.5	
Total support	91.5	86.5	85.4	80.2	80.4	
Family income						
	< \$15K/yr	\$15-\$25K	\$25-\$35K	\$35-\$50K	\$50K-\$60K	> \$65K
Strongly support	54.0	50.0	51.9	50.0	49.4	47.9
Support	39.7	37.5	30.4	35.6	34.6	34.5
Total support	93.7	87.5	82.3	85.6	84.0	82.4
Size of residence						
	Large city	Small city	Town	Small town	Rural nonfarm	Rural farm
Strongly support	42.6	46.9	49.3	41.8	56.2	46.5
Support	39.5	40.8	37.3	42.7	26.7	33.7
Total support	82.1	87.7	86.6	84.5	82.9	80.2
Marital status						
	Single	Married	Divorced	widowed		
Strongly support	55.5	46.2	54.9	29.6		
Support	35.5	37.4	35.2	43.2		
Total support	91.0	83.6	90.1	72.8		
Race						
	Black	White	Other			
Strongly support	44.7	46.7	40.0			
Support	41.2	37.5	30.0			
Total support	85.9	84.2	70.0			
Age						
	18-24	25-34	35-44	45-54	55-64	65+
Strongly support	73.7	52.2	45.0	50.3	47.2	40.3
Support	21.1	41.8	39.4	35.8	36.8	38.9
Total support	94.8	94.0	84.4	86.1	84.0	79.2

The 2005 "X Marks the Spot" Litter Survey

"Because there's treasure in our trash!"

In late 2005, the Tennessee Bottle Bill Project (now PRIDE OF PLACE) launched a series of volume-based litter-pickups called "X Marks the Spot." Volunteers were instructed to collect deposit-beverage containers separately from other litter, and to use 13-gallon drawstring trash bags filled as full as possible. The container-only bags were to be marked with an X.



There were 23 cleanups in 14 counties involving 219 volunteers and covering 30.8 miles of road, about 75 percent rural. Groups and individuals taking part included two garden clubs; a Cub Scout troop; several teachers and student groups (including ROTC and several science classes); sportsmen; a factory worker; numerous retirees; two neighborhood associations; one Sunday School class; and inmates from two counties: Unicoi and Lake. Here are the results:

Non-container litter:	320 bags	49.97 percent
Containers only:	325.5 bags	50.42 percent

50.42 percent of the
litter volume was
bottles and cans.

Marge Davis, Coordinator, PRIDE OF PLACE
www.tnbottlebill.org



Wilson County cleanup: 61%
containers, or 10 bags of containers
vs 4 bags of everything else



Sorting into 30-gallon bags
for recycling



2 bags aluminum, 1.5 plastic, 1 glass.
This matches the proportion of con-
tainers produced, suggesting that few
people, at least in Wilson County, pick
up aluminum cans for the scrap value.



Carter County cleanup, 62%



Rutherford County cleanup, 66%



Shelby County cleanup 51%

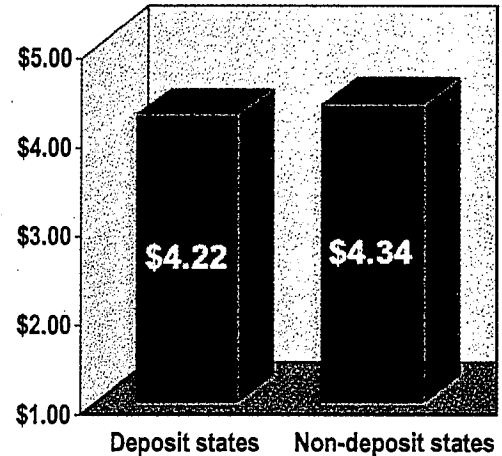
DEPOSITS AND BEVERAGE PRICES

Some people assume that putting a 5-cent deposit on beverages results in higher prices at the store, independent of the deposit. But in fact, beverage prices in deposit states tend to be the same as, or in many cases *lower than*, prices in states that don't have container deposits.

In an informal survey in May 2006, for instance, Pride of Place found that everyday (not sale) prices for Pepsi 12-packs at major supermarkets averaged \$4.22 in deposit states vs \$4.34 in non-deposit states. In March 2008, POP compared the prices of 23 popular beverages (individual and multi-packs) at a Hannaford in Maine and a Kroger in Tennessee. The products included Coke, Pepsi, Budweiser, Coors, Corona, Miller, Starbucks, Gatorade, Dasani, Propel, Minutemaid, Ocean Spray and others. Of the 23 items, 15 cost less in Maine, 4 cost more and 4 were the same, for a total savings of \$14.39 (\$4.29 if you include the 5-cent deposits).

We can't know for sure why these differences exist. What we do know is that part of the cost of producing a beverage is the cost of producing the container. And one way to control that cost is to recycle the used container, because recycled containers require markedly less energy, and use fewer virgin materials, than containers made from scratch.

Average "everyday" prices,
Pepsi 12-pack (cans)



Source: Pride of Place telephone survey of major supermarket chains in 50 states, May 2006



Finally, because it's important to compare apples to apples, POP compared prices for Coke and Pepsi 12-packs at a Walmart in Maine and a Walmart in Tennessee. These four photos were taken on the same day: November 1, 2009.



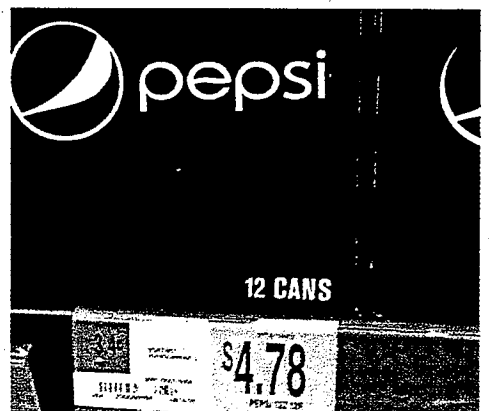
Maine \$2.98 Tennessee \$3.98

WALMART PRICES, NOV 2009



Maine \$1.98 Tennessee \$4.78

In these tough economic times, we all want to see prices kept as low as possible without infringing on the vendors' right to make a healthy profit. A 5-cent deposit on beverage containers is a proven, effective and sustainable way to do both.



CURBSIDE AND OTHER MUNICIPAL RECYCLING PROGRAMS

Peter Spendelow, recycling/solid waste specialist, OREGON DEPARTMENT OF ENVIRONMENTAL QUALITY, in an e-mail, April 4, 2006, and a telephone interview Dec. 1, 2009	"Oregon's recycling rates continue to be among the highest in the country, not just for beverage containers (83 percent) but for overall municipal solid waste (48.2 percent). Oregon is also a leader in curbside recycling, with strong programs in almost every city and town of any size. [The bottle bill actually strengthen curbside recycling, because] plastic and glass are very expensive to collect through curbside programs. With the move to commingled [single-stream] curbside collection, glass in particular causes significant problems. Broken glass contaminates the paper and other materials and causes expensive equipment problems at the sorting plants. Bottle bills divert most of this material, and at much higher recycling rates."
Stacia Bobikevich, Recycling Specialist III, MAUI COUNTY, HAWAII	"Bottle bills promote recycling of other materials especially if the redemption centers are located proximally to the recycling centers. In municipalities in which curbside programs exist, bottle bills can provide revenue to fund recycling programs and supplies."
"BOTTLE BILLS AND CURBSIDE RECYCLING: ARE THEY COMPATIBLE?" by James E. McCarthy, Environment and Natural Resources Policy Division, US EPA, Jan. 27, 1993	• Curbside programs are more common in deposit states. • Deposit systems collect more of their target materials than do curbside programs. • Because the bottles and cans are sorted and handled individually when returned, the materials collected by deposit systems are generally of a higher quality than curbside materials, particularly if the latter are commingled during collection. • [Most] curbside systems depend on tax revenues, making the ability to maintain or expand levels of curbside service dependent on local government budgets. • Deposit systems 'skim' potential sources of revenue from curbside programs, but they also reduce operating costs of curbside collection and processing. • Several studies suggest that local governments will divert more solid waste at a lower cost per ton if both a bottle bill and a curbside program were in place."
IOWA RECYCLING ASSOCIATION, press release, Jan. 14, 2005	[In response to claims that Iowa's bottle bill adversely affects recycling in Iowa,] "Michaela Rich, president of the Iowa Recycling Association, said, 'Nothing could be further from the truth. The bottle bill complements the hundreds of curbside programs and drop-off programs in Iowa. Iowans have more recycling today because of the bottle bill, not less.' Waste News, a leading trade journal of the recycling and solid waste industry, ranks Iowa 4th highest in the U.S. in total recycling efficiency."
"UNDERSTANDING ECONOMIC AND ENVIRONMENTAL IMPACTS OF SINGLE-STREAM COLLECTION SYSTEMS," by Clarissa Morawski and the Container Recycling Institute, December 2009	"In the past decade, recycling collection systems have shifted from source-separated programs to single-stream collection models in which all recyclable materials are placed in the same receptacle. While these changes have resulted in lower collection costs, they have also led to an increased level of contamination at materials recovery facilities (MRFs). Processed materials sold to recyclers also contain higher levels of contamination and require further processing. A study conducted in 2002 by Eureka Recycling (St. Paul, Minnesota) comparing five different collection methods ... did not ultimately recommend a single-stream system, because the lower collection costs were outweighed by higher processing costs and lower material revenues. ... Municipalities contemplating a shift to single-stream collection need to appreciate their role in choosing collection options that maintain quality, scrap revenue generation, reliable markets and recycling infrastructure investment, and they must understand who the end-markets are for the collected material, both today and in the future, and how secure these markets are and will continue to be."
"CURBY MAY NOT BE PULLING ITS WEIGHT," by Anne Paine, The Tennessean, Sept. 20, 2009	"Nashville spent \$979,062 last year to collect 12,892 tons of recyclables at the curb, according to Metro Public Works' 2008 solid waste report. That's less than 2 percent of the community's total waste and 8.4 percent of the trash that Metro and its contractors collect. Curbside returned \$132,035 during the same period [a net loss of 86 percent]. Meanwhile, more materials from inside Metro Nashville went to landfills last year, a situation that curbside recycling was created to help avoid."

LOCAL GOVERNMENT

Jai Templeton, MCNAIRY COUNTY MAYOR, testimony to TN Senate Environment Committee, April 7, 2009	“McNairy is a small county of 25,000 in rural southwest Tennessee. It costs \$22.59 to discard into our class III/IV landfill. We annually generate an average of 5,016 tons of household garbage, costing us almost \$152,000 to dispose of. Assuming that bottles and cans make up only 5 percent, the bottle bill could still save our residents nearly \$7,600 and reduce the amount of waste deposited in a landfill by almost 251 tons. That is a remarkable savings to a small county and an even more remarkable reduction in the solid waste stream. [This does not include savings from litter disposal.] In 2008, 594 tons of trash were collected from McNairy County’s roadways by one litter-grant employee with assistance from our local sheriff’s department. I’m told by McNairy County’s litter-grant personnel that bottles and cans account for more than 50 percent of litter collections. So this bill could conceivably save another \$6,700 in landfill costs.”																					
“ECONOMIC & ENVIRONMENTAL BENEFITS OF A DEPOSIT SYSTEM FOR BEVERAGE CONTAINERS IN WASHINGTON STATE [AND TACOMA CITY],” by Jeffrey Morris et al, April 2005	“[Estimated economic impacts of a Washington bottle bill:] <table><tr><td></td><td>WA state (pop 6.5 mil)</td><td>Tacoma (pop 195,000)</td></tr><tr><td>• Increased material sales:</td><td>\$28,126,000</td><td>\$1,063,000</td></tr><tr><td>• Decreased garbage collection costs:</td><td>\$1,813,100</td><td>\$78,150</td></tr><tr><td>• Decreased disposal costs:</td><td>\$3,491,400</td><td>\$150,500</td></tr><tr><td>• Decreased recycling collection costs:</td><td>\$4,023,000</td><td>\$69,400</td></tr><tr><td>• Decreased litter costs:</td><td>\$1,071,000</td><td>\$34,300</td></tr><tr><td>Total economic benefits:</td><td>\$35,961,000</td><td>\$1,400,400</td></tr></table>		WA state (pop 6.5 mil)	Tacoma (pop 195,000)	• Increased material sales:	\$28,126,000	\$1,063,000	• Decreased garbage collection costs:	\$1,813,100	\$78,150	• Decreased disposal costs:	\$3,491,400	\$150,500	• Decreased recycling collection costs:	\$4,023,000	\$69,400	• Decreased litter costs:	\$1,071,000	\$34,300	Total economic benefits:	\$35,961,000	\$1,400,400
	WA state (pop 6.5 mil)	Tacoma (pop 195,000)																				
• Increased material sales:	\$28,126,000	\$1,063,000																				
• Decreased garbage collection costs:	\$1,813,100	\$78,150																				
• Decreased disposal costs:	\$3,491,400	\$150,500																				
• Decreased recycling collection costs:	\$4,023,000	\$69,400																				
• Decreased litter costs:	\$1,071,000	\$34,300																				
Total economic benefits:	\$35,961,000	\$1,400,400																				
CONTAINER RECYCLING INSTITUTE website at www.bottlebill.org/about/benefits/curbside.htm	“A 1991 study by the Seattle Solid Waste Utility found that with a bottle bill, 42 percent to 54 percent more beverage container tonnage would be diverted from the city’s solid waste stream, while there would be an overall net system savings to the city of between \$236,917 and \$632,774. The study concluded, ‘A bottle bill would divert additional tonnage with no significant impact to either city costs or curbside recycling profits.’ The city of Cincinnati found that overlaying a beverage container deposit system with its curbside program would result in a 60-percent increase in recovery rates while simultaneously decreasing the city’s recycling costs from \$94 per ton to \$72 per ton.”																					

PRESS

DAILY NEWS JOURNAL (Murfreesboro), editorial, Dec. 17, 2009	"The 'bottle bill' would be a good start toward reducing trash, providing incentive for youth groups, church organizations and even the homeless to pick up bottles and cans and turn them in for money. The Rutherford County Commission should send a resounding message to the General Assembly to pass this measure."
BRISTOL HERALD COURIER, editorial, Nov. 3, 2007	"The bottle bill faces a decidedly uphill battle in the state legislature. [But] as a general matter, we're for anything that will clean up our notoriously trashy roadsides and increase recycling in the state."
CHATTANOOGA TIMES, editorial, Jan. 2, 2006	"Tennessee needs to get beverage containers off its roadsides and out of its landfills. They should be recycled, and a bottle bill will go a long way toward ensuring that many more of them are."
TENNESSEAN, editorial, April 8, 2009	"Despite the objections of the soft-drink industry and others, it's hard to see how a bottle bill would not benefit Tennesseans. The need to recycle consumer waste is growing every day. This legislation would greatly increase the incentive for that to happen."
SAM VENABLE / KNOXVILLE NEWS SENTINEL, August 26, 2010	"What if a Tennessee lawmaker crafted legislation that would (a) generate millions of dollars in self-sustaining revenue, (b) create an estimated 1,500 jobs and (c) drastically improve the beauty of the landscape? It probably would get bottled-up in committee and never see the light of day, that's what."

LITTER

TENNESSEE ANNUAL LITTER TONNAGE COLLECTED VIA COUNTY LITTER GRANTS, as reported by the counties to TDOT	• 2004-2005: 17.4 million pounds total = 2.9 lbs/person at 6 million pop • 2005-2006: 22.3 million pounds total = 3.7 lbs/person at 6 million pop <i>[May 25, 2006: TDOT Announces "Stop It/Stop Litter" Anti-Litter Campaign]</i> • 2006-2007: 22.8 million pounds total = 3.8 lbs/person at 6 million pop • 2007-2008: 25.7 million pounds total = 4.3 lbs/person at 6.1 million pop • 2008-2009: 25.5 million pounds total = 4.2 lbs/person at 6.1 million pop • 2009-2010: 25.5 million pounds total = 4.2 lbs/person at 6.1 million pop
CONTAINER RECYCLING INSTITUTE, citing studies in seven states, at www.bottlebill.org	"The effects of deposit systems on litter reduction are well documented through pre- and post-bottle bill surveys. ... When outliers were removed, beverage container litter reductions have consistently been between 70 percent and 84 percent, and total litter has been reduced between 34 percent and 47 percent."
OREGON EXPANDED BOTTLE BILL FACT SHEET, OR Dept of Environmental Quality, Nov. 25, 2008	"Before passage of Oregon's Bottle Bill in 1971, beverage containers made up as much as 40 percent of roadside litter. By 1973, they were only 10.8 percent of litter, and by 1979 they were down to 6 percent. This level of litter reduction continues to this day, and the bill has created an anti-litter ethic that has led to reductions in other litter."
"X MARKS THE SPOT" TN LITTER SURVEY, www.tnbottlebill.org	"In late 2005, the Tennessee Bottle Bill Project organized a series of volume-based litter pickup across the state. Volunteers were asked to pick up deposit-beverage containers separately from other litter, using 13-gallon drawstring trash bags filled as full as possible, and marking them with a red X. There were 23 cleanups in 14 counties, involving 219 volunteers and covering 30.8 miles of road, about 75 percent rural. Bottles and cans accounted for just over one-half—50.42 percent—of the 645 bags collected."
Cozy Silvers, deputy, UNICOI COUNTY SHERIFF'S DEPARTMENT, quoted by Jim Wozniak in the Johnson City Press, Nov. 7, 2005	[Discussing his crew's participation in the X Marks the Spot litter survey, Silvers discussed the fact that 36 of the 57 bags collected were beverage containers:] "It'll always run way over half. There is more of that type of stuff than there is just ordinary trash. Just about any road you go on, way more than half [of the litter] will be beer bottles and beer cans and drink bottles and things like that."
Bob Barker, late Sumner County sheriff and former president of the TENNESSEE SHERIFFS ASSOCIATION, letter to Governor Phil Bredesen urging support for the bottle bill, Jan. 21, 2008	"Litter in Tennessee is not just a health issue. It is also an economic issue. Prospective home buyers and business owners have priorities when they look to relocate. One of their top concerns is the education system, the other is the environment. Visible trash and litter can be a real deal-breaker. Tennessee depends on tourism, and on visitors telling their family and friends to visit us during their vacations. If we allow trash and garbage to litter our highways, very few visitors will recommend Tennessee as a vacation destination. It also costs millions of dollars and is a huge waste of fuel to pick up bottles and cans along the Tennessee highways."
Tony Hayes, PUBLIC WORKS DIRECTOR, FALMOUTH, ME, in a videotaped interview, Dec. 22, 2005	"We basically have no litter management program at the local level in Maine. We don't have any county government that does [litter cleanups]. The state does litter patrols at least once or twice a year ... and we do have folks who ... like to get the nickel deposit if there are empties on the roadside. So litter really seems to take care of itself without the municipal government having to bear the burden of picking it up."
"LITTER IN KENTUCKY" REPORT BY SOLID WASTE COORDINATORS OF KENTUCKY, May 1999	"[S]urveys were received from 26 counties ... using the Beverage Industry Recycling Program's Litter Analysis as a model. In the overall analysis, litter shook out this way:" • Beverage Containers: 48% • Take-out and Fast Food Litter: 19% • Accidental Litter (e.g., tire strips): 15% • Candy and Snack Food Litter: 6% • Tobacco Related Litter (filters not counted): 5% • Beverage Carriers, Bottle Caps and Pull Tabs: 4% • Toiletries: 1%

BOTTLERS

Alan Pugsley, co-owner and master brewer, SHIPYARD BREWING COMPANY, Portland, ME, in a videotaped interview, Dec. 22, 2005	"I think overall that having a bottle bill is a positive thing, from the standpoint of [keeping things] environmentally clean. It goes with [Shipyard's] image and with keeping a clean state."
Kim Jeffery, CEO, NESTLÉ WATERS NORTH AMERICA, May 19, 2009	"Nestlé Waters North America support[s] environmentally sound bottle-deposit laws. We believe the best ones encourage recycling of all containers, do not hurt consumers, and do not favor special interests. We can stand behind a bottle bill that promotes a comprehensive and convenient recycling program."
FIJI WATER, on its blog site at www.fijiwater.com , May 12, 2008	"FIJI Water is advocating for expansion of container deposit laws. The evidence shows that they boost recycling rates. But some bottle bills work better than others, and as with most things in life there's always room for improvement no matter how good you are. Here are some facts about what container deposit laws do well: • The 11 states that have such laws account for 60% of recycling activity in the nation: Michigan, with a 10-cent deposit, has recycling rates close to 100%. • The deposit amounts are sufficient to motivate people to recycle, but not so high as to make prices prohibitive. • Customers who purchase recycled plastics, such as carpet manufacturers, have found that bottle-bill states provide better quality material. With deposit laws, people sort plastics more carefully so there's less contamination from non-recyclables or between different types of plastic."

BORDER ISSUES

Leslie Luby, owner, GRANTS II MARKET, Fryeburg, ME, in videotaped interview, June 26, 2006	"We're right on the border with New Hampshire [which has neither a deposit nor a sales tax.] People don't pay any attention to the deposit. They're not going to buy or not buy because of it. Cigarettes, yes. In New Hampshire, cigarettes are at least a dollar a pack less, so we don't sell a lot of cigarettes here. But that's the only thing [where prices are different], and that's all about taxes."
SPOKANE [WA] CHRONICLE, article by John Craig, Oct. 29, 1982	"John Viacentini, president of the approximately 100 Plaid Pantry Convenience Stores in Oregon and Washington, doesn't buy his colleagues' arguments [regarding sales]. 'Our Oregon stores sell as much beer and soft drinks as our stores in Washington state.'
Donald Dowd, VP, COCA-COLA OF NEW ENGLAND, in Boston Globe, Nov. 22, 1989	"Our prices pre-bottle bill and post-bottle bill [in Massachusetts were] virtually the same."
"OREGON'S BOTTLE BILL: BATTLE BETWEEN CONSERVATION AND CONVENIENCE," by Richard Bacon, Fall 2005	"The Oregon Liquor Control Commission found that beer sales increased 5.12 percent in the year after the bottle bill passed, from 1,429,446 barrels sold between October 1971 and September 1972, to 1,502,584 barrels sold between October 1972 and September 1973. Between 1970 and 1974, sales growth in Oregon was identical to sales growth in Washington: Beer sales increased 19.69 percent in Oregon, compared to 19.25 percent in Washington."
"MICHIGAN BOTTLE BILL: A FINAL REPORT TO THE MICHIGAN GREAT LAKES PROTECTION FUND," by John Stutz and Carrie Gilbert, July 10, 2000	"Fraudulent redemption has been estimated at 2.5 percent of Michigan's 3.9 billion redemptions annually. While fraudulent redemption adds to operating costs, it also results in increased container recycling, additional litter reduction and increased supply of recycled feedstock. It also avoids disposal of 6,900 tons of containers, reducing greenhouse gas emissions by 5,300 MTCE and energy consumption by 255,400 MMBtus."

TOURISM

Bob Keast, owner, BIRDSONG RESORT, Camden, TN, in testimony to TN Senate Environment Committee, April 29, 2008	"As owner of a recreation-based business, and as a principal spokesperson for more than 1,000 similar enterprises, I know how essential it is to present a vibrant, positive, healthful image to the visiting public. I have invested heavily in making sure my property reflects the outstanding natural beauty of the area that surrounds it. I am sorry to say that my efforts are continually hampered by litter, most of which seems to consist of beer bottles, soft-drink cans and other container debris. Few things are as shocking and offensive to my guests, especially those from other parts of the country, as the sight of empty bottles and cans lining nearby roads, strewn along the shoreline or rafted together in the middle of the lake."
Diana Threadgill, executive director, MISSISSIPPI RIVER CORRIDOR-TENNESSEE, in a letter to the Shelby County Commission before it voted on a resolution supporting a Tennessee container deposit, Sept. 28, 2009	"The Mississippi River Corridor-Tennessee is a non-profit 501(C)(3) corporation whose mission is to identify, conserve and interpret the region's natural, cultural and scenic resources to improve the quality of life and prosperity in West Tennessee. We are dedicated to the economic development, land and wildlife preservation in the six counties along the entire western coast of Tennessee. For a quality visitor experience to our region, it is critical that our communities along the great river be clean and litter free. The TN Bottle Bill will also ensure a safer environment for our wildlife and the livestock in our farming areas. New jobs will also be created by this important initiative. We urge you to pass this resolution by a large majority."
Fred Cole, former owner, INDIAN RIVER MARINA, Jacksboro, and board member, EAST TENNESSEE QUALITY GROWTH, testimony to TN Senate Environment Committee, April 7, 2009	"Senators, [our] welcome mat is dirty, and needs cleaning up. I believe the Tennessee Beverage Container Recycling Act will be a tremendous help in achieving our common goal of a clean and sustainable Tennessee. Additionally, I support the bill because of the revenue and small business opportunities it creates for counties like ours. In Campbell County, this could prove to be a great funding opportunity for struggling non-profit organizations in our community."
MAINE STATE SENATOR NANCY SULLIVAN, Biddeford, ME, in a videotaped interview, Dec. 22, 2005	"In Maine, tourism is our largest source of income, and we really require this pristine connotation, that when you mention Maine, you want people to think about our lobsters and our clean beaches, not trash and litter. Manufacturing jobs, like in so many other places in the nation, are going overseas, but you can't take our coastline, you can't take our Maine lobsters, our mountains, our lakes."

FARMERS

Bill Troutt, SUMNER COUNTY FARMER, Gallatin, TN, in an e-mail, April 18, 2006	"Let me add one more reason [for this bill] that most 'city folks' don't realize. I farm—always have—always will. It only takes one glass bottle sliver to cut and ruin a \$400 tractor tire, or even worse, that same bottle sliver can cut a cow's stomach lining and cause death. Both have happened to me!"
TENNESSEE FARM BUREAU, Legislative Alert, April 8, 2005	"Farm Bureau Policy: We want ... deposits and refunds on bottles and cans."
Arland Schantz, president, LEHIGH COUNTY [PA] FARM BUREAU, quoted in an article in Morning Call, April 14, 1997	"Littering in the countryside is ignored by officials because of the false impression that the recycling law has solved the litter problem."
Larry Breech, president, PENNSYLVANIA FARMERS UNION, in an opinion piece in The Philadelphia Inquirer, October 21, 2002	"A survey of 189 readers of Pennsylvania Farmer magazine, randomly selected, indicates that 98 percent favored a returnable container law. Beverage containers made up the overwhelming majority of litter discarded on their property. Livestock deaths, crop losses, feed contamination, equipment damage and other factors bring the average litter-related loss in Pennsylvania to an estimated \$938 per farm. There is little a community can do about drought or disaster, but we can do something positive about litter."

SCHOOLS AND NONPROFITS

"REPORT ON THE BOTTLE BILL TO THE LEGISLATURE, STATE OF HAWAII," November 2008	"Schools and non-profits continue to use the program for fundraising opportunities through donation programs. Fundraising efforts complement the program and contribute to the overall number of containers recycled. The National Kidney Foundation of Hawaii expanded their pick-up service for donated household goods to include deposit containers. Goodwill Industries of Hawaii has added redemption centers to four of its donation stores, for a total of six stores, five on Oahu and one on the Big Island."
Lisa Williams, den leader, CUB SCOUT PACK 37, Hanover, MA, in an opinion piece in the Patriot-Ledger, Jan. 12, 2005	"The money our den has raised [via a collection bin at the local transfer station] has sent my Scouts to summer camp for the past three years, bought their uniforms, paid their yearly dues, taken them on a whale watch, bowling, a trip to Canobie Lake Park, sleepovers at the South Shore Science Center and Boston's Museum of Science. We've bought them tents and zero-degree sleeping bags in preparation for their crossover into Boy Scouts, and we've never had to ask their parents for one cent."
Kathy Sweet, board member, HABITAT FOR HUMANITY, Naples, ME, in an e-mail, March 29, 2006	"In our little 'hamlet' of about 3,000 people (in the winter), we receive more than \$300 per month for Habitat for Humanity from returnables. We have a separate bottle bin set up at the local redemption center. The owner empties the bin, counts the cans and I pick up a check once a month. The Lion's Club that sponsors local education funding for schools has a bin next to ours and they also make that much per month. It is big business for the owner of the redemption center and is a great way to fund charities/non-profits."
Don Cook, owner, ROLANDO'S REDEMPTION, South Portland, ME, in a videotaped interview, Dec. 21, 2005	"With bottle drives, some groups make hundreds of dollars a year. I had one here a while ago-kids collected 45,000 empties in four hours. One truck, two kids, they go up the street; bang. It's a piece of cake. I gave them \$2,400. Most I ever paid was four grand to somebody. Another thing, I hire the handicapped. It's a perfect job for them. It's very simple, very easy, and they're pleased to be here."
HORIZONS UNLIMITED, Emmetsburg, IA, press release, Sept. 4, 2009	"Lana Williams, vocational director at Horizons Unlimited, wants to remind everyone about the donation cage by the front entrance to the Bottle & Can Redemption Center. 'Many of our customers already donate their cans and bottles to Horizons and we thank them from the bottom of our hearts,' said Williams. 'We would also like to thank the Wild Rose Casino & Resort for donating all of their containers to Horizons since they opened. To date, they have donated \$14,631 in refunds. All of these donations help us keep the Redemption Center open.' Horizons Unlimited has been working with adults with developmental, mental and/or physical disabilities for 40 years."
Donna Palmer, director of Employment Concepts, SRVS (SHELBY REHABILITATION AND VOCATIONAL SERVICES), quoted in the Memphis Daily Journal, Jan. 15, 2010	"SRVS, [a sheltered workshop in Memphis for adults with special needs,] has the capacity to be a central redemption center or processing center where the product is sorted and then sold directly to the processors,' Palmer said. 'We realized that not only is this a great opportunity for the warehouse to have a new and 'green' employment opportunity, but also that this project is a great opportunity to teach our workers more about recycling, how they can become involved and how it impacts their community.'"

PUBLIC SUPPORT

THE FALL 2009 MTSU POLL, conducted Sept. 28-Oct. 10, 2009; press release, Oct. 13, 2009	"Eighty-three percent of Tennesseans would favor charging a 5-cent deposit on glass, plastic and aluminum beverage containers that would be refunded upon the container's return to a redemption center. Only 14 percent were opposed, and 3 percent were unsure. Seventy-nine percent said such a system would make them more likely to recycle. The measure enjoys particular support among Tennesseans age 49 and younger, 89 percent of whom favor it. But the measure drew solid majorities of support among older Tennesseans, too. [The MTSU Poll is a twice-a-year survey of major social, political and ethical issues affecting Tennessee.]"
MARCH 2008 RECYCLING POLL, conducted by the UT Social Science Research Institute, March 2-20, 2008; cited in a press release from Scenic Tennessee, March 23, 2008	"More than four out of five Tennesseans—80.4 percent—support a 5-cent deposit on beverage containers as a way to increase recycling and reduce litter, according to a statewide survey conducted earlier this month among 777 registered voters. The majority of those—55 percent—said they 'strongly' supported such a measure. Support was extremely high regardless of demographic group. For instance, 84.4 percent of those identifying themselves as Republicans said they supported a deposit, while 87.1 percent of Democrats addid so, and 82.4 percent of Independents."
Dewayne Johnson, director, IOWA RECYCLING ASSOCIATION, in an e-mail, April 4, 2005	"Consumers love Iowa's bottle bill. The University of Northern Iowa Center for Social and Behavioral Research did a survey last year on Iowans' attitudes. It found that 90.5 percent of Iowans support the current deposit law, and 75.9 percent support expanding the law to include other containers. (http://www.iowarecycles.org/2004bottlebill.htm)."
"NYPIRG SCORES LAND-MARK ENVIRONMENTAL VICTORY WITH PASSAGE OF EXPANDED BOTTLE BILL," NYPIRG website, April 2009	"Despite seven years of industry opposition, public support for New York's Bigger Better Bottle Bill eventually grew to include more than 700 organizations, businesses and municipalities and more than 20 newspaper editorial boards. Three independent public-opinion surveys found that more than 80 percent of New Yorkers supported an expanded bottle bill. This coalition, together with hundreds of thousands of New Yorkers who participated in the campaign in one way or another—whether by joining a litter cleanup, signing a petition or coming to a lobby day in Albany—ultimately prevailed."
Mark Sullivan, communications director for former Maine CONGRESSMAN TOM ALLEN, in a videotaped interview, Dec. 19, 2005	"In 1979, three years after Maine passed its bottle bill [by a referendum vote of 57 percent], the people who had opposed the bill gathered enough signatures to put it up for repeal. Once again, they had a far more substantial edge in the amount of money they had to spend. But what they couldn't do in 1979 that they had done so effectively in 1976 was tell people that the bottle bill wouldn't work. Because people had been living with it for two years, and they knew that it worked. They knew that all the nightmare scenarios that had been painted in 1976 had not come true. In 1976, it had been a compelling argument to say that people were gonna rush across the border and buy all their beverages in New Hampshire, and Maine would suffer economically. That certainly was a scare tactic, particularly in the border communities. But by 1979, stores in those communities found that it wasn't happening in any substantial way, and sales hadn't dropped. In 1976, [opponents had] also said that the bottle bill wouldn't have an impact on litter, but by 1979, people found, you know, that you'd drive down the highway and you just wouldn't see the bottles and cans anymore. So by 1979 it was a done deal. People had accepted it. The vote was 84 percent to keep the bottle bill."

January 17, 2011



Commissioner Kenneth Melton
Blount County Commission
3428 Old Lowes Ferry Rd
Louisville, TN 37777

Dear Commissioner Melton,

It has come to the attention of Keep Blount Beautiful (KBB) that the Tennessee Beverage Container Deposit, i.e. TN Bottle Bill, is on the agenda for the January 20th, 2011 Commission Meeting.

Keep Blount Beautiful is not in support of this bill, and here are the reasons why:

- The Bottle Bill states 50% of litter is beverage containers. According to a 2009 Keep America Beautiful Litter Study, 37.7% of all litter is tobacco related products (i.e. cigarette butts, packaging, chewing tobacco, cigars), and only 2.7% of litter is related to beverage containers. Of the 51 billion pieces of litter on the roads each year, 46.6 billion pieces are smaller than 4 inches. This statistic, taken from the Keep America Beautiful Litter Study, states that a bottle bill would only address a small amount of litter found on our roadsides.
- Litter is a behavioral issue. Fighting litter is accomplished through enforcement and education. Blount County Sheriff Officers are currently issuing litter tickets throughout the county. This is a new enforcement that began in April 2010. Keep Blount Beautiful is also working with local judges, Blount County Sheriffs Office (BCSO) and the DA to create an Environmental Court in order to address other litter issues within our county, including personal property litter. KBB educates adults and children year round on litter prevention.
- Changes would have to occur within the City of Maryville/Alcoa and Blount County in relation to recycling. These changes would in turn cost taxpayers more money. Over the years, aluminum has been the most profitable recycled product. Multi-product collection programs depend on aluminum profits to subsidize their other materials. If a bottle bill were put in place, local governments would be forced to either subsidize their recycling programs or cut the programs offered to residents.
- Keep Blount Beautiful and the BCSO receive funding through the current TN (TDOT) Litter Grant Program. \$52,192.00 is allocated to Blount County through this grant. \$39,196 is dedicated to the BCSO Litter Crew while \$12,996 is reserved for Keep Blount Beautiful's education and clean-up programs. As stated in the TN (TDOT) Litter Grant Program, all funding will stop if bottle bill legislation takes effect. Meaning, KBB and the BCSO will no longer receive funding through this program.

Enclosed:

- Tennessee's Positive Approach to Litter Control, written by former Keep TN Beautiful Director Edith Heller in 2002.
- The Importance of Comprehensive Litter Prevention: Why the Bottle Bill won't keep Tennessee roadsides clean.
- 2009 KAB Litter Study chart, stating Beverage Containers are only 2.7% of overall litter.

This bill could have positive aspects in relation to recycling; perhaps it would be better promoted as a mandated recycling bill, rather than a litter control bill.

In closing, I would like to ask the Blount County Commission to not support this bill. As you can see, it will not reduce roadside litter as it states and could ultimately cost Blount County money.

Thank you for serving the residents of Blount County and taking the time to review the facts, as I know your job is a difficult one.

Unfortunately, I will not be able to attend the meeting due to a previously scheduled trip, although a KBB representative will be present on January 20th. Please feel free to contact me at 865-386-6917 if you have any questions regarding KBB's position on this matter.

Sincerely,

Charlene DeSha
Coordinator
Keep Blount Beautiful

Cc. Mayor Ed Mitchell, Blount County Commissioners



Improving our community by encouraging litter prevention, waste reduction, and beautification.

Keep Blount Beautiful Inc. 373 Ellis Ave. Maryville, TN. 37804

Office Phone: (865) 681.4809 Office Fax: (865) 681.1436 e-mail: keepblo@earthlink.net www.keepblountbeautiful.org

Tennessee's Positive Approach to Litter Control

TN Litter Grant Program is comprehensive litter collection program. In 1979, the TN Legislature put a moratorium on litter control/bottle bill proposals to comprehensively study options. Through the "Safe Growth Plan for Tennessee" in 1980, TN Legislature passed a specialty tax on malt beverage and soft drink industries (§57-5-201 and §67-4-402) to fund a comprehensive, county-based litter abatement program (§41-2-123) for the collection of litter along roadways. This collection program addresses **all** types and manner of litter and misplaced trash. The tax, based on consumer consumption, raises approximately \$3 to \$4 million per year and is administered by TN Department of Transportation, Highway Beautification Office. The funds are distributed to all 95 counties via formula of road mileage and population over a base allocation (\$14,737 in 2001).

TN Litter Grant Program is comprehensive litter prevention program. After fifteen years of roadside collection, TDOT/HBO understood that litter pickup was only cosmetic and did not address the root cause of litter – behavior and people mishandling their solid waste. Over a three-year period, TDOT phased into the Litter Grant Program an education component to teach litter prevention. Counties are required to expend 15% to 30% on education programs addressing students, adults, media, government and/or business. Program manual and education guides were distributed (1996) and each county submits an annual plan of work for collection and for litter prevention education. Keep America Beautiful, Inc. and Keep Tennessee Beautiful do not advocate a "product solution" for the litter issue because the issue is social – **littering behavior** – and funds should go for prevention education – **teach the child and retrain the adult** – for responsible handling of all solid waste.

TN Litter Grant Program allows prisoners to perform community services. LGP grant allows prisoners sentenced (§40-23-104 and §40-35-311) to county workhouse to work on county roads to pick up litter and trash. For each day worked, the prisoner's sentence is reduced by two days (§41-2-123(3)). This has three-fold benefit 1) productive community work by prisoners, 2) cleaner roadsides in community, and 3) reduce workhouse crowding.

TN Litter Grant Program will sunset if mandatory deposit legislation passed. TN Code §67-4-402 allows in comptrollers notes that taxing authorization for Litter Grant Program will stop on June 30 of any year that state or federal deposit legislation takes effect. The current LGP is authorized until June 30, 2005.

Bottles and cans are a minor portion of roadside litter. After five years of LGP, TDOT asked all the County LGP Administrators to estimate the type and percentage of litter collected over a two-month period. The reports showed that bottles, cans and fast food packaging were 23% of the total volume collected. In 1996, an AdoptAHighway group (Environmental Science Class, Chattanooga State) collected and cataloged the litter from a two-mile suburban highway. The results were 44.3% plastic, 29.9% paper, 8.3% metal, 7.1% polystyrene, 4% unusual (clothing, building materials, batteries), 3.8% glass and 2.4% rubber. The item with highest count in each of the collection surveys was cigarette butts, ranging from 471 to 6,902. In March 1998, a student in a winning junior-high Science Fair Project in Washington County, TN systematically collected 1,179 pieces of litter located 200 feet from a stop sign at three locations. The results were 45% cigarette butts, 20% paper, 19% plastic, 7% polystyrene foam, 5% aluminum, 3% glass and 1% steel. These varied TN surveys consistently show that bottles and cans are a minor portion of the roadside litter problem.

Tennessee has 25% waste diversion goal by 2003. The TN Solid Waste Management Act of 1991 set a 25% waste reduction goal from Class I landfills, rather than a recycling goal for the state. Solid Waste Regions and counties are near accomplishment of this goal by diversion of construction/demolition debris from Class I Landfills, composting yard wastes, recycling collection, and source reduction.

TN Department of Environment and Conservation (TDEC); Division of Community Assistance does not publish an interim percentage or a recycling rate. Mandated return and recycling of glass, aluminum and PET bottles would shift record keeping from a limited number of collection/processing facilities to huge number of retail establishments and would further complicate data collection by TDEC.

Bottle Bill would be deterrent to municipal recycling programs, especially curbside collection.

TDEC has spent over \$30 million on building the solid waste infrastructure within the 95 counties of Tennessee. The funds ensured the Class I landfill capacity (and closure), assured waste collection method for all citizens (Convenience Centers, curbside, access to private haulers), provided recycling (drop-off, Convenience Centers, curbside,) and public education of waste management. Recycling collection programs are/should be based on transport to market, where the commodity is actually reprocessed (recycled) into a new product. The commodity markets are highly volatile to supply and demand, but the aluminum market has shown the most profit over the years. Multi-material collection programs depend on aluminum profits to subsidize their other materials. If a Bottle Bill were instituted, it would put a severe financial hardship on municipal recycling programs, especially curbside, as they would lose their "profit" commodity. Local governments would be forced to subsidize their recycling collection programs or cut the program to the citizens.

Negative incentives cannot sustain cultural change in behaviors or attitudes. Forced recycling by return deposit is a negative incentive to the individual. Short-term return collections are high but do not sustain at this rate. Consumers view the incentive as a 5-cent personal cost retrieval and do not associate their action with social necessity of solid waste management. Consumers opt for convenient collection of recyclables when they have a choice. This personal choice, based on conservation values, strong public education and convenience, has shown to be sustainable. A subjective example of this is New York City: Residents took their cans and bottles to Redemption Centers for 5-cent deposit but the transport was viewed as personally inconvenient. Residents began leaving their cans and bottles in their curbside garbage. An organized network of non-profits worked with homeless and street people to collect the cans and bottles, prior to garbage collection, and take to Redemption Centers to help fund the non-profit Shelters and Food Centers. What was perceived as anti-litter and pro-recycling legislation has become a social services funding program, based on scavenging garbage, with no oversight.

Littering incentives from DUI legislation. The public opinion against drunk drivers and driving under the influence (DUI) is at an all time high – Tennessee has progressive sentencing of large fines, jail time, loss of license and vehicle, and community service time. Offenders do not want evidence in their vehicles, thus throwing out the physical evidence. DUI penalties have a greater influence on behavior than any recycling or deposit refund benefit.

Tennessee supports Keep America Beautiful System methods. Through Executive Orders (1989 and 1998), Tennessee supports public-private partnership efforts to facilitate Keep America Beautiful System (KABS) programming at the community level. The local KABS organization has staff and Board with mission to educate citizens to take greater responsibility for enhancing their community environment and focus their programming on litter prevention, solid waste handling and community enhancement. There are 23 KABS affiliates (2002) serving 53% of state's population. Keep Tennessee Beautiful at the University of Memphis serves as state KAB agency and education contractor for TDOT.

The Importance of Comprehensive Litter Prevention:

Why the Bottle Bill won't keep Tennessee roadsides clean.

Editorial By Kristi Kell Falco
Keep Blount Beautiful

Passage of a Bottle Bill as a litter prevention tool has been tossed around the state of Tennessee for over 20 years. A Bottle Bill is state legislation that requires a deposit on soft drink and alcoholic beverage containers at the point of sale - usually a few cents per container. Consumers may redeem this deposit at redemption centers where the containers are collected and recycled. In Tennessee, this bill is being marketed as a tool to clean up litter. Keep Blount Beautiful, Inc, an affiliate of Keep America Beautiful, Inc. (KAB), has not seen evidence that passage of these bills will provide the results claimed by legislators or others.

In editorial response to Marge Davis's article in the TN Recycling Coalition, June 2005, newsletter, some issues need clarification regarding the KAB system and the relationship among the national, state, and local affiliates; and the existing relationship among the KAB affiliates, the Tennessee Department of Transportation's (TDOT) Litter Grant Program, and the state's malt beverage and soft drink industries. These relationships have been misconstrued in Ms. Davis' article and other recent materials related to the legislation. Second, I will address reasons a Bottle Bill will not work as the litter prevention tool, as its supporters have marketed it.

First, KAB is the nation's leading community improvement and environmental organization devoted to litter prevention, beautification, and waste reduction. The KAB system of affiliates is 540 certified local organizations and twenty state organizations in the United States sharing educational vision and mission. Across Tennessee, there are 25 KAB affiliates improving the quality of life for over 50% of the state's population. Five of these are city programs and 20 are county programs. Each affiliate is different in its organization and funding. Each affiliate is a sovereign, independent, and locally governed organization. In terms of the Bottle Bill, this means that the affiliates' governing councils or Board of Directors could chose to support these bills if they believed it was the best thing for their communities. If Keep Blount Beautiful made this decision, the national KAB office or the state Keep TN Beautiful (KTnB) office could do nothing to stop us, nor would it affect our KAB or KTnB resources. It is erroneous to draw broad conclusions about the affiliate network because of its diversity.

Ms. Davis' article in the last TRC newsletter claimed that KAB was the "public-relations branch" for the beverage industry, which is why the organization does not support the Bottle Bill. Nothing could be further from the truth. While, it is true that some of KAB's national sponsors represent the beverage industry, they also include a host of other industries such as lawn care, food service, tire manufacturers, banks, chewing gum, forestry, paint, the recycling industry, and more. KAB partners with companies and organizations that have a common interest in the overall mission of litter prevention, beautification and waste reduction. I feel confident that if research demonstrated that Bottle Bill legislation prevented litter, KAB would support such a bill.

With that in mind, consider the relationships among KAB affiliates in Tennessee, TDOT's Litter Grant Program and the state's malt beverage and soft drink industries. Since 1981, there has been a self-imposed tax on these industries. This tax is based on sales of product and can vary from year to year. The money generated from this tax, about 4.5 million dollars, is distributed by TDOT to all 95 counties in Tennessee based on county road mileage and population. So, larger counties like Knox get more money than smaller counties like Sequatchie. The money is mandated by law to be used in counties for two purposes: prevention and collection of litter. Each county chooses how to spend its money depending on local needs and resources. In fact, only 68% of the TN KAB affiliates receive any of the Litter Grant Program funds. In Blount County the Litter Grant money funds the inmate litter crew and the education portion goes to Keep Blount Beautiful.

One way Keep Blount Beautiful uses its education money is hosting schools at our local landfill and teaching students about litter prevention. Because the money is used for both pickup and education, the Tennessee Litter Grant Program is a comprehensive litter program. If a Bottle Bill were to pass in Tennessee, the current legislated tax would cease, the comprehensive Litter Grant Program would disappear and with it would go the only state-legislated litter prevention education and funding source.

Research is proving that Bottle Bills do not work well as litter prevention tools. Please go spend a Saturday morning on the roadside and pickup a couple of miles of litter if you are passionately convinced that having a Bottle Bill would clean the state highways. Litter in Tennessee is many things: car parts, plastic film, bottles, cans, fast food waste, wrappers, hubcaps, tire shreds, cigarette butts, couches, CDs, and many odd items that one would never expect to find along highways. Bottle Bills address only drink container litter. If a Bottle Bill were passed, there are no guarantees that litter, other than individuals collecting bottles and cans, would be removed from the roadside. With the current Litter Grant Program *everything* is removed during the litter pickup.

The most recent professional, statistical study on the content of litter was done by Steven Stein, a Senior Project Manager with Gershman, Brickner & Bratton, Inc. This study was published in an article, "Sweating the Litter Things," in the May 2005 issue of *Resource Recycling*. His research suggests that the national's percentile average of beer and soft drink containers in litter is 6.37%. Stein admits there is no doubt that Bottle Bills are effective at recovering beverage containers. However, bottle bills do not appear to have a significant effect in reducing non-container litter. According to Stein's research, the largest volume of litter is take-out food packaging at 20 percent. When we look at the big picture of litter, Bottle Bills only affect a very small piece of the pie.

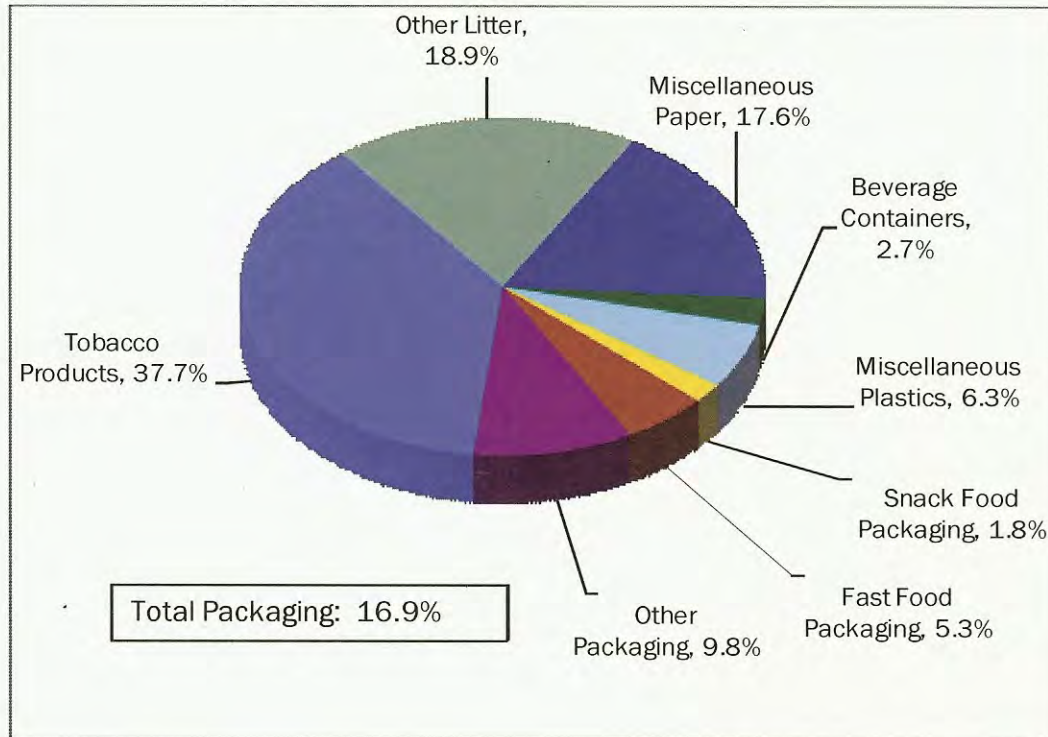
Stein also examines the economics behind bottle bills as litter pickup tools. He argues that economically the bills do not make good sense – noting the average cost to collect a piece of litter with beverage container deposit is \$4.25 compared to a paid litter pickup of \$1.29. The best practices for litter pickup price are comprehensive litter control programs (like the TN Litter Grant) at \$0.23, Adopt-a-Highway programs at \$0.18, and paid targeted advertising at \$0.02. All three of these methods are currently incorporated into Tennessee's approach to litter pickup, prevention, and education.

Keep Blount Beautiful wants what is best for Tennessee and Blount County, period. The KAB affiliates in Tennessee are taking action each day to keep our state beautiful, involving citizens in our grass-roots programs, and being accountable to our local government, business and civic supporters. We are behavioral change professionals addressing littering behaviors in a productive manner. Ms. Davis would better promote her Bottle Bill as a mandated recycling bill, rather than a litter control bill, as it is not!

EXECUTIVE SUMMARY

from any of these sources (especially from tobacco products) could have significant positive consequences.

Figure ES-4 Litter Types of Interest (Aggregate)



ES 3.6. COMPARISONS WITH 1969 NATIONAL LITTER SURVEY

Another goal of this project was to compare the roadway results of the 2009 Study to a similar national litter survey that had been conducted in 1968 and 1969, also sponsored by KAB. In order to align differences in the methodologies of each study, results from the 1969 study were compared to large litter items (four inches) on rural interstates and rural primary roads sampled in 2008. It is important to note that the U.S. population has increased from 200 million people in 1969 to 300 million in 2008 – an increase of 50 percent. All else being equal, it would be expected that the number of litter items per mile would increase by roughly the same percentage as the overall population. The number of litter items per mile has therefore been normalized to account for the impact of population growth on littering. Figure ES-5 and Table ES-2 compare the ROW-adjusted, population-normalized 1969 Study results to the 2009 Study results.

Rhonda Pitts

From: Roger Fields [rfields@blounttn.org]
Sent: Friday, December 03, 2010 10:00 AM
To: 'Rhonda Pitts'

Attachments: Sand Blasting as FCE.pdf

At the November planning commission meeting a motion was made for forward an amendment onto the full commission with a recommendation to approve. The amendment is to add a use to section 7.10 and is highlighted in the attached document.

This will need to have a public hearing set for the January 2011 agenda committee meeting, if it is not too late to get on the agenda for this month. If it is we could set the hearing next month.

12/3/2010

Memo

To: Blount County Planning Commission`
From: Building Commissioner
CC: Other commission members
Date: 12/3/2010
Re: Discussion on adding a use to section 7.10.

Background:

On September 20, 2010 I sent a stop work/use order to Mr. Jerry Deputy for the operation of a sandblasting business on Miser Station Road. This business was not approved by the BZA and it was not an existing nonconforming use.

After receiving the notice Mr. Deputy came to my office to inquire what permits he will have to have to operate his business in compliance with our zoning regulations. He is located in the R-1 zone and the only option would be to operate it as a family commercial enterprise as described in section 7.10. This section contains a list of uses that can be approved as a family commercial enterprise and it does not include a sandblasting business. It is my interpretation that this is a use that cannot be approved.

Mr. Deputy inquired how this use could be added to the list. I explained that it would take a zoning amendment and that the standard procedure is to go before the planning commission for discussion first. If the planning commission made a recommendation to add the use, then it would have to go before the county commission as an amendment to the zoning regulations. This memo is to stimulate discussion and possible action on this topic.

I have included section 7.10 in this memo for your review. I would like to point out that section 7.10-A, B, D, E, F and G would apply to any request to operate this type of business if it were to be added to the list of approvable uses.

Section 7.10. Family Commercial Enterprises. In addition to requirements for special exceptions, the following shall be requirements for family commercial enterprises:

- A. The family commercial enterprise shall be located and conducted in the principal dwelling or an accessory building. There shall be no storage of materials or equipment outside of the principal dwelling or accessory building.
- B. If the family commercial enterprise is to be located and conducted in an accessory building, the accessory building shall be no greater than 1,000 square feet in gross floor area, provided that the accessory building may be up to but no greater than 2,000 square feet in floor area on any lot or parcel greater than two acres in area.

- C. Family commercial enterprises shall be limited to the following uses: rug cleaning and repair services; photographic services; beauty and barber services; apparel repair and alterations; shoe repair and alterations; nursery schools, family day care homes, group day care homes, and day care centers; window cleaning services; automobile repair services (including truck and farm machinery); radio and television repair services; watch, clock and jewelry repair services; gun repair services; legal services; surveying, engineering and architectural services; accounting, auditing, and bookkeeping services; office or studio of a physician, dentist, artist, musician, or other similar professional; plumbing, heating and air conditioning services; painting, paper hanging and decorating services; electrical services; masonry, stonework, tile setting, and plastering services; carpentry, wood flooring; cabinet making, roofing, guttering and siding services; machine shops; sandblasting both; pet grooming; water drilling services; greenhouses; kilns and pottery making; computer and computer peripherals repair, computer programming, data processing, computer desk-top publishing, and other computer related services.
- D. The principals engaged in the family commercial enterprise shall be owners and residents of a dwelling unit which also houses the proposed use or is on the same lot or parcel as any accessory building housing the proposed use. Up to two non-resident employees may be allowed to work on site for the family commercial enterprise.
- E. The proposed use shall not constitute primary or incidental storage facilities for a business, industrial, or commercial activity located and conducted elsewhere.
- F. No equipment or process shall be used in such enterprise or occupation which creates noise, vibration, glare, fumes, odors, or electrical interference detectable to the normal senses off the lot or parcel housing the proposed use.
- G. The commercial enterprise shall be subordinate to the residential use of the lot or parcel.

RESOLUTION NO. 11-01-015

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 20th day of January, 2011 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 20th day of January, 2011.

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

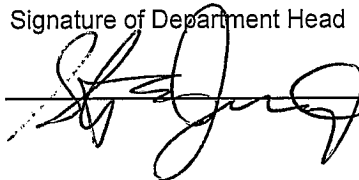
	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	101-0-499998-0	Use of Fund Balance	36,278.10
	Total Estimated Revenue:		36,278.10

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.

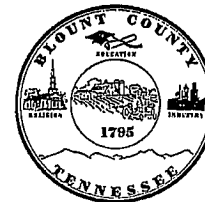
Signature of Department Head Date

 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".

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. 11-01-009

Sponsored By Commissioners Kenneth Melton and Mike Lewis

A RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF AN OFFICE COPIER FOR THE AGRICULTURE EXTENSION OFFICE OF BLOUNT COUNTY.

WHEREAS, Tennessee Code Annotated 7-51-904 (a) states that "Whenever the period or term, including any renewal term or extension period, of any contract, lease, or lease-purchase agreement for any real property is to be for less than five (5) years, under the authority of 7-51-902 or 7-51-903, or for tangible personal property, regardless of the period or term, such contract, lease or lease-purchase agreement shall first be approved by resolution or ordinance duly adopted by the governing body of the municipality, and no such contract, lease, or lease-purchase agreement shall be entered into by a municipality without such approval."; and

WHEREAS, Tennessee Code Annotated 7-51-901 (4) defines a municipality as any county or incorporated city or town of the state of Tennessee; and

WHEREAS, the Agriculture Extension Office, of Blount County wishes to lease an office copier to meet the duplicating needs of the Agriculture Extension Office; and

WHEREAS, the following copier is available under the terms and conditions of the State Contract No. SWC404:

<u>Office</u>	<u>Vendor</u>	<u>Cost per Mo.</u>
Agriculture Extension	Oce Imagistics	94.09

WHEREAS, there is sufficient money available within the department budget to fund the lease of the copier.

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 20th day of January, 2011, that the lease of a copy machine for the Agriculture Extension Office, under terms and conditions of the State Contract No. SWC404 is hereby authorized.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION TAKES EFFECT FROM AND AFTER ITS PASSAGE, THE PUBLIC WELFARE REQUIRING IT; AND THAT ANY PRIOR RESOLUTION TO THE CONTRARY IS HEREBY DECLARED VOID.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved:_____

Vetoed: _____
County Mayor

Date

RESOLUTION No. 11-01-010

Sponsored By Commissioners Kenneth Melton and Mike Lewis

A RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF AN OFFICE COPIER FOR THE ELECTION COMMISSION OFFICE OF BLOUNT COUNTY.

WHEREAS, Tennessee Code Annotated 7-51-904 (a) states that "Whenever the period or term, including any renewal term or extension period, of any contract, lease, or lease-purchase agreement for any real property is to be for less than five (5) years, under the authority of 7-51-902 or 7-51-903, or for tangible personal property, regardless of the period or term, such contract, lease or lease-purchase agreement shall first be approved by resolution or ordinance duly adopted by the governing body of the municipality, and no such contract, lease, or lease-purchase agreement shall be entered into by a municipality without such approval."; and

WHEREAS, Tennessee Code Annotated 7-51-901 (4) defines a municipality as any county or incorporated city or town of the state of Tennessee; and

WHEREAS, the Election Commission Office, of Blount County wishes to lease an office copier to meet the duplicating needs of the Election Commission office; and

WHEREAS, the following copier is available under the terms and conditions of the State Contract No. SWC404:

<u>Office</u>	<u>Vendor</u>	<u>Cost per Mo.</u>
Election Commission	Oce Imagistics	\$115.09

WHEREAS, there is sufficient money available within the department budget to fund the lease of the copier.

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 20th day of January 2011, that the lease of a copy machine for the Election Commission Office, under terms and conditions of the State Contract No. SWC404 is hereby authorized.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION TAKES EFFECT FROM AND AFTER ITS PASSAGE, THE PUBLIC WELFARE REQUIRING IT; AND THAT ANY PRIOR RESOLUTION TO THE CONTRARY IS HEREBY DECLARED VOID.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved:_____

Vetoed: _____
County Mayor

Date

RESOLUTION No. 11-01-011

Sponsored By Commissioners Kenneth Melton and Mike Lewis

A RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF AN OFFICE COPIER FOR THE PROBATION OFFICE OF BLOUNT COUNTY.

WHEREAS, Tennessee Code Annotated 7-51-904 (a) states that "Whenever the period or term, including any renewal term or extension period, of any contract, lease, or lease-purchase agreement for any real property is to be for less than five (5) years, under the authority of 7-51-902 or 7-51-903, or for tangible personal property, regardless of the period or term, such contract, lease or lease-purchase agreement shall first be approved by resolution or ordinance duly adopted by the governing body of the municipality, and no such contract, lease, or lease-purchase agreement shall be entered into by a municipality without such approval."; and

WHEREAS, Tennessee Code Annotated 7-51-901 (4) defines a municipality as any county or incorporated city or town of the state of Tennessee; and

WHEREAS, the Probation Office, of Blount County wishes to lease an office copier to meet the duplicating needs of the Probation office; and

WHEREAS, the following copier is available under the terms and conditions of the State Contract No. SWC404:

<u>Office</u>	<u>Vendor</u>	<u>Cost per Mo.</u>
Probation	Oce Imagistics	\$115.09

WHEREAS, there is sufficient money available within the department budget to fund the lease of the copier.

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 20th day of January, 2011, that the lease of a copy machine for the Probation Office, under terms and conditions of the State Contract No.

SWC404 is hereby authorized.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION TAKES EFFECT FROM AND AFTER ITS PASSAGE, THE PUBLIC WELFARE REQUIRING IT; AND THAT ANY PRIOR RESOLUTION TO THE CONTRARY IS HEREBY DECLARED VOID.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved:_____

Vetoed: _____
County Mayor

Date

RESOLUTION No. 11-01-012

Sponsored By Commissioners Kenneth Melton and Mike Lewis

A RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF AN OFFICE COPIER FOR THE VETERAN AFFAIRS OFFICE OF BLOUNT COUNTY.

WHEREAS, Tennessee Code Annotated 7-51-904 (a) states that "Whenever the period or term, including any renewal term or extension period, of any contract, lease, or lease-purchase agreement for any real property is to be for less than five (5) years, under the authority of 7-51-902 or 7-51-903, or for tangible personal property, regardless of the period or term, such contract, lease or lease-purchase agreement shall first be approved by resolution or ordinance duly adopted by the governing body of the municipality, and no such contract, lease, or lease-purchase agreement shall be entered into by a municipality without such approval."; and

WHEREAS, Tennessee Code Annotated 7-51-901 (4) defines a municipality as any county or incorporated city or town of the state of Tennessee; and

WHEREAS, the Veteran Affairs Office, of Blount County wishes to lease an office copier to meet the duplicating needs of the Veteran Affairs office; and

WHEREAS, the following copier is available under the terms and conditions of the State Contract No. SWC404:

<u>Office</u>	<u>Vendor</u>	<u>Cost per Mo.</u>
Veteran Affairs	Oce Imagistics	\$115.09

WHEREAS, there is sufficient money available within the department budget to fund the lease of the copier.

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 20th day of January, 2011 that the lease of a copy machine for the Veteran Affairs Office, under terms and conditions of the State Contract No. SWC404 is hereby authorized.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION TAKES EFFECT FROM AND AFTER ITS PASSAGE, THE PUBLIC WELFARE REQUIRING IT; AND THAT ANY PRIOR RESOLUTION TO THE CONTRARY IS HEREBY DECLARED VOID.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved:_____

Vetoed: _____
County Mayor

Date

RESOLUTION 11-01-013

Sponsored By Commissioners: Kenneth Melton and Mike Lewis

A RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF AN OFFICE COPIER FOR THE PLANNING DEPARTMENT OF BLOUNT COUNTY.

WHEREAS, Tennessee Code Annotated 7-51-904 (a) states that "Whenever the period or term, including any renewal term or extension period, of any contract, lease, or lease-purchase agreement for any real property is to be for less than five (5) years, under the authority of 7-51-902 or 7-51-903, or for tangible personal property, regardless of the period or term, such contract, lease or lease-purchase agreement shall first be approved by resolution or ordinance duly adopted by the governing body of the municipality, and no such contract, lease, or lease-purchase agreement shall be entered into by a municipality without such approval."; and

WHEREAS, Tennessee Code Annotated 7-51-901 (4) defines a municipality as any county or incorporated city or town of the state of Tennessee; and

WHEREAS, the Planning Department, of Blount County wishes to lease an office copier to meet the duplicating needs of the Planning Department; and

WHEREAS, the following copier is available under the terms and conditions of the U.S. Communities contract no. 58795:

<u>Office</u>	<u>Vendor</u>	<u>Cost per Mo.</u>
Planning	Ricoh Americas Corporation	188.43

WHEREAS, there is sufficient money available within the department budget to fund the lease of the copier.

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 20th day of January, 2011 that the lease of a copy machine for the Planning Department, under terms and conditions of the U.S. Communities

contract no. 58795 is hereby authorized.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION TAKES EFFECT FROM AND AFTER ITS PASSAGE, THE PUBLIC WELFARE REQUIRING IT; AND THAT ANY PRIOR RESOLUTION TO THE CONTRARY IS HEREBY DECLARED VOID.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved:_____

Vetoed: _____
County Mayor

Date

RESOLUTION No. 11-01-014

Sponsored By Commissioners Kenneth Melton and Mike Lewis

A RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF AN OFFICE COPIER FOR THE EMERGENCY MANAGEMENT AGENCY OFFICE OF BLOUNT COUNTY.

WHEREAS, Tennessee Code Annotated 7-51-904 (a) states that "Whenever the period or term, including any renewal term or extension period, of any contract, lease, or lease-purchase agreement for any real property is to be for less than five (5) years, under the authority of 7-51-902 or 7-51-903, or for tangible personal property, regardless of the period or term, such contract, lease or lease-purchase agreement shall first be approved by resolution or ordinance duly adopted by the governing body of the municipality, and no such contract, lease, or lease-purchase agreement shall be entered into by a municipality without such approval."; and

WHEREAS, Tennessee Code Annotated 7-51-901 (4) defines a municipality as any county or incorporated city or town of the state of Tennessee; and

WHEREAS, the Emergency Management Agency Office, of Blount County wishes to lease an office copier to meet the duplicating needs of the Emergency Management Agency office; and

WHEREAS, the following copier is available under the terms and conditions of the State Contract No. SWC404:

<u>Office</u>	<u>Vendor</u>	<u>Cost per Mo.</u>
Emergency Management Agency	Oce Imagistics	\$115.09

WHEREAS, there is sufficient money available within the department budget to fund the lease of the copier.

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 20th day of January, 2011 that the lease of a copy machine for the Emergency Management Agency Office, under terms and conditions of the State Contract No. SWC404 is hereby authorized.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION TAKES EFFECT FROM AND AFTER ITS PASSAGE, THE PUBLIC WELFARE REQUIRING IT; AND THAT ANY PRIOR RESOLUTION TO THE CONTRARY IS HEREBY DECLARED VOID.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved:_____

Vetoed: _____
County Mayor

Date

RESOLUTION No. 11-01-016

Sponsored By Commissioners Kenneth Melton and Mike Lewis

A RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF AN OFFICE COPIER FOR THE VISITOR'S BUREAU OFFICE OF BLOUNT COUNTY.

WHEREAS, Tennessee Code Annotated 7-51-904 (a) states that "Whenever the period or term, including any renewal term or extension period, of any contract, lease, or lease-purchase agreement for any real property is to be for less than five (5) years, under the authority of 7-51-902 or 7-51-903, or for tangible personal property, regardless of the period or term, such contract, lease or lease-purchase agreement shall first be approved by resolution or ordinance duly adopted by the governing body of the municipality, and no such contract, lease, or lease-purchase agreement shall be entered into by a municipality without such approval."; and

WHEREAS, Tennessee Code Annotated 7-51-901 (4) defines a municipality as any county or incorporated city or town of the state of Tennessee; and

WHEREAS, the Visitor's Bureau office, of Blount County wishes to lease an office copier to meet the duplicating needs of the Visitor's Bureau office; and

WHEREAS, the following copier is available under the terms and conditions of the State Contract No. SWC404:

<u>Office</u>	<u>Vendor</u>	<u>Cost per Mo.</u>
Visitor's Bureau	Oce Imagistics	\$115.09

WHEREAS, there is sufficient money available within the department budget to fund the lease of the copier.

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 20th day of January 2011, that the lease of a copy machine for the Visitor's Bureau office, under terms and conditions of the State Contract No.

SWC404 is hereby authorized.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION TAKES EFFECT FROM AND AFTER ITS PASSAGE, THE PUBLIC WELFARE REQUIRING IT; AND THAT ANY PRIOR RESOLUTION TO THE CONTRARY IS HEREBY DECLARED VOID.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved:_____

Vetoed: _____
County Mayor

Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201011

*Between Cost Centers

Fund Number: 131

Cost Center Number: 63100

Fund Name: Highway / Public Works

Cost Center Name: Operation and Maintenance of Equipment

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 63100 - 500418 - 00000	EQUIP & MACHINERY PARTS	\$5,400.00
		\$5,400.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 68000 - 500709 - 00000	DATA PROCESSING EQ	\$1,500.00
131 - 68000 - 500705 - 00000	BRIDGE CONST	\$3,900.00
		\$5,400.00

Reason for Transfer Request :

repair parts

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head

Signature of County Executive

1/6/2011

Date

* Between Cost Centers

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201011

Fund Number: 131

Cost Center Number: 68000

Fund Name: Highway / Public Works

Cost Center Name: Capitol Outlay

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500444 - 00000	SALT	\$45,000.00
131 - 62000 - 500409 - 00000	CRUSHED STONE	\$16,000.00
		\$61,000.00

TRANSFER FROM :

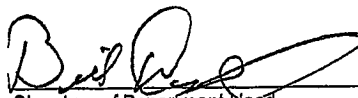
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 68000 - 500726 - 00000	STATE AID	\$61,000.00
		\$61,000.00

Reason for Transfer Request :

salt and crushed stone

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head

Signature of County Executive

1/6/2011

Date

Resolution No: 11-01-021

Sponsored by Mike Lewis & Steve Samples

**A RESOLUTION AUTHORIZING THE REDUCTION OF THE
MAYOR'S SALARY BY \$15,177 OR 12.8%.**

WHEREAS, Blount County is experiencing fiscal difficulties and the entire government is looking to reduce cost wherever possible; and

WHEREAS, it is the wish of the current Blount County Mayor that his salary be reduced as part of this cost reduction activity

NOW THEREFORE, BE IT RESOLVED by the Governing Body of Blount County, Tennessee, as follows:

Effective immediately, the Mayor of Blount County (Ed Mitchell) will have his salary reduced by 12.8%, retroactive to January 01, 2011. At any time that Ed Mitchell is no longer serving as Country Mayor, the salary for the new Mayor will revert back to the level in effect prior to this resolution.

IN WITNESS WHEREOF, the County has caused this Note to be executed in the name of the County by the manual signature of the County Mayor of the County and attested by the manual signature of the County Clerk of the County with the seal of the County affixed hereto.

CERTIFICATION OF ACTION

ATTEST

COMMISSION CHAIRMAN

COUNTY CLERK

Approved: _____
Vetoed: _____

COUNTY MAYOR

DATE

RESOLUTION NO. 11-01-022

Sponsored by: Commissioners Steve Samples 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 amend Adult Education budget based on additional funds 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 20th day of January, 2011 that the General County Fund Budget shall be amended as follows:

Revenue:

141-000000-471200 Federal Grant – Adult Education\$6,611.00

APPROPRIATION:

141-071600-500429 Instructional Supplies.....\$2,137.00

141-071600-500709 Data Processing Equipment\$4,474.00

Total\$6,611.00

Duly authorized and approved this 20th day of January, 2011.

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

Fund Name GPSF Cost Center Name Adult Education

Appropriation:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	141-071600-500429	Instructional Supplies	2,137.00
	141-071600-500709	Data Processing Equipment	4,474.00
Total Appropriation:			6,611.00

Estimated Revenue:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	141-000000-471200	Federal Grant - Adult Education	6,611.00
Total Estimated Revenue:			6,611.00

Reason for requested increase/decrease:

Amend Adult Education budget based on additional funds from State for 10-11 School Year.

Note:

Total appropriation
must agree with total
estimated revenue.

Troy Logan
Signature of Department Head

12-1-10
Date

"Approved By The Board Of Education" 1-6-11



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

November 18, 2010

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

Dear Ms. Ergenbright:

Enclosed are two originals of Amendment 1 for the Adult Education Contract, PO 6710 for a Revised Total Contract Amount of \$207,529.00.

Amendment 1's purpose is to Increase the Maximum Contract Amount by \$6,611.00. A revised Attachment 1 Grant Budget is enclosed. Note: Also enclosed, for your information, is Attachment 2 Grant Budget, which was not revised.

Please sign the two contract originals and return them to our office immediately. Once the amendment is signed by the Department of Labor and Workforce Development, you will receive a fully executed copy for your file.

If you have questions, please call Bill Haynes at 615.741.5353 or Bill.Haynes@tn.gov.

Sincerely,

Harold Shackelford, Administrator,
Administrative and Fiscal Services

Enclosures:

RESOLUTION NO. 11-01-024

Sponsored by: Commissioners Steve Samples and Mike Lewis

A RESOLUTION TO AMEND OTHER CAPITAL PROJECTS FUND BUDGET.

WHEREAS, Blount County would like to amend the Other Capital Projects Fund Budget to appropriate funds for Phase II of Animal Adoption Center. Smoky Mountain Animal Care Foundation donation reimbursement guaranteed by escrow account process.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 20th day of January, 2011 that the General County Fund Budget shall be amended as follows:

Revenue:

189-0-488100-10116 Donations\$250,000.00

APPROPRIATION:

189-09115-500706-10116 Building Construction.....\$250,000.00

Duly authorized and approved this 20th day of January, 2011.

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 189 Cost Center Number 091150
Fund Name Other Capital Projects Cost Center Name Social, Cultural, & Recreational Projects

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	189-091150-500706-10116	Building Construction	250,000.00
	Total Appropriation:		250,000.00

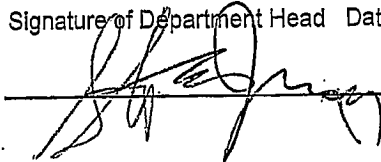
	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	189-0-486100-10116	Donations	250,000.00
	Total Estimated Revenue:		250,000.00

Reason for requested increase/decrease:

Phase II of Animal Adoption Center. Smoky Mountain Animal Care Foundation donation reimbursement guaranteed by escrow account process.

Note:
Total appropriation
must agree with total
estimated revenue.

Signature of Department Head Date

 01/06/11

CONTRACT

THIS AGREEMENT entered into this 10th day January, 2011, by and between BLOUNT COUNTY, TENNESSEE (hereinafter "Blount County") and SMOKY MOUNTAIN ANIMAL CARE FOUNDATION (hereinafter "SMACF").

WITNESSETH:

WHEREAS, SMACF is a non-profit organization established under Section 501(C)(3) of the Internal Revenue Code to introduce and promote programs to improve animal welfare in Blount County, Tennessee and the surrounding areas of the Great Smoky Mountains; and

WHEREAS, Blount County owns and operates an animal shelter located at 233 Currie Avenue, Maryville, Tennessee, 37804, commonly referred to as the Blount County Animal Shelter; and

WHEREAS, Blount County is currently in the process of beginning the construction at the Blount County Animal Shelter of additions to the facility described as the Phase 2 Adoption Center and has advertised for and taken bids, but has not yet awarded the bid for said construction project; and

WHEREAS, the SMACF has raised funds by private donations specifically earmarked for improvements to the Blount County Animal Shelter; and

WHEREAS, the SMACF desires to provide said funds to Blount County in the form of a gift or donation with the specific agreement and understanding that said funds will be used exclusively by Blount County to construct and equip the Phase 2 Adoption Center described above; and

WHEREAS, a budget amendment will be required by Blount County to facilitate the funding of this construction project and Blount County desires that said earmarked donated funds be placed in an escrow account under the joint control of Blount County and SMACF before said budget amendment is approved; and

WHEREAS, Blount County is relying solely on the donated funds to be provided by SMACF to pay for the construction of the Phase 2 Adoption Center project; and

WHEREAS, SMACF wants assurances that the donated funds will be used by Blount County solely for the construction and equipment of the Phase 2 Adoption Center at the Blount

County Animal Shelter and will be released and paid to the contractor as the work is done in a timely and workman like manner as verified by Construction Manager Michael Brady Inc. (SMACF Representative) and Blount County;

NOW, THEREFORE, in consideration of the respective representation and agreements hereinafter contained, Blount County and SMACF agree as follows:

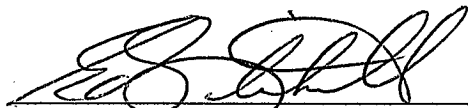
1. The parties agree that an interest bearing escrow account will be opened at Clayton Bank by SMACF, in the name of SMACF and Blount County, which account shall be a checking account, and said account will require the signature of the Blount County Director of Accounts and Budgets and one representative of SMACF for the writing of any checks or the withdrawal of any funds from said account.
2. SMACF shall deposit the maximum sum of Two Hundred Fifty Thousand Dollars (\$250,000.00) of donated funds earmarked for the Blount County Animal Shelter into said escrow account. These funds are to be used exclusively and only for the construction and equipping of the Phase 2 Adoption Center construction as defined by the specifications provided in the County bid process for this contract work at the Blount County Animal Shelter. Any additions made to this scope of work via "Change Orders" will be mutually agreed upon prior to acceptance.
3. Blount County will amend the Blount County budget to provide for the construction and equipping of the Blount County Animal Shelter Phase 2 Adoption Center construction in the amount of Two Hundred Fifty Thousand Dollars (\$250,000.00) and will enter into the contract with the contractor submitting the low bid for said construction project.
4. Blount County will make periodic payments to the contractors and/or suppliers doing said construction project as the work progresses in the normal course of business.
5. As each payment is made by Blount County to the contractors and/or suppliers in the course of the construction, Blount County shall be reimbursed from the above-described escrow account containing the earmarked donated funds within forty-eight (48) hours of Blount County's payment to any contractor or supplier of the Phase 2 Adoption Center construction project.
6. At the conclusion and completion of the Phase 2 Adoption Center construction project described above, any funds remaining in the above-described escrow account including any interest accrued on said funds shall revert to the SMACF.
7. The Two Hundred Fifty Thousand Dollar (\$250,000.00) deposit to the above-described escrow account shall be made prior to the Blount County Board of Commissioners approving the budget amendment to facilitate the construction project described above as the Phase 2 Adoption Center of the Blount County Animal Shelter.

8. In the event the Blount County Board of Commissioners fail to approve the project and above-described budget amendment all funds in the escrow account will be removed from said account and revert back to SMACF.

IN WITNESS THEREOF, the parties have executed this agreement by causing the same to be signed by the Blount County Mayor on behalf of Blount County, Tennessee, and the President of SMACF, all being done as of the day and year first written above.

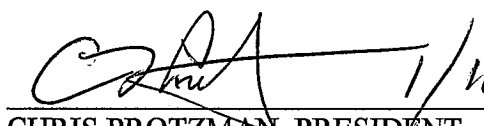
BLOUNT COUNTY, TENNESSEE

By:


ED MITCHELL, MAYOR

SMOKY MOUNTAIN ANIMAL CARE
FOUNDATION "SMACF"

By:

 1/10/2011
CHRIS PROTZMAN, PRESIDENT



Blount County Government Animal Shelter

Phase 2 Construction for the Pet
Adoption Center



January 2011 Budget Increase and the Donation Escrow process

- Amount requested - \$250,000 for construction of the Pet Adoption Center at the Animal Shelter
- Funded by donations made to the Smoky Mountain Animal Care Foundation designated solely for this purpose
- \$250,000 will be placed into an Escrow Account at Clayton Bank before Commission approval
 - Double Signatories – Foundation and BCG Finance Director required to expend monies from the account
 - BCG has bid the construction project. Upon approval by Commission, BCG purchase orders will be created for construction project.
 - As construction is invoiced and certified by Michael Brady firm, BCG will pay invoices and submit a back to back invoice to the Foundation for a donation (reimbursement)...to be paid within 48 hours
- Net effect – Monies donated, currently held by the foundation, will be used for the construction of Phase 2 Adoption Center with no cost to the Blount County taxpayers. All property at the shelter, will belong, however, to Blount County Government
- At completion of the construction, Equipment to be used in the Animal Shelter (approx \$250k) will be purchased by the Foundation and donated to the County. Minimal installation required will be done by County Employees

Animal Shelter – Original Phase 1 look



Artist Renderings – post phase 2 construction

Animal Shelter Exterior



Lobby



Surgery Prep Room



Bathing Area



Puppy Room



RESOLUTION NO. 11-01-023

Sponsored by: Commissioners Steve Samples and Kenneth Melton

A RESOLUTION TO AMEND EDUCATIONAL CAPITAL FUND BUDGET.

WHEREAS, Blount County would like to amend the Educational Capital Fund Budget to set up capital QSCB CMS HVAC replacement project.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 20th day of January, 2011 that the General County Fund Budget shall be amended as follows:

Revenue:

177-000000-473060-10111 OSCB-CMS HVAC\$1,300,000.00

APPROPRIATION:

177-058808-500399-10111 Other Contracted Services\$1,300,000.00

Duly authorized and approved this 20th day of January, 2011.

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 177 Cost Center Number 58808
Fund Name Educational Capital Cost Center Name CMS HVAC Replacement

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	177-058808-500399-10111	Other Contracted Services	1,300,000.00
Total Appropriation:			1,300,000.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated			
Revenue:	177-000000-473060-10111	QSCB - CMS HVAC	1,300,000.00
Total Estimated Revenue:			1,300,000.00

Reason for requested increase/decrease:

Set up capital QSCB CMS HVAC replacement project.

Note:

Total appropriation
must agree with total
estimated revenue.

Tracy Rogers
Signature of Department Head

12-15-10
Date

Expenditures

Fnd	CC	Obj	Prj	Desc
177	58807	500399	5065	Propsect Elem.
177	58808	500399	10111	CMS HVAC Replacement

Revenues

Fnd	CC	Obj	Prj	
177	0	473050	5065	QSCB - Prospect
177	0	473060	10111	QSCB-CMS HVAC

**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, December 7, 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 – absent	Mark Hasty– present	Jerome Moon – present
Gary Farmer – present	Scott Helton – absent	Monika Murrell – present
Jim Folts – present	Gerald Kirby – present	Steve Samples – present
Ron French - present	Holden Lail – present	Gordon Wright, Sr. – present

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

IN RE: APPROVAL OF MINUTES OF NOVEMBER 9, 2010 AGENDA COMMITTEE MEETING.

Commissioner French made a motion to approve the minutes of the meeting. Commissioner Lail seconded the motion.

A roll call vote was taken:

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

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

IN RE: SETTING OF AGENDA.

Commissioner French made a motion to set the agenda. Commissioner Lambert seconded the nomination.

A roll call vote was taken:

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

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

**IN RE: PROCLAMATIONS HONORING EMERGENCY PERSONNEL RESPONDERS and
PROCLAMATION HONORING TOWNSEND ELEMENTARY SCHOOL'S RECOGNITION AS A
2010 NATIONAL BLUE RIBBON SCHOOL and
PROCLAMATION HONORING CARPENTER'S MIDDLE SCHOOL TSBA AWARD and
APPOINTMENT OF ROBERT P. REDWINE TO THE BLOUNT MEMORIAL HOSPITAL BOARD
OF DIRECTORS and
ELECTION RESULTS – NOVEMBER 2, 2010.**

Commissioner Melton made a motion to add the items to the consent agenda of the December County Commission meeting. Commissioner Lail seconded the motion.

A roll call vote was taken:

Burchfield – absent	French – yes	Kirby – yes	Murrell – yes
Burkhalter - yes	Gamble – yes	Lail – yes	Samples – yes

Carver – yes	Greene – yes	Lambert – yes	Wright – yes
Caylor – absent	Harrison – yes	Lewis – yes	
Farmer – yes	Hasty – yes	Melton – yes	
Folts – yes	Helton – absent	Moon – yes	

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

IN RE: RESOLUTION AMENDING RESOLUTION NO. 04-11-015 ENTITLED “RESOLUTION REGARDING TRAFFIC CALMING MEASURES ON PUBLIC ROADS MAINTAINED BY THE BLOUNT COUNTY HIGHWAY DEPARTMENT.”

Commissioner Burkhalter made a motion to send the item to the agenda of the December County Commission meeting and add to the resolution that the moratorium be approved subject to the existing petitions that are in place now. Commissioner Harrison seconded the motion.

A roll call vote was taken on the motion:

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

There were 17 voting yes 1 voting no, and 3 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: PETITION REGARDING TRAFFIC CALMING DEVICES ON MAIN ROAD IN THE EAGLETON VILLAGE COMMUNITY.

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

A roll call vote was taken:

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

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

IN RE: BUDGET TRANSFER – GENERAL COUNTY - \$40,348.97.

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

A roll call vote was taken on the motion:

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

There were 17 voting yes 1 voting no, and 3 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: RESOLUTION TO AMEND GENERAL COUNTY BUDGET -- \$255,386.00.

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

A roll call vote was taken on the motion:

Burchfield – absent	French – yes	Kirby – yes	Murrell – yes
Burkhalter - yes	Gamble – yes	Lail – yes	Samples – yes

Carver – yes	Greene – yes	Lambert – yes	Wright – yes
Caylor – absent	Harrison – yes	Lewis – yes	
Farmer – yes	Hasty – yes	Melton – yes	
Folts – yes	Helton – absent	Moon – yes	

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

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$36,051.00.

Commissioner Samples made a motion to send the item to the December County Commission meeting. Commissioner Lail seconded the motion.

A roll call vote was taken on the motion:

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

There were 17 voting yes 1 abstaining, and 3 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$36,278.10.

Commissioner Hasty made a motion to defer the item until the January Agenda Committee meeting. Commissioner Melton seconded the motion.

A roll call vote was taken on the motion:

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

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

IN RE: MEMORANDUM OF UNDERSTANDING REGARDING THE RADIO COMMUNICATIONS SYSTEM.

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

A roll call vote was taken on the original motion:

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

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

IN RE: STATE MANDATED UNIFORM TRAFFIC CONTROL DEVICES.

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

A roll call vote was taken on the motion:

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

Folts – yes Helton – absent Moon – yes

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

IN RE: SCENARIOS REGARDING FISCAL YEAR 2011-12 BUDGET.

Finance Director Steve Jennings presented possible scenarios for the Fiscal Year 2011-12 budget. No action was taken.

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

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

A roll call vote was taken on the motion:

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

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

**IN RE: RESOLUTION TO ALLOW SAFE PASSAGE IN BLOUNT COUNTY, TENNESSEE FOR A CERTAIN VISITOR FROM THE NORTH POLE and
RESOLUTION IN SUPPORT OF TENNESSEE BEVERAGE CONTAINER DEPOSIT LEGISLATION and
SETTING OF PUBLIC HEARING FOR A ZONING AMENDMENT.**

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

A roll call vote was taken on the motion:

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

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

IN RE: ADJOURNMENT.

Chairman Pro Tem Farmer declared the meeting to be adjourned.

BUDGET/PURCHASING COMMITTEE MEETING
MONDAY, NOVEMBER 8, 2010
Room 430, Blount County Courthouse

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

Input on Items on Agenda

Purchasing Committee Items

For Information Only. No action was required.

Approval of Minutes

A motion was made by Kenneth Melton and seconded by Mike Lewis to approve the minutes of the October 11, 2010 Budget/Purchasing Committee meeting. The motion passed unanimously with a voice vote.

Increases/Decreases

- Item F.1. a-b F.1.a GPSF/Adult Education – to amend state grant
 F.1.b GPSF/Special Education – increase in funds for special ed. grant

Mr. Lail requested that School Finance Director, Troy Logan, get information for the Budget Committee on state grant calculations. Mr. Lail then made a motion, which was seconded by Mike Lewis to forward both items to the commission with Budget committee recommendation to approve. The motion passed unanimously with a voice vote.

- Item F.1.c To reconcile TDOT audit finding regarding Little River Railroad Museum grant management. Mr. Melton asked Mayor Mitchell if County Attorney Garrett had a recommendation. It was requested that Mr. Garrett be at the Agenda Committee meeting on Tuesday, Nov. 9th. A motion was then made by Steve Samples and seconded by Holden Lail to send Item F.1.c to commission without Budget Committee recommendation. The motion passed unanimously with a voice vote.

- Item F.2.a Gen. County/Bldg. Mntce. – temporary supplement to part-time personnel due to loss in full-time personnel.

A motion was made by Mike Lewis and seconded by Steve Samples to forward to the commission with Budget Committee approval. The motion passed unanimously with a voice vote.

- Item F.2.b Gen. County/Gen. Sessions Judges – Gen. Sessions Judges Conference Expense.
- A motion was made by Steve Samples and seconded by Mike Lewis to forward to commission with Budget Committee approval. The motion passed unanimously with a voice vote.
- Item F.2.c Gen. County/Purchasing – Move storeroom charges to correct cost center.
- A motion was made by Kenneth Melton and seconded by Holden Lail to forward to full commission with Budget Committee approval. The motion passed unanimously with a voice vote.
- Item F.2.d Gen. County/Commission – Temporary office assistant
- A motion was made by Steve Samples and seconded by Holden Lail to forward to commission with Budget Committee approval. The motion passed unanimously with a voice vote.
- Item F.3.a For Information Only. Blount County's financial position as precursor to next FY budget process.
- After a presentation by Finance Director Steve Jennings, Mike Lewis requested that Mr. Jennings and Mayor Mitchell bring their recommendations to the Budget Committee in December for the 11-12 budget. The Mayor stated that Mr. Jennings would present some scenarios but the Budget Committee would have to make the recommendations. All committee members agreed. Mr. Melton stated he agreed it is the Budget Committee's duty to make recommendations; however, he felt it was the job of Mr. Jennings and the Mayor to give them some options. A motion was made by Kenneth Melton and seconded by Mike Lewis to send the presentation to the agenda committee. The motion passed unanimously with a voice vote.
- Item F.3.b For Information Only. Monthly Reports.

Public Input on items not on the Agenda

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

**BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
THURSDAY, OCTOBER 28, 2010
5:30 P.M.**

The Blount County Planning Commission met in regular session on Thursday, October 28, 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, David Caldwell, Gerald Kirby, Bruce McClellan, Monika Murrell, Jerry Roddy, Ed Stucky – Chairman, and Gordon Wright. Commissioners Absent: Gary Farmer, Brad Harrison, Tom Hodge, and Clifford Walker.

The minutes of the September 23, 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:

The property is located in the Commercial zone and identified on Tax Map 037-O, Group C, Parcel 015.02. Site plan is for the additional structures that have been located on the property. Currently a used tire store is conducting business in the existing structure. The proposed structures are to support that business as well as a small restaurant.

One structure on the property predated the zoning regulations. The other structures labeled “new” were added to the property after the establishment of the zoning regulations and without a permit. The property owner was put on notice and submitted a request for his site plan. Owner will be required to obtain any building permits that are required from the codes department.

Site plan shows that the side and rear setbacks will be met by the additional structures. The building located at the front of the property on the Southern end has issues with the front setback requirements. The Zoning Regulations require a front setback of 40 feet for this property except for properties located on Arterial Roads. Section 9.4-G-1 states that properties that front principal arterial roads shall be required to have a 60 feet front setback and properties that front major arterial roads are required to have a 40 feet front setback. The structure is 33 feet from the front property line. At the October 14, 2010 Board of Zoning Appeals meeting a variance was granted for the front setback requirements.

This site is placed in a commercial area with commercially zoned lots on both sides, which does not require buffering. The properties directly behind this property are used as residential and are zoned suburbanizing. There is a partial buffer along the back. These properties were not buffered from the original use (the old Dyna Body). Additional buffering along the back may be required.

The parking requirements range from four (4) to ten (10) spaces for the proposed restaurant. There are no spaces marked at this time, but there is room for ten (10), eight (8) foot wide, spaces located along the front and side of the building.

The additional structures do not increase the impervious surface. They have been placed on existing concrete or asphalt surfaces, therefore it is not required to develop a drainage plan or install drainage structures. All parking will be on the existing parking area. Prior to the meeting a copy of the site plan was mailed to members for review.

Commissioner Murrell inquired about a buffer on the back side between the houses and tires. There is concern regarding mosquitoes due to the amount of tires and the accumulation of water within tires when it rains along with other health issues. Owners stated that there will be a buffer and that a pest control company treats the area once a month.

Commissioner Kirby verified that adjacent property was zoned commercial and stated that additional buffering would be beneficial.

Commissioner Kirby made a motion to approve the site plan, seconded by Commissioner Wright. Motion received unanimous approval.

HEARINGS:

PRELIMINARY PLATS – MAJOR SUBDIVISIONS:

Revised Preliminary Plat for Tall Oaks Phase 4 off Pea Ridge Road by Arthur Gotts - 11 lots off of a proposed new county road section:

The Preliminary Plat for Phase 4 was approved in July of 2008 and renewal was granted for one year at the July 2010 regular meeting. No work has begun on the project as of this time. The owner requested revised preliminary plat approval to consider the proposed changes to the design of the road and common driveway. The same number of lots is proposed, however the proposed county road section has been shortened and the common driveway has been lengthened.

The Tall Oaks Planned Community is an existing mobile home community located on a tract of land containing 45 acres off of Pea Ridge Road. The original concept plan and preliminary plat illustrated 107 lots, common area inclusive of on-site sewer area, and future development area. The original preliminary plat was approved in October of 1998.

Phase 4 request is the final phase of development and while on-site sewer is present, these lots are to be greater than 30,000 square feet and served by individual septic systems due to the fact that the sewer utility provider cannot accommodate these lots with the present on-site facilities.

The parcel is located within the Rural District 1 (R-1) zone and the proposed density is appropriate as all of the lots are greater than 30,000 square feet. The preliminary plat for Tall Oaks Phase 4 illustrates 11 small lots. A new paved county road section with a cul-de-sac and a common driveway easement are planned to serve all of the lots. All of the proposed lots are to be served by individual septic systems and public water. All electric shall be underground.

Coordination by the developer with the Highway Department in addressing damages to sections of county roadways that will serve this phase must be completed to the satisfaction of the Highway Department prior to any future final plat. Sections of the curbing within previous phases of the development have been damaged and must be fixed.

Outstanding Items to Be Completed:

1. All instructions in this staff analysis, including pre-construction meeting, permits and construction of all improvements. Repair of damage to previous curb sections.
2. Copy of Maintenance Agreement documentation to be supplied to staff for review prior to final plat submission. Re-naming of this Phase to reduce confusion with previous three phases prior to final plat.

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

Extension of Preliminary Plat for Rudd Acres by Don Headrick off Rudd Hollow Road: 4 lots to be served exclusively by a 25' common driveway easement:

The Planning Commission approved the preliminary plat at the November 10th, 2008, called meeting for a period of 24 months. The owner requested a 12 month extension of the preliminary plat.

A short section of the common driveway is approximately a 16% grade. The maximum road grade for a common driveway is 15%. The owner requested a variance to the regulations for this short section which is less than 100 feet in length, the variance was granted at the November 10th meeting.

The preliminary plat for Rudd Acres is a proposed four (4) lot subdivision containing 4.3 acres. A 25' common driveway easement is planned to serve the proposed lots off of Rudd Hollow Road. While Lots 1 and 4 have road frontage, all of the lots are

served off the common driveway easement. All of the lots will access the common driveway easement for safety purposes to eliminate additional driveways along Rudd Hollow Road. Currently the parcel contains an existing home and the existing driveway is to be improved to common driveway standards. The first portion of the common driveway easement crosses the Primitive Baptist Church property. The proposed location of the common driveway easement and sight distance at this location is satisfactory.

Outstanding items to be completed:

1. Copy of a Maintenance Agreement or Property Owner's Association documentation to be supplied to staff for review prior to final plat submission.
2. A preconstruction meeting shall occur again since this project has not been completed in the previous 24 months. Any required permits to staff; all instructions in this staff analysis for the construction of the common driveway turn around and ditch improvements, and construction of all utility improvements.
3. The owner shall secure a notice from the Primitive Baptist Church acknowledging that these four lots constitute all of the lots that can be accommodated off of the common driveway easement.

This was a request for renewal for 12 months of a previously approved preliminary plat with all conditions attached.

Commissioner McClellan requested that on the final plat that a deed references be added for all adjacent owners, show the easement across the Church parcel, and the distance to Rudd Hollow Road.

Commissioner Blankenship made a motion to extend the preliminary plat subject to plat update indicating deed references, tie the easement to Rudd Hollow Road, and show the easement across the Church parcel, seconded by Commissioner Wright. Motion received unanimous approval.

Final Plats – Major Subdivisions:

Robert and Tammy Hearon Property off of Walker School Road - 4 lots, 3 with county road frontage and one lot to be served by a 25' easement:

The preliminary plat was approved as the Pearson Property at the September 2010 regular meeting. The parcel has changed ownership and the new owner's name is shown on the final plat.

The proposed Hearon Property subdivision off Walker School Road contains 4.2 acres and is located in the Rural District 1 (R-1) zone. The parcel is not located in the floodplain.

Two of the lots will have road frontage along Walker School Road. One lot will be served by a 25' flag-stem and one off an easement across the flag-stem. The regulations state that a one-lot subdivision with an easement does not require the easement to be improved.

Outstanding items to be completed:

1. Removal of vegetation along Walker School road for sight distance improvements; to be inspected by staff. (This item has been completed.)
2. Signature plats and a \$20 per lot platting fee.

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

Preliminary and Final Plats – Minor Subdivisions:

Harry McIntosh Property - 2 lots off of a common driveway easement and variance request for lots in the floodplain:

The proposed subdivision contains two (2) lots to be served off a shared driveway easement. The owner wishes to simply divide the parcel and have one home on each lot. Both of the homes and the entire parcel are already in the floodplain. The parcel is in the Rural District 1 (R-1) zone.

Two easements are indicated on the plat, the existing septic area for Lot 1 is located on Lot 2. The Environmental Health Department shall confirm adequate reserve for Lot 2 is still available or if an easement for Lot 2 reserve needs to be placed on Lot 1. There is also an easement for a shared well. Both lots are greater than 35,000 square feet and meet the minimum lot size requirement in case a new well must be dug later for one lot or the other.

These two (2) lots are served by an easement across the Stinnett property. Typically, the other lot owners are notified of the four lot rule, however the Stinnett parcel is not large enough (1.21 acres) to re-divide off the easement and these lots for McIntosh will be the final division off of the easement.

A maintenance agreement shall be supplied to staff for the common driveway to include these two lots (and Stinnett if agreeable) prior to releasing the final plat.

Outstanding items to be completed:

1. Variance being granted for lots in the floodplain.
2. A maintenance agreement for the common driveway.

3. Corrections on the plat to include the following; indicate survey tie-in to Rudd Road, show the width of easement across Stinnett, addition of septic easement per the Environmental Health Department, and correction of Insert #2 note on plat, and add common driveway note to final plat.
4. Signature plats with all required certifications and \$20 per lot platting fee.

In regards to the variance request for the floodplain, this is an existing situation. Both houses have a garage underneath the living area and approximately seven (7) cabins have been removed.

Commissioner McClellan inquired about the septic and stated that a note needs to be added to the final plat indicating that the area is in the floodplain. Information regarding the septic will be added to the final plat.

Commissioner Kirby stated that Mr. Stinnett will not allow more than 18 feet on the easement.

Mr. McIntosh stated that Mr. Stinnett does not have any problems with the subdivision of the property but wants to keep the easement at 18 feet. Mr. McIntosh pointed out that The Highway Department stated that Rudd Road is 16 feet therefore one would be coming from a 16 foot wide road to 18 foot then to 25 foot across Lot 1.

Commissioner Blankenship had concerns regarding the granting of a variance for the floodplain in that liability issues against the county might arise if the area is flooded and buildings are washed away. Mr. Lamb stated that variances have been granted in the past on existing structures to allow the division to occur. If this was a vacant lot it would not meet the standards and a variance request would not be requested.

Commissioner Kirby verified that County does not maintain the easements and that it is private.

Mr. Fields stated that the structure on Lot 1 was grandfathered and the designed build was elevated with vents installed as per the FEMA regulations.

Commissioner Kirby made a motion to approve the variance requests for the floodplain and the 18 foot easement along with approval to grant preliminary and final plat subject to meeting all requirements, applying identified conditions, and addressing deficiencies which include showing a septic line easement connecting the house to the septic area, deed reference to county road for the 18 foot wide easement, add a note on the plat regarding the floodplain, and modify the certification to delete the references to the flood data and unrecorded easement, seconded by Commissioner Wright. Motion was approved with Commissioner Blankenship voting no.

Kyle Mynatt property off of Chambers Road - 2 lots with county road frontage and a remainder greater than 5 acres:

This is a two (2) lot preliminary and final plat with a remainder greater than 5 acres containing 2.69 acres off of Chambers Road and is in the Rural District 1 (R-1) zone. Both lots have county road frontage. Lot 2 is to be served by a flag-stem. Site distance at this location appears satisfactory.

Outstanding items to be completed:

1. Signature plats with all certifications and a \$20.00 per lot platting fee.

Commissioner Kirby inquired about the grade of the driveway. The property has very little grade and does not require any paving since it is not a common driveway.

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

MISCELLANEOUS:

Request of Tammy and James Smith to allow division on a common driveway off of Turkey Pen Road:

This item was deferred from the July meeting to allow contact with Cecil Willis, et al. A certified letter was mailed on August 4, 2010.

Mr. Willis contacted staff August 18, and discussed alternatives for resolving the issues. Three alternatives were discussed: 1) prepare and submit a plat for the three parcels ultimately involved; 2) combine the 1.4 acre tract with existing property and pursue exempt division for two properties greater than five acres; or 3) add to existing property in order to reach exempt division for remainder of Smith transfer and address the 1.4 acre division separately. Mr. Willis requested some time to consider the alternatives and discuss with the Smiths. With concurrence with the Smiths, the Planning Commission deferred the item at the August and September meetings.

Letters and information were mailed to members for review prior to the meeting.

Background information:

Cecil Willis, et al, owns a tract off of Turkey Pen Road (Parcel 10.12). The tax map shows the property as being 14.6 acres. However, preliminary field survey measurement shows the property to have only about 9.8 acres.

Tammy and James Smith entered into contract for deed for approximately six acres (5.58 acres based on preliminary field survey information) off of the property of Willis along a pre-existing 30 foot wide easement of access. Willis would own about 8.6 acres after transfer of property to Smith if the tax maps are referenced, but less than five acres based on preliminary field survey information.

If the transfer would result in both parcels after the division being five acres or greater, the transfer to Smith would be exempt, being a transfer of greater than five acres without need of extension of roads or utilities, with remainder also greater than five acres. The preliminary field survey information calls this situation into question, and staff advised that a certification that the division was exempt could not be executed and a standard plat would be necessary.

Staff found that Willis recently transferred property less than five acres in 2008 without required plat (1.4 acres, - Willis, et al, to Hawn - Parcel 10.15 by quit claim deed registered in book 2183 page 1342). This was a violation of both State statutes and our subdivision regulations. Staff thus advised the Smiths that staff would not sign any documents related to the division of the land by Willis until the violation was rectified. The violation could be rectified if Willis would recombine the 1.4 acres into the original tract, or submit a plat for the 1.4 acres and gain approval of the lot. The Smiths reported that Willis could not arrange the recombination, and that the platting of the lot was outside their control.

The Smiths requested approval of a plat for the proposed approximately 6 acre tract without any other requirements.

Staff noted the violation of the subdivision regulations and requested guidance on further legal action the Planning Commission may wish to take in regards to the Willis 1.4 acre division. Staff also noted that approval of the Smith request would imply a remainder less than five acres and an unplatted lot that is usually required to be shown and approved on a plat.

Mr. Willis was planning to attend the meeting but due to a family emergency he was unable to attend.

Mr. Willis is amenable to submitting a three (3) lot plat. The plat presented shows the intent of the division. The surveyor will need to confirm the center line of the creek on Lot 1, the one indicated on the plat was from a previous survey. Internal pens are not indicated and will need to be surveyed and entered on the plat and the center line of the easement needs to be defined by calls.

Lot 1, Mr. Hawn's property when approved and signed on the plat becomes a legal subdivision. Lot 3 is the property that the Smiths have contracted and paid for and have been delayed because of the illegal subdivision.

Commissioner McClellan inquired if the Christopher's used the easement as access. They have another road they use but can access if they so desire.

Commissioner Kirby had concerns about approving the plat as presented and preferred to wait until all the correct information was on the plat.

Commissioner McClellan made a motion to approve the plat as presented and subject to the surveyor meeting the requirements for approval, seconded by Commissioner Wright. A roll call vote was taken:

Commissioner Blankenship – Yes
Commissioner Caldwell – Yes
Commissioner Farmer – Absent
Commissioner Harrison – Absent
Commissioner Hodge – Absent
Commissioner Kirby – No

Commissioner McClellan – Yes
Commissioner Murrell – No
Commissioner Roddy – Yes
Commissioner Stucky – Yes
Commissioner Walker – Absent
Commissioner Wright – Yes

Motion to approve plat as presented subject to meeting requirements passed with six (6) yes, four (4) absent, and two (2) no.

LONG RANGE PLANNING:

Discussion on Ridge-top and Hillside Development Regulations:

The Planning Commission requested that staff prepare map of boundaries for a possible separate ridge-top and hillside zone. Staff contacted Ray Boswell of the Blount GIS to prepare the maps. Information was mailed to members for review prior to the meeting. An addendum regarding applicable changes to address concerns of Atty. Rob Goddard was handed out prior to the meeting.

Note that if a separate ridge-top and hillside zone is desired, then the present version of the regulations will need to be reformatted to address a separate zone, along with other issues of permitted uses and lot standards, etc., if different from the present R-2 zone.

Maps and present proposal were discussed.

The green squares on the maps indicate points of Scenic Landscape Resource of Significance (SLRS) from which views of the mountainous Rural District 2 (R-2) zone are defined. The light green indicates areas within the R-2 zone that are visible from the SLRS points. The pink dashed line indicates the boundary of those areas within five miles of the SLRS points. The first map shows the areas in large perspective, and the second map is a closer view providing more detail.

Commissioner Wright commented that there are only a few areas that can be developed and does not see a need to create a new zone. There are also concerns

about the legality of creating a new zone, which has to be for the health, safety, and welfare of the general public.

Recommendation was made for a workshop meeting with maps showing the parcels.

Workshop will be scheduled and notification will be sent out.

Proposed campground regulations – referral from the County Commission:

The County Commission voted to refer the proposed campground regulations back to the Planning Commission for further consideration of changes. County Commissioners also raised specific concerns and made several suggestions. The Planning Commission considered several possible changes at the last meeting.

Outstanding issues that the Commission indicated for further consideration were:

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.

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.

The Commission considered several specific changes and directed staff to come back with a revised draft. The draft was mailed to members for review prior to the meeting.

Draft was discussed and recommendations were made.

Added Section 7.17 6D. All campsites shall be designed in conformity with the Floodplain Regulations if within a flood zone.

Recommendations were made to for the following:

Section 7.17 2A(2) - Strike "or patios".

Section 7.17 2B(2) - Remove "not to exceed 10% of the total campground area."

Section 7.17 2B(2) – After subsurface sewage disposal system add "and shall be visually buffered from any public road."

Section 7.17 5B(1) - Add "2,500 or 5,000" feet direct access and Commissioner Wright recommended to add Highway 411 N.

Section 7.17 5B(2) add the words “at least” 18 foot wide pavement with 2 foot shoulders.

Section 7.17 5B(4) to change the first sentence to read: 4) A deceleration lane may be required to entrance of the campground based upon recommendation of the Blount County Highway Department or Tennessee Department of Transportation.

Add Section 7.17 6A(7) and Section 7.17 6B(4) “Setbacks from waterways being rivers and streams – 15 feet.

Add Section 7.17 6C(6) “Setbacks from waterways being rivers and streams - 25 feet for all streams except for the Little River which shall be 50 feet.

Discussed the number of campsite one could have on five (5) acres. Taking out the roads, septic system, storage area for RV’s, office space and bath house / restrooms one could get 85 units. If one did not account for the infrastructure and only did 1400 square foot blocks there would be 155 unites.

Staff was instructed to bring back revised regulations for review and discussion at the next regular meeting.

Noise Issue in Zoning Site Plan Process.

At the request of the County Mayor, staff prepared an analysis of issues related to addressing noise in the zoning site plan process. The present criteria of considering noise may be viewed as too subjective, and in need of more objective standards.

Prior to the meeting information regarding the present Zoning Regulations and examples of incorporated zoning ordinances for other states were given to members for review.

Regulations were reviewed and discussed.

Discussion will continue at the next regular meeting.

STAFF REPORTS:

New members, David Caldwell and Jerry Roddy, were welcomed.

Tentative dates for Ridgetop and Hillside Development workshop is November 16 or November 29. Once a date is confirmed notification will be sent out.

Topics for Training Session were discussed and the following topics were selected: Water Quality Planning in Blount County and Design Review: From Historic Preservation to Site Plans. Tentative dates for training sessions are Tuesday, November 16 and Monday, November 29, provided Ridgetop and Hillside Workshop is not scheduled on one of these dates. Additional dates for December will be

determined along with one additional training session topic. Once the dates are determined members will be notified.

Regular meeting for November will be held on the November 23, 5:30 P.M and the December regular meeting will be scheduled for December 21, 5:30 P.M.

Baker & Centenary Creeks Watersheds Public Information/Listening Sessions are scheduled for Monday, November 1, Binfield Community Center, Thursday, November 4, Carpenter's Elementary School, and Monday, November 8, Greenback Community Center.

For information only the building permits for Blount and surrounding counties was handed out.

ADJOURNMENT.

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

Secretary

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

The Blount County Planning Commission met in regular session on Tuesday, November 23, 2010, at the Courthouse. Staff was represented by: John Lamb, Director of Planning; Roger Fields, Building Commissioner; and Administrative Assistant, Marlene Hodge.

Commissioners Present: Ernest Blankenship – Vice Chairman, David Caldwell, Gary Farmer, Brad Harrison, Tom Hodge, Gerald Kirby, Bruce McClellan, Monika Murrell, Jerry Roddy, Ed Stucky – Chairman, and Gordon Wright. Clifford Walker arrived during the long range planning discussion. Commissioners Absent: None.

The minutes for the October 28, 2010, regular monthly meeting and November 16, Special Called Ridgetop and Hillside Workshop meeting were approved; minutes were given to the members for review prior to the meeting.

ELECTION OF OFFICERS:

Commissioner Kirby nominated Commissioner Stucky as Chairman, seconded by Commissioner Farmer. The motion received unanimous approval.

Commissioner Farmer nominated Commissioner David Caldwell as Vice-Chairman, seconded by Commissioner McClellan. Commissioner Blankenship nominated Commissioner Tom Hodge. Commissioner Hodge withdrew his name from the nomination. The motion received unanimous approval.

Motion was made to nominate Mr. Lamb as Secretary and Mr. Hancock as co-secretary and received unanimous approval.

PUBLIC HEARINGS: None

SITE PLANS: None

HEARINGS: None

MISCELLANEOUS:

Request to divide three lots of less than minimum size with three existing houses at 333 Prospect Road:

Edwin McCammon through Melinda Kelley requested a variance of lot size and possible septic requirements to divide three (3) existing houses onto separate lots at 333 Prospect Road. The County Commission recently amended the zoning

regulations to allow such divisions at less than minimum lot sizes without the need for variance so long as the lots could sustain septic capability. Gary Ferguson, Director of Environmental Health, said that it was not an ideal situation but does not have any objections. Each of the houses has a functioning septic system and the proposed division is reasonable. A copy of the concept plan was mailed to members for review prior to the meeting.

The 19,794 square foot lot to the north includes a triangular portion of land across Prospect Road, and follows an existing drainage ditch diagonally across the main tract. The 19,310 lot to the south follows the line of the driveway on the adjacent proposed lot with 27,738 square feet. All lots thus created do not meet minimum lot size requirements and need a variance under the subdivision regulations. All houses are reported to have separate septic systems; any plat approval should contain condition of Environmental Department approval for the existing systems and houses. (The addition of this note will leave no room for expansion.)

Mr. McCammon, is asking for the variance in lot size first and if approved will then come back with a plat next month for approval.

Michael Kelly stated that the father-in-law would like to give them the middle house therefore the request for the subdivision of the property. They live on the property in one house, while one house is used only for family events and the remaining one is vacant. There are no plans to sell the houses.

Commissioner Stucky advised Mr. Kelly that a formal survey is needed.

A note will be placed on the plat indicating that the 19,794 square foot lot with the triangular portion of land across Prospect Road cannot be sold separately. If there are any encroachments on the setbacks, a note will be placed on the plat indicating that if the building is destroyed or rebuilt setbacks will need to be met.

Commissioner Wright made a motion to approve the variance request in lot size subject to the plat being completed and presented, seconded by Commissioner Harrison. The motion received unanimous approval.

LONG RANGE PLANNING:

Discussion on Ridge-top and Hillside Development Regulations:

The Planning Commission requested that staff prepare a map of boundaries for a possible separate ridge-top and hillside zone that was presented at the last regular meeting. The Planning Commission then requested that a workshop be called to focus on the Ridge-top and Hillside development regulations along with further map information on lot lines and topography in relation to those areas visible from the Scenic Landscape Resource of Significance (SLRS) of 321 and 411 N. The called workshop was held November 16.

At the workshop, Commissioner Wright requested the opportunity to form a new ad hoc committee to explore options for Ridgetop and Hillside regulations and provide a report for consideration at a future regular Planning Commission meeting.

This item was deferred until the report is available.

Proposed campground regulations – referral from the County Commission:

The County Commission voted to refer the proposed campground regulations back to the Planning Commission for further consideration of changes. County Commissioners also raised specific concerns and made several suggestions. The Planning Commission considered several changes at the last two meetings, and directed staff to come back with a revised draft. A copy of the revised draft was mailed to members for review prior to the meeting.

Commissioner McClellan made a motion for approval and to forward it to the County Commission for setting of public hearing, review and possible approval, seconded by Commissioner Blankenship. Motion received unanimous approval.

Noise Issue in Zoning Site Plan Process:

The Planning Commission, at the last meeting, considered briefly a proposal to address the issues of noise in the zoning regulations. At the request of the County Mayor, staff prepared an analysis of issues related to addressing noise in the zoning site plan process. The present criteria of considering noise may be viewed as too subjective, and in need of more objective standards. This item was deferred at the last meeting. A copy of Section 9.10 of the site plan design requirements in the Rural Arterial Commercial zone and two proposed alternatives were mailed to members for review prior to the meeting.

Regulations were discussed. There were concerns regarding noise study on any site plan and if there was someone qualified do the certification.

Recommendation was made to request a legal review of the regulations.

Commissioner Farmer made a motion to defer this item and requested a legal review by the Attorney for the County Mayor, seconded by Commissioner Harrison. The motion received unanimous approval.

Discussion and possible action on adding sandblasting to list of uses for family commercial enterprises in the R-1 zone:

A stop work/use order was issued to Mr. Jerry Deputy for the operation of a sandblasting business at 4257 Miser Station Road on September 20, 2010. This business was not approved by the Board of Zoning Appeals and was not an existing nonconforming use.

Mr. Deputy's business is located in the Rural District 1 zone and the only option to operate the business would be as a family commercial enterprise as described in Section 7.10; however, a sandblasting business is not one of the uses that can be approved. Mr. Deputy was advised on the procedure to add a use to the zoning regulations.

A copy of Section 7.10 Family Commercial Enterprises was mailed to the members for review prior to the meeting.

Commissioner Walker arrived at the meeting.

Adding this use to the regulations is a means to bring a site plan up to standard and then submit the site plan for approval. (All requirements will need to be met before Mr. Deputy could resume operation.)

Inquiries were made regarding compliance with the remaining regulations under family commercial enterprise, air quality, and owner of the property. Property is owned by Jerry and Gail Deputy. In regards to the compliance Mr. Fields stated that at this time it would not meet the requirements but that there are several things that Mr. Deputy could do to bring it up to compliance. The air quality issue would be addressed under Section 7.10. F.

Commissioner Wright made a motion to add sandblasting to Section 7.10 Family Commercial Enterprises, Paragraph C, and to forward it to the County Commission for setting of public hearing and approval, seconded by Commissioner Caldwell.

Commissioner Farmer suggested that if there were any other use that needed to be added to include them with the recommendation to the County Commission.

Training for the calendar year 2010:

Education sessions will be held November 29, December 6, and December 9. Each session will amount to at least two hours of training. Each Planning Commissioner will need to attend at least two of the sessions, or certify and provide documentation of other training in accordance with TCA 13-3-101(j) requiring four hours of training per calendar year.

Dates and topics were discussed. Information regarding the sessions was mailed to members for review prior to the meeting.

The training sessions by date are as follows in addition to a video conference by Smart Growth Network video conference:

November 29 – Blount County Policies Planning - a review of the process used in developing the Blount County Policies Plan and review of implementation activities to date.

December 6 – Blount County Water Quality Planning – a review of the process used in developing the Blount County Water Quality Plan and review of implementation activities to date

December 9 – Two hours of video entitled “Design Review: From Historic Preservation to Site Plans” produced by the American Planning Association, Planning Commissioner’s Service.

December 13 – One hour and thirty minutes of a video conference by Southeast Smart Growth Network.

STAFF REPORTS: None

ADJOURNMENT.

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

Secretary

Information Technology Steering Committee

Monday, November 22, 2010
Blount County Courthouse Commission Room

Minutes

Members Present:

Roy Crawford
Roy Gamble
Scott Graves
Jeff Hatcher
John Herron

Members Not Present:

Ed Mitchell
Brian Bell
Keith Hackney
Scott Helton
Steve Samples

Others Present:

Mike Cain

Mr. Herron called the meeting to order.

- 1) Mr. Graves motioned that the minutes be approved and to dispense with the reading. Mr. Crawford seconded. The motion passed.
- 2) Request was made by the Highway Department for a used laptop for one of their foremen. The laptop would not be new, but would come from the Information Technology's used laptop supply. Mr. Graves motioned to approve the request. Mr. Crawford seconded. The motion passed.
- 3) Mr. Herron presented the committee with the new 'Consolidation of Ordinances' web page. Mr. Herron alerted the committee to the fact that some of the Ordinances' information was out of date. Mr. Crawford motioned for Mr. Herron to draft a letter to the County Mayor requesting him to establish a procedure for verifying and keeping Ordinances up to date on the 'Consolidation of Ordinances' web page. Mr. Graves seconded. The motion passed.

The meeting was adjourned.

**BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR MEETING
THURSDAY, NOVEMBER 4, 2010**

BZA MEMBERS PRESENT: Harold Brown, Stanley Headrick, Jim Melton

The minutes from the previous meeting were read and a motion to approve was made by Jim Melton with a second by Stan Headrick. The members voted unanimously to accept the minutes from the last meeting. Harold Brown made a motion to amend the agenda to include a ruling of the determination of a home occupation business. This will be discussed under Other Business.

CASES BEING HEARD AND ACTIONS TAKEN:

- 1. VARIANCE: ONE**
- 2. OTHER BUSINESS: ONE**

Variance:

1. Carson and Amanda Hunt are requesting a variance from the side setback requirements at 2106 Post Oak Lane.

--Mr. and Mrs. Hunt presented a layout of the property and explained how the house sits on the property causing a hardship with the lot.

--Jim Melton cited section 11.6-F-3 of the Blount County Zoning Regulations and made a motion to approve the variance. Stan Headrick made a second.

Vote:	Harold Brown	YES
	Stanley Headrick	YES
	Jim Melton	YES

The motion was approved by a unanimous vote.

Other Business:

1. The Board has been asked to determine whether a handyman business would be permitted for his home. It does meet the description of a home occupation, but is not specifically listed.

Jim Melton made a motion to approve. Stan Headrick made a second.

Vote:	Harold Brown	YES
	Stanley Headrick	YES
	Jim Melton	YES

The motion was approved by a unanimous vote.

THE MEETING WAS ADJOURNED.

MICHAEL BRADY INC.
ARCHITECTURE

LETTER OF TRANSMITTAL

299 N. Weisgarber Road
Knoxville, Tennessee 37919-4013

Phone: (865) 584-0999 Fax: (865) 584-5213

bills@mbiarch.com

Date: 11/17/10 Job No.: BS080676

Attention:

RE: New Prospect Elementary School

TO: Supervisor of Facilities
Blount County Board of Education

CC: Jenkins & Stiles, LLC

WE TRANSMIT: ☒ herewith
☐ as requested

☐ under separated cover via
☐ via Fax No.
No. of pages transmitted

FOR YOUR: ☐ approval
☐ use
☐ information

☐ distribution
☒ record
☐ review & comment

THE FOLLOWING: ☐ drawings
☐ specifications
☐ samples

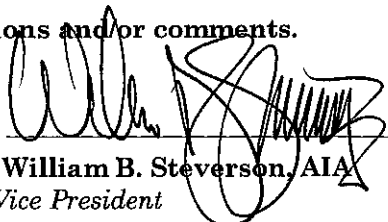
☐ shop drawings
☐ product information
☒ other

COPIES	DATE	NO.	DESCRIPTION
1	11/10/10		School Construction Advisory Committee Meeting Notes

REMARKS: Please do not hesitate to call with any questions and/or comments.

COPY TO: File

SIGNED:


William B. Steverson, AIA
Vice President

CONFIDENTIALITY NOTE: This transmittal/facsimile contains privileged and confidential information intended only for the use of the individual or entity named above. If the reader of this transmittal/facsimile is not the intended recipient or the employee or agent responsible for delivering it to the intended recipient, you are hereby notified that any retention, dissemination or copying of this facsimile is strictly prohibited. If you have received this transmittal/facsimile in error, please immediately notify us by telephone and return the original transmittal/facsimile to us at the above address via the United States Postal Service. Thank you

Architect's Meeting Notes

Project: Prospect Elementary School

Maryville, Tennessee

Comm. No.: 080676

Date: 11/10/10

Time: 9:00 a.m. EST

Present At Meeting: Bill Steverson, Brad Long, Bart Jenkins, Ron French, Brian Bell, Stacey Taylor, John Davis, Roy Gamble

Discussion:

- Next meeting is scheduled for Wednesday November 24th 9am. The following is the meeting schedule through the holiday season: Wednesday December 8th, 9am; Wednesday December 22nd, 9am; Wednesday January 5th, 9am.
- Concrete curbs are installed up the car entry drive and along the front parking area. Will start backfilling along curbs next week.
- Grass is growing in the front lawn area.
- Roof installation is complete except for the ridge cap.
- Brick and split face veneer work has begun.
- Metal stud and sheathing work has begun.
- Gravel base is installed at front drive and will be put in at the side parking area tomorrow.
- Will begin installation of drive over curb next week.
- Second rig for geothermal well drilling is on site, but has broken down. Third rig is coming.
- Interior masonry is nearly complete. Will schedule an interior masonry preliminary punch list in the near future.
- Exterior windows should be installed in the next few weeks. Should have the building in the dry by end of December.
- Change Order #11 adding back kitchen equipment and specialties to the CM contract, reimbursement for the stolen items from the job site and for builders risk was approved by the construction advisory committee and will be presented to the school board for approval at the next scheduled meeting.
- Friday the board is invited and scheduled for a visit to the Sunbright School to see an example of a Bioclere sanitary system. Leave from the central office at 9am; meet at the school between 10:15 and 10:30 am.
- Tuckalchee water department is looking for some graphed charts of the water flow rates in the area to see if there is a recorded flow drop in the area.
- No word on the schedule for work to be done to Burnette Station Road.
- Bart Jenkins is collecting certified payrolls from the contractors. No one gets paid unless they submit certified payrolls. Still collecting information on a couple of contractors.
- Bill Steverson talked with Lloyd Monday from Geos Services. Lloyd has been to the site and seen the sink hole and says there are some options in dealing with it. He is not at the meeting. Bill will invite him to the next meeting to discuss the options.
- No news from TDEC since last meeting, all erosion work appears to be in compliance.

Report by:


William B. Steverson, Vice President

Michael Brady Inc.

299 N. Weisgarber Road

Knoxville, Tennessee 37919-4013

Copy to:

Bart Jenkins – Jenkins & Stiles, LLC

Brian Bell – Blount County Schools

File

MICHAEL BRADY INC. ARCHITECTURE

LETTER OF TRANSMITTAL

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

Date: 11/17/10	Job No.: BS080676
Attention:	
RE: New Prospect Elementary School	

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

CC: Jenkins & Stiles, LLC

WE TRANSMIT: ☒ herewith
☐ as requested

☐ under separated cover via
☐ via Fax No.
No. of pages transmitted

FOR YOUR: ☐ approval
☐ use
☐ information

☐ distribution
☒ record
☐ review & comment

THE FOLLOWING: ☐ drawings
☐ specifications
☐ samples

☐ shop drawings
☐ product information
☒ other

COPIES	DATE	NO.	DESCRIPTION
1	11/10/10		Architect Field Report w/ Photos

REMARKS: Please do not hesitate to call with any questions and/or comments.

COPY TO: File

SIGNED:


William B. Steverson, AIA
Vice President

CONFIDENTIALITY NOTE: This transmittal/facsimile contains privileged and confidential information intended only for the use of the individual or entity named above. If the reader of this transmittal/facsimile is not the intended recipient or the employee or agent responsible for delivering it to the intended recipient, you are hereby notified that any retention, dissemination or copying of this facsimile is strictly prohibited. If you have received this transmittal/facsimile in error, please immediately notify us by telephone and return the original transmittal/facsimile to us at the above address via the United States Postal Service. Thank you

ARCHITECT'S FIELD REPORT

Project: Prospect Elementary School

Comm. No.: 080676

Time: 11:00 am

Date: 11/10/10

Temp: 70°

Weather: sunny, partly cloudy

Present at Site: geothermal drilling crew, masons, framing crew, roofers, electricians, mechanical crew, plumbers

Work in Progress: drilling geothermal wells, installing interior and exterior masonry, framing interior walls, exterior soffits and mezzanine floor, installing ridge cap, installing electrical rough-in, installing plumbing and sprinkler piping, installing duct work

Observations:

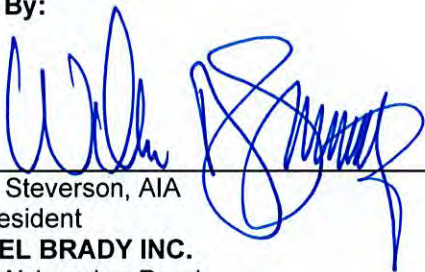
- Main electrical service panel appears to have been set in Electrical 070 along with step down transformer.
- Veneer installation has begun in the covered bus drop area.
- Rigid exterior insulation appears to have seams taped and sealed.
- Mortar mesh appears to be installed at base of cavity wall.
- Currently installing ridge cap along building. Appear to have started at the north end and working south.
- Exterior veneer is installed nearly all up the east (rear) side of the building.
- Some base gravel has been installed at the circle bus drive.
- Cooling tower equipment appears to be on site.
- Bus drive has been graded and ready for gravel base.
- Front entry drive has gravel base and appears ready for binder course.
- Metal stud framing is continuing along the west side (front) of the building, and nearly all the framed area has exterior sheathing installed. Need to tape and seal the exterior sheathing.
- Cmu expansion joints appear to be sealed with mastic on the outside.
- Exterior hose bibb box is supported with steel rod prior to veneer installation.
- Metal stud headers are being installed above exterior windows.
- Installing mortar in the airspace at the window jamb as designed.
- Starting veneer installation on the north wall.
- Air space in cavity wall appears generally clean and free of debris and mortar.
- Penetrations in rigid insulation for electrical conduits appear to be sealed.
- Currently drilling geothermal well, and piping stored on site.
- Appear to be drilling in rows from east to west moving from north to south. No wells appear to have been drilled in other areas to determine rock depth.
- Loading dock wall and slab have been installed. Retaining walls have not yet been installed.
- Pad for cooling tower has been installed.
- Metal stud framing for fascia along the east side has begun, starting at south end and moving north.
- Installation of insulation around interior duct work is ongoing.
- Installation of above ceiling conduit is on-going. Representatives from the owner's contractors for communication and security have been to the site to coordinate with the CM to verify conduit and boxes are provided for their work.
- Installation of metal stud framing for mezzanine is ongoing.
- Installation of metal stud framing in administrative area is on-going.
- Water piping and sprinkler piping work is on-going. Piping appears to be installed with hangers as required.
- Excess dirt pile still on site.
- Both detention ponds holding water.
- Grass is beginning to grow along the front lawn area and on the banks around the front detention pond.
- Concrete curbing has been installed along the car entry drive and along the front parking area.

- Electrical conduits appear to be installed along the car entry drive for the light piers.

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 verify if area at new fence line is to be mowed and maintained.
- Need to verify clearance for Kitchen Hood. **On site discussion with mechanical field superintendent, he said they have looked at it and have provided enough clearance between duct work and 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 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 11/24.**
- 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.

Report By:

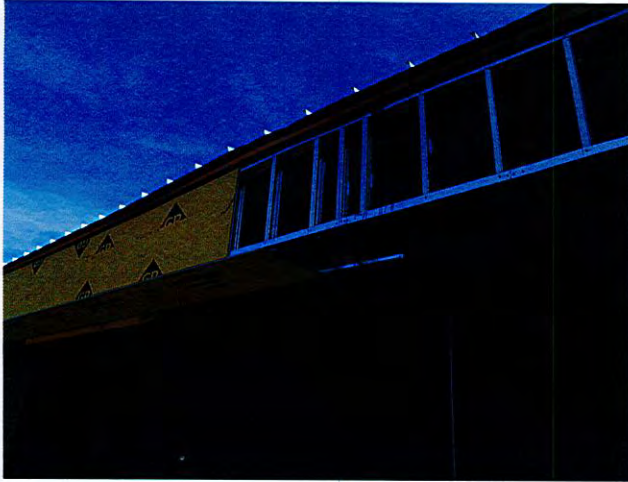


William Steverson, AIA
Vice President

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, Tab Burkhalter, 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: 11/22/10	Job No.: BS080676
Attention:	
RE: New Prospect Elementary School	

TO: Blount County Board of Education
Director of Schools
Supervisor of Facilities

CC: Jenkins & Stiles, LLC

WE TRANSMIT: ☒ herewith
☐ as requested

☐ under separated cover via
☐ via Fax No.
No. of pages transmitted

FOR YOUR: ☐ approval
☐ use
☐ information

☐ distribution
☒ record
☐ review & comment

THE FOLLOWING: ☐ drawings
☐ specifications
☐ samples

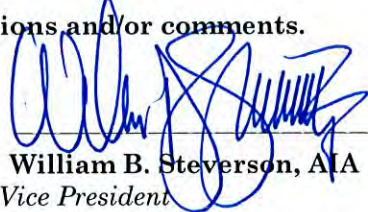
☐ shop drawings
☐ product information
☒ other

COPIES	DATE	NO.	DESCRIPTION
1	11/19/10		Architect Field Report w/ Photos

REMARKS: Please do not hesitate to call with any questions and/or comments.

COPY TO: File

SIGNED:


William B. Steverson, AIA
Vice President

CONFIDENTIALITY NOTE: This transmittal/facsimile contains privileged and confidential information intended only for the use of the individual or entity named above. If the reader of this transmittal/facsimile is not the intended recipient or the employee or agent responsible for delivering it to the intended recipient, you are hereby notified that any retention, dissemination or copying of this facsimile is strictly prohibited. If you have received this transmittal/facsimile in error, please immediately notify us by telephone and return the original transmittal/facsimile to us at the above address via the United States Postal Service. Thank you

ARCHITECT'S FIELD REPORT

Project: Prospect Elementary School

Comm. No.: 080676

Time: 8:00 am

Date: 11/19/10

Temp: 55°

Weather: sunny, clear

Present at Site: geothermal drilling crew, masons, framing crew, roofers, electricians, mechanical crew, plumbers

Work in Progress: drilling geothermal wells, installing interior and exterior masonry, framing interior walls, exterior soffits and mezzanine floor, installing ridge cap, installing electrical rough-in, installing plumbing and sprinkler piping, installing duct work

Observations:

- First fascia panel has been installed on the west (front) side of the building.
- Nearly all the west side fascia has been covered with sheathing except at front entrance.
- Starting brick and split face veneer installation along the west side (front).
- Need to verify exterior sheathing is taped and sealed prior to fascia installation.
- Brick and split face veneer appear to have been installed all along the north end of the building. Need to clean various areas of block to verify color of blocks are consistent.
- Door frame 129A appears to have been set, need to verify frame grouted in and sealed.
- Portion of the framing on the north end of the building appears to have been bent, need to repair and verify steel channel anchored to top of cmu wall.
- Framing for the exhaust vents at the north side of the building appear to be installed with duct work attached and openings covered with plastic.
- Brick rowlock course under the window openings on the north side of the building have been installed. Rowlock appears to have slight slope away from window and thru-wall flashing appears to be installed from top of window sill to under brick rowlock course. Flashing turned up at opening edges.
- Weep holes appear to be installed as required.
- Brick and split face veneer appear complete along the east (rear) side of the building. Need to clean portions of the walls to verify colors of the blocks are consistent.
- East side fascia appears to be framed with exterior sheathing installed over the majority of the fascia. Sheathing needs to be taped and sealed.
- Framing is not complete at fascia above loading dock area and sheathing not installed at areas to either side of loading dock.
- Drilling for geothermal wells is continuing. One rig in service, second rig not currently in operation.
- Roof vents for kitchen hood appear to be installed.
- Weep/vents appear to be installed at top of veneer wall along the east side.
- Need to install door frame 002C in cmu wall and provide flashing above head of the door.
- Circular bus drive and majority of bus entry drive have gravel base installed, and appear ready for base course of asphalt.
- Drives behind the building appear to be rough graded, but not clipped or ready for gravel base.
- Insulated fascia panels are stored on site.
- Exterior metal stud framing on going on south end at the bus drive thru.
- Sink hole area adjacent to the south detention pond has been fenced off with orange security fence. Portion of the fence has fallen down.
- Both detention ponds holding water as designed.
- Grass is growing well at the front lawn of the site.
- Area under the bus drive thru where the roof insulation barrier has been torn. Need to repair area better than currently taped.
- Brick and split face veneer installation is about 40% complete in the covered bus drop-off area.
- Several water source heat pumps have been placed on the maintenance mezzanine starting at the south end. Units for the gym appear to have been set.
- Several water source heat pumps stored in the Gym.

- Roof appears to be installed with exception of ridge cap.
- No framing appears to have been started at clearstory area in Gym.
- Flooring has started to be installed in maintenance mezzanine.
- Need to verify all hanging rods are sealed at insulation barrier.
- Framing for mezzanine floor with metal deck is on-going.
- Cmu bathroom stall walls are being installed. Top of wall is bond beam that has rebar, but has not yet been filled.
- Tops of interior cmu walls appear to be bond beams and filled with grout.
- Framing for Door 201A at mezzanine level appears to be installed, but frame not yet set.
- Need to verify water source heat pumps located to provide maximum clearance for maintenance access. Units at southeast portion of the mezzanine appear a little close.
- Metal stud framing around steel columns in classrooms is ongoing.
- Cmu lintel above gang restrooms appears too high, need to look at providing a bulkhead.
- Main electrical distribution panel appears to be set.
- Generator panel appears to be set.
- Insulating interior duct work is on-going.
- Large make-up air units appear to be installed above tornado shelter.
- Door frames 201B and 201C appear to be installed in cmu fire wall at mezzanine area.
- Kitchen hood has not yet been installed.
- Need to fix concrete floor at interior steel columns where slab pour-back is slightly higher than the concrete floor.
- Metal stud framing in the Administration area is on-going.
- Excess dirt pile is unchanged from last report.
- Reviewed colors for exterior grilles at gable ends, Ascot white appears to match white insulated fascia panels. Need formal submittal for official approval.

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.
- 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 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. **Duct work appears high enough to allow clearance.**
- 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 11/24.**
- Need to verify rock depths at current geothermal wells being drilled. Need reports on a constant basis if adjustments need to be made. **Received initial reports on first 19 wells, top of rock depth varies from 45ft. to 75ft. Drillers do not appear to be varying off initial layout to find**

shallower rock depths.

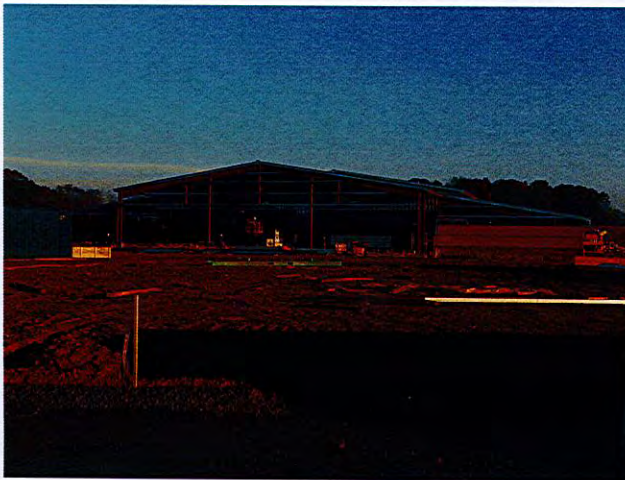
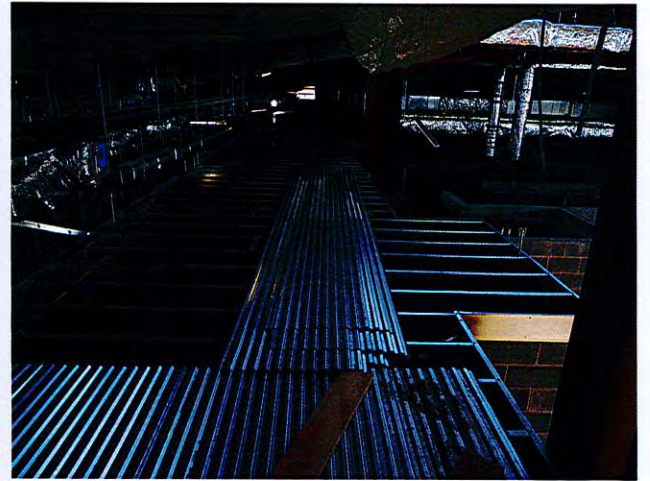
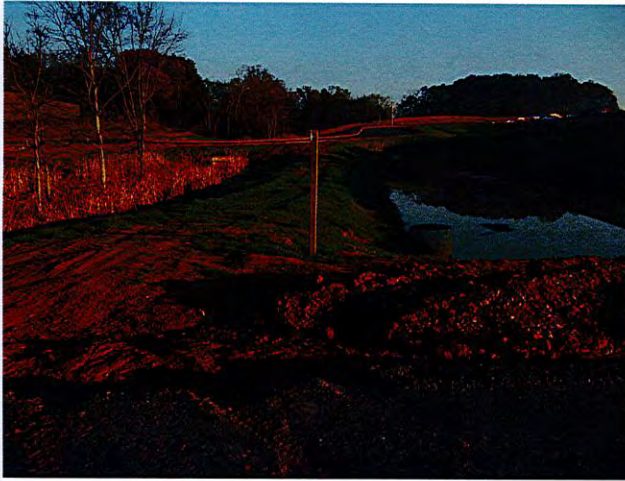
- Need to have all seams sealed at roof insulation at all edges, ridge and penetrations.
- In review of the Finish Schedule, the color sample for P8 painted on the wall does not match the color number on the drawings. The color P8 should be Morning Glory SW6971 which is a darker purple. Color on the 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.
- Need to verify filter box size for units above the cafeteria.
- Need to clean split face to verify color consistent all around the building.

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, Tab Burkhalter, 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: 11/29/10	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
☐ as requested
☐ under separated cover via
☐ via Fax No.
No. of pages transmitted

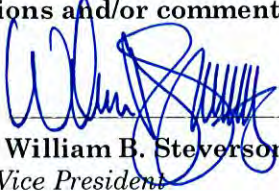
FOR YOUR: ☐ approval
☐ use
☐ information
☐ distribution
☒ record
☐ review & comment

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

COPIES	DATE	NO.	DESCRIPTION
1	11/24/10		Architect Field Report w/ Photos

REMARKS: Please do not hesitate to call with any questions and/or comments.

COPY TO: File

SIGNED: 
William B. Steverson, AIA
Vice President

CONFIDENTIALITY NOTE: This transmittal/facsimile contains privileged and confidential information intended only for the use of the individual or entity named above. If the reader of this transmittal/facsimile is not the intended recipient or the employee or agent responsible for delivering it to the intended recipient, you are hereby notified that any retention, dissemination or copying of this facsimile is strictly prohibited. If you have received this transmittal/facsimile in error, please immediately notify us by telephone and return the original transmittal/facsimile to us at the above address via the United States Postal Service. Thank you

ARCHITECT'S FIELD REPORT

Project: Prospect Elementary School

Comm. No.: 080676

Time: 10:00 am

Date: 11/24/10

Temp: 55°

Weather: Cloudy, overcast

Present at Site: geothermal drilling crew, masons, framing crew, roofers, electricians, mechanical crew, plumbers

Work in Progress: drilling geothermal wells, installing interior and exterior masonry, framing interior walls, exterior soffits and mezzanine floor, installing electrical rough-in, installing plumbing and sprinkler piping, installing duct work

Observations:

- Fascia panels have been installed along most of the front (west) side of the building. Currently installing the panels at the southwest section.
- The brick and split face veneer has been installed along the north side of the building and installation has started along the front (west) side starting from the north. Temperatures have not been below the mid-forties during the day.
- Exterior insulation at the cavity wall appears to be installed as designed and flashing with weeps installed.
- New color for P8 has been painted on the interior wall for approval.
- Construction Manager has gone through the building and done a preliminary punch list on the interior masonry. He has marked every area needing attention with a white dot. Once these areas have been addressed, then a walk-through with the owner will be done prior to any painting being done.
- There is some x-bracing at the roof below the roof insulation at the covered drop-off area. Need to look at insulated panels in relation to these at the ceiling area.
- Still some x-bracing in the Gym wall at the clear-story bay adjacent to the windows.
- Installation of the flexible sprinkler heads has begun in some of the classrooms.
- Installation of the exterior sheathing on the gable end of the north side of the building has begun. Joints are being taped.
- Circle bus drive and majority of the bus entry drive have gravel installed and appear to be awaiting binder course. No curbs in these areas formed yet.
- Both detention ponds holding water as designed.
- Sink hole adjacent to the south detention pond has a temporary fence installed around it. Portion of the fence has fallen down and needs to be fixed.
- Three drill rigs are on site for the geothermal wells. Two rigs appear to be drilling, with the third off to the south not currently in use. Drilling for the wells appears to be following the original well pattern. No wells appear to have been drilled to the south, southeast, or any other area to test for sub-surface rock elevations.
- Ridge cap for roof appears to be installed.
- Starting to insulate interior plumbing piping.
- Several water source heat pump units appear to have been set at mezzanine.
- Will need to revise trim detail at stage floor adjacent to the stairs.
- Bathroom cmu stall walls appear to have been installed with piers.
- Header above gang restrooms will need to be adjusted for gate.
- Mixing valves for sinks in kitchen appear to be installed.
- Kitchen hood has not yet been installed.
- Sleeves appear to be installed in fire wall for pipe and conduit penetrations.
- Framing for maintenance mezzanine is on-going.
- Doweled rebar in the floor slab outside Door 124B has been set, need to verify with the plan.
- Breakers for main electrical panel appear to be installed, but no wire has been run to adjacent panel.
- Loading dock retaining side walls have not yet been installed.
- Currently installing fascia framing along east (rear) side of the building. Majority of the east fascia

engineer to the subcontractor.

- Need to clean split face to verify color consistent all around the building.
- Need to relocate pipe hangers at maintenance mezzanine along the south end of the Gym to allow for easy access along the maintenance mezzanine.

Report By:

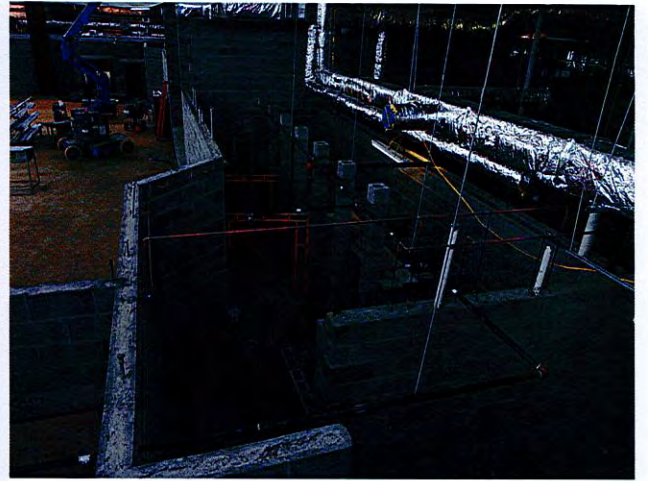
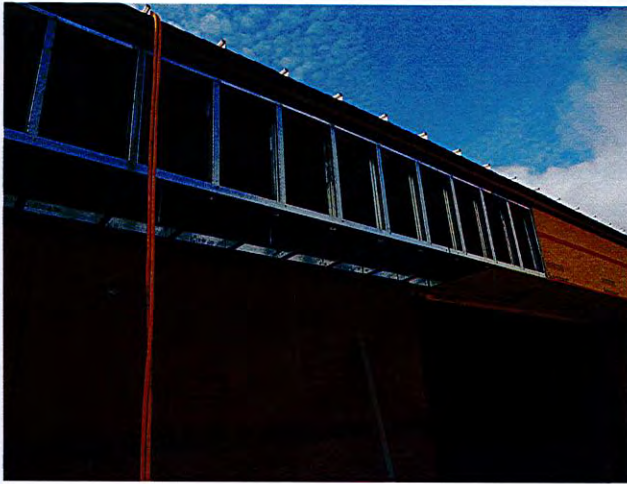


William Steverson, AIA
Vice President

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, Tab Burkhalter, 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: 11/29/10	Job No.: BS080676
Attention:	
RE: New Prospect Elementary School	

TO: Supervisor of Facilities
Blount County Board of Education

CC: Jenkins & Stiles, LLC

WE TRANSMIT: ☒ (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

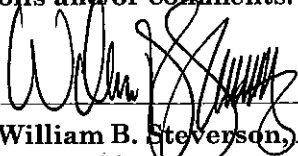
THE FOLLOWING: ☐ () drawings
☐ () specifications
☐ () samples
☐ () shop drawings
☐ () product information
☒ (x) other

COPIES	DATE	NO.	DESCRIPTION
1	11/24/10		School Construction Advisory Committee Meeting Notes

REMARKS: Please do not hesitate to call with any questions and/or comments.

COPY TO: File

SIGNED:


William B. Stevenson, AIA
Vice President

CONFIDENTIALITY NOTE: This transmittal/facsimile contains privileged and confidential information intended only for the use of the individual or entity named above. If the reader of this transmittal/facsimile is not the intended recipient or the employee or agent responsible for delivering it to the intended recipient, you are hereby notified that any retention, dissemination or copying of this facsimile is strictly prohibited. If you have received this transmittal/facsimile in error, please immediately notify us by telephone and return the original transmittal/facsimile to us at the above address via the United States Postal Service. Thank you

Architect's Meeting Notes

Project: Prospect Elementary School

Maryville, Tennessee

Comm. No.: 080676

Date: 11/24/10

Time: 9:00 a.m. EST

Present At Meeting: Bill Steverson, Brad Long, Bart Jenkins, Ron French, Brian Bell, Stacey Taylor, John Davis, Roy Gamble, Jake Jones, Lloyd Monday, Greg Ivins, Wesley Barger

Discussion:

- Discussion was held on options to remediate the sink hole adjacent to the south detention pond. Lloyd Monday described his thoughts and opinions about the existing condition, which he said is classified as a sink hole. He said it was not uncommon and he deals with these situations every day.
- It could be left as it is, but there is a concern for safety and ground water re-charge which could over time effect ground water wells. If notified, TDEC will want the sink hole to be permitted so they can track it. Not everyone who has a sink hole and remediates it, gets it permitted. Lloyd estimates about half the sink holes he deals with where the owner wants them to be permitted by TDEC.
- If not permitted by TDEC, Lloyd recommended using gravel, geo-fabric and capping the hole with a concrete cap and covering with soil. If permitted by TDEC then an inverted filter method with gravel and geo-fabric would be used to cap it and covered with soil. TDEC will not allow the use of concrete to cap it.
- Capping with concrete would be a little more expensive, but would have a lesser chance of future fall-out. Using the inverted filter is less expensive, but has a greater chance of fall-out in the future.
- Third option is to install a drainage structure at the sink hole and use it as an injection well for detention, which would eliminate the need for detention ponds.
- Ron French made a motion to get it permitted by TDEC and design remediation using the inverted filter method. Approved unanimously.
- Change Order #11 and #12 will be presented at the School Board Meeting on December 2 for approval. Change orders are for adding back bid packages to Construction Manager's scope, Davis Bacon wage rates, and insurance items.
- Discussion was held on the sewer drip field. Wesley Barger and Greg Ivins were present and answered questions about the Advantec system and the Bioclere system. The Advantec system is the same system that is used at the elementary school that was visited in Philadelphia, TN. The Bioclere is the same system used at the Sunbright School that was visited the previous week.
- Some concern about possible smell from the tank. There is a possible smell from either system. Wesley said it can be filtered through mulch beds. Have not had any problems at the other systems he has been involved with.
- Board liked the vault used at Sunbright for the pump house, wanted to go with that.
- Motion by Ron French and seconded by Brad Long to pursue the Bioclere system for the sewer system. Approved unanimously.
- No new news of the water flow rates from Tuckaleechee.

- No new news from the Blount County Highway Department. Need to have area along Burnette Station marked off so work can be started for new fence, sign and piers along the front of the school. Ron French to follow up with the Highway Department.
- Brian Bell applied for and received Davis-Bacon wage rates from the state for low-voltage technician. May have some minimal adds for the Owner bids for school equipment for Davis-Bacon wages.
- Justin Teague was on site last Friday. Had a couple items that he wanted done for erosion control. There have not been any additional comments from TDEC concerning the site erosion control per Stacey Taylor.
- John Davis made an official request of Ron French to check with the County Commission about putting on their agenda to have Roy Gamble added to the School Construction Advisory Committee. Roy has been attendance at the meetings for the last several meetings.
- A meeting is to be scheduled next week to go over attendance zones. Would like to have on the December agenda for the school board meeting.
- Tinted glass for the exterior windows was displayed and approved.

Report by:


William B. Steversen, Vice President

Michael Brady Inc.

299 N. Weisgarber Road

Knoxville, Tennessee 37919-4013

Copy to:

Bart Jenkins – Jenkins & Stiles, LLC

Brian Bell – Blount County Schools

File

MICHAEL BRADY INC.
ARCHITECTURE

LETTER OF TRANSMITTAL

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

Date: 12/17/10	Job No.: BS080676
Attention:	
RE: New Prospect Elementary School	

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

CC: Jenkins & Stiles, LLC

WE TRANSMIT: ☒ (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

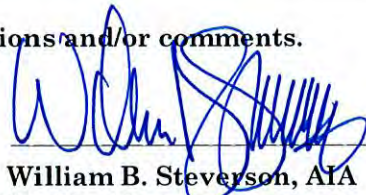
THE FOLLOWING: ☐ () drawings
☐ () specifications
☐ () samples
☐ () shop drawings
☐ () product information
☒ (x) other

COPIES	DATE	NO.	DESCRIPTION
1	12/8/10		Architect Field Report w/ Photos

REMARKS: Please do not hesitate to call with any questions and/or comments.

COPY TO: File

SIGNED:


William B. Steverson, AIA
Vice President

CONFIDENTIALITY NOTE: This transmittal/facsimile contains privileged and confidential information intended only for the use of the individual or entity named above. If the reader of this transmittal/facsimile is not the intended recipient or the employee or agent responsible for delivering it to the intended recipient, you are hereby notified that any retention, dissemination or copying of this facsimile is strictly prohibited. If you have received this transmittal/facsimile in error, please immediately notify us by telephone and return the original transmittal/facsimile to us at the above address via the United States Postal Service. Thank you

ARCHITECT'S FIELD REPORT

Project: Prospect Elementary School

Comm. No.: 080676

Time: 10:00 am

Date: 12/8/10

Temp: 30°

Weather: Cloudy, overcast

Present at Site: geothermal drilling crew, masons, framing crew, roofers, electricians, mechanical crew, plumbers

Work in Progress: drilling geothermal wells, installing exterior masonry, framing interior walls, exterior soffits, installing electrical rough-in, installing plumbing and sprinkler piping, installing duct work

Observations:

- Fascia panels have been installed along most of the west (front) side.
- Gutter installation has begun along the west (front) side with a few downspouts. Need to confirm the location and number of downspouts installed, do not match the drawing.
- Appears some water has gotten behind the gutter, need to confirm gutter installation at the fascia.
- Construction on the front entry feature does not appear to have been started yet.
- Finishing the installation of the cmu veneer at the southwest section of the building. Area being worked on is tented and heated as required due to cold ambient temperature.
- Mortar net is being installed, and air spaces appear clear of excess mortar.
- Brick ties have been installed at blocks under windows on the front portion of the building.
- Currently installing metal stud framing along the south gable end.
- Bus drive has not yet been paved, only base stone down.
- Both detention ponds holding water.
- Grass growing well along the front yard of the site.
- Metal stud framing for the clearstory walls above the gym appear nearly complete.
- Fascia along the east (rear) side of the building appears nearly complete, with some gutter installed.
- Geothermal well drilling continues. Currently (2) rigs drilling, third one not in operation.
- Exterior sheathing has been installed on the east (rear) clearstory wall. Clearstory window frames have not yet been installed.
- No additional work on the loading dock since the last report.
- The window frame installation for the classrooms on the east (rear) side has begun. Frames appear to have been set and shimmed, about (7) frames, but no glass in yet.
- Flashing appears to extend under exterior portion of the window frames.
- Sheathing for the soffits appears to have been installed, but no insulated panels have been installed at the soffits.
- Need to verify all fascia trim is flush at joints.
- Some of the split face cmu is discolored from the approved color. Block manufacturer is aware and has some cleaner to clean the block. If block can't be cleaned, it will be replaced.
- Need to verify gutter expansion joints installed and sealed correctly.
- Panel installation has begun on the North gable end of the building.
- Need to seal joint between panels and top course of brick on north end, current gap at the top of the wall.
- Expansion joints in veneer have not yet been filled and sealed.
- Rake trim at roof line along gable ends has not yet been installed.
- Mezzanine framing appears nearly complete.
- Interior duct work installation is ongoing.
- Framing for the vaulted corridor (Hall of Enthusiasm) has begun.
- Fire walls appear to extend to the roof deck.
- Installation and insulation of water piping is ongoing.
- Bathroom cmu partitions appear nearly complete.
- Some gypsum board is currently stored on site.

- Currently installing exterior sheathing at the covered bus drop off area. Will need to address the buildings cross-bracing at the roof.
- Building veneer has not yet been installed at the south portion of the building.
- Area of roof insulation that has been torn and temporarily patched at the covered bus drop will need to be fixed.
- Metal stud walls on three sides around gym appear to be framed. Walls above stage have not.
- Some wood blocking in the walls has been installed in the administration portion of the building.
- Door frames in the metal stud walls appear to have the correct number of jamb anchors installed.
- Window frame for interior window in Time Out Room 024 has been installed.
- Electrical rough-ins are currently being installed in administration portion of the building.
- Several of the water source heat pumps appear to be set, but not hooked up to duct work yet.
- Majority of the mezzanine decking is in place.
- Couple of locations at the ends of the mezzanine where plumbing piping appears to be low and obstruct access to the ends of the mezzanine. Will need to adjust piping locations.
- Crack in the floor slab will need to be addressed.

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.
- **Preliminary walk-through was been done by the Construction Manager. A preliminary punch-list with the owner will be done after the items from the walk-through are complete.**
- 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 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 contact Geos Services for a remedy for sink hole opening at detention pond. **Geos Services presented options for the sink hole remediation at the November 24th meeting. Inverted filter method was selected by the committee and is being pursued.**
- Need to verify rock depths at current geothermal wells being drilled. Need reports on a constant basis if adjustments need to be made. **Request by drillers to slightly modify 2 rows of wells was submitted and approved.**
- 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 was repainted and awaits owner approval.**
- 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. **Ties were installed below**

windows along the front (west) side.

- Need to attach steel channel to top of exterior cmu wall.
- Need to verify filter box size for units above the cafeteria. **Was addressed by Mechanical engineer to the subcontractor.**
- Need to clean split face to verify color consistent all around the building. **Manufacturer notified and is working to try and clean cmu.**
- Need to relocate pipe hangers at maintenance mezzanine along the south end of the Gym to allow for easy access along the maintenance mezzanine.
- Need to relocate plumbing lines at the north ends of the Mezzanine to allow for access to the end of the mezzanine.
- Need to confirm downspout numbers and locations.
- Need to address cross-bracing at Bus drop off area.

Report By:

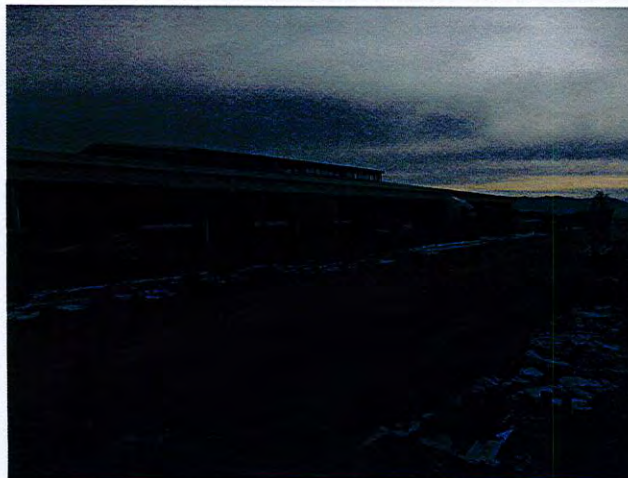
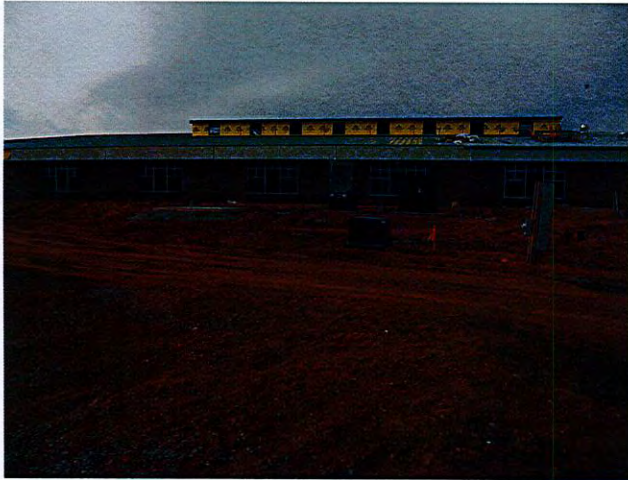


William Steverson, AIA
Vice President

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, Tab Burkhalter, 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: 1/4/11	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

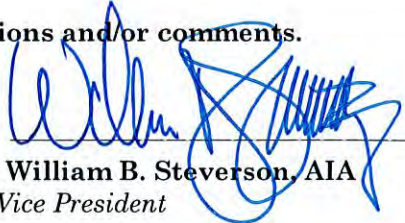
THE FOLLOWING: ☐ () drawings
☐ () specifications
☐ () samples
☐ () shop drawings
☐ () product information
☒ (x) other

COPIES	DATE	NO.	DESCRIPTION
1	12/30/10		Architect Field Report w/ Photos

REMARKS: Please do not hesitate to call with any questions and/or comments.

COPY TO: File

SIGNED:


William B. Steverson, AIA
Vice President

CONFIDENTIALITY NOTE: This transmittal/facsimile contains privileged and confidential information intended only for the use of the individual or entity named above. If the reader of this transmittal/facsimile is not the intended recipient or the employee or agent responsible for delivering it to the intended recipient, you are hereby notified that any retention, dissemination or copying of this facsimile is strictly prohibited. If you have received this transmittal/facsimile in error, please immediately notify us by telephone and return the original transmittal/facsimile to us at the above address via the United States Postal Service. Thank you

ARCHITECT'S FIELD REPORT

Project: Prospect Elementary School

Comm. No.: 080676

Time: 2:30 pm

Date: 12/30/10

Temp: 42°

Weather: Cloudy, overcast

Present at Site: geothermal drilling crew, framing crew, electricians, mechanical crew, plumbers

Work in Progress: drilling geothermal wells, framing interior walls, installing exterior sheathing, installing electrical rough-in, installing plumbing and sprinkler piping, installing duct work

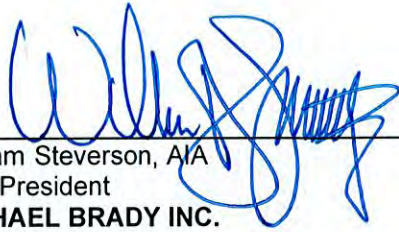
Observations:

- Fascia panels have been installed along most of the west (front) side and over the north (side gable) side. Areas where panels have been installed have guttering installed.
- Both detention ponds holding water.
- Grass at front yard growing well.
- Exterior sheathing on the south (gable side) side and along the gym clearstory appears to be installed.
- Soffits at covered bus drop off appear covered with exterior sheathing.
- Bus drive has not yet been paved and drive over curbs have not yet been formed and poured.
- Sink hole does not appear to have changed since last report. Remediation work does not appear to have begun.
- Rear fascia (east side) appears to have insulated panels installed with guttering.
- Insulation at bus drop off needs to be repaired where it has been damaged.
- Roof currently covered with snow. Snow guards do not appear to have been installed yet. Sections of snow are falling from roof. Downspouts have water pouring from them from melting snow.
- Some of the gutter joints appear to be leaking, need to seal.
- Interior soffits above classroom doors are currently being installed.
- Several window frames on the east side (rear) have glass installed in the frame. Operable windows have not yet been installed.
- Window frames have not yet been sealed and caulked.
- Some of the handrails along the maintenance mezzanine have been put in the sleeves. They have not yet been welded into place.
- Metal stud wall above stage has been framed. No gypsum installed yet.
- Cables in wall above portal frame at south end of the gym have been removed.
- No window frames have been installed in the gym yet.
- Currently have three drill rigs working in the geothermal field.
- Some of the classrooms have the sprinkler piping installed and wire hangers for the suspended ceiling installed.
- Dock retaining walls have not yet been installed.
- Water service valves in building appear to be set.
- Fire sprinkler riser does not appear to be set yet.
- Some wiring has been pulled to the electrical panel in Electrical 070.
- Interior duct work installation and insulating is on-going.
- Kitchen hood has not yet been set.
- Framing for the cathedral ceiling down the main corridor is ongoing.
- Drop down bulkheads in ceiling at corridor intersections have not yet been framed.
- Concrete slab at stairs adjacent to the stage have been cut back to allow for trim at transition.
- Metal stud ceiling framing over doors into gym appear to be complete.
- Some of the classroom water-source heat pumps have been connected to the duct work. None of the units appear to be running.
- Some tears in the insulation facing where rods and brackets have been installed. All of these will need to be sealed and repaired.
- Flashing at the base of the clearstory wall at the gym does not appear to be installed.

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. **Preliminary walk-through was been done by the Construction Manager. A preliminary punch-list with the owner will be done after the items from the walk-through are complete.**
- 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.**
- Verify pipe and duct hangers will not interfere with mezzanine access route.
- 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 contact Geos Services for a remedy for sink hole opening at detention pond. **Geos Services presented options for the sink hole remediation at the November 24th meeting. Inverted filter method was selected by the committee and is being pursued.**
- Need to verify rock depths at current geothermal wells being drilled. Need reports on a constant basis if adjustments need to be made. **Request by drillers to slightly modify 2 rows of wells was submitted and approved.**
- 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 was repainted and awaits owner approval.**
- 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 attach steel channel to top of exterior cmu wall.
- Need to clean split face to verify color consistent all around the building. **Manufacturer notified and is working to try and clean cmu.**
- Need to relocate pipe hangers at maintenance mezzanine along the south end of the Gym to allow for easy access along the maintenance mezzanine.
- Need to relocate plumbing lines at the north ends of the Mezzanine to allow for access to the end of the mezzanine.
- Need to confirm downspout numbers and locations.
- Need to address cross-bracing at Bus drop off area.
- Need to repair all tears and over-sized cut openings in the roof insulation barrier.
- Need to seal all gutter seams and joints so as not to leak.

Report By:

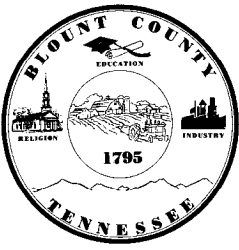


William Steverson, AIA
Vice President

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, Tab Burkhalter, 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





Blount County Government

Human Resources Department

Betsy Cunningham
Director of Human
Resources

397 Court Street, Room 429
Maryville, Tennessee 37804
Phone: 865/273-5781
Fax: 865/273-5783

Blount County Government Employee Health Care Center

Summary-Utilization January-October 2010

- Year to date expenses incurred at Clinic \$241,438
- Estimated expenses if performed outside of clinic \$331,454
(Based on Humana provided average \$67.00 physician visit)
- Net savings to Blount County \$90,016

Observations

- Estimated expenses if performed at Emergency Room \$2,487,600
- Estimated expenses if 50% performed at Emergency Room \$1,243,800
- Estimated expenses if 10% performed at Emergency Room \$248,400

(Based on Humana provided average \$600.00 er visit)



Blount County Government Utilization

2010																					
	Jan	Est Value	Feb	Est Value	Mar	Est Value	April	Est Value	May	Est Value	June	Est Value	July	Est Value	Aug	Est Value	Sept	Est Value	Oct	Est Value	
Patients	257	**	319	**	358	**	306	**	327	**	243	**	231	**	288	**	354	**	373	**	
Blood Pressure Checks	0		4		3		0		2		2		1		0		0		0		
Glucose Checks	0		0		0		0		0		0		0		0		0		0		
Injections/Vaccinations	32	\$ 832.00	34	\$ 884.00	48	\$ 1,248.00	51	\$ 1,326.00	47	\$ 1,222.00	49	\$ 1,274.00	40	\$ 1,040.00	47	\$ 1,222.00	70	\$ 1,820.00	127	\$ 3,302.00	
Flu Shots	5		2		0		0		0		0		0		0		0		64*		
Labwork	117	\$ 4,914.00	178	\$ 7,476.00	132	\$ 5,544.00	122	\$ 5,124.00	121	\$ 5,082.00	108	\$ 4,536.00	68	\$ 2,856.00	141	\$ 5,922.00	141	\$ 5,922.00	114	\$ 4,788.00	
X-Rays	25	\$ 875.00	28	\$ 980.00	27	\$ 945.00	33	\$ 1,155.00	37	\$ 1,295.00	32	\$ 1,120.00	28	\$ 980.00	29	\$ 1,015.00	45	\$ 1,575.00	41	\$ 1,435.00	
Physicals	4	\$ 500.00	4	\$ 500.00	2	\$ 250.00	12	\$ 1,500.00	13	\$ 1,625.00	8	\$ 1,000.00	10	\$ 1,250.00	8	\$ 1,000.00	20	\$ 2,500.00	4	\$ 500.00	
Drug Screens	0		18	\$ 1,170.00	26	\$ 1,690.00	22	\$ 1,430.00	21	\$ 1,365.00	5	\$ 325.00	41	\$ 2,665.00	8	\$ 520.00	21	\$ 1,365.00	17	\$ 1,105.00	
Visits (Total)	280		360		396		345		360		282		264		329		413		426		
Employees	174		236		245		212		230		162		162		183		240		249		
Spouses	33		40		50		40		39		50		46		52		65		59		
Dependants	70		84		100		93		90		70		53		94		108		116		
Retirees	3		0		1		0		1		0		3		0		0		2		
County's Cost if Performed in Primary Care Office Setting**		\$ 18,760.00		\$ 24,120.00		\$ 26,532.00		\$ 23,115.00		\$ 24,120.00		\$ 18,894.00		\$ 17,688.00		\$ 22,043.00		\$ 27,671.00		\$28,542.00	
Fees if performed in PCP**	\$ 25,881.00		\$ 35,130.00		\$ 36,209.00		\$ 33,650.00		\$ 34,709.00		\$ 27,149.00		\$26,479.00		\$ 31,722.00		\$ 40,853.00		\$39,672.00		\$331,454.00
Paid to ETMG	\$ 23,130.00		\$ 22,818.00		\$ 23,952.00		\$ 23,982.00		\$ 26,263.00		\$ 23,841.00		\$23,787.00		\$ 23,829.00		\$ 25,527.00		\$24,309.00		\$241,438.00
	*An additional 1,138 flu shots were given at County locations in October												\$10, 230 estimated savings				SAVINGS				\$90,016.00
																	SAVINGS				\$10,230
																	TOTAL SAVINGS				\$100,246
	**Based on average primary care physician office visit cost to the County of \$67, Injections, \$26, labwork \$42, x-rays \$35. Data provided by Humana.																				
	Drug screen, \$65, pre-employment physical, \$125.00																				
	4,146 total annual visits based on trend, 414 average monthly visits																				

BLOUNT MEMORIAL HOSPITAL
Maryville, Tennessee

REPORT TO BLOUNT COUNTY COMMISSION – JANUARY 2011

I. Introduction:

This report to the Blount County Commission is the report for January 2011. Included in this report are Hospital activities, financial reports, current projects and services. I will be happy to attend any work session or commission meeting at your request and am available any time to answer questions or address issues related to Hospital matters or this report.

I look forward to our dinner meeting January 13 to acquaint the new mayor and the returning and new County Commissioners to the Hospital, our board of directors, and our executive staff. We will begin with dinner at 6:30 p.m. in the Hospital Auditorium located on the Ground Floor. A general orientation to Blount Memorial Hospital will follow dinner. I hope you can attend this meeting.

II. Statistical Reports: (Please see the attached Statistical Report.)

Admissions for the month of November 2010 were 1,056 versus a budget of 1,066, which is .9% below budget, but 3.8% above prior year.

Patient days were 4,609, or 1.8% below budget of 4,692, and also 4.1% below last year.

The length of stay for November 2010 was 4.6 days, which is .2 of a day above budget and .1 below prior year.

For the first five months of this fiscal year, the Hospital has had 5,096 admissions, versus a budget of 5,271, which is 3.3% below budget and 1.3% below prior year.

Patient days for the first five months of this fiscal year have been 21,266 days, which is 8.3% below budget and 5.7% below prior year.

Our average length of stay for the year has been 4.2 days, which is .2 of a day below prior year and budget.

III. Financial Report: (Please see the attached Financial Report.)

Financially, November 2010 was a below budget month for the Hospital. Gross patient revenues were \$50,264,000 versus a budget of \$51,163,000, which is 1.8% below budget.

Net patient revenues of \$14,079,000 are \$822,000 or 5.5% below budget.

Expenses of \$16,141,000 are \$288,000, or 1.8% above budget and operating loss for the month was \$466,000, which is \$1,096,000 less than budget.

For the year, gross patient revenues, net patient revenues, and total operating revenue are 5.6%, 6.2%, and 5.6% less than budget respectively. Total expenses are .3% above budget and operating loss is \$4,720,000 greater than budget. Bottom line of loss of \$2,326,000 is \$5,498,000 below budget.

For the year, compared to November 2009, gross patient revenues, net patient revenues, and total operating revenues are .5%, 5.1%, 4.3%, less than prior year respectively. Operating loss of \$4,003,000 is \$6,081,000 below prior year.

For the year, salaries, benefits and contract salaries as a percent of operating revenue are 60.31% compared to a budget of 57.67% and prior year of 55.71%.

Significant balance sheet changes for the month were growth in gross and net accounts receivable of \$3,717,000, and \$560,000 respectively; property, plant and equipment additions of \$810,000; and decrease in cash and cash equivalence of \$1,066,000. Accrued expenses increased by \$157,000.

Market adjustment of the bond and equity portfolio as of November 2010 is a write-up of \$6,474,000 compared to October of \$7,479,000.

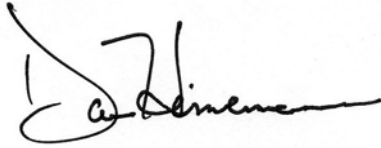
IV. Other Hospital Matters:

- A. Tobacco-Free Campus: Effective January 1, 2011, Blount Memorial and all Knoxville area hospital campuses became tobacco-free. We recognize this will be difficult, but as a healthcare institution that promotes the health of our community, we felt it important to participate in this effort to become tobacco-free. Smoking, and the use of smoke-less tobacco, is the number one cause of preventable, premature death in the United States.
- B. Strategic Planning: Generally, every three to five years we engage in strategic planning efforts to set our future direction and ensure that we develop a plan that is consistent with local and national trends. These efforts are currently underway with the assistance of an outside, nationally recognized health care consulting firm, Kurt Salmon Associates.
- C. Hospitalist Transition: Effective January 25, the Hospital will transition from Eagle Hospital Group to Blount Hospitalists. Blount Hospitalists is a locally owned hospitalists group which will provide more continuity of care and better meet the needs of Blount Memorial patients and our community. In addition to improving our hospitalists services, we also expect to achieve significant cost reductions for the Hospital.

V. Conclusion:

Should you have questions or be in need of additional information regarding this report do not hesitate to contact me. My office phone number is: 977-5533, and my office e-mail is: dheinema@bmnet.com. I look forward to meeting with you next week. Please feel free to contact me at any time if I can be of service.

Best regards,

A handwritten signature in black ink, appearing to read "Don Heinemann", with a large, stylized initial "D" and "H".

Don Heinemann
Chief Executive Officer

kcyj

Attachments

BLOUNT MEMORIAL HOSPITAL
November 10

	M O N T H				Y E A R - T O - D A T E			
	Actual 11/30/10	Budget 11/30/10	% Variance	Actual 11/30/09	Actual 11/30/10	Budget 11/30/10	% Variance	Actual 11/30/09
Admissions	1,056	1,066	-0.9%	1,017	5,096	5,271	-3.3%	5,163
Discharges:								
Private Insurance	217			236	1,256			1,280
Medicare	470			408	2,080			2,047
Self-Pay	49			64	304			288
TennCare	114			129	608			681
Medicare/HMO	147			185	809			859
Total	997	1,066	-6.5%	1,022	5,057	5,271	-4.1%	5,155
Patient Days	4,609	4,692	-1.8%	4,804	21,266	23,193	-8.3%	22,563
Transitional Care Days	2,178	2,176	0.1%	2,131	11,163	10,757	3.8%	10,643
Total Days	6,787	6,868	-1.2%	6,935	32,429	33,950	-4.5%	33,206
Average Patients Per Day	226	229	-1.3%	231	212	222	-4.5%	217
Avg Acute Length/Stay	4.60	4.40	4.5%	4.70	4.20	4.40	-4.5%	4.40
Births	59	68	-13.2%	70	318	336	-5.4%	352
Total Nursery Days	92	109	-15.6%	108	531	541	-1.8%	559
Observations	335	296	13.2%	256	1,912	1,577	21.2%	1,346
Emergency Room Visits	4,229	4,240	-0.3%	4,234	22,355	22,612	-1.1%	22,838
Home Health Episodes	177	156	13.5%	145	755	832	-9.3%	807
Hospice Days	1,684	1,704	-1.2%	1,573	7,879	9,086	-13.3%	8,889
Main Lab	56,620	58,811	-3.7%	56,762	270,490	290,715	-7.0%	293,023
Blount Outpatient Lab	5,267	5,162	2.0%	5,444	26,456	27,528	-3.9%	27,430
Radiology Exams I/P	3,572	3,746	-4.6%	3,722	16,749	18,518	-9.6%	17,649
Radiology Exams O/P	7,277	7,058	3.1%	7,305	38,742	37,638	2.9%	38,543
	10,849	10,804	0.4%	11,027	55,491	56,156	-1.2%	56,192
Special Proc/Cath Lab	141	176	-19.9%	147	755	871	-13.3%	828
Radiation Oncology	1,834	1,588	15.5%	1,371	7,683	8,467	-9.3%	8,906
GI Lab	262	313	-16.3%	261	1,198	1,669	-28.2%	1,214
MRI	700	599	16.9%	632	3,467	3,194	8.5%	3,438
Mammograms	1,439	1,201	19.8%	1,375	6,469	6,406	1.0%	6,494

BLOUNT MEMORIAL HOSPITAL
November 10

	M O N T H				Y E A R - T O - D A T E			
	Actual 11/30/10	Budget 11/30/10	% Variance	Actual 11/30/09	Actual 11/30/10	Budget 11/30/10	% Variance	Actual 11/30/09
Pharmacy Line Items	138,588	140,142	-1.1%	138,941	662,499	692,754	-4.4%	655,422
CSR Line Items	40,082	36,680	9.3%	36,132	190,020	181,320	4.8%	180,938
RT Treatments	32,997	32,895	0.3%	37,118	141,460	162,609	-13.0%	168,632
EKG Tests	2,343	2,496	-6.1%	2,442	12,255	12,337	-0.7%	12,536
Vascular Lab	388	377	2.9%	372	1,875	2,008	-6.6%	1,931
Cardio/Pulm Rehab	3,020	2,770	9.0%	2,758	15,720	14,774	6.4%	15,102
Rehab Services I/P	6,490	5,439	19.3%	5,122	28,715	26,885	6.8%	25,830
Rehab Services O/P	21,917	18,897	16.0%	18,942	104,235	100,775	3.4%	98,521
Total	28,407	24,336	16.7%	24,064	132,950	127,660	4.1%	124,351
Surgical Cases I/P	232	244	-4.9%	241	1,152	1,206	-4.5%	1,244
Surgical Cases O/P	302	303	-0.3%	287	1,538	1,618	-4.9%	1,557
	534	547	-2.4%	528	2,690	2,824	-4.7%	2,801
EHRC Outpatient Visits	1,155	1,089	6.1%	939	5,847	5,808	0.7%	4,469
Occupational Health:								
Springbrook	501	530	-5.5%	390	2,833	2,826	0.2%	2,259
Tellico	248	198	25.3%	176	1,078	1,056	2.1%	782
MorningView Village								
Independent					32			28
Assisted Living					37			43
Dementia/Alzheimers					15			18
					84	91	-7.7%	89
Springbrook Memberships					3,264	2,905	12.4%	3,098
O.R. Utilization								
ENT	55			28	242			230
General Surgery	188			219	1,041			1,187
GYN	92			68	403			383
Orthopedic	104			102	469			444
Urology	56			45	299			280
Vascular	20			22	83			88
Other	19			44	153			189
	534			528	2,690			2,801

BLOUNT MEMORIAL HOSPITAL
STATEMENT OF REVENUES AND EXPENSES
November 10

(In Thousands)

	MONTH				YEAR TO DATE			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Gross Revenues:								
Inpatient	\$27,555	\$29,400	-\$1,845	-6.3%	\$129,491	\$145,331	-\$15,840	-10.9%
Outpatient	22,709	21,763	946	4.3%	117,251	116,060	1,191	1.0%
Gross Patient Revenues	50,264	51,163	-899	-1.8%	246,742	261,391	-14,649	-5.6%
Total Adjustments	36,185	36,262	-77	-0.2%	176,209	186,177	-9,968	-5.4%
Net Patient Revenues	14,079	14,901	-822	-5.5%	70,533	75,214	-4,681	-6.2%
Other Revenues	1,145	1,092	53	4.9%	5,662	5,459	203	3.7%
Total Operating Revenues	15,224	15,993	-769	-4.8%	76,195	80,673	-4,478	-5.6%
Expenses:								
Salaries and Wages	6,841	7,066	-225	-3.2%	35,178	35,967	-789	-2.2%
Employee Benefits	1,991	2,033	-42	-2.1%	10,132	10,215	-83	-0.8%
Contract Salaries	135	68	67	98.5%	642	340	302	88.8%
Professional Fees	431	428	3	0.7%	2,715	2,139	576	26.9%
Patient Supplies	2,479	2,533	-54	-2.1%	12,208	12,665	-457	-3.6%
Purchased Maintenance	671	591	80	13.5%	3,025	2,955	70	2.4%
Outside Services	506	441	65	14.7%	2,308	2,206	102	4.6%
Equipment Rental	227	238	-11	-4.6%	1,185	1,189	-4	-0.3%
Utilities	344	334	10	3.0%	1,838	1,670	168	10.1%
Marketing	27	58	-31	-53.4%	192	292	-100	-34.2%
Depreciation	1,127	998	129	12.9%	5,562	4,989	573	11.5%
Interest	421	349	72	20.6%	1,575	1,747	-172	-9.8%
Other Expenses	941	716	225	31.4%	3,638	3,582	56	1.6%
Total Expenses	16,141	15,853	288	1.8%	80,198	79,956	242	0.3%
Operating Income	-917	140	-1,057	-755.0%	-4,003	717	-4,720	-658.3%
Non-Operating Income:								
Investment Income	451	474	-23	-4.9%	1,677	2,372	-695	-29.3%
Contributions & Other	0	16	-16	-100.0%	0	83	-83	-100.0%
Excess of Revenues over Expenses	-\$466	\$630	-\$1,096	-174.0%	-\$2,326	\$3,172	-\$5,498	-173.3%
Return on operations	-6.02%	0.88%			-5.25%	0.89%		
Return on op excluding Interest Exp	-3.26%	3.06%			-3.19%	3.05%		
Sal, benefits, contract sal % net rev	63.69%	61.52%			65.15%	61.85%		
Sal, benefits, contract sal % op. rev	58.90%	57.32%			60.31%	57.67%		

**BLOUNT MEMORIAL HOSPITAL
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES**

(In Thousands)

	MONTH				YEAR TO DATE			
	Nov 10	Nov 09	Variance	%	Nov 10	Nov 09	Variance	%
Gross Revenues:								
Inpatient	\$27,555	\$28,536	-\$981	-3.4%	\$129,491	\$136,953	-\$7,462	-5.4%
Outpatient	22,709	19,830	2,879	14.5%	117,251	110,948	6,303	5.7%
Gross Patient Revenues	50,264	48,366	1,898	3.9%	246,742	247,901	-1,159	-0.5%
Total Adjustments	36,185	33,642	2,543	7.6%	176,209	173,589	2,620	1.5%
Net Patient Revenues	14,079	14,724	-645	-4.4%	70,533	74,312	-3,779	-5.1%
Other Revenues	1,145	1,027	118	11.5%	5,662	5,330	332	6.2%
Total Operating Revenues	15,224	15,751	-527	-3.3%	76,195	79,642	-3,447	-4.3%
Expenses:								
Salaries and Wages	6,841	6,836	5	0.1%	35,178	34,279	899	2.6%
Employee Benefits	1,991	1,906	85	4.5%	10,132	9,522	610	6.4%
Contract Salaries	135	99	36	36.4%	642	569	73	12.8%
Professional Fees	431	397	34	8.6%	2,715	2,042	673	33.0%
Patient Supplies	2,479	2,714	-235	-8.7%	12,208	12,900	-692	-5.4%
Purchased Maintenance	671	493	178	36.1%	3,025	2,437	588	24.1%
Outside Services	506	478	28	5.9%	2,308	2,529	-221	-8.7%
Equipment Rental	227	166	61	36.7%	1,185	965	220	22.8%
Utilities	344	308	36	11.7%	1,838	1,632	206	12.6%
Marketing	27	79	-52	-65.8%	192	268	-76	-28.4%
Depreciation	1,127	1,106	21	1.9%	5,562	5,510	52	0.9%
Interest	421	274	147	53.6%	1,575	1,307	268	20.5%
Other Expenses	941	643	298	46.3%	3,638	3,604	34	0.9%
Total Expenses	16,141	15,499	642	4.1%	80,198	77,564	2,634	3.4%
Operating Income	-917	252	-1,169	-463.9%	-4,003	2,078	-6,081	-292.6%
Non-Operating Income:								
Investment Income	451	310	141	45.5%	1,677	2,046	-369	-18.0%
Contributions & Other	0	50	-50	-100.0%	0	72	-72	-100.0%
Excess of Revenues over Expenses	-\$466	\$612	-\$1,078	-176.1%	-\$2,326	\$4,196	-\$6,522	-155.4%
Return on operations	-6.02%	1.60%			-5.25%	2.61%		
Return on op excluding Interest Exp	-3.26%	3.34%			-3.19%	4.25%		
Sal, benefits, contract sal % net rev	63.69%	60.04%			65.15%	59.71%		
Sal, benefits, contract sal % op. rev	58.90%	56.13%			60.31%	55.71%		

**BLOUNT MEMORIAL HOSPITAL
BALANCE SHEET**

	<u>Nov 10</u>	<u>Oct 10</u>	<u>Jun 10</u>
ASSETS			
CURRENT ASSETS			
Cash	\$1,658,508	\$3,381,514	\$8,913,180
Accounts Receivable	87,247,128	84,596,229	76,392,779
Less Allowances for Doubtful Accounts	<u>70,490,737</u>	<u>68,399,838</u>	<u>61,340,978</u>
	16,756,391	16,196,391	15,051,801
Inventories	2,336,040	2,336,530	2,335,272
Prepaid Expenses	<u>1,966,883</u>	<u>1,427,937</u>	<u>1,666,104</u>
TOTAL CURRENT ASSETS	22,717,822	23,342,372	27,966,357
PROPERTY AND EQUIPMENT			
Property, Plant and Equipment	235,118,050	234,940,970	234,730,847
Less Allowances for Depreciation	<u>140,647,056</u>	<u>139,531,741</u>	<u>135,142,957</u>
	94,470,994	95,409,229	99,587,890
Assets Under Construction	<u>8,914,973</u>	<u>8,294,032</u>	<u>5,058,657</u>
TOTAL PROPERTY AND EQUIPMENT	103,385,967	103,703,261	104,646,547
DEFERRED DEBT EXPENSE	863,693	871,089	900,673
MINORITY INTEREST INVESTMENT	2,040,000	2,040,000	2,040,000
OTHER NON-CURRENT ASSETS	2,896,888	2,901,055	2,917,723
ASSETS LIMITED AS TO USE			
By Board for capital improvements	148,845,395	148,361,810	147,250,543
Accrued Interest Receivable	633,294	677,965	571,508
Other investments--held by trustee	863,758	860,758	850,512
Foundation investments	<u>1,127,688</u>	<u>1,127,688</u>	<u>1,127,688</u>
TOTAL ASSETS LIMITED AS TO USE	151,470,135	151,028,221	149,800,251
DEBT SERVICE RESERVE FUND	2,893,846	2,893,821	2,893,723
PRINCIPAL AND INTEREST FUND	<u>1,071,795</u>	<u>857,471</u>	<u>2,517,186</u>
	<u>\$287,340,146</u>	<u>\$287,637,290</u>	<u>\$293,682,460</u>

Does not reflect the mark to market adjustment of the bond and equity portfolio.

YTD, the writeup for 2011 is \$6,474,270 and the writeup for YTD 2010 was \$7,902,852

**BLOUNT MEMORIAL HOSPITAL
BALANCE SHEET**

	<u>Nov 10</u>	<u>Oct 10</u>	<u>Jun 10</u>
LIABILITIES AND FUND BALANCE			
CURRENT LIABILITIES			
Trade Accounts Payable	\$2,618,055	\$2,226,566	\$4,262,567
Accrued Expenses	11,362,313	11,199,593	11,383,975
Interest Payable	257,668	655,078	495,015
Current Portion of Long-Term Debt	<u>3,725,000</u>	<u>3,725,000</u>	<u>3,620,000</u>
TOTAL CURRENT LIABILITIES	17,963,036	17,806,237	19,761,557
LONG-TERM DEBT	100,965,318	100,954,454	103,180,998
INTEREST RATE SWAP LIABILITY	10,280,704	10,280,704	10,280,704
FUND BALANCE	<u>158,131,088</u>	<u>158,595,895</u>	<u>160,459,201</u>
	<u>\$287,340,146</u>	<u>\$287,637,290</u>	<u>\$293,682,460</u>

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	101	OTHER GENERAL ADMINISTRATION	11/16/2010	80.00
ANDREWS & BURGIN	101	OTHER GENERAL ADMINISTRATION	12/9/2010	290.00
ANDREWS & BURGIN	Fund Total			3423.50
Vendor Total				3423.50
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	12/1/2010	7175.00
CRAIG GARRETT	Fund Total			7175.00
Vendor Total				7175.00
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.	101	OTHER GENERAL ADMINISTRATION	11/2/2010	481.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	12/2/2010	213.25
GODDARD & GAMBLE, ATT.	Fund Total			10270.80
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	10/6/2010	1750.00
GODDARD & GAMBLE, ATT.	Fund Total			1750.00
Vendor Total				12020.80
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	8/10/2010	-275.00
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	8/10/2010	275.00
KIZER AND BLACK	Fund Total			0.00
Vendor Total				0.00
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
MELINDA BAIRD JACOBS, ESQUIRE	141	BOARD OF EDUCATION	11/3/2010	375.00
MELINDA BAIRD JACOBS, ESQUIRE	141	BOARD OF EDUCATION	12/1/2010	2025.00
MELINDA BAIRD JACOBS, ESQUIRE	Fund Total			2400.00
Vendor Total				2400.00
TENNESSEE SCHOOL BOARDS ASSOC	141	BOARD OF EDUCATION	12/15/2010	950.00
TENNESSEE SCHOOL BOARDS ASSOC	Fund Total			950.00
Vendor Total				950.00
THOMPSON & CHILDRESS COURT REPORT	101	OTHER GENERAL ADMINISTRATION	9/1/2010	65.25
THOMPSON & CHILDRESS COURT REPORT	Fund Total			65.25

desc	Fund	cc_desc	date	EXP
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	101	PERSONNEL	11/29/2010	299.00
WIMBERLY LAWSON,WRIGHT DAVES & JO	101	PERSONNEL	12/16/2010	46.00
WIMBERLY LAWSON,WRIGHT DAVES & JO	Fund Total			598.00
Vendor Total				598.00
Summary				26939.61

GODDARD & GAMBLE
ATTORNEYS

101 WEST BROADWAY
SUITE 208
MARYVILLE, TENNESSEE 37801

TELEPHONE
AREA 865
MARYVILLE 982-6731
FACSIMILE 982-6733

M. H. GAMBLE, 1871-1934 HOMER
A. GODDARD, 1891-1960 J. C.
GAMBLE, 1904-1987 M. H.
GAMBLE, JR., 1914-1990

ARTHUR B. GODDARD
CARL P. McDONALD
ROBERT N. GODDARD

December 2, 2010

DIANE M HICKS*
LAJUANA G. ATKINS
* ALSO LICENSED IN FLORIDA

Blount County Government
Mr. Steve Jennings
Finance Director
341. Court Street
Maryville, TN 37804-5906

Reference:	Building and Zoning Official	\$12.00
	Risk Management	<u>\$201.25</u>
	GRAND TOTAL	\$213.25

**CRAIG L. GARRETT
ATTORNEY AT LAW, PLLC**

607 SMITHVIEW DRIVE
MARYVILLE, TENNESSEE 37803

PHONE: 865-984-8200
FAX: 865-981-2833

November 15, 2010

Steve Jennings, Finance Director
Blount County Government
341 Court Street
Maryville, Tennessee 37804

Reference:	Blount County Mayor	\$2,992.50
	Building and Zoning Official	\$1,050.00
	County Clerk	\$157.50
	Finance Director	\$997.50
	Purchasing Department	\$437.50
	Risk Management	<u>\$1,540.00</u>

GRAND TOTAL: \$7,175.00

INVOICE

Payment Terms:

PAYMENT DUE UPON RECEIPT



Date	Description	Hours	Amount
11/19/2010	HB Legal Services Rendered	1.25	250.00
11/19/2010	HB Legal Services Rendered	0.1	20.00
11/22/2010	HB Legal Services Rendered	0.1	20.00

New Charges:	\$290.00
Retainer balance applied:	\$ - 0 -
Total Balance Due:	\$290.00

Andrews & Burgin
Attorneys At Law675 Morganton Square Drive
Maryville, TN 37801

Telephone: (865) 982-0135

Facsimile: (865) 982-0163

INVOICE

Date	Invoice #
1/7/2011	4878

Invoice submitted to:

Roger Fields
1006 E. Lamar Alexander Pkwy
Maryville, Tennessee 37804

PAYMENT DUE UPON RECEIPT



Date	Description	Hours	Amount
12/7/2010	HB Legal Services Rendered	0.4	80.00
12/7/2010	HB Legal Services Rendered	0.1	20.00
12/15/2010	HB Legal Services Rendered	0.1	20.00
12/15/2010	HB Legal Services Rendered	0.1	20.00
12/17/2010	HB Legal Services Rendered	0.25	50.00
12/17/2010	HB Legal Services Rendered	0.25	50.00
12/28/2010	HB Legal Services Rendered	0.3	60.00
12/28/2010	filing fee subp. x 1		6.00

[Handwritten Signature]
1/13/11

New Charges: \$306.00**Past Due:** \$ 0**Balance Due:** \$306.00

Blount County Trustee Scott Graves



Trustee's Monthly Report
November 2010

Contents

Section I	Property Tax Collections Report
Section II	Report of Property Tax Paid Under Protest
Section III	Trustee's Investment Portfolio
Section IV	Trustee's Interest Earned Report
Section V	Trustee's Commission Report

DATE 12/03/10

SCOTT GRAVES, TRUSTEE

PAGE 1

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF NOVEMBER, 2010

PROPERTY TAXES, (2010 YEAR), REAL & PERSONAL PROPERTY.....	+\$	2,560,680.41
PROPERTY TAXES, (2009 YEAR), REAL & PERSONAL PROPERTY.....	+\$	205,834.65
PROPERTY TAXES, (2008 YEAR), REAL & PERSONAL PROPERTY.....	+\$	142.00
PROPERTY TAXES, (2007 YEAR), REAL & PERSONAL PROPERTY.....	+\$	8.50
PROPERTY TAXES, (2006 YEAR), REAL & PERSONAL PROPERTY.....	+\$	231.00

2009-RTAX	2008-RTAX	2007-RTAX	2006-RTAX	-
27,763.95	49.00	1.50	156.00	-
-	-	-	-	-
-	-	-	-	-

INTEREST AND PENALTIES.....	+\$	27,970.45

2010-YEAR	2009-YEAR	-
5,094.00	3,085.00	-

PICK-UP TAXES.....	+\$	8,179.00

2010-YEAR	2009-YEAR	2008-YEAR	-
1,185.00	1,246.00	1,246.00	-

ROLLBACKS.....	+\$	3,677.00

2010-YEAR	2009-YEAR	-
2,318.00	498.00	-

REFUNDS.....	-\$	2,816.00

2010-YEAR	2009-YEAR	2008-YEAR	-
25,000.00	25.00	25.00	-

DISCOUNTS.....	-\$	25,050.00

PUBLIC UTILITY TAXES.....	+\$	0.00

TOTAL COLLECTION FOR THE MONTH OF	NOVEMBER	+\$ 2,778,857.01

DATE 12/03/10

SCOTT GRAVES, TRUSTEE

PAGE 2

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF NOVEMBER, 2010

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2010\$ 62,285,657.00

MTD

LESS DISCOUNTS.....-\$	25,000.00 ALL		
LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	2,318.00 ALL.....	-\$	2,501.00
LESS RELEASES.....-\$	7,494.00 ALL.....	-\$	32,792.00
PLUS ROLLBACKS.....+\$	565.00 ALL.....	+\$	21,169.00
PLUS PICK-UPS.....+\$	0.00 ALL.....	+\$	20,652.00

NET AMOUNT TO COLLECT, 2010 TAXES.....\$ 62,292,185.00

COLLECTED (YEAR TO DATE) THROUGH NOVEMBER 31, 2010

LESS STATE APPEALS AND

LESS REFUNDS.....-\$ 2,501.00

REGULAR TAXES.....+\$	44,330,694.39		
PICK-UPS.....+\$	10,415.00	DISCOUNTS.....-\$	870,233.93
ROLLBACKS.....+\$	8,194.00	TOTAL.....-\$	44,346,802.39

BALANCE TO COLLECT\$ 17,075,148.68

PERCENT COLLECTED TO DATE.... 72.58

DATE 12/03/10

SCOTT GRAVES, TRUSTEE

PAGE 3

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF NOVEMBER, 2010

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2009\$ 61,542,888.00

MTD

LESS DISCOUNTS.....-\$	25.00 ALL		
LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	498.00 ALL.....-\$	7,009.00	
LESS RELEASES.....-\$	976.00 ALL.....-\$	73,779.00	
PLUS ROLLBACKS.....+\$	636.00 ALL.....+\$	63,398.00	
PLUS PICK-UPS.....+\$	0.00 ALL.....+\$	62,985.00	

NET AMOUNT TO COLLECT, 2009 TAXES.....\$ 61,588,483.00

COLLECTED (YEAR TO DATE) THROUGH NOVEMBER 31, 2010

LESS STATE APPEALS AND	
LESS REFUNDS.....-\$	7,009.00

REGULAR TAXES.....+\$	58,530,227.31		
PICK-UPS.....+\$	33,145.00	DISCOUNTS.....-\$	807,550.03
ROLLBACKS.....+\$	23,844.00	TOTAL.....-\$	58,580,207.31

BALANCE TO COLLECT\$ 2,200,725.66

PERCENT COLLECTED TO DATE.... 96.42

DATE 12/03/10

SCOTT GRAVES, TRUSTEE

PAGE 4

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF NOVEMBER, 2010

PUBLIC UTILITIES 2010 YEAR

AMOUNT ON ROLL AS OF 11-31-10.....	\$	
AMOUNT COLLECTED..MTD	0.00.....	-\$
RELEASES.....		-\$

BALANCE TO COLLECT.....	\$	
PERCENT COLLECTED.....		

PUBLIC UTILITIES 2009 YEAR

AMOUNT ON ROLL AS OF 11-31-10.....	\$	1,940,460.00
AMOUNT COLLECTED..MTD	0.00.....	-\$ 1,917,369.00
RELEASES.....		-\$ 0.00

BALANCE TO COLLECT.....	\$	23,091.00
PERCENT COLLECTED..... 98.81		

PUBLIC UTILITIES 2008 YEAR

AMOUNT ON ROLL AS OF 11-31-10.....	\$	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 Listed:</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	Peters, Kent Thomas	10048264	068-05500	3.60 Acres 2317 S Hwy 411
	Pd by: Industrial Analysis Check/Kent T			
	Peters, 317 S Rugby Rd, Hendersonville			
	NC 28791			
December				
January <u>2011</u>				
February				
March				
April				
May				
June				

Blount County Trustee
Scott Graves

Trustee's Investment Portfolio

November 30, 2010

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CERTIFICATES OF DEPOSIT	Interest Rate	Maturity Date	OTHER INVESTMENTS
American Patriot			\$15,864.98	0.25%				<u>Local Government Investment Pool (State)</u> \$9,621,342.34 0.23% <u>LGIP-DOT (Hwy Dept.)</u> \$157,218.30 0.23% <u>LGIP TOTAL</u> \$9,778,560.64
BankEast			\$121,800.35	0.54%	\$1,000,000.00	1.50%	4-22-11	
					\$1,000,000.00	0.75%	7-25-11	
BB & T			\$27,503.05	0.12%	\$1,000,000.00	2.65%	3-14-11	
CBBC			\$333,675.11	0.60%				
First National			\$14,070.27	0.35%				
First Tennessee			\$63,876.94	0.05%				
Foothills *			\$206,878.26	1.00%				
GreenBank			\$18,238.29	0.10%				
Home Federal			\$47,130.20	0.40%	\$485,402.97	1.75%	2-3-11	<u>U.S. Bonds</u> <u>TYPE/BANK AMOUNT YTM Date</u> BOND TOTAL \$0.00
Mountain National	\$30,871,269.10	1.21%	\$14,130.66	0.99%	\$550,000.00	** 2.15%	2-3-12	
Regions			\$10,438.13	0.00%				
SunTrust			\$11,671.06	0.10%				
TnBank			\$42,476.36	0.35%				
United Community			\$5,020,666.52	0.30%				<u>LGIP+BONDS</u> \$9,778,560.64
Account Totals →	\$30,871,269.10		\$5,948,420.18		\$4,035,402.97			

GRAND TOTAL

\$50,633,652.89

* 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
NOVEMBER 2010

Date	Financial Institution	Account	Interest
11/02/10	American Patriot	Money Market	\$3.37
11/02/10	BB&T	CD	\$2,178.08
11/02/10	BB&T	Money Market	\$10.79
11/02/10	BankEast	Money Market	\$26.43
11/02/10	BankEast	CD	\$1,232.88
11/15/10	BankEast	CD	\$1,602.92
11/15/10	CBBC	Money Market	\$52.99
11/15/10	First National	Money Market	\$2.00
11/20/10	First Tennessee	Money Market	\$12.86
11/20/10	Foothills Bank & Trust	Money Market	\$135.56
11/19/10	GreenBank	Money Market	\$4.44
11/19/10	Home Federal	Money Market	\$11.92
11/19/10	Home Federal (Children's Home)	CD	\$717.33
11/21/10	LGIP (State)	Investment Pool	\$211.91
11/03/10	Mountain National	Main Account	\$30,655.75
11/03/10	Mountain National	Clearing Account	\$1,308.20
11/03/10	Mountain National	Payroll Account	\$869.32
11/03/10	Mountain National	Medical/Dental	\$334.63
11/03/10	Mountain National	General Liability	\$103.48
11/03/10	Mountain National	Worker's Comp.	\$76.11
11/03/10	Mountain National	Money Market	\$23.19
11/03/10	Mountain National (W.C.)	CD	\$971.92
01/00/00	Regions	Money Market	\$0.00
11/21/10	SunTrust	Money Market	\$1.91
11/21/10	TnBank	Money Market	\$5.37
11/21/10	United Community	Money Market	\$4.53

TOTAL INTEREST EARNED THIS MONTH \$40,557.89

FISCAL YEAR TO DATE INTEREST EARNED \$184,144.88

PROGRAM ID: TRT527
 RUN DATE: 12/06/10
 RUN TIME: 14:05:30

BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR NOVEMBER 2010

PAGE 1

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
AT & T MOBILITY	41140	Cable TV Franchise	6,599.10	65.99
ATMOS ENERGY CORP	41591	Other Permits-Atmos Energy Corp	20,208.83	202.09
BANK INTEREST	44110	Interest Earned	6,281.16	57.50
BL CO BLDG COMMISSIONER	41520	Building Permits	4,591.00	45.91
BL CO ENVIRONMENTAL	43190	Other General Service Charges	1,435.00	14.35
BL CO LIBRARY	43350	Copy Fees	556.50	5.56
	43360	Library Fees	2,518.02	25.18
BL CO PLANNING DEPT	43990	Other Charges for Services	20.00	.20
BL CO PROBATION	43393	Blount Co Probation and Driving School	3,012.00	30.12
BL CO SCHOOLS	43581	Community Service Fees - Children	26,929.00	269.29
BLDGING COMMISSIONER	41520	Building Permits	15,047.00	150.47
BLOUNT CO PROBATION	43393	Blount Co Probation and Driving School	37,267.10	372.67
BLOUNT CO. PROPERTY TAX (COMBINED)	40110	Current Property Tax	2,781,673.01	55,633.32
BLOUNT COUNTY LIBRARY	43350	Copy Fees	203.95	2.04
	43360	Library Fees	643.59	6.44
CIRCUIT COURTS	40250	Litigation Tax - General	1,043.93	10.44
	40260	Litigation Tax - Special Purpose	70.40	.70
	42140	Drug Control Fines	.82	.01
	42160	District Attorney General Fees	23.75	.24
	42180	DUI EXCESS	47.50	.48
	42210	Fines	147.25	1.47
	42220	Officers Costs	3,393.07	33.93
	42320	Officers Costs	443.72	4.44
	42360	District Attorney General Fees	94.05	.94
	42391	Courtroom Security	24.70	.25
	42810	Fines	1,829.75	18.30
CITY TELE COIN CO	43370	Telephone Commissions	8,365.48	83.65
CLERK & MASTER	40250	Litigation Tax - General	1,588.39	15.89
	40260	Litigation Tax - Special Purpose	165.54	1.64
	42120	Officers Costs	239.65	2.40
	42320	Officers Costs	2,101.89	21.02
	42391	Courtroom Security	34.75	.35
	43396	Clerk & Master DP Fee	152.00	1.52
CLETK & MASTER	40130	Clerk & Master Collections - Prior Year	76,227.97	762.28
	40250	Litigation Tax - General	59.40	.59
	40260	Litigation Tax - Special Purpose	27.90	.28
	42391	Courtroom Security	2.00	.02
	42520	Officers Costs	458.39	4.58
	43396	Clerk & Master DP Fee	28.00	.28
COUNTY CLERK	40220	Hotel/Motel Tax	163,754.31	1,637.54
	40250	Litigation Tax - General	1,254.88	12.55
	40260	Litigation Tax - Special Purpose	87.40	.88
	40270	Business Tax	11.12	.12
	40330	Wholesale Beer Tax	21,386.80	213.87
	41110	Marriage Licenses	817.00	8.17
DAYCARE	43581	Community Service Fees - Children	82,537.98	825.39
DAYCARE CORRECTION	43581	Community Service Fees - Children	10.00	.10
ENVIRONMENTAL	43190	Other General Service Charges	9,085.00	90.85
GENERAL SESSIONS	40250	Litigation Tax - General	28,905.53	289.06
	40260	Litigation Tax - Special Purpose	1,040.21	10.40

PROGRAM ID: TRT527
 RUN DATE: 12/06/10
 RUN TIME: 14:05:30

BLOUNT COUNTY TRUSTEE

PAGE 2

COMMISSIONS REPORT FOR NOVEMBER 2010

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
	42310	Fines	4,249.44	42.50
	42320	Officers Costs	26,554.42	265.54
	42330	Game and Fish Fines	9.00	.09
	42340	Drug Control Fines	1,608.11	16.08
	42350	Jail Fees	2,658.10	26.58
	42360	District Attorney General Fees	5,529.48	55.30
	42380	DUI EXCESS	1,006.29	10.06
	42391	Courtroom Security	2,324.65	23.25
	42810	Fines	2,805.35	28.05
	43190	Other General Service Charges	220.87	2.21
GPSF	44110	Interest Earned	5,666.67	51.90
LIBRARY	43350	Copy Fees	1,972.50	19.72
	43360	Library Fees	5,248.07	52.47
LIBRARY/CREDIT CARDS	43350	Copy Fees	81.70	.82
	43360	Library Fees	1,715.23	17.15
MNB/INTEREST	44110	Interest Earned	33,347.49	277.69
MNB/SHERIFF'S DEPT	46990	Other State Revenues	119.67	1.20
MNB/TVA	40161	Lieu of Taxes - TVA	1,106.55	11.07
PLANNING	43990	Other Charges for Services	40.00	.40
PLANNING DEPART	43990	Other Charges for Services	280.00	2.80
PLANNING DEPT	43990	Other Charges for Services	80.00	.80
PROBATION	43393	Blount Co. Probation and Driving School	2,267.00	22.67
PROPERTY ASSESSORS	43350	Copy Fees	29.25	.29
PURCHASING	42910	Proceeds from Confiscated Property	7,770.92	77.71
REGISTER OF DEEDS	43392	Data Processing Fee - Register	3,908.00	39.08
SHERIFF'S DEPT	42312	DUI Litter Pickup Monthly Fees	792.00	7.92
	42910	Proceeds from Confiscated Property	300.00	3.00
	43190	Other General Service Charges	2,898.00	28.98
	43350	Copy Fees	495.00	4.95
STATE OF TN	40210	Local Option Sales Tax	2,639,213.57	26,392.14
	40270	Business Tax	14,404.66	144.05
	40290	Telecommunications Tax	1,107.47	11.08
	46840	Alcoholic Beverage Tax	30,135.29	301.35
	46850	Mixed Drink Tax	13,602.00	136.02
	46851	State Revenue Sharing - T V A	331,719.54	3,317.20
	46920	Gasoline and Motor Fuel Tax	203,542.24	2,035.42
	46930	Petroleum Special Tax	7,082.26	70.82
	46990	Other State Revenues	618.67	6.19
STATE OF TN/LGIP	44110	Interest Earned	181.20	1.66
5TH JDDTF/TOM HATCHER	42810	Fines	31.00	.31
			6,669,147.45	94,442.08
COMMISSION ADJUSTMENTS				
UNDISTRIBUTE TAXES				15.00-
UNDISTRIBUTE TAXES				3.44-
UNDISTRIBUTE TAXES				8.64-
UNDISTRIBUTE TAXES				2.28-
UNDISTRIBUTE TAXES				2.15-

PROGRAM ID: TRT527
RUN DATE: 12/06/10
RUN TIME: 14:05:30

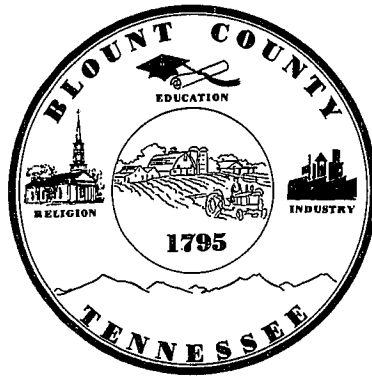
BLOUNT COUNTY TRUSTEE

PAGE 3

COMMISSIONS REPORT FOR NOVEMBER 2010

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
UNDISTRIBUTE TAXES				.40-
UNDISTRIBUTE TAXES				6.25-
UNDISTRIBUTE TAXES				1.17-
UNDISTRIBUTE TAXES				14.32-
UNDISTRIBUTE TAXES				2.67-
SCHOOL COMMISSION				10,391.10
DEDEN SETIAWAN/ACCT CLOSED				20.00
DISCOUNT FOR OCT 2010 TAXES				17.00-
DISCOUNT FOR 2009 OCT TAXES				222.00-
CORRECT FUND ON JE 04/20/10				45.00
CORRECT JE BKWARDS 07/16/10				400.00-
YVONNE MURIC/BAD CHECKS				40.00
TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND				104,242.86
FISCAL YEAR TO DATE TRUSTEE'S COMMISSION				1,154,947.47

Blount County Trustee Scott Graves



**Trustee's Monthly Report
December 2010**

Contents

Section I	Property Tax Collections Report
Section II	Report of Property Tax Paid Under Protest
Section III	Trustee's Investment Portfolio
Section IV	Trustee's Interest Earned Report
Section V	Trustee's Commission Report

DATE 1/05/11

SCOTT GRAVES, TRUSTEE

PAGE 1

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF DECEMBER, 2010

PROPERTY TAXES, (2010 YEAR), REAL & PERSONAL PROPERTY.....	+\$	2,290,910.49
PROPERTY TAXES, (2009 YEAR), REAL & PERSONAL PROPERTY.....	+\$	128,589.94
PROPERTY TAXES, (2008 YEAR), REAL & PERSONAL PROPERTY.....	+\$	39.00
PROPERTY TAXES, (2007 YEAR), REAL & PERSONAL PROPERTY.....	+\$	7.69

2009-RTAX	2008-RTAX	2007-RTAX			
19,229.96	11.00	2.31	-	-	-

INTEREST AND PENALTIES.....	+\$	19,243.27

2010-YEAR	-	-	-	-	-
776.00					

PICK-UP TAXES.....	+\$	776.00

2010-YEAR	2009-YEAR	2008-YEAR	-	-	-
1,511.00	1,252.00	1,252.00			

ROLLBACKS.....	+\$	4,015.00

2010-YEAR	-	-	-	-	-
694.00					

REFUNDS.....	-\$	694.00

2010-YEAR	2009-YEAR	2008-YEAR	-	-	-
2,131.00	23.00	23.00			

DISCOUNTS.....	-\$	2,177.00

PUBLIC UTILITY TAXES.....	+\$	0.00

TOTAL COLLECTION FOR THE MONTH OF DECEMBER	+\$	2,440,710.39

DATE 1/05/11

SCOTT GRAVES, TRUSTEE

PAGE 2

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF DECEMBER, 2010

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2010\$ 62,285,657.00

MTD

LESS DISCOUNTS.....-\$	2,131.00 ALL		
LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	694.00 ALL.....-\$	3,195.00	
LESS RELEASES.....-\$	28,436.00 ALL.....-\$	61,228.00	
PLUS ROLLBACKS.....+\$	1,885.00 ALL.....+\$	23,054.00	
PLUS PICK-UPS.....+\$	10,978.00 ALL.....+\$	31,630.00	

NET AMOUNT TO COLLECT, 2010 TAXES.....\$ 62,275,918.00

COLLECTED (YEAR TO DATE) THROUGH DECEMBER 32, 2010

LESS STATE APPEALS AND
LESS REFUNDS.....-\$ 3,195.00

REGULAR TAXES.....+\$	46,619,501.88		
PICK-UPS.....+\$	11,191.00	DISCOUNTS.....-\$	872,364.93
ROLLBACKS.....+\$	9,677.00	TOTAL.....-\$	46,637,174.88

BALANCE TO COLLECT\$ 14,766,378.19

PERCENT COLLECTED TO DATE.... 76.28

DATE 1/05/11

SCOTT GRAVES, TRUSTEE

PAGE 3

TAX COLLECTIONS.....AMOUNTS.....BALANCES,, ETC....

TAX COLLECTIONS FOR MONTH OF DECEMBER, 2010

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2009\$ 61,542,888.00

MTD

LESS DISCOUNTS.....-\$	23.00 ALL	
LESS STATE APPEALS AND		
LESS REFUNDS.....-\$	0.00 ALL.....-\$	7,009.00
LESS RELEASES.....-\$	3,747.00 ALL.....-\$	77,526.00
PLUS ROLLBACKS.....+\$	1,634.00 ALL.....+\$	65,032.00
PLUS PICK-UPS.....+\$	19,251.00 ALL.....+\$	82,236.00

NET AMOUNT TO COLLECT, 2009 TAXES.....\$ 61,605,621.00

COLLECTED (YEAR TO DATE) THROUGH DECEMBER 32, 2010

LESS STATE APPEALS AND	
LESS REFUNDS.....-\$	7,009.00

REGULAR TAXES.....+\$	58,658,817.25	
PICK-UPS.....+\$	33,145.00	DISCOUNTS.....-\$ 807,573.03
ROLLBACKS.....+\$	25,073.00	TOTAL.....-\$ 58,710,026.25

BALANCE TO COLLECT\$ 2,088,021.72

PERCENT COLLECTED TO DATE..... 96.61

DATE 1/05/11

SCOTT GRAVES, TRUSTEE

PAGE 4

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF DECEMBER, 2010

PUBLIC UTILITIES 2010 YEAR

AMOUNT ON ROLL AS OF 12-32-10.....	\$	1,977,896.00
AMOUNT COLLECTED..MTD	0.00.....	\$ 0.00
RELEASES.....	\$	0.00
BALANCE TO COLLECT.....	\$	1,977,896.00
PERCENT COLLECTED.....	0.00	

PUBLIC UTILITIES 2009 YEAR

AMOUNT ON ROLL AS OF 12-32-10.....	\$	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 12-32-10.....	\$	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 Listed:</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	Peters, Kent Thomas	10048264	068-05500	3.60 Acres 2317 S Hwy 411
	Pd by: Industrial Analysis Check/Kent T			
	Peters, 317 S Rugby Rd, Hendersonville			
	NC 28791			
December		None to report		
	<u>2011</u>			
January				
February				
March				
April				
May				
June				

Blount County Trustee
Scott Graves

Trustee's Investment Portfolio

December 31, 2010

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CERTIFICATES OF DEPOSIT	Interest Rate	Maturity Date	OTHER INVESTMENTS
American Patriot			\$17,623.24	0.25%				<u>Local Government Investment Pool (State)</u> \$9,624,405.69 0.23% <u>LGIP-DOT (Hwy Dept.)</u> \$157,248.03 0.23% <u>LGIP TOTAL</u> \$9,781,653.72
BankEast			\$133,235.60	0.75%	\$1,000,000.00	1.50%	4-22-11	
					\$1,000,000.00	0.75%	7-25-11	
BB & T			\$78,973.66	0.12%	\$1,000,000.00	2.65%	3-14-11	
CBBC			\$362,878.02	0.60%				
First National			\$14,074.02	0.30%				
First Tennessee			\$120,457.44	0.05%				
Foothills *			\$207,988.40	1.00%				
GreenBank			\$33,906.55	0.10%				<u>U.S. Bonds</u> <u>TYPE/BANK AMOUNT YTM Date</u> BOND TOTAL \$0.00
Home Federal			\$53,322.90	0.40%	\$485,402.97	1.75%	2-3-11	
Mountain National	\$32,001,316.21	1.23%	\$22,483.48	0.95%	\$550,000.00	** 2.15%	2-3-12	
Regions			\$32,074.13	0.00%				
SunTrust			\$14,815.49	0.10%				
TnBank			\$45,795.88	0.34%				<u>LGIP+BONDS</u> \$9,781,653.72
United Community			\$5,027,789.72	0.30%				
Account Totals →	\$32,001,316.21		\$6,165,418.53		\$4,035,402.97			

GRAND TOTAL

\$51,983,791.43

* 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
DECEMBER 2010

Date	Financial Institution	Account	Interest
12/15/10	American Patriot	Money Market	\$3.26
12/15/10	BB&T	CD	\$2,250.69
12/15/10	BB&T	Money Market	\$13.92
12/15/10	BankEast	Money Market	\$79.29
12/16/10	BankEast	CD	\$1,273.97
12/16/10	BankEast	CD	\$636.99
12/16/10	CBBC	Money Market	\$156.91
12/16/10	First National	Money Market	\$3.75
12/20/10	First Tennessee	Money Market	\$13.50
12/20/10	Foothills Bank & Trust	Money Market	\$166.14
12/21/10	GreenBank	Money Market	\$6.26
12/21/10	Home Federal	Money Market	\$16.51
12/21/10	Home Federal (Children's Home)	CD	\$694.19
12/05/10	LGIP (State)	Investment Pool	\$3,093.08
12/01/10	Mountain National	Main Account	\$29,891.06
12/01/10	Mountain National	Clearing Account	\$1,373.52
12/01/10	Mountain National	Payroll Account	\$959.13
12/01/10	Mountain National	Medical/Dental	\$287.94
12/01/10	Mountain National	General Liability	\$80.49
12/01/10	Mountain National	Worker's Comp.	\$66.34
12/01/10	Mountain National	Money Market	\$35.50
12/05/10	Mountain National (W.C.)	CD	\$1,004.32
12/22/10	Regions	Money Market	\$0.00
12/22/10	SunTrust	Money Market	\$3.43
12/22/10	TnBank	Money Market	\$11.52
12/22/10	United Community	Money Market	\$1,197.20

TOTAL INTEREST EARNED THIS MONTH

\$43,318.91

FISCAL YEAR TO DATE INTEREST EARNED

\$227,463.79

PROGRAM ID: TRT527
 RUN DATE: 01/06/11
 RUN TIME: 11:58:36

BLOUNT COUNTY TRUSTEE

PAGE 1

COMMISSIONS REPORT FOR DECEMBER 2010

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
BANK INTEREST	44110	Interest Earned	6,873.16	61.94
BLDGING COMMISSIONER	41520	Building Permits	5,700.00	57.00
BLOUNT CO PROBATION	43393	Blount Co Probation and Driving School	34,613.75	346.14
BLOUNT CO. PROPERTY TAX (COMBINED)	40110	Current Property Tax	2,441,404.39	48,827.89
CIRCUIT COURT	40250	Litigation Tax - General	1,108.16	11.08
	40260	Litigation Tax - Special Purpose	61.98	.62
	42140	Drug Control Fines	42.75	.43
	42160	District Attorney General Fees	101.65	1.02
	42180	DUI EXCESS	47.50	.48
	42210	Fines	624.39	6.24
	42220	Officers Costs	2,621.73	26.22
	42320	Officers Costs	429.07	4.29
	42360	District Attorney General Fees	132.29	1.32
	42391	Courtroom Security	19.95	.20
	42810	Fines	4,452.17	44.52
	43990	Other Charges for Services	261.25	2.61
CLERK & MASTERS	40130	Clerk & Master Collections - Prior Year	38,913.61	389.14
	40250	Litigation Tax - General	1,694.00	16.94
	40260	Litigation Tax - Special Purpose	182.28	1.82
	42120	Officers Costs	457.89	4.58
	42320	Officers Costs	2,327.52	23.28
	42391	Courtroom Security	33.25	.33
	42520	Officers Costs	194.32	1.94
COUNTY CLERK	43396	Clerk & Master DP Fee	184.00	1.84
	40220	Hotel/Motel Tax	223,992.11	2,239.92
	40250	Litigation Tax - General	1,118.48	11.18
	40260	Litigation Tax - Special Purpose	77.90	.78
	40330	Wholesale Beer Tax	18,838.85	188.39
	41110	Marriage Licenses	608.00	6.07
DAYCARE	43581	Community Service Fees - Children	110,095.50	1,100.96
DAYCARE/CORRECTION	43581	Community Service Fees - Children	40.00	.40
ENVIRONMENTAL	43190	Other General Service Charges	7,955.00	79.55
GENERAL SESSIONS	40250	Litigation Tax - General	25,728.28	257.29
	40260	Litigation Tax - Special Purpose	1,094.74	10.94
	42310	Fines	6,717.33	67.18
	42320	Officers Costs	24,153.17	241.52
	42330	Game and Fish Fines	9.45	.09
	42340	Drug Control Fines	485.45	4.85
	42350	Jail Fees	1,945.20	19.45
	42360	District Attorney General Fees	4,099.41	41.00
	42380	DUI EXCESS	819.62	8.20
	42391	Courtroom Security	1,294.85	12.95
	42810	Fines	3,425.70	34.26
	43190	Other General Service Charges	371.53	3.72
LIBRARY	43350	Copy Fees	1,340.42	13.41
	43360	Library Fees	4,995.26	49.94
MNB/INTEREST	44110	Interest Earned	32,658.48	299.05
MNB/TVA	40161	Lieu of Taxes - TVA	1,106.55	11.07
PLANNING DEPART	43990	Other Charges for Services	280.00	2.80
PROBATION/DRIVING SCHOOL	43393	Blount Co Probation and Driving School	2,878.00	28.78

PROGRAM ID: TRT527
RUN DATE: 01/06/11
RUN TIME: 11:58:36

BLOUNT COUNTY TRUSTEE

PAGE 2

COMMISSIONS REPORT FOR DECEMBER 2010

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
PROPERTY ASSESSORS	43350	Copy Fees	20.00	.20
REGISTER OF DEEDS	43392	Data Processing Fee - Register	3,480.00	34.80
SCHOOL DEPT	44120	Lease/Rentals	11,378.64	113.79
SHERIFF'S DEPT	42312	DUI Litter Pickup Monthly Fees	891.00	8.91
	43190	Other General Service Charges	2,046.00	20.46
	43350	Copy Fees	384.00	3.84
STATE OF TN	40210	Local Option Sales Tax	2,575,137.66	25,751.38
	40270	Business Tax	45,704.49	457.05
	40290	Telecommunications Tax	938.32	9.38
	46850	Mixed Drink Tax	17,935.83	179.36
	46920	Gasoline and Motor Fuel Tax	223,979.94	2,239.80
	46930	Petroleum Special Tax	7,082.26	70.82
	46990	Other State Revenues	618.67	6.19
STATE OF TN/LGIP	44110	Interest Earned	3,063.35	27.61
5TH JDDTF/BRAD HARTMAN	42865	Drug Task Force Forfeitures and Seizures	5,300.00	53.00
5TH JDDTF/LAURA VINOT	42865	Drug Task Force Forfeitures and Seizures	500.00	5.00
			5,917,070.50	83,547.21
COMMISSION ADJUSTMENTS				
UNDISTRIBUTE TAXES				4.49-
UNDISTRIBUTE TAXES				2.59-
UNDISTRIBUTE TAXES				.64-
UNDISTRIBUTE TAXES				1.87-
UNDISTRIBUTE TAXES				4.29-
SCHOOL COMMISSION				10,391.10
JACQUELINE BRADLEY/RETURN CK				20.00
ROBERT GIBBS/RETURN CHECK				20.00
TITLE CO PD/REF DISC				30.00-
TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND				93,934.43
FISCAL YEAR TO DATE TRUSTEE'S COMMISSION				1,248,881.90

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 & Budgets that at this point in time, there are no adjustments or reduction of appropriations that should be made to keep the County budget in balance on normal individual line items.

However, the Director of Accounts and Budgets will inform the Commission of a significant issue with the Internal Service Fund 263, which carries the self-insurance cash reserves. This will have a significant impact to the County's Fund Balance in the Major Funds.

Additionally, there is a new report in this month's report which analyzes the Cash Compensation lines with 5 month actual annualized vs budget for each Fund and each Cost Center within Fund 101.

Review of Salary Expenditures vs Appropriations - July-November 2010

<u>Fund</u>	<u>Fund Desc</u>	<u>Annual Appropriation</u>	<u>Expended to date</u>	<u>Calculated annual Exp</u>	<u>Variance (Over)/under</u>	<u>Bgt % to date</u>	<u>Spent to date</u>	
101	General Fund	21,500,286	8,554,877	20,531,705	968,581	41.7%	39.8%	
115	Library	1,011,672	377,262	905,429	106,243	41.7%	37.3%	
128	Drug Court	107,223	38,865	93,276	13,947	41.7%	36.2%	
131	Highway	2,888,318	1,074,954	2,579,890	308,428	41.7%	37.2%	Has not yet v
141	General Purpose Schools	47,816,208	15,889,865	47,449,654	366,554	41.7%	33.2%	
142	Schools-Federal Projects	4,252,776	1,464,414	4,202,083	50,693	41.7%	34.4%	
143	Central Cafeteria	2,074,600	662,057	2,015,801	58,799	41.7%	31.9%	
146	Extended Day Care	1,241,660	383,025	1,109,629	132,031	41.7%	30.8%	

<u>Fnd</u>	<u>CC</u>	<u>Cost Center Title</u>	<u>Annual Appropriation</u>	<u>Expended to date</u>	<u>Calculated annual Exp</u>	<u>Variance (Over)/under</u>	<u>Bgt % to date</u>	<u>Spent to date</u>	<u>Explanation</u>
101	51100	COUNTY COMMISSION	147,439	61,154	146,768	671	41.7%	41.5%	
101	51210	BOARD OF EQUALIZATION	8,250	6,240	14,976	(6,726)	41.7%	75.6%	paid only once
101	51300	County Mayor/Executive Office	174,008	70,287	168,689	5,319	41.7%	40.4%	
101	51310	PERSONNEL	114,343	47,666	114,398	(55)	41.7%	41.7%	
101	51500	ELECTION COMMISSION	388,585	200,152	480,365	(91,780)	41.7%	51.5%	paid temp wo
101	51600	REGISTER OF DEEDS	370,978	149,408	358,579	12,399	41.7%	40.3%	
101	51720	PLANNING	149,320	61,905	148,572	748	41.7%	41.5%	
101	51730	BUILDING	56,395	23,505	56,411	(16)	41.7%	41.7%	
101	51740	ENGINEERING	103,628	43,175	103,619	9	41.7%	41.7%	
101	51750	CODES COMPLIANCE	133,281	52,538	126,091	7,190	41.7%	39.4%	
101	51800	COUNTY BUILDINGS	441,840	162,441	389,859	51,981	41.7%	36.8%	
101	51910	PRESERVATION OF RECORDS	64,496	26,873	64,496	0	41.7%	41.7%	
101	51920	RISK MANAGEMENT	163,517	61,828	148,387	15,130	41.7%	37.8%	
101	52100	ACCOUNTING & BUDGETING	535,417	218,077	523,384	12,033	41.7%	40.7%	
101	52200	PURCHASING	227,042	82,700	198,479	28,563	41.7%	36.4%	
101	52300	PROPERTY ASSESSORS OFFICE	547,027	225,629	541,510	5,517	41.7%	41.2%	
101	52310	REAPPRAISAL PROGRAM	252,074	96,255	231,013	21,061	41.7%	38.2%	
101	52400	COUNTY TRUSTEES OFFICE	318,755	131,944	316,665	2,090	41.7%	41.4%	
101	52500	COUNTY CLERKS OFFICE	760,283	294,686	707,246	53,037	41.7%	38.8%	
101	52600	DATA PROCESSING	431,070	175,561	421,347	9,723	41.7%	40.7%	
101	53110	CIRCUIT COURT JUDGE	49,234	15,240	36,576	12,658	41.7%	31.0%	
101	53120	CIRCUIT COURT CLERK	1,294,195	529,050	1,269,719	24,476	41.7%	40.9%	
101	53310	GENERAL SESSIONS JUDGE	708,774	291,656	699,975	8,799	41.7%	41.1%	
101	53400	CHANCERY COURT	352,752	143,539	344,494	8,258	41.7%	40.7%	

<u>Fnd</u>	<u>CC</u>	<u>Cost Center Title</u>	<u>Annual Appropriation</u>	<u>Expended to date</u>	<u>Calculated annual Exp</u>	<u>Variance (Over)/under</u>	<u>Bgt % to date</u>	<u>Spent to date</u>	<u>Explanation</u>
101	53500	JUVENILE COURT	283,784	116,393	279,343	4,441	41.7%	41.0%	
101	53610	OFFICE OF PUBLIC DEFENDER	34,800	14,500	34,800	-	41.7%	41.7%	
101	53900	OTHER ADMIN OF JUSTICE	327,436	139,252	334,205	(6,769)	41.7%	42.5%	longevity pay
101	53910	PROBATION SERVICES	226,023	85,457	205,097	20,926	41.7%	37.8%	
101	54110	SHERIFFS DEPARTMENT	6,122,353	2,433,046	5,839,311	283,042	41.7%	39.7%	reflects unfille
101	54210	JAIL	4,094,125	1,587,083	3,809,000	285,125	41.7%	38.8%	refelcts unfille
101	54220	WORKHOUSE	8,277	3,451	8,283	(6)	41.7%	41.7%	
101	54240	JUVENILE SERVICES	915,116	343,071	823,371	91,745	41.7%	37.5%	
101	54410	CIVIL DEFENSE	104,404	41,710	100,104	4,300	41.7%	40.0%	
101	55110	LOCAL HEALTH CENTER	705,224	287,280	689,472	15,752	41.7%	40.7%	
101	55120	RABIES/ANIMAL CONTROL	108,200	46,675	112,019	(3,819)	41.7%	43.1%	Severance pay
101	55900	OTHER PUBLIC HEALTH & WELFARE	207,234	85,733	205,760	1,474	41.7%	41.4%	
101	57500	SOIL CONSERVATION	86,127	35,807	85,937	190	41.7%	41.6%	
101	58110	TOURISM	261,203	73,362	176,070	85,133	41.7%	28.1%	
101	58190	Other Econmic & Community Dev	65,000	24,454	58,690	6,310	41.7%	37.6%	
101	58300	VETERANS SERVICES	126,263	52,609	126,262	1	41.7%	41.7%	
101	64000	LITTER AND TRASH COLLECT	32,014	13,485	32,364	(350)	41.7%	42.1%	longevity pay
115	51800	COUNTY BUILDINGS	102,833	39,442	94,660	8,173	41.7%	38.4%	
115	56500	LIBRARIES	873,154	329,351	790,442	82,712	41.7%	37.7%	
115	56900	Other Social Cultural & Recreational	35,685	8,470	20,328	15,357	41.7%	23.7%	
128	53200	CRIMINAL COURT	80,573	31,134	74,721	5,852	41.7%	38.6%	
128	58806	ARRA-JAG DRUG COURT	26,650	7,731	18,555	8,095	41.7%	29.0%	
131	61000	ADMINISTRATION	370,298	135,454	325,089	45,209	41.7%	36.6%	
131	62000	HIGHWAY & BRIDGE Maintenance	1,959,444	722,016	1,732,838	226,606	41.7%	36.8%	
131	63100	Operation & Maint of Equipment	558,576	217,484	521,962	36,614	41.7%	38.9%	

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 NOVEMBER 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	13,515,838.77	5,914,561.23	14,135,568.96
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	261,423.64	463,576.36	312,916.55
101	40130		CIRCUIT CLERK/CLK & MASTER COLLEC-PR	99,500.00	76,227.97	114,911.64	15,411.64-	53,668.26
101	40140		INTEREST & PENALTY	100,000.00	0.00	38,559.48	61,440.52	34,123.97
101	40150		PICK-UP TAXES	100,000.00	0.00	74,234.99	25,765.01	32,543.94
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	0.00	48,934.02	151,065.98	45,571.00
101	40220		HOTEL MOTEL TAX	1,200,444.00	163,754.31	685,785.33	514,658.67	477,138.76
101	40250		LITIGATION TAX-GENERAL	526,815.00	28,811.06	123,706.88	403,108.12	146,922.65
101	40270		BUSINESS TAX	317,686.00	4,663.93	73,231.76	244,454.24	90,952.71
101	40290		OTHER CTY LOCAL OPT TAXES	10,000.00	444.11	1,750.40	8,249.60	1,934.33
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	21,386.80	93,432.24	147,538.76	65,174.83
			*****LOCAL TAXES*****	23,215,816.00	295,288.18	15,031,809.15	8,184,006.85	15,396,515.96
101	41130		ANIMAL VACCINATIONS	0.00	0.00	0.00	0.00	176.00
101	41140		CABLE TV FRANCHISE	600,000.00	6,599.10	139,765.48	460,234.52	160,091.18
101	41520		BUILDING PERMITS	225,000.00	19,638.00	71,595.80	153,404.20	91,184.20
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	0.00	130.00	370.00	80.00-
			*****LICENSES AND PERMITS*****	828,000.00	26,237.10	211,491.28	616,508.72	252,621.38
101	42120		OFFICERS COST-EQUITY COURT	8,596.00	239.65	1,601.06	6,994.94	2,323.12
101	42210		FINES-CIRCUIT COURT	5,000.00	147.25	447.93	4,552.07	594.22
101	42220		OFFICERS COST-CIRCUIT COURT	35,000.00	3,393.07	22,184.39	12,815.61	5,915.74
101	42310		FINES-SESSIONS COURT	170,700.00	4,249.44	20,018.99	150,681.01	26,645.19
101	42312		DUI LITTER PICK UP OPTION	9,000.00	792.00	2,871.00	6,129.00	3,828.00
101	42320		OFFICERS COST-SESSIONS COURT	489,980.00	29,100.03	97,692.35	392,287.65	142,246.73
101	42330		GAME & FISH FINES-SESSIONS COURT	900.00	9.00	346.95	553.05	713.26
101	42350		JAIL FEES-SESSIONS COURT	45,000.00	2,658.10	11,723.09	33,276.91	14,411.70
101	42360		DISTRICT ATTY GENERAL FEES	66,000.00	4,515.83	20,280.36	45,719.64	22,799.63
101	42391		COURTROOM SECURITY FEE	29,000.00	2,386.10	8,589.76	20,410.24	9,885.81
101	42520		OFFICERS COST-CHANCERY COURT	7,650.00	458.39	1,923.07	5,726.93	2,124.25
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	47,948.86	187,678.95	680,147.05	232,140.65
101	43170		WORK RELEASE CHARGES FOR BOARD	500.00	0.00	0.00	500.00	33.00
101	43190		OTHER GENERAL SERVICE CHARGES	183,600.00	13,638.87	50,414.61	133,185.39	59,441.50
101	43350		COPIER FEES	13,000.00	524.25	1,794.84	11,205.16	2,287.00
101	43370		TELEPHONE COMMISSIONS	50,000.00	8,365.48	24,379.28	25,620.72	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 NOVEMBER 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	3,908.00	14,864.00	35,136.00	16,194.00
101	43393		PROBATION FEES	600,000.00	42,546.10	222,612.87	377,387.13	253,468.95
101	43396		DATA PROCESSING FEES - CLERK AND MAS	2,499.00	180.00	976.00	1,523.00	854.00
101	43990		OTHER CHARGES FOR SERVICES	2,200.00	420.00	580.00	1,620.00	945.15
			*****CHARGES FOR CURRENT SERVICES*	901,799.00	69,582.70	315,621.60	586,177.40	346,463.98
101	44110		INTEREST EARNED	285,000.00	6,826.17	24,685.13	260,314.87	37,084.46
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	882.43
101	44141		GIS MAPPING	0.00	0.00	0.00	0.00	64.74
101	44145		SALE OF RECYCLED MATERIALS	500.00	270.72	866.62	366.62-	276.35
101	44170		MISCELLANEOUS REFUNDS	0.00	8,315.61-	0.00	0.00	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	1,487.31	31,704.96	16,704.96-	10,769.97
101	44570		CONTRIBUTIONS & GIFTS	500.00	150.00	525.00	25.00-	455.00
101	44990		OTHER LOCAL REVENUES	178,450.00	16,993.41	135,693.76	42,756.24	5,305.41
101	44991		OTHER GOVERNMENTS FEES- JUV.CENTER	72,900.00	4,839.40	17,788.98	55,111.02	8,259.55
			*****OTHER LOCAL REVENUES*****	753,850.00	22,251.40	211,264.45	542,585.55	64,156.01
101	45510		COUNTY CLERK	1,175,750.00	111,440.83	480,950.96	694,799.04	412,244.10
101	45520		CIRCUIT COURT CLERK	389,000.00	31,078.58	227,621.27	161,378.73	69,780.57
101	45540		GENERAL SESSIONS CLERK FEES	1,800,000.00	108,549.75	377,778.96	1,422,221.04	570,726.52
101	45550		CLERK & MASTER	365,229.00	33,824.92	137,512.57	227,716.43	138,404.88
101	45580		REGISTER	660,200.00	58,323.14	222,044.05	438,155.95	221,801.26
101	45590		SHERIFF	38,500.00	3,780.99	15,540.93	22,959.07	14,054.60
101	45610		TRUSTEE	1,810,000.00	817,040.24	1,050,704.61	759,295.39	971,708.76
			***FEES RECEIVED FROM COUNTY OFFICIA	6,238,679.00	1,164,038.45	2,512,153.35	3,726,525.65	2,398,720.69
101	46160		STATE REAPPRAISAL GRANT	30,000.00	0.00	0.00	30,000.00	8,015.75
101	46210		LAW ENFORCEMENT TRAINING	90,000.00	0.00	0.00	90,000.00	0.00
101	46290		BYRNE GRANT	100,000.00	22,207.96	22,952.51	77,047.49	43,363.04
101	46310		HEALTH DEPT PROGRAMS	761,114.00	119,819.42	235,431.80	525,682.20	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	0.00	9,387.33	8,112.67	9,582.42
101	46840		ALCOHOLIC BEVERAGE TAX	115,000.00	30,135.29	30,135.29	84,864.71	40,042.08
101	46850		MIXED DRINK TAX	60,000.00	6,801.00	18,249.80	41,750.20	22,354.76
101	46915		CONTRACTED PRISONER BOARD	800,000.00	120.00	103,705.00	696,295.00	167,152.00
101	46960		REGISTRAR'S SALARY SUPPLEMENT	18,000.00	0.00	3,791.00	14,209.00	4,095.00
101	46980		OTHER STATE GRANTS	98,668.00	21,870.93	21,870.93	76,797.07	15,556.73

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 NOVEMBER 2010

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	46990		OTHER STATE REVENUES	5,000.00	738.34	3,807.23	1,192.77	4,330.72
			*****STATE OF TENNESSEE*****	3,225,861.00	201,692.94	449,330.89	2,776,530.11	428,367.99
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	1,400.00	2,600.00	4,400.00	3,600.00
101	47915		CONTRACTED PRISONER BOARD - FEDERAL	1,650,000.00	196,299.53	560,308.92	1,089,691.08	361,297.39
101	47990		OTHER DIR FED REV	450,000.00	0.00	0.00	450,000.00	0.00
			*****FEDERAL GOVERNMENT*****	2,446,585.00	197,699.53	562,908.92	1,883,676.08	364,897.39
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	305.00	6,320.68	23,679.32	1,505.00
			**OTHER GOVERNMENTS AND CITIZENS GRO	163,634.00	305.00	9,220.68	154,413.32	1,505.00
101	49200		NOTE PROCEEDS	550,000.00	0.00	0.00	550,000.00	0.00
101	49800		OPERATING TRANSFERS	15,000.00	0.00	0.00	15,000.00	0.00
101	49801		OPERATING TRANSFERS	272,012.00	0.00	0.00	272,012.00	0.00
101	49802		OPERATING TRANSFERS-EMPLOYEE BENEFIT	10,000.00	0.00	0.00	10,000.00	0.00
101	49999		FUND BALANCE	3,300,423.00	0.00	0.00	3,300,423.00	0.00
			*****OTHER SOURCES (NON-REVENUE)**	4,147,435.00	0.00	0.00	4,147,435.00	0.00
FUND TOTAL				42,789,485.00	2,025,044.16	19,491,479.27	23,298,005.73	19,485,389.05

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 NOVEMBER 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 NOVEMBER 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	695.60	3,145.66	5,104.34	3,754.84
			*****LOCAL TAXES*****	8,250.00	695.60	3,145.66	5,104.34	3,754.84
			FUND TOTAL	8,250.00	695.60	3,145.66	5,104.34	3,754.84

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 NOVEMBER 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	695.85	3,145.36	4,854.64	3,756.69
		*****LOCAL TAXES*****	8,000.00	695.85	3,145.36	4,854.64	3,756.69
		FUND TOTAL	8,000.00	695.85	3,145.36	4,854.64	3,756.69

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 NOVEMBER 2010

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
115	43190		OTHER GENERAL SERVICE CHARGES	3,500.00	0.00	0.00	3,500.00	0.00
115	43350		COPY FEES	23,000.00	2,814.65	9,956.21	13,043.79	9,992.72
115	43360		LIBRARY FEES	84,000.00	10,124.91	38,391.47	45,608.53	36,966.63
			*****CHARGES FOR CURRENT SERVICES*	110,500.00	12,939.56	48,347.68	62,152.32	46,959.35
115	44110		INTEREST EARNED	12,000.00	1,097.15	4,121.31	7,878.69	5,240.34
115	44570		CONTRIBUTIONS & GIFTS	2,500.00	165.00	1,192.00	1,308.00	952.00
115	44990		OTHER LOCAL REVENUES	26,000.00	2,126.34	18,626.50	7,373.50	11,279.93
115	44991		CAFE REVENUE	105,500.00	11,703.12	43,693.19	61,806.81	44,049.40
			*****OTHER LOCAL REVENUES*****	146,000.00	15,091.61	67,633.00	78,367.00	61,521.67
115	48100		OTHER GOVERNMENTS	899,521.00	0.00	224,880.25	674,640.75	224,880.25
			**OTHER GOVERNMENTS AND CITIZENS GRO	899,521.00	0.00	224,880.25	674,640.75	224,880.25
115	49800		OPERATING TRANSFERS	899,520.00	0.00	224,880.00	674,640.00	224,880.00
115	49999		FUND BALANCE	69,598.00	0.00	0.00	69,598.00	0.00
			*****OTHER SOURCES (NON-REVENUE)**	969,118.00	0.00	224,880.00	744,238.00	224,880.00
			FUND TOTAL	2,125,139.00	28,031.17	565,740.93	1,559,398.07	558,241.27

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 NOVEMBER 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 NOVEMBER 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

FUND 122: DRUG CONTROL

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF NOVEMBER 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	0.82	95.82	604.18	379.52
122	42340		DRUG CONTROL FINES - SESSIONS COURT	10,000.00	1,608.11	5,928.71	4,071.29	8,089.72
122	42910		PROCEEDS FR CONFISCATED PROPERTY	200,000.00	8,070.92	35,837.34	164,162.66	19,489.72-
			*****FINES, FORFEITURES AND PENALTIE	210,700.00	9,679.85	41,861.87	168,838.13	11,020.48-
122	44110		INTEREST EARNED	55,000.00	2,667.19	8,254.50	46,745.50	8,139.76
122	44170		MISCELLANEOUS REFUNDS	0.00	16,681.09	24,379.27	24,379.27-	45,625.28
122	44530		SALE OF EQUIPMENT/VEHICLES	4,000.00	0.00	0.00	4,000.00	9,064.00
			*****OTHER LOCAL REVENUES*****	59,000.00	19,348.28	32,633.77	26,366.23	62,829.04
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	29,028.13	74,495.64	362,504.36	51,808.56

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 NOVEMBER 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	4,041.07	17,017.39	31,050.61	19,112.17
		*****LOCAL TAXES*****	48,068.00	4,041.07	17,017.39	31,050.61	19,112.17
128 42180		DUI EXCESS - CIRCUIT COURT FINES	0.00	47.50	142.50	142.50-	142.50
128 42380		DUI EXCESS - SESSIONS FINES	18,646.00	1,006.29	6,102.09	12,543.91	6,015.87
		*****FINES, FORFEITURES AND PENALTIE	18,646.00	1,053.79	6,244.59	12,401.41	6,158.37
128 43990		PARTICIPANT CONTRIBUTIONS	300.00	0.00	34.91	265.09	123.50
		*****CHARGES FOR CURRENT SERVICES*	300.00	0.00	34.91	265.09	123.50
128 44110		INTEREST EARNED	1,900.00	290.46	917.46	982.54	829.67
		*****OTHER LOCAL REVENUES*****	1,900.00	290.46	917.46	982.54	829.67
128 45520		CIR COURT CLERK-DRUG CT TREATMENT PR	19,500.00	2,404.21	8,499.25	11,000.75	7,846.07
		***FEES RECEIVED FROM COUNTY OFFICIA	19,500.00	2,404.21	8,499.25	11,000.75	7,846.07
128 47303		ARRA-JAG	0.00	0.00	5,195.90	5,195.90-	0.00
128 47590		OTHER FEDERAL THROUGH STATE - BYRNE	100,000.00	0.00	15,267.76	84,732.24	16,064.88
		*****FEDERAL GOVERNMENT*****	100,000.00	0.00	20,463.66	79,536.34	16,064.88
FUND TOTAL			188,414.00	7,789.53	53,177.26	135,236.74	50,134.66

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 NOVEMBER 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

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 NOVEMBER 2010

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
131 40210		LOCAL OPTION SALES TAX	2,312,965.00	212,063.68	616,528.66	1,696,436.34	576,599.88
131 40280		MINERAL SEVERANCE TAX	172,348.00	0.00	18,656.01	153,691.99	16,645.20
		*****LOCAL TAXES*****	2,485,313.00	212,063.68	635,184.67	1,850,128.33	593,245.08
131 41591		NATURAL GAS FRANCHISE FEES	268,358.00	20,208.83	20,208.83	248,149.17	20,105.27
		*****LICENSES AND PERMITS*****	268,358.00	20,208.83	20,208.83	248,149.17	20,105.27
131 44110		INTEREST EARNED	3,000.00	1,214.94	3,468.91	468.91-	2,561.17
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	1,221.65	2,899.95	399.95-	83,035.01
		*****OTHER LOCAL REVENUES*****	6,500.00	2,436.59	6,368.86	131.14	87,487.47
131 46420		STATE AID PROGRAM	470,000.00	0.00	0.00	470,000.00	187,154.89
131 46920		GASOLINE & MOTOR FUEL TAX	2,600,000.00	203,542.24	641,622.82	1,958,377.18	623,946.92
131 46930		GASOLINE INSPECTION FEE	85,000.00	7,082.26	21,246.78	63,753.22	21,246.78
		*****STATE OF TENNESSEE*****	3,155,000.00	210,624.50	662,869.60	2,492,130.40	832,348.59
		FUND TOTAL	5,915,171.00	445,333.60	1,324,631.96	4,590,539.04	1,533,186.41

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 NOVEMBER 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	12,908,720.06	5,647,279.94	11,042,834.45
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	200,378.44	434,621.56	243,248.19
141	40130		CIRCUIT COURT/CLERK & MASTER COLLECT	90,000.00	0.00	66,950.34	23,049.66	41,700.98
141	40140		INTEREST & PENALTY	100,000.00	0.00	31,276.64	68,723.36	26,592.04
141	40150		PICK-UP TAXES	90,000.00	0.00	67,384.69	22,615.31	25,824.85
141	40161		PAYMENTS IN LIEU OF TAXES-TVA	13,000.00	1,106.55	4,426.20	8,573.80	4,426.20
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	831,748.17	2,467,720.94	6,959,279.06	2,380,181.79
141	40270		BUSINESS TAX	350,000.00	4,454.05	69,936.51	280,063.49	70,671.50
141	40290		OTHER CTY LOCAL OPT TAXES	9,000.00	418.12	1,647.97	7,352.03	1,819.68
			*****LOCAL TAXES*****	29,168,000.00	837,726.89	15,823,091.15	13,344,908.85	13,837,299.68
141	41110		MARRIAGE LICENSES	4,700.00	514.96	1,970.01	2,729.99	2,147.90
			*****LICENSES AND PERMITS*****	4,700.00	514.96	1,970.01	2,729.99	2,147.90
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	3,414.30	17,879.74	92,120.26	20,173.93
141	44120		LEASE/RENTALS	27,000.00	0.00	1,450.00	25,550.00	7,326.88
141	44160		RETIREEES INSURANCE PAYMENTS	0.00	0.00	0.00	0.00	144.00
141	44170		MISCELLANEOUS REFUNDS	60,000.00	44,215.92	44,215.92	15,784.08	1,046.43
141	44530		SALE OF EQUIPMENT	5,000.00	0.00	0.00	5,000.00	650.91
141	44560		DAMAGES RECOVER-INDIVIDUALS	11,000.00	0.00	0.00	11,000.00	1,611.06
141	44570		CONTRIBUTIONS & GIFTS	94,635.00	0.00	110.00	94,525.00	283.84
141	44990		OTHER LOCAL REVENUES	140,000.00	5,670.04	36,117.96	103,882.04	57,191.29
			*****OTHER LOCAL REVENUES*****	447,635.00	53,300.26	99,773.62	347,861.38	88,428.34
141	46511		BASIC EDUCATION	43,845,000.00	4,384,400.00	13,311,149.00	30,533,851.00	17,358,400.00
141	46512		BASIC EDUCATION ARRA	0.00	0.00	4,226,451.00	4,226,451.00-	0.00
141	46515		PRESCHOOL LOTTERY GRANT	591,322.00	173,355.64	173,355.64	417,966.36	102,513.63
141	46550		DRIVER EDUCATION	15,000.00	0.00	0.00	15,000.00	0.00
141	46590		OTHER STATE EDUCATION FUNDS	98,258.00	6,238.89	14,548.25	83,709.75	11,239.48
141	46591		INCENTIVE AWARD	125,000.00	0.00	0.00	125,000.00	15,967.10
141	46592		INTERNET CONNECTIVITY ARRA	0.00	0.00	0.00	0.00	18,641.58
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	231,412.92	231,412.92	283,587.08	232,472.10
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	4,286.67	11,502.86	28,497.14	14,078.78

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		NOVEMBER 2010			
FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141 46851		STATE REVENUE SHARING-TVA	1,111,000.00	331,719.54	331,719.54	779,280.46	0.00
141 46980		EARLY CHILDHOOD EDUCATION	48,300.00	0.00	0.00	48,300.00	15,588.24-
141 46981		SPECIAL ED NCLB STATE GRANT	53,000.00	0.00	0.00	53,000.00	0.00
		*****STATE OF TENNESSEE*****	46,641,880.00	5,131,413.66	18,323,268.21	28,318,611.79	17,765,770.08
141 47120		ADULT BASIC EDUCATION 84.002	174,667.00	15,030.50	37,633.36	137,033.64	20,965.73
141 47143		EDUCATION OF THE HANDICAPPED ACT 84.	191,000.00	0.00	190,136.35	863.65	75,978.02
141 47590		OTHER FEDERAL THROUGH STATE	77,736.00	77,736.00	77,792.00	56.00-	0.00
141 47640		ROTC REIMBURSEMENT	120,000.00	21,206.74	43,520.03	76,479.97	30,059.91
		*****FEDERAL GOVERNMENT*****	563,403.00	113,973.24	349,081.74	214,321.26	127,003.66
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			76,964,618.00	6,136,929.01	34,597,184.73	42,367,433.27	31,820,649.66

B L O U N T C O U N T Y , T E N N E S S E E
FUND 142: SCHOOL FEDERAL PROJECTS
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF NOVEMBER 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	11,702.88	17,231.20	208,469.80	50,225.69
142 47141		ECIA CHAPTER I	3,306,040.00	196,696.18	710,735.39	2,595,304.61	839,268.08
142 47142		ECIA CHAPTER II	7,390.00	0.00	4,093.16	3,296.84	61,334.22
142 47143		EDUCATION-HANDICAPPED ACCT	3,680,033.23	265,629.29	1,040,669.31	2,639,363.92	996,477.28
142 47146		ENGLISH LANGUAGE ACQUISITION GRANTS	22,516.00	8,099.11	8,099.11	14,416.89	0.00
142 47189		TITLE II PROJECT	536,719.00	61,822.46	152,424.07	384,294.93	114,560.49
142 47311		RACE TO THE TOP FLOW THRU ALLOCATION	445,000.00	38,993.37	114,461.68	330,538.32	0.00
142 47590		OTHER FEDERAL THROUGH STATE	46,070.09	851.36-	19,511.37	26,558.72	60,968.22
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	582,091.93	2,129,152.46	6,208,316.86	2,122,833.98
142 49800		OPERATING TRANSFERS IN	125,000.00	0.00	109,060.58	15,939.42	0.00
		*****OTHER SOURCES (NON-REVENUE)**	125,000.00	0.00	109,060.58	15,939.42	0.00
		FUND TOTAL	8,462,469.32	582,091.93	2,238,213.04	6,224,256.28	2,122,833.98

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 NOVEMBER 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	228,694.65	835,726.65	1,423,273.35	945,250.42
			*****CHARGES FOR CURRENT SERVICES*	2,259,000.00	228,694.65	835,726.65	1,423,273.35	945,250.42
143	44110		INTEREST EARNED	3,000.00	684.81	4,029.51	1,029.51-	2,431.30
143	44530		SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	243.13
			*****OTHER LOCAL REVENUES*****	3,000.00	684.81	4,029.51	1,029.51-	2,674.43
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	0.00	259,929.04	1,895,070.96	248,853.18
143	47113		BREAKFAST PROGRAM	743,000.00	0.00	83,667.48	659,332.52	77,476.18
143	47114		USDA-OTHER	20,600.00	0.00	22,545.59	1,945.59-	0.00
143	47115		OTHER FED THRU STATE-ARRA	0.00	0.00	0.00	0.00	41,975.00
			*****FEDERAL GOVERNMENT*****	2,918,600.00	0.00	366,142.11	2,552,457.89	368,304.36
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	5,320,600.00	229,379.46	1,205,898.27	4,114,701.73	1,316,229.21

FUND 146: EXT. DAY CARE PROGRAM

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF NOVEMBER 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	109,456.98	491,011.14	997,988.86	464,132.35
		*****CHARGES FOR CURRENT SERVICES*	1,489,000.00	109,456.98	491,011.14	997,988.86	464,132.35
146 44110		INTEREST EARNED	3,000.00	279.58	996.72	2,003.28	754.07
146 44990		MISCELLANEOUS REVENUE	5,000.00	0.00	645.62	4,354.38	4,170.20
		*****OTHER LOCAL REVENUES*****	8,000.00	279.58	1,642.34	6,357.66	4,924.27
146 46590		CHILD CARE ASSISTANCE-DHS	125,000.00	16,755.20	69,707.00	55,293.00	40,019.50
146 46591		ESP FOOD PROGRAM	50,000.00	9,140.48	14,108.10	35,891.90	10,425.12
		*****STATE OF TENNESSEE*****	175,000.00	25,895.68	83,815.10	91,184.90	50,444.62
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	135,632.24	576,468.58	1,128,531.42	519,501.24

REPORT 280-105

FUND 151: GENERAL DEBT SERVICE FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF NOVEMBER 2010

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
151	40110		CURRENT PROPERTY TAX	11,187,200.00	0.00	7,781,359.26	3,405,840.74	9,362,551.88
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	174,255.78	175,744.22	207,255.56
151	40130		CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y	50,000.00	0.00	15,342.44	34,657.56	35,546.62
151	40140		INTEREST & PENALTY	40,000.00	0.00	25,262.41	14,737.59	22,600.11
151	40150		PICK UP TAXES	45,000.00	0.00	46,396.18	1,396.18-	21,798.71
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	2,685.30	42,163.91	207,836.09	60,241.62
			*****LOCAL TAXES*****	12,202,311.00	2,685.30	8,088,739.98	4,113,571.02	9,709,994.50
151	44110		INTEREST EARNED	400,000.00	15,193.99	53,128.74	346,871.26	70,926.04
151	44120		LEASE/RENTALS	28,000.00	0.00	28,000.00	0.00	28,000.00
			*****OTHER LOCAL REVENUES*****	428,000.00	15,193.99	81,128.74	346,871.26	98,926.04
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	17,879.29	8,169,868.72	56,140,632.28	9,808,920.54

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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 2010

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
177	47305		QSCAB-PROSPECT SCHOOL	0.00	5,175,019.85	5,175,019.85	5,175,019.85-	0.00
			*****FEDERAL GOVERNMENT*****	0.00	5,175,019.85	5,175,019.85	5,175,019.85-	0.00
			FUND TOTAL	0.00	5,175,019.85	5,175,019.85	5,175,019.85-	0.00

B L O U N T C O U N T Y , T E N N E S S E E
FUND 179: ASBESTOS ABATEMENT FUND
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF NOVEMBER 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 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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 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		PRIOR YEAR-TO-DATE				
		THRU THE MONTH OF		NOVEMBER 2010				
FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
189	44170		MISCELLANEOUS REFUNDS	9,000.00	0.00	0.60	8,999.40	20.00
189	44570		CONTRIBUTIONS & GIFTS	0.00	0.00	0.00	0.00	10,000.00
189	44990		OTHER LOCAL REVENUES	0.00	0.00	414,500.00	414,500.00-	0.00
			*****OTHER LOCAL REVENUES*****	9,000.00	0.00	414,500.60	405,500.60-	10,020.00
189	47301		ARRA EECBG	402,356.80	0.00	60,000.00	342,356.80	0.00
189	47302		ARRA - GARLAND RD	466,157.00	0.00	0.00	466,157.00	0.00
			*****FEDERAL GOVERNMENT*****	868,513.80	0.00	60,000.00	808,513.80	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	14,098,452.00	0.00	0.00	14,098,452.00	868,585.40
			*****OTHER SOURCES (NON-REVENUE)**	14,098,452.00	0.00	0.00	14,098,452.00	868,585.40
			FUND TOTAL	14,975,965.80	0.00	474,500.60	14,501,465.20	878,515.40

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 NOVEMBER 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		PRIOR YEAR-TO-DATE				
		THRU THE MONTH OF		NOVEMBER 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	1,631,648.95	7,352,071.84	10,428,284.16	6,977,436.95
263	43102		EMPLOYEE SHARE - INSURANCE - HEALTH	1,548,864.00	123,706.00	634,168.15	914,695.85	629,282.00
			*****CHARGES FOR CURRENT SERVICES*	19,329,220.00	1,755,354.95	7,986,239.99	11,342,980.01	7,606,718.95
263	44110		INTEREST EARNED	5,000.00	5,918.00	16,620.81	11,620.81-	6,615.86
263	44160		COUNTY RETIREES	0.00	13,270.03	46,384.99	46,384.99-	35,961.03
263	44520		INSURANCE RECOVERY	0.00	5,515.75	12,227.16	12,227.16-	46,584.91
263	44990		COBRA GENERAL COUNTY	0.00	0.00	8,015.52	8,015.52-	8,374.82
			*****OTHER LOCAL REVENUES*****	5,000.00	24,703.78	83,248.48	78,248.48-	97,536.62
FUND TOTAL				19,334,220.00	1,780,058.73	8,069,488.47	11,264,731.53	7,704,255.57

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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 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	23.75	495.90	654.10	195.46
304 42360		DISTRICT ATTY GENERAL FEES	18,000.00	1,107.70	5,633.49	12,366.51	7,405.24
		*****FINES, FORFEITURES AND PENALTIE	19,150.00	1,131.45	6,129.39	13,020.61	7,600.70
304 44110		INTEREST EARNED	1,000.00	180.29	161.56-	1,161.56	864.91
		*****OTHER LOCAL REVENUES*****	1,000.00	180.29	161.56-	1,161.56	864.91
		FUND TOTAL	20,150.00	1,311.74	5,967.83	14,182.17	8,465.61

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 NOVEMBER 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 NOVEMBER 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 PRIOR YEAR-TO-DATE
THRU THE MONTH OF NOVEMBER 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	4,666.10	36,870.95	33,129.05	22,023.69
307 42865		DRUG TAS FORCE FORFEITURES AND SEIZU	79,250.00	21.00	15,398.00	63,852.00	33,401.50
		*****FINES, FORFEITURES AND PENALTIE	149,250.00	4,687.10	52,268.95	96,981.05	55,425.19
307 44110		INTEREST EARNED	30,000.00	2,042.97	6,474.94	23,525.06	6,609.33
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	2,042.97	8,464.94	26,535.06	6,609.33
307 46220		DRUG CONTROL GRANTS	42,174.00	42,174.00-	42,174.00-	84,348.00	0.00
		*****STATE OF TENNESSEE*****	42,174.00	42,174.00-	42,174.00-	84,348.00	0.00
307 48130		CONTRIBUTIONS	23,750.00	23,750.00	23,750.00	0.00	23,750.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	23,750.00	23,750.00	23,750.00	0.00	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	11,693.93-	42,309.89	307,864.11	85,784.52

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 NOVEMBER 2010

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
308	44110		INTEREST EARNED	20,000.00	717.33	2,846.19	17,153.81	4,254.25
			*****OTHER LOCAL REVENUES*****	20,000.00	717.33	2,846.19	17,153.81	4,254.25
			FUND TOTAL	20,000.00	717.33	2,846.19	17,153.81	4,254.25

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 NOVEMBER 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 NOVEMBER 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

B L O U N T C O U N T Y , T E N N E S S E E
FUND 336: TAX TRUST FUND
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF NOVEMBER 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	443.61-	4,743.21-	4,743.21	8,557.79-
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	443.61-	4,743.21-	4,743.21	8,557.79-
		FUND TOTAL	0.00	443.61-	4,743.21-	4,743.21	8,557.79-

B L O U N T C O U N T Y , T E N N E S S E E
FUND 351: CITIES-SALES TAX
R E V E N U E C O M P A R I S O N R E P O R T

		CURRENT YEAR-TO-DATE TO THRU THE MONTH OF		PRIOR YEAR-TO-DATE NOVEMBER 2010				
FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
351	40210		LOCAL OPTION SALES TAX	14,140,000.00	1,107,543.09	3,298,624.21	10,841,375.79	4,372,921.82
			*****LOCAL TAXES*****	14,140,000.00	1,107,543.09	3,298,624.21	10,841,375.79	4,372,921.82
			FUND TOTAL	14,140,000.00	1,107,543.09	3,298,624.21	10,841,375.79	4,372,921.82

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 NOVEMBER 2010

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
355	40110		CURRENT PROPERTY TAX	2,700,000.00	0.00	1,936,769.28	763,230.72	1,595,534.35
355	40120		TRUSTEES COLLECT-PRIOR YR	90,000.00	0.00	30,363.34	59,636.66	35,101.20
355	40130		CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	12,000.00	0.00	5,435.91	6,564.09	7,488.14
355	40140		INTEREST AND PENALTY	16,000.00	0.00	4,530.18	11,469.82	3,821.95
355	40150		PICK-UP TAXES	15,000.00	0.00	9,055.91	5,944.09	3,654.80
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	124,747.71	619,729.74	780,270.26	586,581.14
355	40270		BUSINESS TAX	40,000.00	668.03	19,787.73	20,212.27	13,372.67
355	40290		OTHER CTY LOCAL OPT TAXES	2,000.00	62.71	355.49	1,644.51	324.79
			*****LOCAL TAXES*****	4,283,200.00	125,478.45	2,636,283.16	1,646,916.84	2,245,879.04
355	41110		MARRIAGE LICENSES	400.00	77.23	384.36	15.64	405.43
			*****LICENSES AND PERMITS*****	400.00	77.23	384.36	15.64	405.43
355	44990		OTHER LOCAL REVENUES	0.00	5.86	41.02	41.02-	50.77
			*****OTHER LOCAL REVENUES*****	0.00	5.86	41.02	41.02-	50.77
355	46850		MIXED DRINK TAX	5,000.00	642.93	2,895.26	2,104.74	2,689.19
			*****STATE OF TENNESSEE*****	5,000.00	642.93	2,895.26	2,104.74	2,689.19
			FUND TOTAL	4,288,600.00	126,204.47	2,639,603.80	1,648,996.20	2,249,024.43

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 NOVEMBER 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	5,637,486.47	2,462,513.53	4,895,798.11
356	40120		TRUSTEES COLLECT-PRIOR YR	225,000.00	0.00	87,839.39	137,160.61	107,769.38
356	40130		CIRCUIT CLK/CLK & MSTR COLL - PRIOR	40,000.00	0.00	15,822.69	24,177.31	22,976.92
356	40140		INTEREST AND PENALTY	40,000.00	0.00	13,535.96	26,464.04	11,755.04
356	40150		PICK-UP TAXES	55,000.00	0.00	28,506.23	26,493.77	11,291.70
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	363,110.92	1,803,885.92	1,996,114.08	1,799,884.12
356	40270		BUSINESS TAX	115,000.00	1,944.47	57,597.61	57,402.39	41,033.16
356	40290		OTHER CTY LOCAL OPT TAXES	4,000.00	182.53	1,034.78	2,965.22	996.59
			*****LOCAL TAXES*****	12,429,000.00	365,237.92	7,675,560.79	4,753,439.21	6,891,505.02
356	41110		MARRIAGE LICENSES	2,000.00	224.81	1,118.83	881.17	1,244.04
			*****LICENSES AND PERMITS*****	2,000.00	224.81	1,118.83	881.17	1,244.04
356	44990		OTHER LOCAL REVENUES	300.00	17.06	119.42	180.58	155.81
			*****OTHER LOCAL REVENUES*****	300.00	17.06	119.42	180.58	155.81
356	46850		MIXED DRINK TAX	18,500.00	1,871.40	8,427.40	10,072.60	8,251.60
			*****STATE OF TENNESSEE*****	18,500.00	1,871.40	8,427.40	10,072.60	8,251.60
			FUND TOTAL	12,449,800.00	367,351.19	7,685,226.44	4,764,573.56	6,901,156.47

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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
TOTAL ALL FUNDS				273,813,557.12	18,184,598.83	95,692,293.49	178,121,263.63	89,470,226.39

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 51100: COUNTY COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	41,277.00	0.00	17,116.80	3,423.36	24,160.20	17,116.80
168	TEMPORARY	4,102.00	0.00	2,178.00	0.00	1,924.00	1,302.00
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	41,858.71	8,505.00	60,201.29	47,250.00
OJ TOT	*****PERSONAL SERVICES*	147,439.00	0.00	61,153.51	11,928.36	86,285.49	65,668.80
201	SOCIAL SECURITY	9,805.28	0.00	3,623.02	732.90	6,182.26	3,943.75
204	STATE RETIREMENT	4,785.00	0.00	1,981.20	396.76	2,803.80	1,756.20
205	EMPLOYEE INSURANCE	6,600.00	0.00	2,746.97	550.00	3,853.03	2,635.00
206	EMPLOYEE INSURANCE-LIFE	209.00	0.00	86.10	17.22	122.90	86.10
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	2,125.00	425.00	2,975.00	1,970.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	125.00	25.00	175.00	125.00
210	UNEMPLOYMENT COMPENSATION	89.00	0.00	17.42	0.00	71.58	27.99
212	EMPLOYER MEDICARE LIABILITY	2,293.88	0.00	879.24	171.50	1,414.64	940.69
OJ TOT	*****EMPLOYEE BENEFITS*	29,182.16	0.00	11,583.95	2,318.38	17,598.21	11,484.73
302	ADVERTISING	228.00	0.00	0.00	0.00	228.00	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	1,290.00	775.00	155.00	50.00	775.00
332	LEGAL NOTICES - REC & COURT CO	1,528.00	867.22	682.38	92.63	528.00	614.43
349	PRINTING-STATIONERY & FORMS	519.00	487.00	315.00	315.00	104.00	100.00
355	TRAVEL	4,758.00	2,449.95	4,530.38	131.50	2,662.92	882.98
356	TUITION	1,760.00	120.00	1,750.00	0.00	940.00	330.00
399	OTHER CONTRACTED SERVICES	4,700.00	3,200.00	1,250.00	0.00	250.00	1,700.00
OJ TOT	*****CONTRACTED SERVICES	21,581.00	8,414.17	15,377.76	694.13	4,865.92	10,477.41
411	DATA PROCESSING SUP	296.00	0.00	15.31	2.19	280.69	0.00
414	DUPLICATING SUPPLIES	375.84	0.00	117.79	46.50	258.05	116.85
435	OFFICE SUPPLIES	365.00	0.00	231.32	26.81	133.68	25.26
437	PERIODICALS	180.00	0.00	73.00	0.00	180.00	48.20
499	OTHER SUPPLIES & MATERIALS	484.00	294.78	293.07	0.00	186.15	241.87
OJ TOT	*****SUPPLIES & MATERIAL	1,700.84	294.78	730.49	75.50	1,038.57	432.18
513	WORKERS' COMPENSATION	236.00	0.00	236.00	0.00	0.00	236.00
OJ TOT	*****OTHER CHARGES***	236.00	0.00	236.00	0.00	0.00	236.00
CC TOT	COUNTY COMMISSION	200,139.00	8,708.95	89,081.71	15,016.37	109,788.19	88,299.12

DECEMBER 01, 2010

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

PAGE 2

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	9.58	740.42	207.99	750.00	26.14
OJ TOT	*****SUPPLIES & MATERIAL	750.00	9.58	740.42	207.99	750.00	26.14
513	WORKERS' COMPENSATION	12.00	0.00	12.00	0.00	0.00	12.00
OJ TOT	*****OTHER CHARGES***	12.00	0.00	12.00	0.00	0.00	12.00
CC TOT	BOARD OF EQUALIZATION	9,710.00	9.58	7,519.72	207.99	2,930.70	396.03

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010
COST CENTER 51220: BEER BOARD

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	98.81
OJ TOT	*****CONTRACTED SERVICES	200.00	177.68	43.23	0.00	0.00	98.81
CC TOT	BEER BOARD	200.00	177.68	43.23	0.00	0.00	98.81

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010
COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332	LEGAL NOTICES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
CC TOT	BUDGET & FINANCE COMMITTEE	500.00	0.00	0.00	0.00	500.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	118,492.00	0.00	49,371.70	9,874.34	69,120.30	49,371.70
103	ASSISTANT	13,216.00	0.00	3,290.22	1,096.74	9,925.78	13,216.00
162	CLERICAL	42,300.00	0.00	17,625.00	3,525.00	24,675.00	28,775.80
OJ TOT	*****PERSONAL SERVICES*	174,008.00	0.00	70,286.92	14,496.08	103,721.08	91,363.50
201	SOCIAL SECURITY	10,064.00	0.00	4,137.52	851.83	5,926.48	5,561.86
204	STATE RETIREMENT	20,168.00	0.00	4,712.88	535.67	15,455.12	9,415.70
205	EMPLOYEE INSURANCE	13,200.00	0.00	3,850.00	550.00	9,350.00	5,299.06
206	EMPLOYEE INSURANCE-LIFE	466.00	0.00	182.93	41.81	283.07	272.48
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	3,192.35	489.17	7,007.65	5,931.81
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	237.79	53.77	362.21	376.35
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	32.18
212	EMPLOYER MEDICARE LIABILITY	2,524.00	0.00	967.66	199.22	1,556.34	1,304.38
OJ TOT	*****EMPLOYEE BENEFITS*	57,294.00	0.00	17,281.13	2,721.47	40,012.87	28,193.82
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	0.00	7.00	283.00
355	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
356	TUITION	350.00	0.00	0.00	0.00	350.00	0.00
OJ TOT	*****CONTRACTED SERVICES	3,590.00	0.00	283.00	0.00	3,307.00	2,399.00
425	GASOLINE	4,000.00	3,088.88	911.12	286.34	0.00	0.00
435	OFFICE SUPPLIES	765.00	36.64	512.40	22.41	215.96	251.41
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	3,312.00	1,423.52	308.75	404.48	251.41
513	WORKERS COMPENSATION INSURANCE	262.00	0.00	262.00	0.00	0.00	315.00
599	OTHER CHARGES	2,000.00	608.78	1,178.87	478.12	311.28	797.59
OJ TOT	*****OTHER CHARGES***	2,262.00	608.78	1,440.87	478.12	311.28	1,112.59
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	242,294.00	3,920.78	90,715.44	18,004.42	147,756.71	123,320.32

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 51310: PERSONNEL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	71,910.00	0.00	29,977.11	5,996.70	41,932.89	29,962.20
162	CLERICAL	42,433.00	0.00	17,688.55	3,537.63	24,744.45	17,691.30
OJ TOT	*****PERSONAL SERVICES*	114,343.00	0.00	47,665.66	9,534.33	66,677.34	47,653.50
201	SOCIAL SECURITY	7,090.00	0.00	2,804.39	561.19	4,285.61	2,825.17
204	STATE RETIREMENT	13,253.00	0.00	5,524.47	1,105.03	7,728.53	4,889.27
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	5,120.92	1,016.43	8,079.08	5,160.40
206	EMPLOYEE INSURANCE-LIFE	466.00	0.00	190.37	37.68	275.63	183.34
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	3,967.07	785.41	6,232.93	3,858.80
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	233.39	46.21	366.61	244.85
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	30.32
212	FICA-MEDICARE	1,658.00	0.00	655.88	131.25	1,002.12	660.69
OJ TOT	*****EMPLOYEE BENEFITS*	46,611.00	0.00	18,496.49	3,683.20	28,114.51	17,852.84
302	ADVERTISING	400.00	0.00	331.00	0.00	69.00	0.00
320	DUES & MEMBERSHIPS	340.00	0.00	7.00	0.00	333.00	0.00
330	LEASE PAYMENTS	1,440.00	0.00	0.00	0.00	1,440.00	1,580.17
331	LEGAL SERVICES	1,520.00	448.19	696.31	299.00	1,520.00	247.50
355	TRAVEL	400.00	591.08	355.43	0.00	242.57	84.66
356	TUITION	300.00	187.23	513.77	73.16	280.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,400.00	1,226.50	1,903.51	372.16	3,884.57	1,912.33
435	OFFICE SUPPLIES	200.00	2.07	603.67	305.86	194.26	302.28
OJ TOT	*****SUPPLIES & MATERIAL	200.00	2.07	603.67	305.86	194.26	302.28
513	WORKER'S COMPENSATION	172.00	0.00	172.00	0.00	0.00	172.00
599	OTHER CHARGES	3,900.00	200.00	3,886.45	2,962.56	13.55	2,244.60
OJ TOT	*****OTHER CHARGES***	4,072.00	200.00	4,058.45	2,962.56	13.55	2,416.60
CC TOT	PERSONNEL	169,626.00	1,428.57	72,727.78	16,858.11	98,884.23	70,137.55

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 51500: ELECTION COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	66,550.00	0.00	27,729.20	5,545.84	38,820.80	27,729.20
162	CLERICAL PERSONNEL	79,335.00	0.00	29,704.33	6,074.89	49,630.67	30,263.00
166	CUSTODIAL PERSONNEL	2,000.00	0.00	975.00	525.00	1,025.00	0.00
168	TEMPORARY PERSONNEL	80,000.00	0.00	33,432.39	16,314.25	46,567.61	0.00
189	OTHER SALARIES & WAGES	16,000.00	0.00	16,000.00	8,000.00	0.00	0.00
192	ELECTION COMMISSION	30,700.00	0.00	14,250.00	5,350.00	16,450.00	8,000.00
193	ELECTION WORKERS	104,000.00	0.00	72,191.00	37,251.50	31,809.00	0.00
196	IN-SERVICE TRAINING	10,000.00	0.00	5,870.00	2,785.00	4,130.00	0.00
OJ TOT	*****PERSONAL SERVICES*	388,585.00	0.00	200,151.92	81,846.48	188,433.08	65,992.20
201	SOCIAL SECURITY	11,525.00	0.00	7,012.78	2,430.76	4,512.22	3,952.10
204	STATE RETIREMENT	16,909.00	0.00	6,092.13	1,346.84	10,816.87	5,950.00
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	247.80	49.56	404.20	248.30
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	6,375.00	1,275.00	8,925.00	5,910.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	375.00	75.00	525.00	375.00
210	UNEMPLOYMENT COMPENSATION	1,487.00	0.00	396.87	175.37	1,090.13	48.00
212	EMPLOYER MEDICARE LIABILITY	2,700.00	0.00	1,931.31	697.84	768.69	946.20
OJ TOT	*****EMPLOYEE BENEFITS*	56,073.00	0.00	22,430.89	6,050.37	33,642.11	17,429.60
320	DUES & MEMBERSHIPS	400.00	500.00	0.00	0.00	400.00	0.00
330	LEASE PAYMENTS	1,600.00	216.00	580.00	116.00	1,600.00	580.00
332	LEGAL NOTICES, RECORDING & COU	20,000.00	16,367.95	5,895.00	2,908.00	20,000.00	0.00
349	PRINTING, STATIONERY & FORMS	7,714.00	3,550.00	1,883.18	300.00	7,520.82	70.00
351	RENTALS	1,300.00	0.00	1,170.00	550.00	130.00	0.00
355	TRAVEL	5,200.00	3,355.30	995.26	509.14	3,036.02	2,199.02
356	TUITION	2,800.00	0.00	920.00	115.00	1,880.00	1,035.00
399	OTHER CONTRACTED SERVICES	89,681.00	21,390.67	28,020.20	4,562.08	78,583.98	23,491.92
OJ TOT	*****CONTRACTED SERVICES	128,695.00	45,379.92	39,463.64	8,830.22	113,150.82	27,375.94
435	OFFICE SUPPLIES	8,000.00	1,761.36	1,355.32	174.08	7,387.01	4,053.42
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	1,761.36	1,355.32	174.08	7,387.01	4,053.42
513	WORKERS COMPENSATION INSURANCE	583.00	0.00	583.00	0.00	0.00	279.00
599	OTHER CHARGES	62.00	0.00	12.00	0.00	50.00	0.00
OJ TOT	*****OTHER CHARGES***	645.00	0.00	595.00	0.00	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	47,141.28	264,812.77	96,901.15	344,779.02	115,130.16

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	101 COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	30,810.00	6,162.00	43,134.00	30,810.00
	162 CLERICAL PERSONNEL	283,135.00	0.00	109,337.08	21,027.68	173,797.92	115,745.70
	169 PART TIME PERSONNEL	13,899.00	0.00	9,260.88	3,086.96	4,638.12	0.00
OJ	TOT *****PERSONAL SERVICES*	370,978.00	0.00	149,407.96	30,276.64	221,570.04	146,555.70
	201 SOCIAL SECURITY	23,001.00	0.00	8,961.27	1,816.75	14,039.73	8,810.50
	204 STATE RETIREMENT	41,386.00	0.00	17,316.39	3,509.07	24,069.61	15,036.70
	205 EMPLOYEE INSURANCE	26,400.00	0.00	11,000.00	2,200.00	15,400.00	10,540.00
	206 EMPLOYEE INSURANCE-LIFE	1,692.00	0.00	704.76	142.80	987.24	680.90
	207 EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	19,125.00	3,825.00	26,775.00	17,730.00
	208 EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	1,125.00	225.00	1,575.00	1,125.00
	210 UNEMPLOYMENT COMPENSATION	648.00	0.00	71.99	13.55	576.01	128.00
	212 EMPLOYER MEDICARE LIABILITY	5,380.00	0.00	2,095.96	424.92	3,284.04	2,060.70
OJ	TOT *****EMPLOYEE BENEFITS*	147,107.00	0.00	60,400.37	12,157.09	86,706.63	56,111.80
	302 ADVERTISING	585.00	0.00	0.00	0.00	585.00	0.00
	320 DUES & MEMBERSHIPS	1,350.00	40.00	185.00	160.00	1,325.00	180.00
	330 LEASE PAYMENTS	8,307.00	3,787.00	2,705.00	541.00	1,815.00	2,705.00
	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	167.72	1,038.84	297.92	1,043.44	478.46
	356 TUITION	1,350.00	0.00	475.00	0.00	875.00	200.00
	399 OTHER CONTRACTED SERVICES	6,100.00	675.00	0.00	0.00	5,425.00	4,260.49
OJ	TOT *****CONTRACTED SERVICES	26,624.00	4,749.06	4,557.97	998.92	17,596.31	7,994.61
	411 DATA PROCESSING SUPPLIES	1,800.00	386.94	333.20	257.96	1,079.86	118.56
	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	143.47	4.33	1,656.53	262.45
	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	488.99	523.75	262.29	11,681.39	1,184.67
	513 WORKERS COMPENSATION INSURANCE	557.00	0.00	557.00	0.00	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	0.00	1,000.00	557.00
	709 DATA PROCESSING EQUIPMENT	60,000.00	928.01	399.95	79.99	58,992.00	644.95
OJ	TOT *****CAPITAL OUTLAY**	60,000.00	928.01	399.95	79.99	58,992.00	644.95
CC	TOT REGISTER OF DEEDS	618,811.00	6,166.06	215,847.00	43,774.93	397,546.37	213,048.73

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 51720: PLANNING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	78,906.00	0.00	32,702.60	6,540.52	46,203.40	32,702.60
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	29,202.40	5,840.48	40,883.60	29,202.40
187	OVERTIME	328.00	0.00	0.00	0.00	328.00	0.00
OJ TOT	*****PERSONAL SERVICES*	149,320.00	0.00	61,905.00	12,381.00	87,415.00	61,905.00
201	SOCIAL SECURITY	9,258.00	0.00	3,761.90	752.38	5,496.10	3,763.98
204	STATE RETIREMENT	17,307.00	0.00	7,174.80	1,434.96	10,132.20	6,351.48
205	EMPLOYEE INSURANCE	6,600.00	0.00	2,750.00	550.00	3,850.00	2,635.00
206	EMPLOYEE INSURANCE-LIFE	607.00	0.00	252.35	50.47	354.65	242.35
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	5,966.80	1,193.36	9,333.20	5,531.59
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	351.00	70.20	549.00	351.02
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	44.92
212	EMPLOYER MEDICARE LIABILITY	2,166.00	0.00	879.80	175.96	1,286.20	880.33
OJ TOT	*****EMPLOYEE BENEFITS*	52,354.00	0.00	21,136.65	4,227.33	31,217.35	19,800.67
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	1,268.00	790.00	158.00	0.00	790.00
332	LEGAL NOTICES	1,500.00	1,853.48	424.30	220.53	0.00	604.25
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	881.53	360.64	73.60	0.00	297.33
356	TUITION	350.00	0.00	200.00	0.00	150.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,450.00	4,003.01	2,004.94	452.13	3,850.00	1,691.58
414	DUPLICATING SUPPLIES	150.00	0.00	61.98	0.00	88.02	0.00
422	FOOD SUPPLIES	50.00	0.00	31.93	0.00	18.07	0.00
425	GASOLINE	350.00	108.55	121.63	42.60	350.00	158.75
432	LIBRARY BOOKS	150.00	0.00	0.00	0.00	150.00	0.00
435	OFFICE SUPPLIES	600.00	0.00	91.24	61.75	508.76	116.99
OJ TOT	*****SUPPLIES & MATERIAL	1,300.00	108.55	306.78	104.35	1,114.85	275.74
513	WORKERS COMPENSATION INSURANCE	224.00	0.00	224.00	0.00	0.00	223.00
OJ TOT	*****OTHER CHARGES***	224.00	0.00	224.00	0.00	0.00	223.00
CC TOT	PLANNING	211,648.00	4,111.56	85,577.37	17,164.81	123,597.20	83,895.99

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 51730: BUILDING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	46,705.00	0.00	19,459.90	3,891.98	27,245.10	19,459.90
162	CLERICAL PERSONNEL	9,690.00	0.00	4,044.63	808.86	5,645.37	3,605.16
OJ TOT	*****PERSONAL SERVICES*	56,395.00	0.00	23,504.53	4,700.84	32,890.47	23,065.06
201	SOCIAL SECURITY	3,497.00	0.00	1,439.94	287.99	2,057.06	1,407.84
204	STATE RETIREMENT	6,537.00	0.00	2,724.15	544.82	3,812.85	2,366.47
205	EMPLOYEE INSURANCE	2,200.00	0.00	918.28	183.65	1,281.72	1,108.76
206	EMPLOYEE INSURANCE-LIFE	285.00	0.00	119.06	23.82	165.94	116.46
207	EMPLOYEE INSURANCE-HEALTH	6,800.00	0.00	2,834.56	566.96	3,965.44	2,811.46
208	EMPLOYEE INSURANCE-DENTAL	400.00	0.00	166.76	33.36	233.24	178.39
210	UNEMPLOYMENT COMPENSATION	96.00	0.00	0.00	0.00	96.00	22.29
212	FICA-MEDICARE	818.00	0.00	336.79	67.36	481.21	329.26
OJ TOT	*****EMPLOYEE BENEFITS*	20,633.00	0.00	8,539.54	1,707.96	12,093.46	8,340.93
320	DUES & MEMBERSHIPS	120.00	0.00	0.00	0.00	120.00	0.00
332	LEGAL NOTICE-REC-COURT CST	1,840.00	719.03	327.28	126.59	840.00	744.09
355	TRAVEL	1,440.00	1,113.68	437.46	120.06	0.00	698.74
356	TUITION	100.00	0.00	0.00	0.00	100.00	0.00
399	OTHER CONTRACTED SERVICES	2,652.00	100.00	1,825.00	100.00	1,027.00	2,525.00
OJ TOT	*****CONTRACTED SERVICES	6,152.00	1,932.71	2,589.74	346.65	2,087.00	3,967.83
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
435	OFFICE SUPPLIES	200.00	1.75	18.44	18.44	200.00	180.69
OJ TOT	*****SUPPLIES & MATERIAL	300.00	1.75	18.44	18.44	300.00	180.69
513	WORKERS' COMPENSATION INS	85.00	0.00	85.00	0.00	0.00	82.00
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	0.00	2,000.00	582.00
CC TOT	BUILDING	85,565.00	1,934.46	34,737.25	6,773.89	49,370.93	36,136.51

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 51740: ENGINEERING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	61,938.00	0.00	25,807.40	5,161.48	36,130.60	25,807.40
106	INSPECTOR	32,000.00	0.00	13,333.30	2,666.66	18,666.70	13,284.07
162	CLERICAL PERSONNEL	9,690.00	0.00	4,033.86	806.82	5,656.14	3,596.15
OJ TOT	*****PERSONAL SERVICES*	103,628.00	0.00	43,174.56	8,634.96	60,453.44	42,687.62
201	SOCIAL SECURITY	6,425.00	0.00	2,614.92	522.99	3,810.08	2,579.86
204	RETIREMENT	12,011.00	0.00	5,003.91	1,000.78	7,007.09	4,379.70
205	EMPLOYEE INSURANCE	15,400.00	0.00	3,665.88	733.18	11,734.12	3,741.60
206	EMPLOYEE INSURANCE-LIFE	463.00	0.00	192.51	38.50	270.49	179.91
207	EMPLOYEE INSURANCE-HEALTH	11,900.00	0.00	4,957.81	991.57	6,942.19	4,779.82
208	EMPLOYEE INSURANCE-DENTAL	700.00	0.00	291.65	58.33	408.35	303.28
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	0.00	0.00	168.00	38.27
212	EMPLOYER MEDICARE LIABILITY	1,503.00	0.00	611.54	122.31	891.46	603.29
OJ TOT	*****EMPLOYEE BENEFITS*	48,570.00	0.00	17,338.22	3,467.66	31,231.78	16,605.73
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	1,858.77	725.49	118.46	3,000.00	880.72
435	OFFICE SUPPLIES	500.00	0.00	59.91	0.00	440.09	64.35
OJ TOT	*****SUPPLIES & MATERIAL	4,400.00	1,858.77	785.40	118.46	4,340.09	945.07
513	WORKERS' COMPENSATION	156.00	0.00	156.00	0.00	0.00	152.00
599	OTHER CHARGES	4,600.00	0.00	138.11	68.00	4,461.89	335.39
OJ TOT	*****OTHER CHARGES***	4,756.00	0.00	294.11	68.00	4,461.89	487.39
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	15,524.08	62,643.63	12,289.08	110,016.84	62,086.78

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 51750: CODES COMPLIANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	50,410.00	0.00	21,004.00	4,200.80	29,406.00	21,004.00
162	CLERICAL PERSONNEL	9,690.00	0.00	3,730.79	806.82	5,959.21	1,023.00-
189	BUILDING INSPECTORS	73,181.00	0.00	27,803.22	5,500.00	45,377.78	29,531.27
OJ TOT	*****PERSONAL SERVICES*	133,281.00	0.00	52,538.01	10,507.62	80,742.99	49,512.27
201	SOCIAL SECURITY	8,263.00	0.00	3,135.21	627.25	5,127.79	2,942.47
204	RETIREMENT	15,448.00	0.00	6,149.68	1,230.36	9,298.32	5,087.73
205	EMPLOYEE INSURANCE	22,000.00	0.00	6,415.84	1,283.17	15,584.16	5,689.64
206	EMPLOYEE INSURANCE-LIFE	670.00	0.00	263.83	52.76	406.17	235.99
207	EMPLOYEE INSURANCE-HEALTH	17,000.00	0.00	7,082.63	1,416.47	9,917.37	6,198.72
208	EMPLOYEE INSURANCE-DENTAL	1,000.00	0.00	416.59	83.31	583.41	393.33
210	UNEMPLOYMENT COMPENSATION	240.00	0.00	0.00	0.00	240.00	53.16
212	EMPLOYER MEDICARE LIABILITY	1,933.00	0.00	733.29	146.71	1,199.71	688.08
OJ TOT	*****EMPLOYEE BENEFITS*	66,554.00	0.00	24,197.07	4,840.03	42,356.93	21,289.12
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	860.40	155.94	93.38	1,500.00	52.02
356	TUITION	1,000.00	460.00	886.00	161.00	704.00	675.00
399	OTHER CONTRACTED SERVICES	800.00	558.20	301.00	38.49	50.00	295.50
OJ TOT	*****CONTRACTED SERVICES	5,350.00	2,093.02	1,519.53	292.87	4,277.41	1,284.93
414	DUPLICATING SUPPLIES	500.00	110.26	180.41	0.00	500.00	0.00
425	GASOLINE	4,000.00	1,444.67	2,108.77	499.96	500.00	2,086.01
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	0.00	106.23	375.32
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	1,762.69	3,152.92	499.96	2,731.23	2,461.33
513	WORKERS' COMPENSATION	200.00	0.00	200.00	0.00	0.00	197.00
599	OTHER CHARGES	1,950.00	292.58	1,246.85	152.49	783.93	894.13
OJ TOT	*****OTHER CHARGES***	2,150.00	292.58	1,446.85	152.49	783.93	1,091.13
711	FURNITURE & FIXTURES	725.00	0.00	0.00	0.00	725.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	725.00	0.00	0.00	0.00	725.00	0.00
CC TOT	CODES COMPLIANCE	215,185.00	4,148.29	82,854.38	16,292.97	131,617.49	75,638.78

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,421.00	0.00	23,991.47	5,201.62	38,429.53	26,008.10
162	CLERICAL PERSONNEL	27,057.00	0.00	10,268.90	2,053.78	16,788.10	10,218.90
166	CUSTODIAL PERSONNEL	171,548.00	0.00	61,629.86	12,023.42	109,918.14	73,910.90
167	MAINTENANCE PERSONNEL	117,071.00	0.00	47,944.32	9,588.86	69,126.68	49,444.30
169	PART-TIME PERSONNEL	35,743.00	0.00	18,606.50	3,404.00	17,136.50	9,810.50
188	BONUS PAYMENTS	28,000.00	0.00	0.00	0.00	28,000.00	12,200.00
OJ TOT	*****PERSONAL SERVICES*	441,840.00	0.00	162,441.05	32,271.68	279,398.95	181,592.70
201	SOCIAL SECURITY	27,395.00	0.00	9,905.35	1,930.08	17,489.65	11,016.83
204	STATE RETIREMENT	48,922.00	0.00	17,131.94	3,367.68	31,790.06	17,787.44
205	EMPLOYEE INSURANCE	39,600.00	0.00	16,500.00	3,300.00	23,100.00	13,175.00
206	EMPLOYEE INSURANCE-LIFE	2,097.00	0.00	711.48	140.70	1,385.52	771.20
207	EMPLOYEE INSURANCE-HEALTH	71,400.00	0.00	25,925.00	5,100.00	45,475.00	27,580.00
208	EMPLOYEE INSURANCE-DENTAL	4,200.00	0.00	1,525.00	300.00	2,675.00	1,750.00
210	UNEMPLOYMENT COMPENSATION	1,224.00	0.00	144.46	21.14	1,079.54	282.37
212	EMPLOYER MEDICARE LIABILITY	6,407.00	0.00	2,316.57	451.41	4,090.43	2,576.69
OJ TOT	*****EMPLOYEE BENEFITS*	201,245.00	0.00	74,159.80	14,611.01	127,085.20	74,939.53
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	16,246.19	25,400.37	7,596.39	1,830.73	20,009.48
335	MAINT. & REPAIR SERVICES-BUILD	28,775.00	16,098.94	14,933.95	2,113.86	9,915.00	9,851.55
336	MAINT. & REPAIR SERVICES-EQUIP	35,326.80	14,963.27	16,163.60	3,058.56	12,343.37	10,185.05
337	REPAIRS & MAINT. - OFFICE EQUI	667.00	110.79	749.21	0.00	0.00	555.95
338	MAINT & REPAIR SERV-VEHICLE	491.20	1,477.46	156.52	0.00	491.20	362.75
347	PEST CONTROL	4,393.00	1,160.00	1,450.00	290.00	2,633.00	1,160.00
361	PERMITS	1,500.00	1,015.00	515.00	165.00	1,500.00	150.00
399	OTHER CONTRACTED SERVICES	924.00	1,230.23	717.30	0.00	4.00	681.11
OJ TOT	*****CONTRACTED SERVICES	108,339.00	52,531.88	60,085.95	13,223.81	29,505.30	42,955.89
410	CUSTODIAL SUPPLIES	45,395.00	18,917.45	14,867.74	2,717.98	23,708.13	12,266.66
418	EQUIPMENT & MACHINERY PARTS	667.00	654.14	12.86	0.00	0.00	0.00
425	GASOLINE	5,346.00	1,723.70	2,195.87	426.29	2,346.00	1,704.48
434	NATURAL GAS	121,788.00	28,434.48	9,514.28	3,481.40	121,788.00	9,039.02
435	OFFICE SUPPLIES	585.00	454.98	10.37	0.00	119.65	152.66
437	PERIODICALS	180.00	110.03	116.97	0.00	93.00	108.97
451	UNIFORMS	3,101.00	1,535.93	1,901.86	0.00	1,601.00	898.00
452	UTILITIES	636,631.00	145,831.73	226,549.69	47,409.93	338,640.00	187,735.17
499	OTHER SUPPLIES & MATERIALS	4,605.00	2,713.74	3,855.27	49.50	0.01	3,997.66
OJ TOT	*****SUPPLIES & MATERIAL	818,298.00	200,376.18	259,024.91	54,085.10	488,295.79	215,902.62
513	WORKERS COMPENSATION INSURANCE	663.00	0.00	663.00	0.00	0.00	657.00
OJ TOT	*****OTHER CHARGES***	663.00	0.00	663.00	0.00	0.00	657.00
717	MAINTENANCE EQUIPMENT	0.00	11.00	0.00	0.00	0.00	433.99
OJ TOT	*****CAPITAL OUTLAY**	0.00	11.00	0.00	0.00	0.00	433.99

DECEMBER 01, 2010

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

PAGE 14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT COUNTY BUILDINGS	1,570,385.00	252,919.06	556,374.71	114,191.60	924,285.24	516,481.73

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	63,922.61	13,404.67	108,597.39	55,168.21
331	LEGAL SERVICES	80,000.00	0.00	12,125.05	561.25	67,874.95	16,548.25
348	POSTAL CHARGES	180,000.00	308.55	73,875.90	14,196.54	105,815.55	83,877.93
399	OTHER CONTRACTED SERVICES	90,000.00	25,308.00	44,788.80	10,943.04	51,441.20	16,039.92
OJ TOT	*****CONTRACTED SERVICES	554,520.00	25,616.55	194,712.36	39,105.50	365,729.09	171,634.31
415	ELECTRICITY	2,500.00	0.00	0.00	0.00	2,500.00	1,089.51
452	UTILITIES	3,000.00	0.00	1,679.76	0.00	1,320.24	364.07
OJ TOT	*****SUPPLIES & MATERIAL	5,500.00	0.00	1,679.76	0.00	3,820.24	1,453.58
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
599	OTHER CHARGES	6,700.00	873.91	306.09	0.00	6,520.00	25,500.04
OJ TOT	*****OTHER CHARGES***	248,345.00	873.91	243,456.09	0.00	5,015.00	257,845.04
CC TOT	OTHER GENERAL ADMINISTRATION	808,365.00	26,490.46	439,848.21	39,105.50	374,564.33	430,932.93

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	64,496.00	0.00	26,873.30	5,374.66	37,622.70	26,873.50
OJ TOT	*****PERSONAL SERVICES*	64,496.00	0.00	26,873.30	5,374.66	37,622.70	26,873.50
201	SOCIAL SECURITY	3,999.00	0.00	1,543.80	308.76	2,455.20	1,614.70
204	RETIREMENT	7,475.00	0.00	3,114.70	622.94	4,360.30	2,757.20
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	5,500.00	1,100.00	7,700.00	2,635.00
206	EMPLOYEE INSURANCE - LIFE	328.00	0.00	134.40	26.88	193.60	134.40
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	4,250.00	850.00	5,950.00	3,940.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	250.00	50.00	350.00	250.00
210	UNEMPLOYMENT	144.00	0.00	0.00	0.00	144.00	32.00
212	MEDICARE	936.00	0.00	361.00	72.20	575.00	377.60
OJ TOT	*****EMPLOYEE BENEFITS*	36,882.00	0.00	15,153.90	3,030.78	21,728.10	11,740.90
307	COMMUNICATIONS	2,520.00	300.00	657.31	283.20	1,862.69	604.59
320	DUES & MEMBERSHIPS	225.00	0.00	0.00	0.00	225.00	0.00
330	LEASE PAYMENTS	800.00	975.70	236.80	59.20	0.00	296.00
349	PRINTING, STATIONARY, & FORMS	50.00	0.00	0.00	0.00	50.00	0.00
355	TRAVEL	800.00	406.78	382.74	53.00	367.10	35.87
356	TUITION	345.00	150.00	800.00	0.00	345.00	0.00
399	OTHER CONTRACTED SERVICES	595.00	7,213.78	2,284.79	394.07	340.43	1,050.00
OJ TOT	*****CONTRACTED SERVICES	5,335.00	9,046.26	4,361.64	789.47	3,190.22	1,986.46
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	3,500.00
499	OTHER SUPPLIES & MATERIALS	5,600.00	877.58	4,852.89	38.95	4,872.52	3,062.56
OJ TOT	*****SUPPLIES & MATERIAL	14,504.00	6,377.58	5,808.63	38.95	7,988.28	6,731.17
513	WORKERS' COMPENSATION	97.00	0.00	97.00	0.00	0.00	97.00
OJ TOT	*****OTHER CHARGES***	97.00	0.00	97.00	0.00	0.00	97.00
CC TOT	PRESERVATION OF RECORDS	121,314.00	15,423.84	52,294.47	9,233.86	70,529.30	47,429.03

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 51920: RISK MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	163,517.00	772.30	61,828.04	12,454.41	101,688.96	55,790.28
OJ TOT	*****PERSONAL SERVICES*	163,517.00	772.30	61,828.04	12,454.41	101,688.96	55,790.28
201	SOCIAL SECURITY	10,138.00	0.00	3,676.37	739.80	6,461.63	3,323.82
204	STATE RETIREMENT	18,952.00	0.00	7,231.91	1,455.29	11,720.09	5,781.32
205	EMPLOYEE INSURANCE	13,200.00	0.00	5,879.08	1,183.57	7,320.92	5,379.60
206	EMPLOYEE INSURANCE-LIFE	827.00	0.00	286.33	57.66	540.67	254.46
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	4,532.93	914.59	10,767.07	4,021.20
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	391.61	78.79	508.39	380.15
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	49.68
212	FICA-MEDICARE	2,371.00	0.00	859.71	173.00	1,511.29	777.35
OJ TOT	*****EMPLOYEE BENEFITS*	61,904.00	0.00	22,857.94	4,602.70	39,046.06	19,967.58
307	COMMUNICATION	5,000.00	5,097.52	122.46	0.00	4,780.02	0.00
308	CONSULTANTS	4,475.00	0.00	0.00	0.00	4,475.00	0.00
320	DUES & MEMBERSHIPS	268.00	0.00	136.00	0.00	132.00	136.00
330	LEASE PAYMENTS	3,857.00	493.13	1,054.97	352.56	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	0.00	4,943.65	111.59
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	15,237.54	1,385.23	352.56	37,473.67	2,553.43
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	1,104.75	1,395.25	336.29	5,000.00	1,134.68
435	OFFICE SUPPLIES	1,013.00	14.75	368.27	43.61	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	3,138.08	2,452.33	379.90	6,928.35	1,181.79
513	WORKER'S COMPENSATION	246.00	0.00	246.00	0.00	0.00	246.00
599	OTHER CHARGES	0.00	1,144.23	2.66	98.99	0.00	279.61
OJ TOT	*****OTHER CHARGES***	246.00	1,144.23	248.66	98.99	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	0.44	57.72	25.99	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	70.88	57.72	25.99	1,500.00	0.00
CC TOT	RISK MANAGEMENT	272,012.00	20,363.03	88,829.92	17,914.55	186,637.04	80,018.69

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	33,025.58	6,166.42	40,918.42	23,099.81
119	ACCOUNTANTS/BOOKKEEPERS	461,473.00	0.00	185,051.22	37,689.90	276,421.78	155,587.24
OJ TOT	*****PERSONAL SERVICES*	535,417.00	0.00	218,076.80	43,856.32	317,340.20	178,687.05
201	SOCIAL SECURITY	33,196.00	0.00	13,264.11	2,610.49	19,931.89	10,630.10
204	STATE RETIREMENT	62,055.00	0.00	24,933.13	5,091.28	37,121.87	18,232.25
205	EMPLOYEE INSURANCE	35,200.00	0.00	11,000.00	2,200.00	24,200.00	9,983.94
206	EMPLOYEE INSURANCE-LIFE	2,359.00	0.00	972.07	193.39	1,386.93	779.94
207	EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	23,157.65	4,610.83	32,942.35	19,678.19
208	EMPLOYEE INSURANCE-DENTAL	3,300.00	0.00	1,362.21	271.23	1,937.79	1,248.65
210	UNEMPLOYMENT COMPENSATION	792.00	0.00	5.34	0.00	786.66	168.46
212	EMPLOYER MEDICARE LIABILITY	7,764.00	0.00	3,102.09	610.52	4,661.91	2,485.76
OJ TOT	*****EMPLOYEE BENEFITS*	200,766.00	0.00	77,796.60	15,587.74	122,969.40	63,207.29
320	DUES & MEMBERSHIPS	800.00	0.00	75.00	0.00	725.00	678.88
330	LEASE PAYMENTS	7,500.00	3,609.15	2,500.00	500.00	2,004.00	3,276.34
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	0.00	2,305.00	1,099.50
355	TRAVEL	1,500.00	441.15	60.34	0.00	1,439.66	951.54
356	TUITION	1,800.00	0.00	80.00	0.00	1,720.00	2,595.00
OJ TOT	*****CONTRACTED SERVICES	14,100.00	4,250.30	2,910.34	500.00	8,193.66	8,601.26
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	90.00	121.28	28.15	638.72	362.97
OJ TOT	*****SUPPLIES & MATERIAL	1,450.00	90.00	417.88	28.15	1,238.72	362.97
513	WORKERS COMPENSATION INSURANCE	804.00	0.00	804.00	0.00	0.00	751.00
599	OTHER CHARGES	1,400.00	0.00	108.52	0.00	1,291.48	622.88
OJ TOT	*****OTHER CHARGES***	2,204.00	0.00	912.52	0.00	1,291.48	1,373.88
CC TOT	ACCOUNTING & BUDGETING	753,937.00	4,340.30	300,114.14	59,972.21	451,033.46	252,232.45

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 52200: PURCHASING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	101 COUNTY OFFICIAL/ADMINISTRATIVE	59,948.00	0.00	20,426.27	4,250.00	39,521.73	23,555.68
	122 PERSONNEL	167,094.00	0.00	62,273.51	9,246.84	104,820.49	63,674.36
OJ TOT	*****PERSONAL SERVICES*	227,042.00	0.00	82,699.78	13,496.84	144,342.22	87,230.04
	201 SOCIAL SECURITY	14,077.00	0.00	4,779.99	776.46	9,297.01	5,016.63
	204 STATE RETIREMENT	26,315.00	0.00	9,680.37	1,564.28	16,634.63	7,858.20
	205 EMPLOYEE INSURANCE	33,000.00	0.00	12,925.00	2,200.00	20,075.00	12,648.00
	206 EMPLOYEE INSURANCE-LIFE	1,094.00	0.00	419.16	68.04	674.84	407.90
	207 EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	12,325.00	2,125.00	18,275.00	11,032.00
	208 EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	725.00	125.00	1,075.00	700.00
	210 UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	146.65
	212 EMPLOYER MEDICARE LIABILITY	3,293.00	0.00	1,117.84	181.58	2,175.16	1,173.14
OJ TOT	*****EMPLOYEE BENEFITS*	110,611.00	0.00	41,972.36	7,040.36	68,638.64	38,982.52
	320 DUES & MEMBERSHIPS	175.00	0.00	175.00	0.00	0.00	330.00
	330 LEASE PAYMENTS	1,932.00	1,127.00	805.00	161.00	0.00	805.00
	332 LEGAL NOTICES	3,000.00	1,351.63	648.37	0.00	1,008.98	1,103.02
	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	2,100.00
	355 TRAVEL	600.00	351.96	462.22	218.80	318.15	454.41
	356 TUITION	0.00	180.00	0.00	0.00	0.00	360.00
OJ TOT	*****CONTRACTED SERVICES	7,817.00	3,010.59	3,540.59	379.80	1,987.13	5,152.43
	411 DATA PROCESSING SUPPLIES	200.00	0.00	38.54	7.98	161.46	33.13
	414 DUPLICATING SUPPLIES	150.00	0.00	136.50	0.00	13.50	0.00
	435 OFFICE SUPPLIES	325.00	159.58	268.35	75.69	181.19	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	443.39	83.67	529.15	758.12
	513 WORKERS COMPENSATION INSURANCE	341.00	0.00	341.00	0.00	0.00	341.00
OJ TOT	*****OTHER CHARGES***	341.00	0.00	341.00	0.00	0.00	341.00
CC TOT	PURCHASING	346,659.00	3,170.17	128,997.12	21,000.67	215,497.14	132,464.11

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	30,810.00	6,162.00	43,134.00	30,810.00
103	ASSISTANTS	292,483.00	0.00	119,570.40	23,914.08	172,912.60	123,280.74
162	CLERICAL PERSONNEL	180,600.00	0.00	75,248.80	15,049.76	105,351.20	75,249.11
OJ TOT	*****PERSONAL SERVICES*	547,027.00	0.00	225,629.20	45,125.84	321,397.80	229,339.85
201	SOCIAL SECURITY	33,916.00	0.00	13,562.70	2,716.26	20,353.30	13,747.99
204	STATE RETIREMENT	63,401.00	0.00	26,150.40	5,230.08	37,250.60	22,966.10
205	EMPLOYEE INSURANCE	52,800.00	0.00	18,150.00	3,300.00	34,650.00	15,810.00
206	EMPLOYEE INSURANCE-LIFE	2,637.00	0.00	1,077.30	215.46	1,559.70	1,082.50
207	EMPLOYEE INSURANCE-HEALTH	61,200.00	0.00	25,500.00	5,100.00	35,700.00	24,428.00
208	EMPLOYEE INSURANCE-DENTAL	3,900.00	0.00	1,625.00	325.00	2,275.00	1,675.00
210	UNEMPLOYMENT COMPENSATION	864.00	0.00	0.00	0.00	864.00	192.00
212	EMPLOYER MEDICARE LIABILITY	7,932.00	0.00	3,171.92	635.26	4,760.08	3,215.26
OJ TOT	*****EMPLOYEE BENEFITS*	226,650.00	0.00	89,237.32	17,522.06	137,412.68	83,116.85
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	0.00	423.00	2,657.00
330	LEASE PAYMENTS	3,600.00	6,127.14	1,202.00	0.00	3,600.00	2,091.58
331	LEGAL FEES	5,000.00	9,800.00	0.00	0.00	5,000.00	24,600.00
337	MAINT & REPAIR SERVICES-OFFICE	1,500.00	0.00	1,072.10	625.10	427.90	0.00
338	MAINTENANCE & REPAIR - VEHICLE	2,500.00	1,051.30	366.95	0.00	2,500.00	0.00
349	PRINTING, STATIONERY & FORMS	2,250.00	1,950.90	136.00	0.00	1,497.10	326.00
355	TRAVEL	9,000.00	2,742.21	1,342.84	0.00	8,857.00	2,238.77
356	TUITION	2,000.00	60.00	395.00	15.00	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	90,908.93	6,091.89	640.10	67,925.00	47,363.35
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	4,085.45	1,688.01	377.74	5,500.00	1,022.54
435	OFFICE SUPPLIES	2,500.00	0.00	131.71	0.00	2,368.29	1,032.78
499	OTHER SUPPLIES & MATERIALS	1,000.00	34.30	66.00	0.00	1,000.00	339.75
OJ TOT	*****SUPPLIES & MATERIAL	11,000.00	4,119.75	1,885.72	377.74	10,868.29	2,395.07
513	WORKERS COMPENSATION INSURANCE	821.00	0.00	821.00	0.00	0.00	821.00
599	OTHER CHARGES	95,225.00	38,103.61	57,054.91	0.00	45,225.00	18,492.73
OJ TOT	*****OTHER CHARGES***	96,046.00	38,103.61	57,875.91	0.00	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	133,132.29	380,720.04	63,665.74	585,628.77	400,368.85

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010
COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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 NOVEMBER 30, 2010

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	189,231.00	0.00	70,096.97	12,843.96	119,134.03	78,519.80
162	CLERICAL PERSONNEL	62,843.00	0.00	26,158.50	5,231.70	36,684.50	26,158.50
OJ TOT	*****PERSONAL SERVICES*	252,074.00	0.00	96,255.47	18,075.66	155,818.53	104,678.30
201	SOCIAL SECURITY	15,629.00	0.00	5,732.88	1,076.18	9,896.12	6,274.78
204	STATE RETIREMENT	29,216.00	0.00	11,156.06	2,094.98	18,059.94	10,457.84
205	EMPLOYEE INSURANCE	33,000.00	0.00	12,100.00	2,200.00	20,900.00	12,911.50
206	EMPLOYEE INSURANCE-LIFE	1,271.00	0.00	487.20	91.56	783.80	530.46
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	13,600.00	2,550.00	22,100.00	13,790.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	800.00	150.00	1,300.00	875.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	112.00
212	EMPLOYER MEDICARE LIABILITY	3,656.00	0.00	1,340.72	251.68	2,315.28	1,467.51
OJ TOT	*****EMPLOYEE BENEFITS*	121,076.00	0.00	45,216.86	8,414.40	75,859.14	46,419.09
317	DATA PROCESSING SERVICES	12,500.00	28,006.49	0.00	0.00	12,500.00	182.70
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	7,500.00
OJ TOT	*****CONTRACTED SERVICES	23,650.00	33,358.22	260.00	0.00	23,650.00	7,887.70
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	0.00	300.00	300.00
OJ TOT	*****SUPPLIES & MATERIAL	3,300.00	2,163.90	44.72	0.00	3,300.00	982.19
513	WORKERS COMPENSATION INSURANCE	379.00	0.00	379.00	0.00	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	0.00	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	142,156.05	26,490.06	259,827.67	160,346.28

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	30,810.00	6,162.00	43,134.00	30,810.00
162	CLERICAL PERSONNEL	237,406.00	0.00	97,128.93	19,233.36	140,277.07	99,025.89
168	TEMPORARY PERSONNEL	7,405.00	0.00	4,004.75	454.37	3,400.25	4,762.14
OJ TOT	*****PERSONAL SERVICES*	318,755.00	0.00	131,943.68	25,849.73	186,811.32	134,598.03
201	SOCIAL SECURITY	19,763.00	0.00	7,830.44	1,539.91	11,932.56	7,487.47
204	STATE RETIREMENT	36,086.00	0.00	13,876.70	2,775.34	22,209.30	12,284.20
205	EMPLOYEE INSURANCE	19,800.00	0.00	8,250.00	1,650.00	11,550.00	7,905.00
206	EMPLOYEE INSURANCE-LIFE	1,449.00	0.00	550.20	110.04	898.80	530.20
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	12,750.00	2,550.00	22,950.00	11,820.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	750.00	150.00	1,350.00	750.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	32.80	3.64	471.20	150.19
212	EMPLOYER MEDICARE LIABILITY	4,622.00	0.00	1,853.02	362.79	2,768.98	1,777.63
OJ TOT	*****EMPLOYEE BENEFITS*	120,024.00	0.00	45,893.16	9,141.72	74,130.84	42,704.69
320	DUES & MEMBERSHIPS	1,215.00	275.00	822.00	0.00	118.00	905.00
330	LEASE PAYMENTS	1,765.00	1,029.00	735.00	147.00	1.00	735.00
331	LEGAL SERVICES	3,212.00	0.00	1,131.25	0.00	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	105.68
349	PRINTING, STATIONERY & FORMS	1,400.00	0.00	1,293.00	0.00	107.00	1,271.86
355	TRAVEL	1,070.00	0.00	58.69	18.40	1,011.31	119.68
356	TUITION	1,350.00	0.00	2,100.00	0.00	550.00	175.00
399	OTHER CONTRACTED SERVICES	760.00	70.00	264.00	7.60	433.00	256.40
OJ TOT	*****CONTRACTED SERVICES	11,262.00	1,374.00	6,403.94	173.00	4,791.06	5,005.95
414	DUPLICATING SUPPLIES	414.00	0.00	314.26	0.00	99.74	380.22
435	OFFICE SUPPLIES	1,700.00	0.00	1,228.86	56.34	471.14	1,004.73
499	OTHER SUPPLIES & MATERIALS	451.00	136.89	71.26	38.15	262.85	341.53
OJ TOT	*****SUPPLIES & MATERIAL	2,565.00	136.89	1,614.38	94.49	833.73	1,726.48
513	WORKERS COMPENSATION INSURANCE	479.00	0.00	479.00	0.00	0.00	477.00
OJ TOT	*****OTHER CHARGES***	479.00	0.00	479.00	0.00	0.00	477.00
CC TOT	COUNTY TRUSTEES OFFICE	453,085.00	1,510.89	186,334.16	35,258.94	266,566.95	184,512.15

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	30,810.00	6,162.00	43,134.00	30,810.00
162	CLERICAL PERSONNEL	664,074.00	0.00	258,196.61	52,053.32	405,877.39	273,077.90
169	PART TIME PERSONNEL	22,265.00	0.00	5,679.41	1,253.26	16,585.59	5,182.11
OJ TOT	*****PERSONAL SERVICES*	760,283.00	0.00	294,686.02	59,468.58	465,596.98	309,070.01
201	SOCIAL SECURITY	47,138.00	0.00	17,281.01	3,483.97	29,856.99	18,150.68
204	STATE RETIREMENT	85,537.00	0.00	33,133.07	6,537.54	52,403.93	31,179.00
205	EMPLOYEE INSURANCE	79,200.00	0.00	33,550.00	7,150.00	45,650.00	31,620.00
206	EMPLOYEE INSURANCE-LIFE	3,599.00	0.00	1,373.82	278.46	2,225.18	1,431.10
207	EMPLOYEE INSURANCE-HEALTH	117,300.00	0.00	45,900.00	9,350.00	71,400.00	45,310.00
208	EMPLOYEE INSURANCE-DENTAL	6,900.00	0.00	2,700.00	550.00	4,200.00	2,875.00
210	UNEMPLOYMENT COMPENSATION	1,728.00	0.00	70.49	24.49	1,657.51	393.45
212	EMPLOYER MEDICARE LIABILITY	11,025.00	0.00	4,041.59	814.82	6,983.41	4,244.92
OJ TOT	*****EMPLOYEE BENEFITS*	352,427.00	0.00	138,049.98	28,189.28	214,377.02	135,204.15
320	DUES & MEMBERSHIPS	900.00	0.00	150.00	0.00	750.00	712.00
330	LEASE PAYMENTS	5,200.00	2,643.48	1,380.00	276.00	5,200.00	1,665.24
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	392.90
OJ TOT	*****CONTRACTED SERVICES	31,652.00	2,673.78	15,409.74	276.00	17,601.30	16,908.69
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	552.66	541.29	92.80	1,100.00	443.53
435	OFFICE SUPPLIES	8,900.00	478.98	1,148.49	222.52	8,231.97	1,525.78
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	1,031.64	2,523.78	315.32	17,939.97	3,870.09
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	0.00	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	0.00	236.00	1,291.00
CC TOT	COUNTY CLERKS OFFICE	1,165,181.00	3,705.42	451,810.52	88,249.18	715,751.27	466,343.94

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 52600: DATA PROCESSING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	86,058.00	0.00	35,857.50	7,171.50	50,200.50	35,857.50
121	DATA PROCESSING PERSONNEL	345,012.00	0.00	139,703.81	27,974.96	205,308.19	139,008.75
OJ TOT	*****PERSONAL SERVICES*	431,070.00	0.00	175,561.31	35,146.46	255,508.69	174,866.25
201	SOCIAL SECURITY	26,727.00	0.00	10,667.89	2,135.70	16,059.11	10,639.63
204	STATE RETIREMENT	49,962.00	0.00	20,347.55	4,073.47	29,614.45	17,941.37
205	EMPLOYEE INSURANCE	19,800.00	0.00	8,250.00	1,650.00	11,550.00	7,905.00
206	EMPLOYEE INSURANCE-LIFE	1,991.00	0.00	795.90	159.18	1,195.10	765.90
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	19,125.00	3,825.00	26,775.00	17,730.00
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	1,125.00	225.00	1,575.00	1,125.00
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	0.00	0.00	648.00	144.00
212	EMPLOYER MEDICARE LIABILITY	6,251.00	0.00	2,495.03	499.50	3,755.97	2,488.43
OJ TOT	*****EMPLOYEE BENEFITS*	153,979.00	0.00	62,806.37	12,567.85	91,172.63	58,739.33
317	DATA PROCESSING SERVICES	4,104.00	3,152.12	1,059.85	211.97	4,104.00	1,059.85
336	MAINT. & REPAIR SERVICES-EQUIP	14,040.00	517.50	13,335.18	0.00	13,662.50	5,634.51
349	PRINTING, STATIONERY & FORMS	15,276.00	0.00	3,519.25	0.00	14,420.45	5,963.28
355	TRAVEL	1,000.00	456.99	115.42	0.00	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	280.90	1,624.22	24.90	2,235.28	1,852.55
OJ TOT	*****CONTRACTED SERVICES	38,420.00	5,338.36	19,653.92	236.87	35,306.81	14,595.24
411	DATA PROCESSING SUP	12,150.00	5.58	1,210.09	14.72	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	2,746.09	4,348.90	1,921.72	9,492.35	6,579.36
435	OFFICE SUPPLIES	684.00	172.00	106.56	20.31	640.44	94.79
OJ TOT	*****SUPPLIES & MATERIAL	27,934.00	2,923.67	5,665.55	1,956.75	22,167.12	8,493.37
513	WORKERS COMPENSATION INSURANCE	647.00	0.00	647.00	0.00	0.00	647.00
OJ TOT	*****OTHER CHARGES***	647.00	0.00	647.00	0.00	0.00	647.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	6,009.72
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	6,009.72
CC TOT	DATA PROCESSING	652,050.00	8,262.03	264,334.15	49,907.93	404,155.25	263,350.91

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	194 JURY & WITNESS FEES	49,234.00	0.00	15,240.00	4,290.00	33,994.00	7,310.00
	199 OTHER PER DIEM & FEES	0.00	0.00	0.00	0.00	0.00	50.00-
OJ	TOT *****PERSONAL SERVICES*	49,234.00	0.00	15,240.00	4,290.00	33,994.00	7,260.00
	330 LEASE PAYMENTS	2,912.00	2,422.39	1,253.18	0.00	0.00	1,844.00
	332 LEGAL NOTICES,RECORDING & COUR	0.00	192.00	120.00	24.00	0.00	72.00
	334 MAINTENANCE AGREEMENTS	1,798.00	712.66	1,798.00	1,798.00	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	5,222.70	3,125.33	445.00	2,238.05	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	3,019.02	1,096.80	212.52	25,539.96	1,523.87
OJ	TOT *****CONTRACTED SERVICES	35,560.00	12,656.11	7,677.78	2,479.52	29,278.01	7,817.82
	414 DUPLICATING SUPPLIES	500.00	489.58	87.22	0.00	500.00	0.00
	435 OFFICE SUPPLIES	600.00	704.99	273.47	0.00	300.00	174.99
	499 OTHER SUPPLIES & MATERIALS	3,920.00	4,273.57	2,051.74	601.18	1,707.92	2,319.85
OJ	TOT *****SUPPLIES & MATERIAL	5,020.00	5,468.14	2,412.43	601.18	2,507.92	2,494.84
	707 BUILDING IMPROVEMENTS	0.00	150.00	1,985.00	0.00	0.00	10,729.02
	709 DATA PROCESSING EQUIPMENT	980.00	0.00	980.00	0.00	0.00	0.00
	719 OFFICE EQUIPMENT	11,544.00	0.00	11,544.00	11,544.00	0.00	0.00
OJ	TOT *****CAPITAL OUTLAY**	12,524.00	150.00	14,509.00	11,544.00	0.00	10,729.02
CC	TOT CIRCUIT COURT JUDGE	102,338.00	18,274.25	39,839.21	18,914.70	65,779.93	28,301.68

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	30,810.00	6,162.00	43,134.00	30,810.00
162	CLERICAL PERSONNEL	1,212,487.00	0.00	494,678.04	100,510.19	717,808.96	496,784.67
187	OVERTIME/VACATION RELIEF	7,764.00	0.00	3,561.53	1,844.10	4,202.47	2,031.62
OJ TOT	*****PERSONAL SERVICES*	1,294,195.00	0.00	529,049.57	108,516.29	765,145.43	529,626.29
201	SOCIAL SECURITY	80,240.00	0.00	31,059.45	6,369.70	49,180.55	31,290.73
204	STATE RETIREMENT	149,998.00	0.00	55,259.50	11,024.44	94,738.50	49,165.31
205	EMPLOYEE INSURANCE	118,800.00	0.00	54,728.03	9,900.00	64,071.97	50,328.50
206	EMPLOYEE INSURANCE-LIFE	6,523.00	0.00	2,420.04	483.84	4,102.96	2,438.60
207	EMPLOYEE INSURANCE-HEALTH	209,100.00	0.00	82,875.00	16,575.00	126,225.00	77,618.00
208	EMPLOYEE INSURANCE-DENTAL	12,300.00	0.00	4,875.00	975.00	7,425.00	4,925.00
210	UNEMPLOYMENT COMPENSATION	2,880.00	0.00	352.11	75.84	2,527.89	938.69
212	EMPLOYER MEDICARE LIABILITY	18,766.00	0.00	7,393.94	1,524.66	11,372.06	7,429.25
OJ TOT	*****EMPLOYEE BENEFITS*	598,607.00	0.00	238,963.07	46,928.48	359,643.93	224,134.08
306	BANK CHARGES	200.00	125.52	73.50	73.50	100.00	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	0.00	1,813.00	637.00
330	LEASE PAYMENTS	3,250.00	2,773.81	1,137.80	0.00	0.00	1,518.39
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	4,760.00	1,095.75	5,429.10	0.00	2,182.70	11,403.20
337	MAINT. & REPAIR SERVICES-OFFIC	1,500.00	171.24	0.00	0.00	1,500.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY & FORMS	24,244.00	13,213.11	6,468.64	538.06	21,683.89	5,813.10
351	RENTALS	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	7,550.00	2,862.64	4,034.47	1,798.68	1,384.33	2,380.22
356	TUITION	8,800.00	4,732.15	2,620.66	300.00	7,000.00	3,887.00
399	OTHER CONTRACTED SERVICES	22,409.00	4,940.07	658.28	164.55	19,770.75	3,205.85
OJ TOT	*****CONTRACTED SERVICES	75,813.00	105,360.44	26,309.45	2,274.79	56,534.67	28,876.76
411	DATA PROCESSING SUPPLIES	4,000.00	1,326.51	1,290.93	0.00	3,000.00	1,971.71
414	DUPLICATING SERVICES	3,250.00	1,891.69	1,958.23	392.49	1,250.00	2,266.92
432	LIBRARY BOOKS	0.00	451.86	531.27	454.21	0.00	475.32
435	OFFICE SUPPLIES	4,675.00	4,412.98	1,021.53	274.60	4,524.05	1,736.82
499	OTHER SUPPLIES & MATERIALS	3,000.00	4,335.47	1,345.75	282.95	1,622.50	1,968.59
OJ TOT	*****SUPPLIES & MATERIAL	14,925.00	12,418.51	6,147.71	1,404.25	10,396.55	8,419.36
513	WORKERS COMPENSATION INSURANCE	1,942.00	0.00	1,942.00	0.00	0.00	1,941.00
OJ TOT	*****OTHER CHARGES***	1,942.00	0.00	1,942.00	0.00	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	130,536.92	803,979.80	159,123.81	1,201,720.58	794,359.94

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010
COST CENTER 53200: CRIMINAL COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
435	OFFICE SUPPLIES	3.75	0.00	3.75	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3.75	0.00	3.75	0.00	0.00	0.00
CC TOT	CRIMINAL COURT	3.75	0.00	3.75	0.00	0.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	583,975.00	0.00	243,322.40	48,664.48	340,652.60	243,322.39
161	SECRETARIES	112,292.00	0.00	44,338.70	8,867.74	67,953.30	44,338.70
189	OTHER SALARIES & WAGES	9,600.00	0.00	3,600.00	0.00	6,000.00	3,000.00
199	OTHER PER DIEM & FEES	2,907.00	0.00	395.10	0.00	2,511.90	1,728.10
OJ TOT	*****PERSONAL SERVICES*	708,774.00	0.00	291,656.20	57,532.22	417,117.80	292,389.19
201	SOCIAL SECURITY	34,224.00	0.00	11,313.60	520.66	22,910.40	12,109.21
204	STATE RETIREMENT	82,147.00	0.00	33,340.10	6,668.02	48,806.90	29,513.90
205	EMPLOYEE INSURANCE	19,800.00	0.00	8,250.00	1,650.00	11,550.00	7,905.00
206	EMPLOYEE INSURANCE-LIFE	1,637.00	0.00	642.60	128.52	994.40	602.60
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	14,875.00	2,975.00	20,825.00	13,790.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	875.00	175.00	1,225.00	875.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	48.00
212	EMPLOYER MEDICARE LIABILITY	10,278.00	0.00	4,125.50	814.66	6,152.50	4,118.87
OJ TOT	*****EMPLOYEE BENEFITS*	186,102.00	0.00	73,421.80	12,931.86	112,680.20	68,962.58
307	COMMUNICATION	300.00	0.00	0.00	0.00	300.00	0.00
320	DUES & MEMBERSHIPS	1,885.00	200.00	0.00	0.00	1,685.00	150.00
330	LEASE PAYMENTS	2,000.00	139.14	460.00	92.00	1,500.00	460.00
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	0.00	2,373.86	25.00
355	TRAVEL	6,077.95	1,358.53	962.43	0.00	5,278.07	1,941.69
356	TUITION	1,075.00	0.00	565.00	0.00	510.00	525.00
399	OTHER CONTRACTED SERVICES	21,400.00	0.00	0.00	0.00	21,400.00	0.00
OJ TOT	*****CONTRACTED SERVICES	37,237.95	1,697.67	2,613.57	92.00	34,546.93	3,101.69
432	LIBRARY BOOKS	3,600.00	1,104.74	314.95	0.00	2,185.05	1,859.15
435	OFFICE SUPPLIES	2,200.00	208.01	825.58	47.99	1,591.44	53.03
499	OTHER SUPPLIES & MATERIALS	5,900.00	456.73	261.52	11.32	5,900.00	1,329.66
OJ TOT	*****SUPPLIES & MATERIAL	11,700.00	1,769.48	1,402.05	59.31	9,676.49	3,241.84
513	WORKERS COMPENSATION INSURANCE	1,064.00	0.00	1,064.00	0.00	0.00	1,064.00
599	OTHER CHARGES	600.00	110.44	53.77	37.82	500.00	36.32
OJ TOT	*****OTHER CHARGES***	1,664.00	110.44	1,117.77	37.82	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	945,977.95	3,577.59	370,211.39	70,653.21	575,021.42	368,795.62

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 53400: CHANCERY COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	30,810.00	6,162.00	43,134.00	31,051.20
162	CLERICAL PERSONNEL	278,808.00	0.00	112,729.10	22,650.82	166,078.90	112,804.10
OJ TOT	*****PERSONAL SERVICES*	352,752.00	0.00	143,539.10	28,812.82	209,212.90	143,855.30
201	SOCIAL SECURITY	21,872.00	0.00	8,510.03	1,708.47	13,361.97	8,585.15
204	STATE RETIREMENT	40,885.00	0.00	16,636.30	3,339.43	24,248.70	11,573.73
205	EMPLOYEE INSURANCE	26,400.00	0.00	8,250.00	1,650.00	18,150.00	10,013.00
206	EMPLOYEE INSURANCE-LIFE	1,658.00	0.00	645.90	129.18	1,012.10	619.90
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	19,125.00	3,825.00	26,775.00	17,336.00
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	1,125.00	225.00	1,575.00	1,100.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	5.40	0.00	714.60	144.00
212	EMPLOYER MEDICARE LIABILITY	5,115.00	0.00	1,990.25	399.56	3,124.75	2,023.92
OJ TOT	*****EMPLOYEE BENEFITS*	145,250.00	0.00	56,287.88	11,276.64	88,962.12	51,395.70
320	DUES & MEMBERSHIPS	1,132.00	0.00	160.00	0.00	972.00	1,012.00
330	LEASE PAYMENTS	5,100.00	3,984.76	1,910.26	333.17	675.58	2,223.95
331	LEGAL SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
332	LEGAL NOTICE-REC-COURT CST	1,291.00	0.00	0.00	0.00	1,291.00	0.00
337	MAINTENANCE & REPAIR - OFFICE	581.00	100.00	0.00	0.00	581.00	0.00
349	PRINTING, STATIONERY & FORMS	8,640.00	2,164.44	5,698.85	183.87	1,353.50	5,011.17
355	TRAVEL	350.00	215.96	134.04	23.64	0.00	250.62
OJ TOT	*****CONTRACTED SERVICES	17,294.00	6,465.16	7,903.15	540.68	5,073.08	8,497.74
414	DUPLICATING SUPPLIES	1,299.00	266.50	218.40	0.00	848.48	551.57
435	OFFICE SUPPLIES	4,361.00	924.10	2,076.61	140.42	2,325.16	2,190.16
499	OTHER SUPPLIES & MATERIALS	670.00	20.40	0.00	0.00	670.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,330.00	1,211.00	2,295.01	140.42	3,843.64	2,741.73
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	0.00	0.00	530.00
OJ TOT	*****OTHER CHARGES***	630.00	1,275.00	530.00	0.00	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	8,951.16	210,555.14	40,770.56	309,591.74	207,078.47

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 53500: JUVENILE COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	192,028.00	0.00	78,312.60	15,662.52	113,715.40	78,312.60
161	SECRETARY	25,036.00	0.00	10,431.90	2,086.38	14,604.10	10,431.90
189	PROBATION OFFICERS	66,720.00	0.00	27,648.40	5,529.68	39,071.60	27,648.40
OJ TOT	*****PERSONAL SERVICES*	283,784.00	0.00	116,392.90	23,278.58	167,391.10	116,392.90
201	SOCIAL SECURITY	17,595.00	0.00	7,068.80	1,413.14	10,526.20	7,090.00
204	STATE RETIREMENT	32,891.00	0.00	12,146.10	2,429.22	20,744.90	11,941.80
205	EMPLOYEE INSURANCE	13,200.00	0.00	7,975.00	1,650.00	5,225.00	5,270.00
206	EMPLOYEE INSURANCE-LIFE	1,364.00	0.00	550.20	110.04	813.80	530.20
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	14,875.00	2,975.00	20,825.00	13,790.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	875.00	175.00	1,225.00	875.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	72.03	0.00	431.97	112.00
212	EMPLOYER MEDICARE LIABILITY	4,115.00	0.00	1,653.32	330.52	2,461.68	1,658.20
OJ TOT	*****EMPLOYEE BENEFITS*	107,469.00	0.00	45,215.45	9,082.92	62,253.55	41,267.20
320	DUES & MEMBERSHIPS	500.00	0.00	195.00	0.00	305.00	100.00
322	DRUG TESTING	2,000.00	1,335.00	902.50	275.00	2,000.00	537.50
330	LEASE PAYMENTS	5,750.00	5,542.58	1,991.59	0.00	450.00	1,653.61
340	MEDICAL & DENTAL	5,150.00	1,700.03	603.52	0.00	3,150.00	3,575.00
349	PRINTING-STATIONERY & FORMS	7,010.00	3,850.00	1,834.00	0.00	2,909.00	3,960.00
355	TRAVEL	7,097.05	1,732.99	3,192.35	58.42	4,171.37	5,892.66
356	TUITION	3,000.00	0.00	700.00	0.00	2,300.00	0.00
399	OTHER CONTRACTED SERVICES	13,392.00	1,522.16	499.00	112.72	13,303.80	442.58
OJ TOT	*****CONTRACTED SERVICES	43,899.05	15,682.76	9,917.96	446.14	28,589.17	16,161.35
435	OFFICE SUPPLIES	1,200.00	463.30	320.06	0.00	916.64	298.84
499	OTHER SUPPLIES & MATERIALS	0.00	221.15	1,035.29	332.17	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,200.00	684.45	1,355.35	332.17	916.64	298.84
513	WORKERS COMPENSATION INSURANCE	426.00	0.00	426.00	0.00	0.00	426.00
599	OTHER CHARGES	5,400.00	3,870.50	676.29	341.71	5,402.55	455.20
OJ TOT	*****OTHER CHARGES***	5,826.00	3,870.50	1,102.29	341.71	5,402.55	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	443,678.05	20,538.71	175,182.95	33,481.52	264,553.01	176,480.99

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	34,800.00	0.00	14,500.00	2,900.00	20,300.00	14,500.00
OJ TOT	*****PERSONAL SERVICES*	34,800.00	0.00	14,500.00	2,900.00	20,300.00	14,500.00
201	SOCIAL SECURITY	2,158.00	0.00	899.00	179.80	1,259.00	899.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	19.20	0.00	124.80	32.40
212	FICA-MEDICARE	505.00	0.00	210.30	42.06	294.70	210.30
OJ TOT	*****EMPLOYEE BENEFITS*	2,807.00	0.00	1,128.50	221.86	1,678.50	1,141.70
307	COMMUNICATION	0.00	0.00	7.22	0.00	0.00	152.62
330	LEASE PAYMENTS	15,600.00	9,100.00	6,500.00	2,600.00	0.00	5,200.00
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	810.68
356	TUITION	0.00	225.00	0.00	0.00	0.00	82.00
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	9,325.00	18,627.22	2,600.00	0.00	18,365.30
513	WORKERS' COMPENSATION INS	53.00	0.00	53.00	0.00	0.00	53.00
OJ TOT	*****OTHER CHARGES***	53.00	0.00	53.00	0.00	0.00	53.00
CC TOT	OFFICE OF PUBLIC DEFENDER	65,380.00	9,325.00	34,308.72	5,721.86	21,978.50	34,060.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	57,061.00	0.00	23,775.60	4,755.12	33,285.40	23,775.60
110	LIEUTENANTS	46,939.00	0.00	18,922.00	3,784.40	28,017.00	19,554.60
164	ATTENDANTS	217,533.00	0.00	90,651.60	18,130.32	126,881.40	89,192.22
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	139,251.95	26,669.84	188,184.05	138,425.17
201	SOCIAL SECURITY	20,302.00	0.00	8,456.84	1,617.18	11,845.16	8,411.65
204	STATE RETIREMENT	49,411.00	0.00	20,124.65	3,853.11	29,286.35	16,502.08
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	7,904.00	1,636.41	18,496.00	7,339.55
206	EMPLOYEE INS LIFE	1,615.00	0.00	602.53	119.95	1,012.47	587.56
207	EMPLOYEE INS HEALTH	45,900.00	0.00	16,186.87	3,275.94	29,713.13	15,015.46
208	EMPLOYEE INS- DENTAL	2,700.00	0.00	952.15	192.70	1,747.85	952.74
210	UNEMPLOYMENT	648.00	0.00	0.00	0.00	648.00	127.62
212	EMPLOYER MEDICARE	4,748.00	0.00	1,977.73	378.19	2,770.27	1,967.25
OJ TOT	*****EMPLOYEE BENEFITS*	151,724.00	0.00	56,204.77	11,073.48	95,519.23	50,903.91
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	0.00	0.00	8,153.00
OJ TOT	*****OTHER CHARGES***	8,154.00	0.00	8,154.00	0.00	0.00	8,153.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	488,314.00	0.00	203,610.72	37,743.32	284,703.28	197,482.08

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 53910: PROBATION SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	55,125.00	0.00	22,968.70	4,593.74	32,156.30	22,968.70
111	PROBATION OFFICER	107,688.00	0.00	40,784.17	8,760.48	66,903.83	44,870.20
119	BOOKKEEPER	26,460.00	0.00	11,025.00	2,205.00	15,435.00	10,821.46
161	RECEPTIONIST	22,050.00	0.00	8,333.30	1,666.66	13,716.70	8,333.30
189	OTHER SALARIES & WAGES	14,700.00	0.00	2,346.00	414.00	12,354.00	2,070.00
OJ TOT	*****PERSONAL SERVICES*	226,023.00	0.00	85,457.17	17,639.88	140,565.83	89,063.66
201	SOCIAL SECURITY	14,014.00	0.00	5,130.67	1,060.29	8,883.33	5,403.83
204	STATE RETIREMENT	26,197.00	0.00	9,262.27	1,817.52	16,934.73	9,191.13
205	EMPLOYEE INSURANCE-DEPENDENT	19,800.00	0.00	8,435.14	1,650.00	11,364.86	5,458.46
206	EMPLOYEE INSURANCE-LIFE	1,129.00	0.00	420.95	87.79	708.05	434.89
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	14,373.91	3,037.78	21,326.09	14,071.80
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	845.55	178.70	954.45	767.89
210	UNEMPLOYMENT	648.00	0.00	49.98	16.66	598.02	132.06
212	EMPLOYER MEDICARE LIABILITY	3,278.00	0.00	1,200.00	247.99	2,078.00	1,263.71
OJ TOT	*****EMPLOYEE BENEFITS*	102,566.00	0.00	39,718.47	8,096.73	62,847.53	36,723.77
307	COMMUNICATIONS	0.00	59.57	0.00	0.00	0.00	740.43
320	DUES AND MEMBERSHIPS	1,000.00	150.00	595.00	595.00	255.00	0.00
330	LEASE PAYMENTS	1,320.00	770.00	550.00	110.00	0.00	440.00
349	PRINTING, STATIONER, & FORMS	2,000.00	0.00	90.00	0.00	1,910.00	826.45
355	TRAVEL	2,000.00	0.00	855.91	681.11	1,144.09	823.34
356	TUITION	1,500.00	0.00	1,125.00	0.00	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	13,479.57	5,715.91	1,386.11	4,684.09	6,280.22
414	DUPLICATING SUPPLIES	1,100.00	311.86	188.14	94.07	600.00	0.00
435	OFFICE SUPPLIES	2,000.00	0.00	22.81	0.00	1,979.01	457.82
499	OTHER SUPPLIES AND MATERIALS	3,216.00	1,113.04	1,973.33	1,305.69	316.00	1,458.08
OJ TOT	*****SUPPLIES & MATERIAL	6,316.00	1,424.90	2,184.28	1,399.76	2,895.01	1,915.90
513	WORKERS COMP INSURANCE	340.00	0.00	340.00	0.00	0.00	336.00
OJ TOT	*****OTHER CHARGES***	340.00	0.00	340.00	0.00	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	14,904.47	133,415.83	28,522.48	211,992.46	134,319.55

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	33,845.26	6,796.76	47,650.74	32,598.40
103	ASSISTANT	109,425.00	0.00	45,619.00	9,123.80	63,806.00	45,619.00
105	SUPERVISOR/DIRECTOR	328,963.00	0.00	137,323.20	27,464.64	191,639.80	137,323.20
106	DEPUTIES	3,461,453.00	0.00	1,333,230.30	263,741.50	2,128,222.70	1,356,821.84
107	DETECTIVES	333,694.00	0.00	84,095.40	16,969.12	249,598.60	127,814.40
108	INVESTIGATORS	35,027.00	0.00	12,004.50	2,400.90	23,022.50	12,004.50
109	CAPTAINS	161,182.00	0.00	68,662.30	13,432.46	92,519.70	68,662.30
110	LIEUTENANT	261,543.00	0.00	86,346.00	17,269.20	175,197.00	108,989.40
115	SERGEANTS	429,663.00	0.00	172,730.46	31,218.96	256,932.54	160,137.20
140	SALARY SUPPLEMENTS	11,410.00	0.00	0.00	0.00	11,410.00	0.00
142	MECHANICS	36,777.00	0.00	15,327.00	3,065.40	21,450.00	15,327.00
162	CLERICAL PERSONNEL	189,175.00	0.00	79,502.64	15,920.30	109,672.36	80,218.19
164	ATTENDENTS	184,884.00	0.00	77,719.20	15,543.84	107,164.80	75,504.80
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	60,926.59	338.00	3,429.41	62,867.75
187	OVERTIME	405,460.00	0.00	220,540.44	50,895.38	184,919.56	176,124.55
189	OTHER SALARIES & WAGES	17,115.00	0.00	5,173.90	1,034.78	11,941.10	5,173.90
OJ TOT	*****PERSONAL SERVICES*	6,122,353.00	0.00	2,433,046.19	441,276.80	3,689,306.81	2,465,186.43
201	SOCIAL SECURITY	379,586.00	0.00	148,966.71	29,071.32	230,619.29	148,380.25
204	STATE RETIREMENT	910,507.00	0.00	360,432.61	70,577.05	550,074.39	296,255.38
205	EMPLOYEE INSURANCE	501,600.00	0.00	206,514.21	41,506.79	295,085.79	203,120.16
206	EMPLOYEE INSURANCE-LIFE	30,558.00	0.00	10,594.15	2,120.86	19,963.85	10,623.23
207	EMPLOYEE INSURANCE-HEALTH	724,200.00	0.00	285,914.39	57,232.79	438,285.61	269,299.39
208	EMPLOYEE INSURANCE-DENTAL	41,700.00	0.00	16,693.43	3,341.63	25,006.57	17,012.47
210	UNEMPLOYMENT COMPENSATION	10,296.00	0.00	155.65	2.20	10,140.35	2,210.16
212	EMPLOYER MEDICARE LIABILITY	88,775.00	0.00	34,838.72	6,798.91	53,936.28	34,701.52
OJ TOT	*****EMPLOYEE BENEFITS*	2,687,222.00	0.00	1,064,109.87	210,651.55	1,623,112.13	981,602.56
307	COMMUNICATION	19,800.00	6,959.16	7,287.51	931.01	9,774.87	8,077.84
312	CONTRACTED TRAVEL SERVICES	1,000.00	900.00	0.00	0.00	1,000.00	0.00
320	DUES & MEMBERSHIPS	4,600.00	1,105.00	3,575.00	150.00	45.00	525.00
322	EVALUATION & TESTING	13,000.00	3,696.00	2,301.00	0.00	13,000.00	572.00
330	LEASE PAYMENTS	10,000.00	10,000.00	0.00	0.00	0.00	4,860.00
331	LEGAL SERVICES	4,611.00	0.00	107.25	0.00	4,503.75	0.00
333	LICENSES	7,390.00	6,726.02	606.98	350.00	787.00	847.00
334	MAINTENANCE AGREEMENTS	72,535.00	33,241.46	11,332.64	313.54	35,884.90	21,026.84
336	MAINT & REPAIR SERVICES-EQUIPM	49,169.00	58,464.04	22,297.30	6,868.35	1,033.01	9,553.59
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	38,428.20	11,090.07	2,747.76	53,311.77	4,082.13
339	MATCHING SHARE-JUDICIAL TASK F	24,000.00	0.00	23,750.00	23,750.00	250.00	23,750.00
349	PRINTING, STATIONERY & FORMS	15,000.00	1,647.86	2,123.68	0.00	13,994.00	7,620.29
354	TRANS-OTHER THAN STUDENTS	3,500.00	2,017.24	400.00	400.00	3,500.00	0.00
355	TRAVEL	61,089.00	11,502.34	17,572.09	3,271.31	45,118.64	19,641.40
356	TUITION	78,473.00	14,501.00	6,627.50	720.00	73,483.00	13,125.00
399	OTHER CONTRACTED SERVICES	9,100.00	4,682.76	3,158.20	2,374.24	3,626.46	2,870.00
OJ TOT	*****CONTRACTED SERVICES	432,049.00	194,821.08	112,229.22	41,876.21	260,312.40	116,551.09

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
406	AMMUNITION	33,000.00	21,125.72	15,322.47	13,889.00	5,204.10	6,846.41
411	DATA PROCESSING SUP	17,250.00	4,986.75	11,824.78	2,109.14	7,275.38	11,208.88
414	DUPLICATING SUPPLIES	2,000.00	1,999.99	0.00	0.00	0.01	1,359.82
415	ELECTRICITY	7,376.00	0.00	3,608.67	309.17	4,518.70	1,115.08
418	EQUIPMENT & MACHINERY PARTS	3,800.00	0.00	0.00	0.00	3,800.00	2,503.28
424	GARAGE SUPPLIES	1,000.00	179.94	800.87	746.93	1,000.00	208.01
425	GASOLINE	405,828.00	67,688.84	198,178.76	38,135.90	267,757.41	148,798.83
431	LAW ENFORCEMENT SUPPLIES	19,000.00	5,771.57	2,605.62	368.56	12,030.21	9,929.01
433	LUBRICANTS	4,500.00	1,950.00	1,850.00	740.00	700.00	1,941.18
435	OFFICE SUPPLIES	11,400.00	1,633.60	2,162.30	340.96	7,604.10	4,793.66
446	SMALL TOOLS	1,000.00	0.00	0.00	0.00	1,060.06	0.00
450	TIRES & TUBES	27,000.00	137.96	10,132.06	6,033.80	27,000.00	2,618.46
451	UNIFORMS	104,250.00	38,000.10	39,893.76	5,799.85	72,756.76	26,849.02
453	VEHICLE PARTS	40,000.00	12,890.62	13,510.56	1,784.66	25,551.73	14,087.13
457	IN-SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	405.00
499	OTHER SUPPLIES & MATERIALS	32,300.00	7,817.78	22,302.44	2,123.70	16,750.75	4,520.64
OJ TOT	*****SUPPLIES & MATERIAL	709,704.00	164,182.87	322,192.29	72,381.67	453,009.21	237,184.41
513	WORKERS COMPENSATION INSURANCE	152,447.00	0.00	152,447.00	0.00	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	2,847.50	4,217.25	385.50	4,732.00	5,151.88
OJ TOT	*****OTHER CHARGES***	170,122.00	2,847.50	156,664.25	385.50	14,732.00	141,810.88
708	COMMUNICATION EQUIPMENT	109,260.00	23,002.48	72,667.23	826.69	81,520.00	68,391.86
716	LAW ENFORCEMENT EQUIPMENT	20,000.00	1,197.00	1,305.94	399.00	19,492.06	7,686.64
OJ TOT	*****CAPITAL OUTLAY**	129,260.00	24,199.48	73,973.17	1,225.69	101,012.06	76,078.50
CC TOT	SHERIFFS DEPARTMENT	10,250,710.00	386,050.93	4,162,214.99	767,797.42	6,141,484.61	4,018,413.87

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010
COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	5,000.00	5,000.00	2,300.00	900.00	0.00	2,000.00
OJ TOT	*****OTHER CHARGES***	5,000.00	5,000.00	2,300.00	900.00	0.00	2,000.00
CC TOT	ADMIN OF SEXUAL OFFENDER REGIS	5,000.00	5,000.00	2,300.00	900.00	0.00	2,000.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	46,932.00	0.00	19,559.90	3,911.98	27,372.10	19,559.90
105	SUPERVISOR	49,278.00	0.00	20,529.60	4,105.92	28,748.40	20,529.60
109	CAPTAIN	59,914.00	0.00	24,964.30	4,992.86	34,949.70	24,964.30
110	LIEUTENANTS	143,587.00	0.00	45,606.80	8,121.36	97,980.20	53,018.16
115	SERGEANTS	128,000.00	0.00	36,449.40	7,289.88	91,550.60	36,449.40
120	COMPUTER PROGRAMMERS	215,815.00	0.00	61,028.40	12,205.68	154,786.60	61,028.40
131	MEDICAL PERSONNEL	190,370.00	0.00	68,711.57	13,197.60	121,658.43	64,353.46
160	GUARDS	134,938.00	0.00	55,091.40	11,018.28	79,846.60	51,588.42
162	CLERICAL PERSONNEL	180,874.00	0.00	74,848.80	14,969.76	106,025.20	74,848.80
164	ATTENDANTS	2,470,936.00	0.00	978,884.89	200,626.82	1,492,051.11	1,049,805.04
165	CAFETERIA PERSONNEL	75,891.00	0.00	31,231.20	6,246.24	44,659.80	30,864.60
169	PART-TIME PERSONNEL	170,019.00	0.00	51,322.13	9,242.39	118,696.87	52,595.48
186	LONGEVITY PAY	34,900.00	0.00	24,233.18	0.00	10,666.82	26,161.84
187	OVERTIME PAY	154,353.00	0.00	94,621.84	25,892.52	59,731.16	52,438.93
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	1,587,083.41	321,821.29	2,507,041.59	1,619,102.33
201	SOCIAL SECURITY	253,836.00	0.00	95,402.89	19,348.50	158,433.11	97,656.71
204	STATE RETIREMENT	481,525.00	0.00	185,874.86	37,662.90	295,650.14	166,951.77
205	EMPLOYEE INSURANCE	323,400.00	0.00	137,399.82	28,115.76	186,000.18	129,786.61
206	EMPLOYEE INSURANCE-LIFE	19,728.00	0.00	6,986.57	1,403.10	12,741.43	7,261.15
207	EMPLOYEE INSURANCE-HEALTH	576,300.00	0.00	222,883.92	44,837.71	353,416.08	215,674.67
208	EMPLOYEE INSURANCE-DENTAL	33,900.00	0.00	13,110.84	2,637.51	20,789.16	13,684.96
210	UNEMPLOYMENT COMPENSATION	9,144.00	0.00	806.43	162.98	8,337.57	2,086.27
212	EMPLOYER MEDICARE LIABILITY	59,365.00	0.00	22,317.08	4,524.96	37,047.92	22,838.94
OJ TOT	*****EMPLOYEE BENEFITS*	1,757,198.00	0.00	684,782.41	138,693.42	1,072,415.59	655,941.08
312	CONTRACTS W/PRIVATE AGCY	10,800.00	7,100.38	4,860.00	1,992.50	0.00	1,992.50
320	DUES & MEMBERSHIPS	1,000.00	690.00	300.00	0.00	10.00	300.00
322	EVALUATION & TESTING	3,000.00	1,769.00	1,050.00	0.00	3,000.00	1,219.00
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	0.00	1,200.00	287.64
340	MEDICAL & DENTAL SERVICES	500,000.00	57,156.39	210,065.88	40,301.44	278,673.01	388,639.37
349	PRINTING-STATIONERY & FORMS	5,000.00	1,478.00	2,910.00	265.00	5,000.00	0.00
355	TRAVEL	39,700.00	2,676.98	1,530.00	255.00	36,361.00	7,890.88
356	TUITION	15,400.00	1,800.00	40.00	0.00	15,360.00	270.00
399	OTHER CONTRACTED SERVICES	5,840.00	1,995.76	1,474.50	350.90	4,496.00	1,721.52
OJ TOT	*****CONTRACTED SERVICES	583,740.00	76,946.51	223,360.84	43,164.84	345,100.01	402,320.91
410	CUSTODIAL SUPPLIES	67,920.00	15,348.21	25,787.38	5,548.02	67,920.00	18,728.46
411	DATA PROCESSING SUPPLIES	11,200.00	0.00	1,245.35	0.00	11,208.86	3,277.85
421	FOOD PREPARATION SUPPLIES	28,806.00	13,484.86	7,655.58	1,701.27	23,806.00	7,323.13
422	FOOD SUPPLIES	319,265.00	68,185.95	181,242.19	36,903.65	116,014.35	146,783.79
441	PRISONERS CLOTHING	9,800.00	4,012.49	7,906.61	872.76	1,800.00	3,248.49
451	UNIFORMS	26,500.00	4,343.01	13,755.29	6,186.70	23,984.50	11,842.34
499	OTHER SUPPLIES & MATERIALS	89,000.00	19,640.36	26,756.26	4,079.23	66,981.37	40,209.12

DECEMBER 01, 2010

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

PAGE 39

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT	*****SUPPLIES & MATERIAL	552,491.00	125,014.88	264,348.66	55,291.63	311,715.08	231,413.18
	513 WORKERS COMPENSATION INSURANCE	101,944.00	0.00	101,944.00	0.00	0.00	81,354.00
	599 OTHER CHARGES	179,910.00	11,130.00	157,500.30	34,711.26	45,384.60	128,145.54
OJ TOT	*****OTHER CHARGES***	281,854.00	11,130.00	259,444.30	34,711.26	45,384.60	209,499.54
CC TOT	JAIL	7,269,408.00	213,091.39	3,019,019.62	593,682.44	4,281,656.87	3,118,277.04

DECEMBER 01, 2010

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

PAGE 40

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 54220: WORKHOUSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,277.00	0.00	3,451.37	676.42	4,825.63	4,074.80
OJ TOT	*****PERSONAL SERVICES*	8,277.00	0.00	3,451.37	676.42	4,825.63	4,074.80
201	SOCIAL SECURITY	514.00	0.00	208.68	40.90	305.32	247.60
204	RETIREMENT	1,249.00	0.00	520.76	102.06	728.24	503.62
206	EMPLOYEE INSURANCE - LIFE	46.00	0.00	9.10	1.75	36.90	7.40
207	EMPLOYEE INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00	118.20
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	7.50
212	EMPLOYER MEDICARE	121.00	0.00	48.78	9.56	72.22	57.90
OJ TOT	*****EMPLOYEE BENEFITS*	1,930.00	0.00	787.32	154.27	1,142.68	942.22
513	WORKERS' COMPENSATION	207.00	0.00	207.00	0.00	0.00	207.00
OJ TOT	*****OTHER CHARGES***	207.00	0.00	207.00	0.00	0.00	207.00
CC TOT	WORKHOUSE	10,414.00	0.00	4,445.69	830.69	5,968.31	5,224.02

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 54240: JUVENILE SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	23,775.60	4,755.12	33,286.40	23,775.60
115	SERGEANTS	100,384.00	0.00	41,831.40	8,366.28	58,552.60	41,831.40
131	MEDICAL PERSONNEL	23,057.00	0.00	8,397.69	1,348.40	14,659.31	10,594.57
160	TRANSPORT GUARDS	86,447.00	0.00	27,225.12	6,751.68	59,221.88	34,304.40
164	ATTENDANTS	527,075.00	0.00	212,456.47	41,460.12	314,618.53	217,658.60
169	PART TIME PERSONNEL	12,539.00	0.00	4,147.85	765.76	8,391.15	4,004.24
187	OVERTIME PAY	11,410.00	0.00	11,049.54	2,279.43	360.46	4,347.48
189	SALARY SUPPLEMENTS	34,232.00	0.00	14,187.57	2,823.66	20,044.43	14,811.00
OJ TOT	*****PERSONAL SERVICES*	915,116.00	0.00	343,071.24	68,550.45	572,044.76	351,327.29
201	SOCIAL SECURITY	56,738.00	0.00	20,566.89	4,114.58	36,171.11	20,977.73
204	STATE RETIREMENT	110,407.00	0.00	39,024.35	7,749.58	71,382.65	36,412.47
205	EMPLOYEE INSURANCE	99,000.00	0.00	32,632.35	6,130.86	66,367.65	39,906.07
206	EMPLOYEE INSURANCE-LIFE	4,549.00	0.00	1,594.30	313.57	2,954.70	1,616.13
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	51,143.64	9,932.68	81,456.36	50,177.90
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	3,008.48	584.28	4,791.52	3,183.90
210	UNEMPLOYMENT COMPENSATION	2,160.00	0.00	154.88	40.96	2,005.12	477.88
212	EMPLOYER MEDICARE LIABILITY	13,270.00	0.00	4,810.34	962.37	8,459.66	4,906.12
OJ TOT	*****EMPLOYEE BENEFITS*	426,524.00	0.00	152,935.23	29,828.88	273,588.77	157,658.20
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	1,147.95	915.81	173.07	4,199.54	1,452.85
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	823.33	18.00	9,176.67	1,030.82
356	TUITION	5,000.00	2,555.10	1,994.90	1,044.90	4,050.00	180.00
399	OTHER CONTRACTED SERVICES	5,000.00	1,401.30	3,418.70	0.00	1,890.00	3,290.00
OJ TOT	*****CONTRACTED SERVICES	32,000.00	11,104.35	8,143.44	1,235.97	23,316.21	9,193.67
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	166.58
429	EDUCATIONAL SUPPLIES	3,000.00	615.58	2,053.12	491.30	3,000.00	1,206.90
435	OFFICE SUPPLIES	3,000.00	83.11	544.14	0.00	3,000.00	1,343.17
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	4,079.10	8,132.66	8,000.00	3,788.24	5,976.59
499	OTHER SUPPLIES & MATERIALS	14,000.00	8,157.12	11,942.13	134.16	5,640.14	3,350.12
OJ TOT	*****SUPPLIES & MATERIAL	33,800.00	18,511.97	23,120.60	8,625.46	21,228.38	12,053.36
513	WORKERS COMPENSATION INSURANCE	22,787.00	0.00	22,787.00	0.00	0.00	21,152.00
OJ TOT	*****OTHER CHARGES***	22,787.00	0.00	22,787.00	0.00	0.00	21,152.00
CC TOT	JUVENILE SERVICES	1,430,227.00	29,616.32	550,057.51	108,240.76	890,178.12	551,384.52

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010
COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 54410: CIVIL DEFENSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	57,330.00	0.00	23,887.50	4,777.50	33,442.50	23,887.50
162	CLERICAL PERSONNEL	42,774.00	0.00	17,822.30	3,564.46	24,951.70	17,822.30
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	41,709.80	8,341.96	62,694.20	41,709.80
201	SOCIAL SECURITY	6,474.00	0.00	2,543.15	506.85	3,930.85	2,543.38
204	STATE RETIREMENT	12,101.00	0.00	4,885.64	973.79	7,215.36	4,309.30
205	EMPLOYEE INSURANCE	6,600.00	0.00	2,750.00	550.00	3,850.00	2,635.00
206	EMPLOYEE INSURANCE-LIFE	469.00	0.00	195.30	39.06	273.70	185.30
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	4,250.00	850.00	5,950.00	3,940.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	250.00	50.00	350.00	250.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	71.99	0.00	72.01	16.00
212	EMPLOYER MEDICARE LIABILITY	1,514.00	0.00	594.83	118.55	919.17	594.80
OJ TOT	*****EMPLOYEE BENEFITS*	38,102.00	0.00	15,540.91	3,088.25	22,561.09	14,473.78
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	550.00
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	8,257.57	87,741.13	309.14	43,245.87	1,323.81-
OJ TOT	*****CONTRACTED SERVICES	132,769.00	8,257.57	87,741.13	309.14	45,827.87	688.81-
425	GASOLINE	1,718.00	193.50	627.50	207.53	1,718.00	497.40
435	OFFICE SUPPLIES	500.00	0.00	41.09	41.09	458.91	32.54
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	3,269.00
OJ TOT	*****SUPPLIES & MATERIAL	2,218.00	193.50	668.59	248.62	2,176.91	3,798.94
513	WORKMANS COMPENSATION INS	157.00	0.00	157.00	0.00	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-	0.00	18,964.34	157.00
716	LAW ENFORCEMENT EQUIPMENT	471,454.00	1,344.54	15,389.51	0.00	454,719.95	71,611.46
OJ TOT	*****CAPITAL OUTLAY**	471,454.00	1,344.54	15,389.51	0.00	454,719.95	71,611.46
CC TOT	CIVIL DEFENSE	749,104.00	9,795.61	142,242.60	11,987.97	606,944.36	131,062.17

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010
COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS WITH GOVT AGENCIES	302,133.00	0.00	151,066.00	0.00	151,067.00	151,066.00
OJ TOT	*****CONTRACTED SERVICES	302,133.00	0.00	151,066.00	0.00	151,067.00	151,066.00
CC TOT	OTHER EMERGENCY MANAGEMENT	302,133.00	0.00	151,066.00	0.00	151,067.00	151,066.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010
COST CENTER 54610: COUNTY CORONER/MEDICAL EXAMINER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
199	OTHER PER DIEM & FEES	52,000.00	0.00	28,200.00	8,350.00	23,800.00	12,475.00
OJ TOT	*****PERSONAL SERVICES*	52,000.00	0.00	28,200.00	8,350.00	23,800.00	12,475.00
CC TOT	COUNTY CORONER/MEDICAL EXAMINE	52,000.00	0.00	28,200.00	8,350.00	23,800.00	12,475.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	COUNSELOR	21,752.00	0.00	9,293.40	1,858.68	12,458.60	9,293.40
131	MEDICAL PERSONNEL	507,000.00	0.00	204,618.96	40,549.83	302,381.04	212,211.97
162	CLERICAL PERSONNEL	98,009.00	0.00	36,690.78	7,323.24	61,318.22	36,646.78
166	CUSTODIAN	44,320.00	0.00	13,176.45	2,047.50	31,143.55	5,859.62
169	PART TIME PERSONNEL	31,500.00	0.00	23,500.41	4,700.52	7,999.59	14,256.93
187	OVERTIME	2,643.00	0.00	0.00	0.00	2,643.00	1,385.65
OJ TOT	*****PERSONAL SERVICES*	705,224.00	0.00	287,280.00	56,479.77	417,944.00	279,654.35
201	SOCIAL SECURITY	43,724.00	0.00	16,903.00	3,315.39	26,821.00	16,543.77
204	STATE RETIREMENT	78,086.00	0.00	28,699.40	5,696.70	49,386.60	20,914.19
205	EMPLOYEE INSURANCE	66,000.00	0.00	30,250.00	6,050.00	35,750.00	26,350.00
206	EMPLOYEE INSURANCE-LIFE	3,397.00	0.00	1,150.80	230.16	2,246.20	1,192.46
207	EMPLOYEE INSURANCE-HEALTH	112,200.00	0.00	42,500.00	8,500.00	69,700.00	41,370.00
208	EMPLOYEE INSURANCE-DENTAL	5,400.00	0.00	2,500.00	500.00	2,900.00	2,625.00
210	UNEMPLOYMENT COMPENSATION	1,944.00	0.00	152.19	9.87	1,791.81	551.63
212	FICA-MEDICARE	10,227.00	0.00	4,013.36	788.17	6,213.64	3,937.56
OJ TOT	*****EMPLOYEE BENEFITS*	320,978.00	0.00	126,168.75	25,090.29	194,809.25	113,484.61
307	COMMUNICATION	17,262.00	0.00	9,578.47	1,997.50	7,683.53	8,523.07
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	2,081.20	2,090.15	443.15	0.00	2,121.61
335	MAINTENANCE & REPAIR - BLDG	2,139.00	772.80	1,497.21	0.00	160.16	3,163.42
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	184.60	430.06	120.95	1,171.34	0.00
347	PEST CONTROL	522.00	248.00	155.00	31.00	119.00	186.00
348	POSTAL CHARGES	4,710.00	1,938.28	2,585.83	300.00	300.00	2,633.28
349	PRINTING-STATIONERY & FORMS	1,078.00	5,833.82	192.00	0.00	778.00	739.18
355	TRAVEL	14,124.00	2,090.71	1,363.03	213.67	12,139.82	1,864.88
359	DISPOSAL FEES	1,048.00	0.00	0.00	0.00	1,048.00	0.00
399	OTHER CONTRACTED SERVICES	2,677.00	1,053.01	1,448.30	299.87	514.79	2,150.72
OJ TOT	*****CONTRACTED SERVICES	148,048.00	14,672.42	20,712.88	3,406.14	120,893.81	21,611.21
410	CUSTODIAL SUPPLIES	4,090.00	2,545.01	1,544.99	328.78	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	17,249.71	3,840.76	35,150.29	15,865.45
435	OFFICE SUPPLIES	4,493.00	473.65	3,173.38	609.48	1,568.00	2,349.51
437	PERIODICALS	0.00	16.16	0.00	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,067.00	536.17	1,180.60	65.60	480.66	968.55
OJ TOT	*****SUPPLIES & MATERIAL	65,041.00	3,945.04	23,148.68	4,844.62	39,189.95	20,998.60
513	WORKERS' COMPENSATION INS	1,116.00	0.00	1,116.00	0.00	0.00	1,116.00
599	OTHER CHARGES	5,340.00	3,567.65	2,851.35	131.67	450.00	3,898.00
OJ TOT	*****OTHER CHARGES***	6,456.00	3,567.65	3,967.35	131.67	450.00	5,014.00
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

DECEMBER 01, 2010

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

PAGE 47

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	22,185.11	461,314.63	89,952.49	774,287.01	440,762.77

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010
COST CENTER 55111: MEDICAL PERSONNEL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 TRAVEL		0.00	636.85	176.18	0.00	0.00	199.18
OJ TOT *****	CONTRACTED SERVICES	0.00	636.85	176.18	0.00	0.00	199.18
CC TOT	MEDICAL PERSONNEL	0.00	636.85	176.18	0.00	0.00	199.18

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010
COST CENTER 55113: HEALTH DEPARTMENT GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	30,000.00	0.00	15,038.47	2,500.00	14,961.53	11,250.00
169	PART TIME PERSONNEL	10,000.00	0.00	3,325.75	696.00	6,674.25	7,217.00
189	OTHER SALARIES & WAGES	68,200.00	0.00	28,310.50	5,610.50	39,889.50	7,500.00
OJ TOT	*****PERSONAL SERVICES*	108,200.00	0.00	46,674.72	8,806.50	61,525.28	25,967.00
201	SOCIAL SECURITY	6,709.00	0.00	2,788.60	530.89	3,920.40	1,605.87
204	STATE RETIREMENT	11,382.00	0.00	2,523.63	449.46	8,858.37	477.70
205	EMPLOYEE INSURANCE	26,400.00	0.00	5,225.00	1,100.00	21,175.00	0.00
206	EMPLOYEE INSURANCE-LIFE	495.00	0.00	128.58	26.10	366.42	123.90
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	8,075.00	1,700.00	12,325.00	3,546.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	475.00	100.00	725.00	275.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	170.95	39.43	117.05	73.43
212	SOCIAL SECURITY-MEDICARE	1,569.00	0.00	652.20	124.15	916.80	375.61
OJ TOT	*****EMPLOYEE BENEFITS*	68,443.00	0.00	20,038.96	4,070.03	48,404.04	6,477.51
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	275.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	0.00	11.90	0.00	2,488.10	112.47
355	TRAVEL	500.00	0.00	0.00	0.00	500.00	143.53
399	OTHER CONTRACTED SERVICES	175,000.00	8,422.29	13,555.01	1,450.00	164,262.79	0.00
OJ TOT	*****CONTRACTED SERVICES	179,000.00	8,422.29	13,566.91	1,450.00	168,250.89	531.00
401	ANIMAL FOOD	17,533.50	2,517.00	1,871.54	168.00	15,533.50	0.00
413	MEDICAL EXPENSES	20,000.00	3,069.69	4,450.13	1,005.54	15,390.63	1,352.75
425	GASOLINE	5,000.00	1,183.05	1,641.94	457.38	2,884.23	1,896.42
435	OFFICE SUPPLIES	2,466.50	290.97	2,156.03	28.00	639.11	237.00
451	UNIFORMS	2,000.00	430.10	219.90	0.00	1,350.00	113.48
452	UTILITIES	5,000.00	0.00	1,262.40	347.46	3,737.60	1,742.89
499	OTHER SUPPLIES & MATERIALS	4,050.00	1,631.66	2,342.45	825.21	377.67	1,629.20
OJ TOT	*****SUPPLIES & MATERIAL	56,050.00	9,122.47	13,944.39	2,831.59	39,912.74	6,971.74
513	WORKERS COMPENSATION	163.00	0.00	163.00	0.00	0.00	96.00
599	OTHER CHARGES	2,950.00	1,775.52	1,033.47	282.57	1,181.67	12,572.36
OJ TOT	*****OTHER CHARGES***	3,113.00	1,775.52	1,196.47	282.57	1,181.67	12,668.36
CC TOT	RABIES/ANIMAL CONTROL	414,806.00	19,320.28	95,421.45	17,440.69	319,274.62	52,615.61

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010
COST CENTER 55130: AMBULANCE/EMERGENCY MEDICAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
303	AMBULANCE SERVICES	0.00	0.00	0.00	0.00	0.00	25,000.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	25,000.00
CC TOT	AMBULANCE/EMERGENCY MEDICAL SE	0.00	0.00	0.00	0.00	0.00	25,000.00

DECEMBER 01, 2010

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

PAGE 52

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 55510: GENERAL WELFARE ASSISTANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS	24,086.00	0.00	24,086.00	0.00	0.00	106,536.00
341	PAUPER BURIALS	6,000.00	0.00	950.00	475.00	5,050.00	3,325.00
OJ TOT	*****CONTRACTED SERVICES	30,086.00	0.00	25,036.00	475.00	5,050.00	109,861.00
CC TOT	GENERAL WELFARE ASSISTANCE	30,086.00	0.00	25,036.00	475.00	5,050.00	109,861.00

DECEMBER 01, 2010

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

PAGE 53

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	21,870.93	21,870.93	76,797.07	29,209.13
OJ TOT	*****CONTRACTED SERVICES	98,668.00	0.00	21,870.93	21,870.93	76,797.07	29,209.13
CC TOT	OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	21,870.93	21,870.93	76,797.07	29,209.13

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	107,460.00	0.00	44,775.30	8,955.06	62,684.70	49,166.30
105	SUPERVISOR	63,100.00	0.00	26,291.20	5,258.24	36,808.80	26,291.20
161	SECRETARY	28,000.00	0.00	11,666.70	2,333.34	16,333.30	9,686.86
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	3,000.00	600.00	4,425.00	3,000.00
OJ TOT	*****PERSONAL SERVICES*	207,234.00	0.00	85,733.20	17,146.64	121,500.80	88,144.36
201	SOCIAL SECURITY	12,849.00	0.00	5,164.50	1,032.90	7,684.50	5,044.44
204	STATE RETIREMENT	24,019.00	0.00	9,936.50	1,987.30	14,082.50	7,885.26
205	EMPLOYEE INSURANCE	19,800.00	0.00	8,250.00	1,650.00	11,550.00	7,905.00
206	EMPLOYEE INSURANCE - LIFE	1,045.00	0.00	390.60	78.12	654.40	364.00
207	EMPLOYEE INSURANCE - HEALTH	25,500.00	0.00	10,625.00	2,125.00	14,875.00	9,456.00
208	EMPLOYEE INSURANCE - DENTAL	1,500.00	0.00	625.00	125.00	875.00	550.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	0.00	0.00	288.00	119.12
212	EMPLOYER MEDICARE LIABILITY	3,005.00	0.00	1,207.80	241.56	1,797.20	1,178.88
OJ TOT	*****EMPLOYEE BENEFITS*	88,006.00	0.00	36,199.40	7,239.88	51,806.60	32,502.70
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	1,930.04
320	DUES & MEMBERSHIPS	270.00	0.00	190.00	0.00	80.00	125.00
330	OPERATING LEASE PAYMENTS	2,068.00	972.00	680.00	136.00	436.00	680.00
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	5,948.09	7,579.41	1,858.23	14,949.00	7,540.39
356	TUITION	360.00	0.00	0.00	0.00	360.00	0.00
399	OTHER CONTRACTED SERVICES	720.00	0.00	312.00	14.00	408.00	256.00
OJ TOT	*****CONTRACTED SERVICES	27,343.00	6,920.09	8,761.41	2,008.23	19,209.00	11,281.77
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	1,896.27	286.23	64.77	0.00	1,336.42
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	2,399.27	473.67	1,499.73	0.00
499	OTHER SUPPLIES & MATERIALS	180.00	0.00	94.22	21.90	85.78	0.00
OJ TOT	*****SUPPLIES & MATERIAL	7,734.00	2,311.63	3,090.21	560.34	3,350.51	1,493.03
513	WORKERS' COMPENSATION INSURANC	311.00	0.00	311.00	0.00	0.00	349.00
599	OTHER CHARGES	410.00	23.76	0.00	0.00	410.00	100.00
OJ TOT	*****OTHER CHARGES***	721.00	23.76	311.00	0.00	410.00	449.00
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	147.61	22.71	1,477.29	251.55

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010
COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****CAPITAL OUTLAY**	4,290.00	408.34	147.61	22.71	4,267.29	251.55
CC TOT OTHER PUBLIC HEALTH & WELFARE	335,328.00	9,663.82	134,242.83	26,977.80	200,544.20	134,122.41

DECEMBER 01, 2010

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

PAGE 56

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS W/GOVT AGENCIES	653,583.00	0.00	326,794.00	0.00	326,789.00	328,326.00
OJ TOT	*****CONTRACTED SERVICES	653,583.00	0.00	326,794.00	0.00	326,789.00	328,326.00
CC TOT	PARKS & FAIR BOARDS	653,583.00	0.00	326,794.00	0.00	326,789.00	328,326.00

DECEMBER 01, 2010

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

PAGE 57

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	307 COMMUNICATION	5,250.00	0.00	2,014.54	400.72	3,733.54	1,988.50
	309 CONTRACTS W/GOVT AGENCIES	170,240.00	0.00	42,544.58	0.00	127,695.42	42,511.07
	330 LEASE PAYMENTS	1,750.00	875.00	118.00	0.00	865.92	621.36
	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	1,125.00	44,677.12	400.72	132,294.88	45,120.93
	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	1,252.09	44,677.12	400.72	133,294.88	45,693.84

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 57500: SOIL CONSERVATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	46,705.00	0.00	19,459.90	3,891.98	27,245.10	19,459.90
133	PARAPROFESSIONAL	39,422.00	0.00	16,347.00	3,269.40	23,075.00	16,347.00
OJ TOT	*****PERSONAL SERVICES*	86,127.00	0.00	35,806.90	7,161.38	50,320.10	35,806.90
201	SOCIAL SECURITY	5,340.00	0.00	2,215.20	443.04	3,124.80	2,217.70
204	STATE RETIREMENT	9,983.00	0.00	4,150.00	830.00	5,833.00	3,673.80
206	EMPLOYEE INSURANCE-LIFE	434.00	0.00	180.60	36.12	253.40	180.60
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	4,250.00	850.00	5,950.00	3,940.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	250.00	50.00	350.00	250.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	32.00
212	EMPLOYER MEDICARE LIABILITY	1,249.00	0.00	518.10	103.62	730.90	518.60
OJ TOT	*****EMPLOYEE BENEFITS*	27,950.00	0.00	11,563.90	2,312.78	16,386.10	10,812.70
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	801.92
320	DUES & MEMBERSHIPS	690.00	0.00	0.00	0.00	690.00	360.00
334	MAINTENANCE AGREEMENTS	633.00	0.00	200.00	0.00	433.00	250.00
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	0.00	3.25	61.30
OJ TOT	*****CONTRACTED SERVICES	2,534.00	0.00	1,396.06	0.00	1,970.25	1,473.22
429	INSTRUCTIONAL	300.00	0.00	295.00	0.00	5.00	0.00
435	OFFICE SUPPLIES	432.00	378.96	38.00	33.01	394.00	724.86
452	UTILITIES	1,800.00	0.00	665.18	0.00	1,134.82	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,532.00	378.96	998.18	33.01	1,533.82	724.86
513	WORKERS COMPENSATION INSURANCE	130.00	0.00	130.00	0.00	0.00	130.00
OJ TOT	*****OTHER CHARGES***	130.00	0.00	130.00	0.00	0.00	130.00
CC TOT	SOIL CONSERVATION	119,273.00	378.96	49,895.04	9,507.17	70,210.27	48,947.68

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	261,203.00	0.00	73,362.37	18,709.15	187,840.63	90,097.46
OJ TOT	*****PERSONAL SERVICES*	261,203.00	0.00	73,362.37	18,709.15	187,840.63	90,097.46
302	ADVERTISING	300,000.00	79,723.20	95,926.44	38,605.64	132,750.00	159,800.27
320	DUES & MEMBERSHIPS	935.00	0.00	915.00	0.00	20.00	1,590.00
330	LEASE PAYMENTS	4,300.00	0.00	1,071.00	0.00	3,229.00	1,785.00
332	LEGAL NOTICES, RECORDING & COU	200.00	223.41	80.28	0.00	0.00	43.23
348	POSTAL CHARGES	7,000.00	4,000.00	0.00	0.00	7,000.00	0.00
349	PRINTING-STATIONERY & FORMS	26,000.00	1,498.00	8,642.49	109.00	15,859.51	9,533.88
355	TRAVEL	2,400.00	940.12	459.88	245.32	1,000.00	428.31
356	TUITION/REGISTRATION	2,000.00	555.00	45.00	45.00	1,400.00	40.00
399	OTHER CONTRACTED SERVICES	40,000.00	8,563.21	5,784.18	1,489.15	29,654.81	3,250.15
OJ TOT	*****CONTRACTED SERVICES	382,835.00	95,502.94	112,924.27	40,494.11	190,913.32	176,470.84
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	0.00	8,096.23	0.00
OJ TOT	*****OTHER CHARGES***	9,335.00	1,100.00	138.77	0.00	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	96,602.94	186,425.41	59,203.26	393,600.18	266,743.56

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010
COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364	CONTRACTS FOR DEVELOPMENT	786,173.00	0.00	499,761.50	0.00	286,411.50	671,715.50
OJ TOT	*****CONTRACTED SERVICES	786,173.00	0.00	499,761.50	0.00	286,411.50	671,715.50
CC TOT	INDUSTRIAL DEVELOPMENT	786,173.00	0.00	499,761.50	0.00	286,411.50	671,715.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	65,000.00	0.00	24,454.09	6,236.39	40,545.91	30,032.46
OJ TOT	*****PERSONAL SERVICES*	65,000.00	0.00	24,454.09	6,236.39	40,545.91	30,032.46
307	COMMUNICATION	13,400.00	0.00	5,990.74	1,191.22	7,409.26	6,688.04
335	MAINTENANCE & REPAIR - BUILDIN	6,000.00	2,038.80	3,877.20	180.47	2,445.94	361.64
351	RENT	37,870.00	18,935.26	18,934.74	3,155.79	0.00	20,000.00
399	CONTRACTED SERVICES	15,000.00	3,631.48	4,458.61	890.00	10,575.25	4,251.27
OJ TOT	*****CONTRACTED SERVICES	72,270.00	24,605.54	33,261.29	5,417.48	20,430.45	31,300.95
410	CUSTODIAL SUPPLIES	4,400.00	2,377.13	2,622.48	249.71	400.00	2,222.38
435	OFFICE SUPPLIES	2,500.00	398.57	231.87	0.00	2,013.56	715.93
452	UTILITIES	11,100.00	0.00	4,077.46	738.20	7,022.54	3,529.67
499	OTHER SUPPLIES & MATERIALS	740.00	31.00	494.00	225.00	215.00	1,126.73
OJ TOT	*****SUPPLIES & MATERIAL	18,740.00	2,806.70	7,425.81	1,212.91	9,651.10	7,594.71
599	OTHER CHARGES	1,000.00	314.32	323.14	0.00	488.77	400.16
OJ TOT	*****OTHER CHARGES***	1,000.00	314.32	323.14	0.00	488.77	400.16
708	COMMUNICATION EQT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
709	DATA PROCESSING	5,500.00	2,772.22	837.32	837.32	1,890.46	0.00
OJ TOT	*****CAPITAL OUTLAY**	8,000.00	2,772.22	837.32	837.32	4,390.46	0.00
CC TOT	OTHER ECONOMIC & COMMUNITY DEV	165,010.00	30,498.78	66,301.65	13,704.10	75,506.69	69,328.28

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 58300: VETERANS SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	64,288.00	0.00	26,786.70	5,357.34	37,501.30	26,786.70
105	SUPERVISOR	35,586.00	0.00	14,827.20	2,965.44	20,758.80	14,827.20
162	CLERICAL PERSONNEL	26,389.00	0.00	10,995.41	2,199.08	15,393.59	8,055.88
OJ TOT	*****PERSONAL SERVICES*	126,263.00	0.00	52,609.31	10,521.86	73,653.69	49,669.78
201	SOCIAL SECURITY	7,829.00	0.00	3,225.19	645.04	4,603.81	3,018.10
204	STATE RETIREMENT	14,634.00	0.00	6,145.00	1,229.00	8,489.00	4,909.46
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,581.00
206	EMPLOYEE INSURANCE-LIFE	565.00	0.00	234.78	47.04	330.22	200.42
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	6,375.00	1,275.00	8,925.00	5,122.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	375.00	75.00	525.00	325.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	48.00
212	EMPLOYER MEDICARE LIABILITY	1,831.00	0.00	754.31	150.86	1,076.69	705.85
OJ TOT	*****EMPLOYEE BENEFITS*	41,275.00	0.00	17,109.28	3,421.94	24,165.72	15,909.83
320	DUES & MEMBERSHIPS	75.00	0.00	62.00	0.00	13.00	25.00
330	OPERATING & LEASE PAYMENTS	2,169.00	1,127.00	805.00	161.00	307.50	687.50
332	LEGAL NOTICE-REC-COURT CST	69.00	0.00	50.00	0.00	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	0.00	447.31	953.00
356	TUITION	300.00	0.00	300.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,877.00	1,127.00	2,190.69	161.00	1,629.81	1,838.50
414	DUPLICATING SUPPLIES	231.00	0.00	307.22	30.99	76.22-	107.90
425	GASOLINE	734.00	190.86	416.06	78.96	234.00	383.67
435	OFFICE SUPPLIES	608.00	20.52	192.68	20.23	394.80	272.59
OJ TOT	*****SUPPLIES & MATERIAL	1,573.00	211.38	915.96	130.18	552.58	764.16
508	PREMIUM ON CORPORATE SURETY BO	37.00	0.00	0.00	0.00	37.00	0.00
513	WORKERS COMPENSATION INSURANCE	190.00	0.00	190.00	0.00	0.00	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	0.00	72.00	190.00
CC TOT	VETERANS SERVICES	174,275.00	1,338.38	73,040.24	14,234.98	100,073.80	68,372.27

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INSURANCE	154,980.00	0.00	33,145.20	5,632.00	121,834.80	28,227.50
OJ TOT	*****EMPLOYEE BENEFITS*	154,980.00	0.00	33,145.20	5,632.00	121,834.80	28,227.50
435	OFFICE SUPPLIES	2,496.25	1,320.41	630.47	213.31-	597.94	1,846.29
OJ TOT	*****SUPPLIES & MATERIAL	2,496.25	1,320.41	630.47	213.31-	597.94	1,846.29
CC TOT	OTHER CHARGES	157,476.25	1,320.41	33,775.67	5,418.69	122,432.74	30,073.79

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010
COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 58803: ARRA JAG PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	ARRA JAG GRANT-SHERIFFS VIDEO	141,638.00	0.00	0.00	0.00	141,638.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	141,638.00	0.00	0.00	0.00	141,638.00	0.00
CC TOT	ARRA JAG PROGRAM	141,638.00	0.00	0.00	0.00	141,638.00	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010
COST CENTER 58804: ARRA JAG PROGRAM VIDEO SYSTEM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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

DECEMBER 01, 2010

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

PAGE 67

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	500,000.00	0.00	303,583.72	0.00	196,416.28	322,316.94
OJ TOT	*****OTHER CHARGES***	500,000.00	0.00	303,583.72	0.00	196,416.28	322,316.94
CC TOT	MISCELLANEOUS	500,000.00	0.00	303,583.72	0.00	196,416.28	322,316.94

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	31,764.00	0.00	13,235.00	2,647.00	18,529.00	13,236.60
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	32,014.00	0.00	13,485.00	2,647.00	18,529.00	13,486.60
201	SOCIAL SECURITY	1,985.00	0.00	794.43	157.05	1,190.57	793.37
204	STATE RETIREMENT	3,711.00	0.00	1,562.90	306.79	2,148.10	1,383.73
205	EMPLOYEE INSURANCE	6,600.00	0.00	2,564.48	435.18	4,035.52	2,524.65
206	EMPLOYEE INSURANCE-LIFE	162.00	0.00	61.04	10.74	100.96	61.57
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	1,930.47	339.74	3,169.53	1,804.99
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	113.55	19.98	186.45	114.52
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	15.13
212	EMPLOYER MEDICARE LIABILITY	465.00	0.00	185.81	36.72	279.19	185.55
OJ TOT	*****EMPLOYEE BENEFITS*	18,395.00	0.00	7,212.68	1,306.20	11,182.32	6,883.51
309	CONTRACTS W/GOVT AGENCIES	2,558.00	0.00	0.00	0.00	2,558.00	1,278.16
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	16,690.63	8,750.57	1,414.80	2,283.00	6,959.62
OJ TOT	*****CONTRACTED SERVICES	27,938.00	16,690.63	8,750.57	1,414.80	7,391.00	8,237.78
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	0.00	0.00	797.00
OJ TOT	*****OTHER CHARGES***	798.00	0.00	798.00	0.00	0.00	797.00
CC TOT	LITTER AND TRASH COLLECT	82,195.00	18,784.15	30,994.98	5,368.00	37,652.32	29,848.01

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	706 BUILDING CONSTRUCTION	0.00	2,326.80	0.00	0.00	0.00	183,536.36
OJ TOT	*****CAPITAL OUTLAY**	0.00	2,326.80	0.00	0.00	0.00	183,536.36
	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	31,967.65	424,237.57	3,200.30	770,541.86	73,221.08
OJ TOT	*****	1,063,430.00	33,566.41	426,031.55	3,200.30	789,335.93	111,173.37
CC TOT	OTHER GENERAL GOVERNMENT PROJE	1,063,430.00	35,893.21	426,031.55	3,200.30	789,335.93	294,709.73

DECEMBER 01, 2010

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

PAGE 70

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	1,686,102.43	17,079,114.63	2,922,748.83	25,765,045.78	16,953,176.50

DECEMBER 01, 2010

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

PAGE 71

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	8,150.00	5,709.88	2,440.12	146.34	0.00	18,967.90
OJ TOT	*****CAPITAL OUTLAY**	8,150.00	5,709.88	2,440.12	146.34	0.00	18,967.90
CC TOT	COUNTY BUILDINGS	8,150.00	5,709.88	2,440.12	146.34	0.00	18,967.90

DECEMBER 01, 2010

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

PAGE 72

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	100.00	0.00	31.50	0.00	68.50	43.39
OJ TOT	*****OTHER CHARGES***	100.00	0.00	31.50	0.00	68.50	43.39
CC TOT	OTHER CHARGES	100.00	0.00	31.50	0.00	68.50	43.39
FD TOT	COURTHOUSE & JAIL MAINT FUND	8,250.00	5,709.88	2,471.62	146.34	68.50	19,011.29

DECEMBER 01, 2010

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

PAGE 73

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	31.46	0.00	118.54	43.40
OJ TOT	*****OTHER CHARGES***	150.00	0.00	31.46	0.00	118.54	43.40
CC TOT	OTHER CHARGES	8,000.00	5,270.62	7,327.46	0.00	118.54	7,123.40
FD TOT	LAW LIBRARY	8,000.00	5,270.62	7,327.46	0.00	118.54	7,123.40

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	1,418.51	278.14	2,214.49	1,432.38
166	CUSTODIAL PERSONNEL	62,760.00	0.00	24,563.34	4,816.34	38,196.66	24,804.15
167	MAINTENANCE PERSONNEL	27,040.00	0.00	10,608.00	2,080.00	16,432.00	9,247.50
169	PART TIME PERSONNEL	9,400.00	0.00	2,851.73	603.25	6,548.27	3,580.31
OJ TOT	*****PERSONAL SERVICES*	102,833.00	0.00	39,441.58	7,777.73	63,391.42	39,064.34
201	SOCIAL SECURITY	6,376.00	0.00	2,356.44	462.89	4,019.56	2,336.75
204	STATE RETIREMENT	10,547.00	0.00	4,336.81	853.06	6,210.19	3,248.10
205	EMPLOYEE INSURANCE	19,800.00	0.00	5,500.00	1,100.00	14,300.00	5,270.00
206	EMPLOYEE INSURANCE - LIFE	447.00	0.00	196.50	39.30	250.50	187.68
207	EMPLOYEE INSURANCE - MEDICAL	20,400.00	0.00	8,500.00	1,700.00	11,900.00	7,880.00
208	EMPLOYEE INSURANCE - DENTAL	1,200.00	0.00	500.00	100.00	700.00	500.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	25.19	4.83	406.81	144.00
212	EMPLOYER MEDICARE	1,492.00	0.00	551.18	108.27	940.82	546.60
OJ TOT	*****EMPLOYEE BENEFITS*	60,694.00	0.00	21,966.12	4,368.35	38,727.88	20,113.13
335	MAINT & REP SERV-BLDGS	20,000.00	25,857.54	6,049.72	292.08	7,750.00	6,488.11
336	MAINT. & REPAIR SVCS.-EQUIPMEN	4,238.00	2,385.53	912.50	0.00	3,648.53	1,226.24
OJ TOT	*****CONTRACTED SERVICES	24,238.00	28,243.07	6,962.22	292.08	11,398.53	7,714.35
499	OTHER SUPPLIES & MATERIALS	1,000.00	584.37	0.00	0.00	1,000.00	329.29
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	584.37	0.00	0.00	1,000.00	329.29
513	WORKERS' COMPENSATION INS	155.00	0.00	155.00	0.00	0.00	149.00
OJ TOT	*****OTHER CHARGES***	155.00	0.00	155.00	0.00	0.00	149.00
CC TOT	COUNTY BUILDINGS	188,920.00	28,827.44	68,524.92	12,438.16	114,517.83	67,370.11

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	162,252.00	0.00	62,387.19	12,232.78	99,864.81	62,016.40
103	ASSISTANTS	69,388.00	0.00	27,109.77	5,337.26	42,278.23	27,486.89
105	SUPERVISOR/DIRECTOR	197,418.00	0.00	75,516.70	14,550.38	121,901.30	67,872.86
133	PARAPROFESSIONALS	189,790.00	0.00	71,665.97	14,325.94	118,124.03	81,830.03
169	PART-TIME PERSONNEL	254,306.00	0.00	92,671.10	18,471.05	161,634.90	94,187.19
OJ TOT	*****PERSONAL SERVICES*	873,154.00	0.00	329,350.73	64,917.41	543,803.27	333,393.37
201	SOCIAL SECURITY	54,136.00	0.00	19,584.18	3,863.01	34,551.82	19,960.64
204	STATE RETIREMENT	73,581.00	0.00	27,990.71	5,462.75	45,590.29	27,722.80
205	EMPLOYEE INSURANCE - DEPENDENT	59,400.00	0.00	24,475.00	4,675.00	34,925.00	21,080.00
206	EMPLOYEE INSURANCE - LIFE	3,119.00	0.00	1,220.10	244.02	1,898.90	1,193.80
207	EMPLOYEE INSURANCE - HEALTH	96,900.00	0.00	40,375.00	8,075.00	56,525.00	37,430.00
208	EMPLOYEE INSURANCE - DENTAL	5,700.00	0.00	2,375.00	475.00	3,325.00	2,375.00
210	UNEMPLOYMENT COMPENSATION	3,384.00	0.00	622.74	100.68	2,761.26	1,001.49
211	RETIREE BENEFITS	11,391.00	0.00	4,993.00	1,003.20	6,398.00	4,746.00
212	EMPLOYER MEDICARE	12,660.00	0.00	4,630.70	912.38	8,029.30	4,712.30
OJ TOT	*****EMPLOYEE BENEFITS*	320,271.00	0.00	126,266.43	24,811.04	194,004.57	120,222.03
307	COMMUNICATION	10,100.00	0.00	3,567.91	883.50	6,532.09	4,153.38
317	DATA PROCESSING SERVICES	27,000.00	3,225.69	10,098.66	10,098.66	16,901.34	15,409.62
320	DUES AND MEMBERSHIPS	670.00	0.00	0.00	0.00	670.00	0.00
330	LEASE PAYMENTS	14,000.00	7,194.99	5,513.97	97.00	4,212.49	5,397.30
334	MAINTENANCE AGREEMENTS	8,000.00	959.00	1,905.45	1,383.45	5,647.05	1,905.45
337	MAINTENANCE AND REPAIR - OFFIC	0.00	500.00	0.00	0.00	0.00	0.00
347	PEST CONTROL	1,500.00	270.00	290.00	58.00	1,500.00	290.00
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	0.00	0.00	295.00
355	TRAVEL	1,000.00	802.60	185.41	11.04	952.89	153.98
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	12,566.26	7,881.74	1,353.73	26,921.36	11,590.20
OJ TOT	*****CONTRACTED SERVICES	104,020.00	25,518.54	29,612.14	13,885.38	67,087.22	39,254.93
410	CUSTODIAL SUPPLIES	15,000.00	4,011.04	4,609.45	1,355.83	15,000.00	3,973.53
411	DATA PROCESSING SUPPLIES	4,000.00	529.75	88.75	0.00	4,000.00	253.50
432	LIBRARY BOOKS	250,000.00	44,798.01	100,479.67	27,008.07	135,583.77	98,039.51
435	OFFICE SUPPLIES	29,664.00	12,307.29	8,528.09	682.48	28,534.98	6,013.43
437	PERIODICALS	30,000.00	8,964.82	18,535.35	12,948.37	27,538.02	22,157.63
452	UTILITIES	180,000.00	0.00	79,081.29	16,231.95	100,918.71	64,586.01
499	OTHER SUPPLIES & MATERIALS	9,000.00	4,650.13	756.46	36.98	8,711.80	2,900.78
OJ TOT	*****SUPPLIES & MATERIAL	517,664.00	75,261.04	212,079.06	58,263.68	320,287.28	197,924.39
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	406.58	0.00	893.42	544.58
513	WORKER'S COMPENSATION INSURANC	1,310.00	0.00	1,310.00	0.00	0.00	1,310.00
OJ TOT	*****OTHER CHARGES***	29,610.00	0.00	28,716.58	0.00	893.42	21,854.58

DECEMBER 01, 2010

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

PAGE 76

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	101,534.23	744,950.96	161,877.51	1,134,075.76	720,727.27

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	35,685.00	0.00	8,469.90	1,658.46	27,215.10	14,558.45
OJ TOT	*****PERSONAL SERVICES*	35,685.00	0.00	8,469.90	1,658.46	27,215.10	14,558.45
201	SOCIAL SECURITY	2,212.00	0.00	525.12	102.82	1,686.88	902.62
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	67.80	13.27	292.20	116.48
212	FICA-MEDICARE	517.00	0.00	122.83	24.06	394.17	211.10
OJ TOT	*****EMPLOYEE BENEFITS*	3,089.00	0.00	715.75	140.15	2,373.25	1,230.20
499	OTHER SUPPLIES & MATERIALS	44,672.00	6,529.75	15,766.46	3,142.55	31,250.44	18,993.08
OJ TOT	*****SUPPLIES & MATERIAL	44,672.00	6,529.75	15,766.46	3,142.55	31,250.44	18,993.08
513	WORKERS' COMPENSATION INS	54.00	0.00	54.00	0.00	0.00	54.00
OJ TOT	*****OTHER CHARGES***	54.00	0.00	54.00	0.00	0.00	54.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	83,500.00	6,529.75	25,006.11	4,941.16	60,838.79	34,835.73
FD TOT	PUBLIC LIBRARY	2,125,139.00	136,891.42	838,481.99	179,256.83	1,309,432.38	822,933.11

DECEMBER 01, 2010

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

PAGE 78

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	19,000.00	12,074.10	10,947.00	59.00	2,263.50	19,069.42
OJ TOT	*****CONTRACTED SERVICES	19,000.00	12,074.10	10,947.00	59.00	2,263.50	19,069.42
401	ANIMAL FOOD & SUPPLIES	15,000.00	5,527.21	2,398.29	228.84	11,200.00	5,987.56
499	OTHER SUPPLIES & MATERIALS	400,000.00	22,985.95	18,154.37	7,273.16	379,119.51	52,777.88
OJ TOT	*****SUPPLIES & MATERIAL	415,000.00	28,513.16	20,552.66	7,502.00	390,319.51	58,765.44
510	TRUSTEE'S COMMISSION	3,000.00	0.00	417.19	0.00	2,582.81	300.25
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	417.19	0.00	2,582.81	300.25
CC TOT	SHERIFFS DEPARTMENT	437,000.00	40,587.26	31,916.85	7,561.00	395,165.82	78,135.11
FD TOT	DRUG CONTROL	437,000.00	40,587.26	31,916.85	7,561.00	395,165.82	78,135.11

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 53200: CRIMINAL COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	40,000.00	0.00	17,433.53	3,332.88	22,566.47	15,895.27
111	PROBATION OFFICER	27,703.00	0.00	8,108.31	2,316.66	19,594.69	17,486.32
169	PART-TIME PERSONNEL	12,870.00	0.00	5,592.00	1,176.00	7,278.00	4,464.00
OJ TOT	*****PERSONAL SERVICES*	80,573.00	0.00	31,133.84	6,825.54	49,439.16	37,845.59
201	SOCIAL SECURITY	4,995.70	0.00	1,899.05	414.26	3,096.65	2,293.27
204	STATE RETIREMENT	7,847.26	0.00	2,871.15	654.78	4,976.11	1,184.10
205	EMPLOYEE INSURANCE	7,531.77	0.00	1,925.00	550.00	5,606.77	2,635.00
206	EMPLOYEE INSURANCE - LIFE	341.68	0.00	130.62	28.56	211.06	174.30
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	3,400.00	850.00	6,800.00	3,940.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	200.00	50.00	400.00	250.00
210	UNEMPLOYMENT	216.00	0.00	20.07	0.00	195.93	115.27
212	EMPLOYER MEDICARE	1,168.57	0.00	444.10	96.88	724.47	536.27
OJ TOT	*****EMPLOYEE BENEFITS*	32,900.98	0.00	10,889.99	2,644.48	22,010.99	11,128.21
307	COMMUNICATION	1,080.00	0.00	1,048.94	781.49	31.06	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	5.00	130.00	65.00	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	0.00	2,350.00	795.00
399	OTHER CONTRACTED SERVICES	4,130.00	1,964.41	750.11	0.00	1,730.00	1,548.01
OJ TOT	*****CONTRACTED SERVICES	15,566.00	3,494.41	4,677.60	846.49	8,998.51	10,495.48
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	0.00	749.22	248.82
499	OTHER SUPPLIES & MATERIALS	2,333.00	587.65	2,527.09	458.85	313.58	2,832.62
OJ TOT	*****SUPPLIES & MATERIAL	8,753.00	2,693.06	4,308.10	458.85	6,382.80	3,081.44
510	TRUSTEES COMMISSION	500.00	0.00	247.82	0.00	252.18	317.30
513	WORKERS' COMPENSATION	121.02	0.00	121.02	0.00	0.00	122.00
OJ TOT	*****OTHER CHARGES***	621.02	0.00	368.84	0.00	252.18	439.30
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	6,187.47	51,378.37	10,775.36	87,083.64	63,990.87

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 58806: ARRA-JAG DRUG COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
111	PROBATION OFFICERS	26,650.00	0.00	7,731.26	1,800.00	18,918.74	0.00
OJ TOT	*****PERSONAL SERVICES*	26,650.00	0.00	7,731.26	1,800.00	18,918.74	0.00
201	SOC SEC	1,652.30	0.00	465.94	111.60	1,186.36	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	35.20	14.40	36.80	0.00
212	MEDICARE	386.43	0.00	108.97	26.10	277.46	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	16,402.02	0.00	2,731.71	152.10	13,670.31	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	0.00	175.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,600.00	275.00	1,019.64	0.00	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	509.11	543.85	543.85	805.04	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,308.00	509.11	543.85	543.85	1,255.04	0.00
513	WORKERS COMP	39.98	0.00	39.98	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	39.98	0.00	39.98	0.00	0.00	0.00
CC TOT	ARRA-JAG DRUG COURT	50,000.00	784.11	12,066.44	2,495.95	37,149.45	0.00
FD TOT	DRUG COURT	188,414.00	6,971.58	63,444.81	13,271.31	124,233.09	63,990.87

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	31,971.50	6,268.92	49,524.50	32,045.22
103	ASSISTANT	70,490.00	0.00	27,450.29	5,422.28	43,039.71	22,410.11
105	SUPERVISOR/DIRECTOR	58,001.00	0.00	22,586.55	4,461.54	35,414.45	24,538.47
119	ACCT/BOOKKEEPER	47,001.00	0.00	10,010.12	1,175.00	36,990.88	17,172.86
148	DISPATCHERS/RADIO OPER	37,186.00	0.00	14,588.05	2,860.40	22,597.95	13,730.06
162	CLERICAL PERSONNEL	73,624.00	0.00	28,847.39	5,663.29	44,776.61	13,450.21
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	26,909.05
OJ TOT	*****PERSONAL SERVICES*	370,298.00	0.00	135,453.90	25,851.43	234,844.10	150,255.98
201	SOCIAL SECURITY	22,959.00	0.00	9,461.52	1,493.32	13,497.48	8,929.98
204	STATE RETIREMENT	42,917.00	0.00	13,640.12	2,861.12	29,276.88	15,189.22
205	EMPLOYEE INSURANCE	26,400.00	0.00	8,801.32	1,650.00	17,598.68	13,175.00
206	EMPLOYEE INSURANCE - LIFE	1,564.00	0.00	575.82	109.62	988.18	677.40
207	EMPLOYEE INSURANCE - HEALTH	35,700.00	0.00	13,568.32	2,550.00	22,131.68	15,360.00
208	EMPLOYEE INSURANCE - DENTAL	2,100.00	0.00	799.96	150.00	1,300.04	1,000.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	4.31	0.00	211.69	42.00
211	RETIREMENT BENEFITS	0.00	0.00	1,843.80	453.20	1,843.80	2,061.00
212	SOCIAL SECURITY - MEDICARE	5,370.00	0.00	1,941.39	366.30	3,428.61	2,087.99
OJ TOT	*****EMPLOYEE BENEFITS*	137,226.00	0.00	50,636.56	9,633.56	86,589.44	58,522.59
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
307	COMMUNICATION	17,000.00	0.00	4,677.08	1,084.97	12,322.92	5,246.77
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	3,455.00	2,277.00	377.00	768.00	1,910.00
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	0.00	617.13	263.00	582.87	74.01
356	TUITION	750.00	0.00	640.00	0.00	110.00	0.00
OJ TOT	*****CONTRACTED SERVICES	32,400.00	3,455.00	12,293.21	1,724.97	16,651.79	11,162.78
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	456.20
415	ELECTRICITY	28,414.00	0.00	1,672.47	281.19	26,741.53	3,633.90
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	0.00	1,738.02	1,452.45
OJ TOT	*****SUPPLIES & MATERIAL	56,630.00	1,647.90	1,828.40	281.19	53,153.70	5,928.64
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	21,534.38	0.00	19,699.62	21,752.16
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	0.00	0.00	4,915.00

DECEMBER 01, 2010

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

PAGE 82

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	272.15	1,815.16	338.95	4,573.69	1,339.25
OJ TOT	*****OTHER CHARGES***	141,775.00	272.15	106,479.54	338.95	35,023.31	106,655.41
CC TOT	ADMINISTRATION	738,329.00	5,375.05	306,691.61	37,830.10	426,262.34	332,525.40

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	123,566.00	0.00	48,119.28	9,505.04	75,446.72	45,149.34
141	FOREMEN	142,888.00	0.00	55,643.56	10,991.32	87,244.44	51,543.06
143	EQUIPMENT OPERATORS	262,232.00	0.00	90,159.17	16,412.48	172,072.83	78,886.63
144	EQUIP OPERATORS-HEAVY	93,381.00	0.00	31,946.21	6,310.36	61,434.79	38,150.01
145	EQUIP OPERATORS-LIGHT	771,784.00	0.00	298,217.51	59,435.41	473,566.49	286,412.09
147	TRUCK DRIVERS	135,173.00	0.00	52,639.43	10,397.91	82,533.57	51,365.00
149	LABORERS	126,407.00	0.00	33,748.64	7,467.58	92,658.36	44,830.37
187	OVERTIME	20,000.00	0.00	12,201.86	3,080.61	7,798.14	12,129.51
189	OTHER SALARIES & WAGES	284,013.00	0.00	99,340.14	20,476.62	184,672.86	92,834.28
OJ TOT	*****PERSONAL SERVICES*	1,959,444.00	0.00	722,015.80	144,077.33	1,237,428.20	701,300.29
201	SOCIAL SECURITY	121,486.00	0.00	43,273.81	8,585.99	78,212.19	41,976.63
204	STATE RETIREMENT	225,944.00	0.00	82,925.38	16,364.78	143,018.62	71,047.72
205	EMPLOYEE INSURANCE	184,800.00	0.00	82,361.18	17,050.00	102,438.82	75,097.50
206	EMPLOYEE INSURANCE - LIFE	9,757.00	0.00	3,794.70	753.90	5,962.30	3,799.92
207	EMPLOYEE INSURANCE - HEALTH	280,500.00	0.00	108,406.68	21,675.00	172,093.32	101,022.00
208	EMPLOYEE INSURANCE - DENTAL	16,500.00	0.00	6,375.04	1,275.00	10,124.96	6,575.00
210	UNEMPLOYMENT COMPENSATION	2,016.00	0.00	35.64	8.64	1,980.36	312.52
211	EMPLOYEE BENEFITS RETIREES	35,853.00	0.00	8,626.40	2,006.40	27,226.60	7,703.20
212	SOCIAL SECURITY - MEDICARE	28,412.00	0.00	10,099.22	2,008.03	18,312.78	9,817.19
OJ TOT	*****EMPLOYEE BENEFITS*	905,268.00	0.00	345,898.05	69,727.74	559,369.95	317,351.68
322	EVALUATION - TESTING	2,000.00	0.00	0.00	0.00	2,000.00	1,075.00
361	PERMITS	1,500.00	0.00	0.00	0.00	1,500.00	100.00
399	OTHER CONTRACTED SERVICES	33,824.00	13,057.06	19,329.26	429.00	1,437.68	30,818.19
OJ TOT	*****CONTRACTED SERVICES	37,324.00	13,057.06	19,329.26	429.00	4,937.68	31,993.19
404	ASPHALT-HOT MIX	403,992.00	67,664.55	337,484.26	29,786.50	578.76	159,410.28
405	ASPHALT-LIQUID	20,000.00	3,285.04	11,260.18	2,697.91	5,454.78	10,445.10
408	CONCRETE	3,500.00	0.00	0.00	0.00	3,500.00	445.00
409	CRUSHED STONE	34,000.00	7,078.75	20,313.98	8,033.71	7,031.75	23,205.53
440	PIPE-METAL	21,500.00	4,211.90	12,497.68	0.00	4,790.42	12,307.71
443	ROAD SIGNS	8,000.00	0.00	3,108.60	1,035.00	6,965.00	6,902.60
444	SALT	15,000.00	0.00	0.00	0.00	15,000.00	0.00
447	STRUCTURAL STEEL	3,500.00	1,480.50	519.50	0.00	1,500.00	2,570.00
455	WOOD PRODUCTS	700.00	0.00	0.00	0.00	700.00	0.00
499	OTHER SUPPLIES & MATERIALS	8,696.00	2,374.03	6,794.71	414.20	800.01	4,044.01
OJ TOT	*****SUPPLIES & MATERIAL	518,888.00	86,094.77	391,978.91	41,967.32	46,320.72	219,330.23
513	WORKERS' COMPENSATION	23,711.00	0.00	23,711.00	0.00	0.00	23,491.00
OJ TOT	*****OTHER CHARGES***	23,711.00	0.00	23,711.00	0.00	0.00	23,491.00
726	STATE AID PROJECTS	449,500.00	80,379.19	406,360.69	244,343.13	14,055.12	254,362.36
OJ TOT	*****CAPITAL OUTLAY**	449,500.00	80,379.19	406,360.69	244,343.13	14,055.12	254,362.36
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	3,894,135.00	179,531.02	1,909,293.71	500,544.52	1,862,111.67	1,547,828.75

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	59,565.00	0.00	23,195.97	4,581.92	36,369.03	25,200.29
141	FOREMEN	91,865.00	0.00	35,906.54	7,066.50	55,958.46	38,865.75
142	MECHANICS	301,791.00	0.00	117,524.03	23,214.63	184,266.97	122,832.44
150	NIGHTWATCHMEN	97,338.00	0.00	38,547.48	7,487.51	58,790.52	41,600.15
187	OVERTIME	8,017.00	0.00	2,310.24	686.62	5,706.76	1,945.03
OJ TOT	*****PERSONAL SERVICES*	558,576.00	0.00	217,484.26	43,037.18	341,091.74	230,443.66
201	SOCIAL SECURITY	34,632.00	0.00	13,007.40	2,566.89	21,624.60	13,845.60
204	STATE RETIREMENT	64,739.00	0.00	25,429.56	4,988.01	39,309.44	22,876.57
205	EMPLOYEE INSURANCE	66,000.00	0.00	27,362.50	5,500.00	38,637.50	21,080.00
206	EMPLOYEE INSURANCE - LIFE	2,767.00	0.00	1,140.30	228.06	1,626.70	1,090.44
207	EMPLOYEE INSURANCE - HEALTH	71,400.00	0.00	29,750.00	5,950.00	41,650.00	25,748.00
208	EMPLOYEE INSURANCE - DENTAL	4,200.00	0.00	1,750.00	350.00	2,450.00	1,675.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	100.42
212	SOCIAL SECURITY - MEDICARE	8,099.00	0.00	3,042.16	600.34	5,056.84	3,238.19
OJ TOT	*****EMPLOYEE BENEFITS*	252,341.00	0.00	101,481.92	20,183.30	150,859.08	89,654.22
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	39,721.98	8,648.81	29,669.10	19,941.47
418	EQUIPT. & MACHINERY PARTS	63,305.00	3,060.98	53,914.80	9,443.25	6,788.84	43,932.11
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	27,523.61	5,549.03	66,597.02	21,992.18
433	LUBRICANTS	6,000.00	0.00	5,567.16	0.00	432.84	3,719.83
442	PROPANE GAS	1,500.00	11.83	988.17	253.05	500.00	243.64
446	SMALL TOOLS	500.00	0.00	0.00	0.00	500.00	0.00
450	TIRES & TUBES	25,500.00	1,075.02	11,877.31	705.79	12,547.67	12,958.58
499	OTHER SUPPLIES & MATERIALS	26,225.00	1,499.00	16,870.16	1,682.98	7,855.84	22,135.77
OJ TOT	*****SUPPLIES & MATERIAL	300,030.00	25,646.83	156,463.19	26,282.91	126,891.31	124,923.58
513	WORKERS' COMPENSATION	6,760.00	0.00	6,760.00	0.00	0.00	6,544.00
OJ TOT	*****OTHER CHARGES***	6,760.00	0.00	6,760.00	0.00	0.00	6,544.00
CC TOT	OPERATION & MAINTENANCE OF EQU	1,129,207.00	25,646.83	483,006.01	89,503.39	629,525.49	452,002.46

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	3,640.11	809.89	809.89	0.00	0.00
709	DATA PROCESSING EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
714	HIGHWAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	6,712.00
724	SITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	4,180.00
726	STATE-AID PROJECTS	117,550.00	12,776.81	43,771.44	14,791.44	61,001.75	14,973.50
OJ TOT	*****CAPITAL OUTLAY**	153,500.00	16,416.92	72,202.09	15,601.33	66,468.38	18,005.50
CC TOT	CAPITAL OUTLAY	153,500.00	16,416.92	72,202.09	15,601.33	66,468.38	18,005.50
FD TOT	HIGHWAY/PUBLIC WORKS FUND	5,915,171.00	226,969.82	2,771,193.42	643,479.34	2,984,367.88	2,350,362.11

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	25,038,500.00	0.00	8,330,823.66	2,094,006.78	16,707,676.34	8,373,838.64
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	127,046.15	36,897.74	292,953.85	121,623.95
163	AIDES	1,511,000.00	0.00	401,665.01	114,628.40	1,109,334.99	410,693.05
187	OVERTIME	12,000.00	0.00	0.00	0.00	12,000.00	0.00
188	BONUS PAYMENTS	0.00	0.00	6,160.21	602,747.66	6,160.21-	29,714.14-
195	SUBSTITUTE TEACHERS	325,000.00	0.00	104,988.71	35,150.43	220,011.29	111,772.38
198	JANITORS ELECTIONS	258,000.00	0.00	75,665.74	29,320.26	182,334.26	86,883.79
OJ TOT	*****PERSONAL SERVICES*	28,099,500.00	0.00	9,046,349.48	2,912,751.27	19,053,150.52	9,072,597.67
201	SOCIAL SECURITY	1,712,000.00	0.00	539,733.81	174,962.51	1,172,266.19	541,955.92
204	STATE RETIREMENT	2,392,000.00	0.00	769,348.32	195,271.93	1,622,651.68	521,168.09
205	EMPLOYEE INSURANCE	2,190,000.00	0.00	614,670.46	175,205.05	1,575,329.54	633,542.38
206	EMPLOYEE INSURANCE-LIFE	120,000.00	0.00	37,504.49	10,232.25	82,495.51	38,345.29
207	EMPLOYEE INSURANCE-HEALTH	2,871,000.00	0.00	944,493.27	236,554.31	1,926,506.73	881,270.63
208	EMPLOYEE INSURANCE-DENTAL	175,000.00	0.00	56,228.01	14,082.47	118,771.99	56,341.70
212	FICA-MEDICARE	400,500.00	0.00	127,318.89	41,309.34	273,181.11	127,807.63
OJ TOT	*****EMPLOYEE BENEFITS*	9,860,500.00	0.00	3,089,297.25	847,617.86	6,771,202.75	2,800,431.64
311	CONTRACTS WITH OTHER SCHOOLS	0.00	0.00	0.00	0.00	0.00	80,056.90
336	MAINT & REPAIR - EQUIPMENT	5,000.00	0.00	5,465.10	134.28	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	1,952.50	7,937.10	134.28	1,528.00	93,142.80
429	INSTRUCTIONAL SUPPLIES	234,000.00	8,721.78	206,942.29	20,583.90-	22,163.65	312,049.65
449	TEXTBOOKS	107,000.00	5,010.81	74,168.39	33,831.61-	29,321.53	182,074.58
OJ TOT	*****SUPPLIES & MATERIAL	341,000.00	13,732.59	281,110.68	54,415.51-	51,485.18	494,124.23
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	15,685.09	12,424,694.51	3,706,087.90	25,877,366.45	12,484,296.34

DECEMBER 01, 2010

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

PAGE 87

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 71150: ALTERNATIVE EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
429	INSTRUCTIONAL SUPPLIES	43,904.39	0.00	43,915.88	43,915.88	11.49-	1,267.68
449	TEXTBOOKS	33,831.61	0.00	33,831.61	33,831.61	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	77,736.00	0.00	77,747.49	77,747.49	11.49-	1,267.68
CC TOT	ALTERNATIVE EDUCATION	77,736.00	0.00	77,747.49	77,747.49	11.49-	1,267.68

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,492,000.00	0.00	1,481,403.29	371,741.34	3,010,596.71	1,538,200.44
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	999,900.00	0.00	233,458.17	67,319.10	766,441.83	252,473.65
OJ TOT	*****PERSONAL SERVICES*	5,551,900.00	0.00	1,714,861.46	439,060.44	3,837,038.54	1,790,674.09
201	SOCIAL SECURITY	340,800.00	0.00	101,739.38	26,040.89	239,060.62	106,315.12
204	STATE RETIREMENT	479,900.00	0.00	146,795.70	37,712.80	333,104.30	109,656.03
205	EMPLOYEE INSURANCE	426,200.00	0.00	136,796.55	33,933.32	289,403.45	128,267.40
206	EMPLOYEE INSURANCE-LIFE	24,800.00	0.00	7,677.42	1,960.98	17,122.58	7,788.66
207	EMPLOYEE INSURANCE-HEALTH	676,200.00	0.00	201,029.65	50,011.37	475,170.35	195,152.32
208	EMPLOYEE INSURANCE-DENTAL	39,600.00	0.00	12,064.25	3,016.85	27,535.75	12,291.54
212	EMPLOYER MEDICARE LIABILITY	80,600.00	0.00	24,107.01	6,174.74	56,492.99	25,239.60
OJ TOT	*****EMPLOYEE BENEFITS*	2,068,100.00	0.00	630,209.96	158,850.95	1,437,890.04	584,710.67
310	CONTRACTS W/OTHER PUBLIC AG	62,000.00	28,297.50	27,822.94	27,702.50	6,000.00	29,664.03
312	CONTRACTS W/PRIVATE AGCY	10,000.00	3,445.83	4,369.17	941.32	9,500.00	3,983.65
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	31,743.33	32,192.11	28,643.82	16,500.00	35,175.70
429	INSTRUCTIONAL SUPPLIES	10,000.00	832.00	1,852.32	178.95	8,055.96	9,741.99
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	832.00	1,852.32	178.95	9,055.96	9,741.99
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	7,704,000.00	32,575.33	2,379,115.85	626,734.16	5,300,484.54	2,420,328.90

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,360,000.00	0.00	779,353.87	197,858.01	1,580,646.13	763,820.82
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	779,353.87	197,858.01	1,597,646.13	763,820.82
201	SOCIAL SECURITY	147,000.00	0.00	45,785.69	11,529.37	101,214.31	45,649.03
204	STATE RETIREMENT	216,000.00	0.00	69,479.35	17,485.28	146,520.65	49,025.88
205	EMPLOYEE INSURANCE	222,000.00	0.00	66,123.05	16,299.42	155,876.95	64,526.09
206	EMPLOYEE INSURANCE-LIFE	12,000.00	0.00	3,734.64	938.70	8,265.36	3,709.88
207	EMPLOYEE INSURANCE-HEALTH	254,000.00	0.00	79,091.83	19,706.40	174,908.17	74,737.74
208	EMPLOYEE INSURANCE-DENTAL	16,000.00	0.00	4,659.99	1,157.89	11,340.01	4,838.38
212	EMPLOYER MEDICARE LIABILITY	35,000.00	0.00	10,876.53	2,763.82	24,123.47	10,676.11
OJ TOT	*****EMPLOYEE BENEFITS*	902,000.00	0.00	279,751.08	69,880.88	622,248.92	253,163.11
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	15,010.10	7,008.60	897.72-	41,115.70	22,172.89
OJ TOT	*****SUPPLIES & MATERIAL	63,000.00	15,010.10	7,008.60	897.72-	41,115.70	22,172.89
506	LIABILITY INS	600.00	510.00	0.00	0.00	90.00	510.00
OJ TOT	*****OTHER CHARGES***	600.00	510.00	0.00	0.00	90.00	510.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,342,600.00	15,520.10	1,066,113.55	266,841.17	2,261,100.75	1,042,251.82

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	125,000.00	0.00	53,051.32	14,329.02	71,948.68	54,159.36
133	PARAPROFESSIONALS	10,000.00	0.00	2,672.50	180.00	7,327.50	3,201.00
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	55,723.82	14,509.02	109,076.18	57,360.36
201	FICA-REGULAR	9,000.00	0.00	2,965.23	725.93	6,034.77	2,940.05
204	STATE RETIREMENT	6,700.00	0.00	2,307.28	576.82	4,392.72	1,835.76
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	2,200.00	550.00	4,500.00	1,054.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	114.24	28.56	285.76	114.24
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	3,400.00	850.00	7,100.00	2,758.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	200.00	50.00	400.00	175.00
212	FICA-MEDICARE	3,000.00	0.00	837.18	207.38	2,162.82	824.51
OJ TOT	*****EMPLOYEE BENEFITS*	36,900.00	0.00	12,023.93	2,988.69	24,876.07	9,701.56
399	OTHER CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
429	INSTR. SUPPLIES AND MATERIALS	11,157.00	0.00	0.00	0.00	11,157.00	1,629.95
OJ TOT	*****SUPPLIES & MATERIAL	11,157.00	0.00	0.00	0.00	11,157.00	1,629.95
CC TOT	ADULT EDUCATION PROGRAM	213,357.00	0.00	67,747.75	17,497.71	145,609.25	68,691.87

DECEMBER 01, 2010

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

PAGE 91

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,430,000.00	0.00	334,775.00	83,901.60	1,095,225.00	262,598.80
OJ TOT	*****EMPLOYEE BENEFITS*	1,430,000.00	0.00	334,775.00	83,901.60	1,095,225.00	262,598.80
CC TOT	OTHER	1,430,000.00	0.00	334,775.00	83,901.60	1,095,225.00	262,598.80

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	63,000.00	0.00	31,009.20	6,201.84	31,990.80	35,647.70
162	CLERICAL PERSONNEL	40,000.00	0.00	11,517.94	3,290.84	28,482.06	11,517.94
OJ TOT	*****PERSONAL SERVICES*	103,000.00	0.00	42,527.14	9,492.68	60,472.86	47,165.64
201	SOCIAL SECURITY	6,800.00	0.00	2,398.46	537.80	4,401.54	2,810.16
204	STATE RETIREMENT	10,900.00	0.00	4,141.15	942.66	6,758.85	3,470.32
205	EMPLOYEE INSURANCE	12,800.00	0.00	4,911.80	1,100.00	7,888.20	4,622.58
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	162.02	37.38	337.98	152.21
207	EMPLOYEE INSURANCE-HEALTH	15,000.00	0.00	5,525.00	1,275.00	9,475.00	5,122.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	291.11	69.06	608.89	307.18
212	EMPLOYER MEDICARE LIABILITY	1,600.00	0.00	560.95	125.78	1,039.05	657.14
OJ TOT	*****EMPLOYEE BENEFITS*	48,500.00	0.00	17,990.49	4,087.68	30,509.51	17,141.59
CC TOT	ATTENDANCE	151,500.00	0.00	60,517.63	13,580.36	90,982.37	64,307.23

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 72120: HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	464,000.00	0.00	139,101.32	39,353.90	324,898.68	144,169.49
161	SECRETARYS	13,300.00	0.00	4,612.08	1,155.88	8,687.92	4,045.58
189	OTHER SALARIES & WAGES	56,400.00	0.00	18,783.12	4,695.78	37,616.88	18,783.12
OJ TOT	*****PERSONAL SERVICES*	533,700.00	0.00	162,496.52	45,205.56	371,203.48	166,998.19
201	SOCIAL SECURITY	33,400.00	0.00	9,755.26	2,711.80	23,644.74	10,058.11
204	STATE RETIREMENT	42,700.00	0.00	12,468.26	3,334.00	30,231.74	11,151.25
205	EMPLOYEE INSURANCE	30,500.00	0.00	8,627.31	2,150.66	21,872.69	8,432.00
206	EMPLOYEE INSURANCE-LIFE	1,900.00	0.00	439.74	136.92	1,460.26	451.99
207	EMPLOYEE INSURANCE-HEALTH	49,300.00	0.00	16,096.94	3,786.88	33,203.06	15,760.00
208	EMPLOYEE INSURANCE-DENTAL	2,850.00	0.00	899.71	208.35	1,950.29	936.73
212	FICA-MEDICARE	8,100.00	0.00	2,281.60	634.25	5,818.40	2,352.52
OJ TOT	*****EMPLOYEE BENEFITS*	168,750.00	0.00	50,568.82	12,962.86	118,181.18	49,142.60
349	PRINTING-STATIONERY & FORMS	0.00	138.80	0.00	0.00	0.00	110.00
355	TRAVEL	2,000.00	217.02	1,093.24	82.98	689.74	2,074.17
399	OTHER CONTRACTED SERVICES	3,500.00	3,500.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	5,500.00	3,855.82	1,093.24	82.98	689.74	2,184.17
413	DRUGS & MEDICAL SUPPLIES	13,000.00	5,552.32	4,225.16	80.93	3,495.68	12,726.47
429	INSTRUCTIONAL SUPPLIES	29,450.00	865.65	367.55	0.00	28,216.80	140.74-
OJ TOT	*****SUPPLIES & MATERIAL	42,450.00	6,417.97	4,592.71	80.93	31,712.48	12,585.73
CC TOT	HEALTH SERVICES	750,400.00	10,273.79	218,751.29	58,332.33	521,786.88	230,910.69

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,248,000.00	0.00	383,976.22	96,394.00	864,023.78	428,451.02
130	SOCIAL WORKERS	0.00	0.00	11,274.69	3,221.34	11,274.69-	12,885.36
161	SECRETARY	52,500.00	0.00	14,280.77	4,080.22	38,219.23	14,280.77
OJ TOT	*****PERSONAL SERVICES*	1,300,500.00	0.00	409,531.68	103,695.56	890,968.32	455,617.15
201	SOCIAL SECURITY	80,000.00	0.00	24,446.99	6,172.85	55,553.01	27,618.65
204	STATE RETIREMENT	120,000.00	0.00	36,694.61	9,277.46	83,305.39	29,489.87
205	EMPLOYEE INSURANCE - DEPENDENT	75,000.00	0.00	29,700.00	7,425.00	45,300.00	25,026.02
206	EMPLOYEE INSURANCE-LIFE	6,000.00	0.00	1,924.24	483.00	4,075.76	2,034.96
207	EMPLOYEE INSURANCE-HEALTH	135,000.00	0.00	45,465.43	11,471.81	89,534.57	45,161.63
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	2,874.51	724.88	4,925.49	2,846.65
212	FICA-MEDICARE	18,000.00	0.00	5,738.82	1,465.16	12,261.18	6,459.15
OJ TOT	*****EMPLOYEE BENEFITS*	441,800.00	0.00	146,844.60	37,020.16	294,955.40	138,636.93
322	EVALUATION & TESTING	70,000.00	45,172.17	11,890.95	10,895.95	44,824.00	21,155.88
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	185.00
OJ TOT	*****CONTRACTED SERVICES	70,000.00	45,172.17	11,890.95	10,895.95	44,824.00	21,490.31
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	357.00
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	200.00
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	5,537.00
CC TOT	OTHER STUDENT SUPPORT	1,817,300.00	45,172.17	572,667.23	151,611.67	1,231,347.72	621,281.39

DECEMBER 01, 2010

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

PAGE 95

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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 NOVEMBER 30, 2010

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	96,000.00	0.00	37,189.20	7,437.84	58,810.80	37,189.20
129	LIBRARIANS	1,085,000.00	0.00	353,425.84	88,356.46	731,574.16	352,820.31
161	SECRETARYS	40,000.00	0.00	24,582.29	5,572.90	15,417.71	46,463.90
163	LIBRARY ASSISTANTS	206,000.00	0.00	62,147.89	17,384.93	143,852.11	60,219.01
OJ TOT	*****PERSONAL SERVICES*	1,427,000.00	0.00	477,345.22	118,752.13	949,654.78	496,692.42
201	SOCIAL SECURITY	86,000.00	0.00	28,379.52	7,110.70	57,620.48	29,607.68
204	STATE RETIREMENT	120,000.00	0.00	39,091.38	10,057.62	80,908.62	30,226.05
205	EMPLOYEE INSURANCE	88,000.00	0.00	30,217.45	7,690.70	57,782.55	27,366.55
206	EMPLOYEE INSURANCE-LIFE	6,000.00	0.00	1,866.04	497.49	4,133.96	1,823.46
207	EMPLOYEE INSURANCE-HEALTH	146,000.00	0.00	46,280.01	11,672.50	99,719.99	44,787.13
208	EMPLOYEE INSURANCE-DENTAL	9,000.00	0.00	2,722.37	686.62	6,277.63	2,941.41
212	EMPLOYER MEDICARE LIABILITY	20,500.00	0.00	6,637.11	1,662.96	13,862.89	6,924.45
OJ TOT	*****EMPLOYEE BENEFITS*	475,500.00	0.00	155,193.88	39,378.59	320,306.12	143,676.73
355	TRAVEL	10,000.00	4,998.35	3,887.33	907.51	2,949.27	2,842.61
OJ TOT	*****CONTRACTED SERVICES	10,000.00	4,998.35	3,887.33	907.51	2,949.27	2,842.61
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	4,998.35	636,426.43	159,038.23	1,272,910.17	643,118.76

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	21,054.64
124	PSYCHOLOGICAL PERSONNEL	267,000.00	0.00	90,525.14	23,491.36	176,474.86	88,396.78
161	SECRETARYS	0.00	0.00	0.00	0.00	0.00	15,522.60
OJ TOT	*****PERSONAL SERVICES*	267,000.00	0.00	90,525.14	23,491.36	176,474.86	124,974.02
201	SOCIAL SECURITY	17,000.00	0.00	4,358.68	1,270.84	12,641.32	6,752.75
204	STATE RETIREMENT	24,500.00	0.00	6,577.70	1,898.28	17,922.30	7,811.76
205	EMPLOYEE INSURANCE	14,000.00	0.00	3,825.64	1,100.00	10,174.36	4,216.00
206	EMPLOYEE INSURANCE-LIFE	1,500.00	0.00	254.45	79.38	1,245.55	421.01
207	EMPLOYEE INSURANCE-HEALTH	21,000.00	0.00	5,950.00	1,700.00	15,050.00	9,456.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	346.48	100.00	853.52	600.00
212	EMPLOYER MEDICARE LIABILITY	3,900.00	0.00	785.87	333.48	3,114.13	1,760.77
OJ TOT	*****EMPLOYEE BENEFITS*	83,100.00	0.00	22,098.82	6,481.98	61,001.18	31,018.29
355	TRAVEL	10,000.00	9,362.42	4,719.96	1,196.76	4,025.96	4,811.10
399	OTHER CONTRACTED SERVICES	3,000.00	810.00	2,090.00	418.00	100.00	2,090.00
OJ TOT	*****CONTRACTED SERVICES	13,000.00	10,172.42	6,809.96	1,614.76	4,125.96	6,901.10
524	IN SERVICE/STAFF DEVELOPMENT	2,000.00	0.00	0.00	0.00	2,000.00	237.71
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	0.00	0.00	2,000.00	237.71
CC TOT	SPECIAL EDUCATION PROGRAM	365,100.00	10,172.42	119,433.92	31,588.10	243,602.00	163,131.12

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	50,100.00	0.00	14,593.39	4,169.54	35,506.61	14,593.39
OJ TOT	*****PERSONAL SERVICES*	50,100.00	0.00	14,593.39	4,169.54	35,506.61	14,593.39
201	SOCIAL SECURITY	3,100.00	0.00	891.83	255.92	2,208.17	892.03
204	STATE RETIREMENT	5,900.00	0.00	1,691.36	483.25	4,208.64	1,497.33
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	73.48	21.00	226.52	72.64
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	3,319.97	823.31	7,180.03	3,077.78
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	195.29	48.43	404.71	195.29
212	EMPLOYER MEDICARE LIABILITY	800.00	0.00	208.61	59.86	591.39	208.69
OJ TOT	*****EMPLOYEE BENEFITS*	21,200.00	0.00	6,380.54	1,691.77	14,819.46	5,943.76
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	20,973.93	5,861.31	50,326.07	21,657.91

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 72260: ADULT PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	53,800.00	0.00	17,898.64	4,474.66	35,901.36	17,898.64
162	CLERICAL PERSONNEL	22,900.00	0.00	6,699.00	1,914.00	16,201.00	6,791.46
OJ TOT	*****PERSONAL SERVICES*	76,700.00	0.00	24,597.64	6,388.66	52,102.36	24,690.10
201	SOCIAL SECURITY	4,600.00	0.00	1,460.99	380.08	3,139.01	1,446.24
204	STATE RETIREMENT	7,500.00	0.00	2,396.28	626.80	5,103.72	1,828.40
205	EMPLOYEE INSURANCE	6,700.00	0.00	2,200.00	550.00	4,500.00	2,108.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	117.87	30.66	282.13	112.55
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	3,400.00	850.00	7,100.00	3,152.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	200.00	50.00	400.00	200.00
212	FICA-MEDICARE	1,100.00	0.00	341.72	88.90	758.28	340.69
OJ TOT	*****EMPLOYEE BENEFITS*	31,400.00	0.00	10,116.86	2,576.44	21,283.14	9,187.88
399	OTHER CONTRACTED SERVICES	2,000.00	1,070.00	930.00	0.00	0.00	1,054.02
OJ TOT	*****CONTRACTED SERVICES	2,000.00	1,070.00	930.00	0.00	0.00	1,054.02
524	IN SERVICE/STAFF DEVELOPMENT	9,903.00	2,142.36	3,933.90	0.00	3,826.74	2,153.08
OJ TOT	*****OTHER CHARGES***	9,903.00	2,142.36	3,933.90	0.00	3,826.74	2,153.08
CC TOT	ADULT PROGRAMS	120,003.00	3,212.36	39,578.40	8,965.10	77,212.24	37,085.08

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 72290: OTHER PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	22,000.00	0.00	7,189.68	1,797.42	14,810.32	7,189.68
163	AIDES	13,000.00	0.00	3,592.33	1,026.38	9,407.67	4,208.05
OJ TOT	*****PERSONAL SERVICES*	35,000.00	0.00	10,782.01	2,823.80	24,217.99	11,397.73
201	SOCIAL SECURITY	2,200.00	0.00	666.50	174.58	1,533.50	671.78
204	STATE RETIREMENT	4,100.00	0.00	1,249.64	327.28	2,850.36	1,169.40
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	527.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	54.53	14.28	145.47	60.86
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	1,700.00	425.00	8,800.00	2,364.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	100.00	25.00	500.00	150.00
212	FICA-MEDICARE	500.00	0.00	155.84	40.82	344.16	157.07
OJ TOT	*****EMPLOYEE BENEFITS*	18,100.00	0.00	3,926.51	1,006.96	14,173.49	5,100.11
CC TOT	OTHER PROGRAMS	53,100.00	0.00	14,708.52	3,830.76	38,391.48	16,497.84

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	16,556.88	4,767.06	73,443.12	19,490.01
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	15,750.00	3,150.00	22,050.00	15,750.00
OJ TOT	*****PERSONAL SERVICES*	127,800.00	0.00	32,306.88	7,917.06	95,493.12	35,040.01
201	SOCIAL SECURITY	8,000.00	0.00	1,878.96	461.17	6,121.04	2,137.37
204	STATE RETIREMENT	7,200.00	0.00	1,152.51	422.40	6,047.49	1,420.89
205	EMPLOYEE INSURANCE - DEPENDENT	6,700.00	0.00	1,159.37	286.05	5,540.63	1,388.43
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	545.29	129.89	3,454.71	852.89
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	101.82	27.32	798.18	175.34
210	UNEMPLOYMENT COMPENSATION	50,000.00	0.00	16,574.75	4,082.72	33,425.25	3,122.38
212	FICA-MEDICARE	1,900.00	0.00	457.83	112.44	1,442.17	499.98
OJ TOT	*****EMPLOYEE BENEFITS*	78,900.00	0.00	21,870.53	5,521.99	57,029.47	9,597.28
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	950.00	2,180.50	375.00	6,869.50	3,164.75
349	PRINTING	2,880.00	0.00	0.00	0.00	2,880.00	375.00
355	TRAVEL	2,000.00	2,510.00	2,035.83	547.34	74.17	724.42
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	0.00	3,532.09	4,767.15
OJ TOT	*****CONTRACTED SERVICES	70,000.00	42,490.32	50,231.72	922.34	13,742.76	18,608.32
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	154,280.50	107.50	719.50	154,180.00
510	TRUSTEES COMMISSION	560,270.00	0.00	332,056.50	0.00	228,213.50	311,446.51
513	WORKMANS COMPENSATION INS	160,000.00	0.00	160,000.00	160,000.00	0.00	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	646,438.40	160,107.50	228,933.00	632,209.43
CC TOT	BOARD OF EDUCATION	1,151,970.00	42,664.83	750,957.53	174,468.89	395,198.35	697,602.72

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	108,000.00	0.00	44,895.80	8,979.16	63,104.20	44,895.80
105	SUPERVISOR	90,000.00	0.00	37,476.10	7,495.22	52,523.90	37,476.10
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	18,478.00	3,695.60	25,922.00	18,678.00
162	CLERICAL PERSONNEL	17,000.00	0.00	6,216.91	1,424.65	10,783.09	16,086.00
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	107,066.81	21,594.63	153,333.19	112,520.90
201	SOCIAL SECURITY	16,500.00	0.00	6,542.64	1,319.77	9,957.36	6,799.61
204	STATE RETIREMENT	25,500.00	0.00	10,593.69	2,118.74	14,906.31	9,824.17
205	EMPLOYEE INSURANCE	13,200.00	0.00	5,500.00	1,100.00	7,700.00	7,902.39
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	673.56	135.48	1,026.44	716.04
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	6,375.00	1,275.00	8,925.00	7,876.10
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	375.00	75.00	525.00	483.59
209	DISABILITY INSURANCE	1,500.00	0.00	127.70	25.54	1,372.30	0.00
212	EMPLOYER MEDICARE LIABILITY	3,800.00	0.00	1,530.16	308.66	2,269.84	1,590.31
OJ TOT	*****EMPLOYEE BENEFITS*	78,400.00	0.00	31,717.75	6,358.19	46,682.25	35,192.21
320	DUES & MEMBERSHIPS	4,500.00	1,285.00	3,392.00	0.00	963.00	3,539.00
348	POSTAL CHARGES	9,000.00	0.00	2,253.58	281.03	6,746.42	5,141.60
349	PRINTING	2,000.00	0.00	1,125.00	1,125.00	875.00	1,285.00
355	TRAVEL	1,500.00	131.00	323.09	149.27	1,045.91	222.56
399	OTHER CONTRACTED SERVICES	18,000.00	14,744.67	4,908.47	739.00	88.77	2,053.78
OJ TOT	*****CONTRACTED SERVICES	35,000.00	16,160.67	12,002.14	2,294.30	9,719.10	12,241.94
435	OFFICE SUPPLIES	10,000.00	4,239.99	6,106.15	1,144.60	4,528.38	5,346.65
499	OTHER SUPPLIES	0.00	755.95	153.05	0.00	0.00	690.67
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	4,995.94	6,259.20	1,144.60	4,528.38	6,037.32
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	21,493.71	159,461.80	31,391.72	214,262.92	167,067.27

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,487,000.00	0.00	470,023.95	117,504.32	1,016,976.05	496,098.88
119	ACCOUNTANTS/BOOKKEEPERS	58,000.00	0.00	16,841.72	4,811.92	41,158.28	16,841.72
139	ASSISTANT PRINCIPAL	1,064,000.00	0.00	374,766.95	93,310.00	689,233.05	351,879.04
161	SECRETARYS	989,000.00	0.00	299,201.79	85,549.00	689,798.21	309,814.00
OJ TOT	*****PERSONAL SERVICES*	3,598,000.00	0.00	1,160,834.41	301,175.24	2,437,165.59	1,174,633.64
201	SOCIAL SECURITY	218,500.00	0.00	69,437.15	18,046.13	149,062.85	70,633.06
204	STATE RETIREMENT	346,000.00	0.00	108,893.75	28,429.09	237,106.25	85,296.28
205	EMPLOYEE INSURANCE	262,000.00	0.00	83,243.39	21,270.16	178,756.61	80,104.00
206	EMPLOYEE INSURANCE-LIFE	13,500.00	0.00	4,506.91	1,180.20	8,993.09	4,353.77
207	EMPLOYEE INSURANCE-HEALTH	380,000.00	0.00	125,800.00	31,450.00	254,200.00	114,654.00
208	EMPLOYEE INSURANCE-DENTAL	23,000.00	0.00	7,498.80	1,874.68	15,501.20	7,506.12
212	EMPLOYER MEDICARE LIABILITY	51,500.00	0.00	16,275.76	4,226.71	35,224.24	16,518.96
OJ TOT	*****EMPLOYEE BENEFITS*	1,294,500.00	0.00	415,655.76	106,476.97	878,844.24	379,066.19
307	COMMUNICATION	190,000.00	64,349.18	64,850.82	16,215.35	61,280.23	78,088.88
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	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	46,000.00	42,499.26	1,518.34	870.60	1,982.40	1,978.25
OJ TOT	*****CONTRACTED SERVICES	237,600.00	106,856.84	68,237.16	17,085.95	63,612.63	84,802.13
499	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	90.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	90.00
599	OTHER CHARGES	0.00	500.00	0.00	0.00	0.00	500.00
OJ TOT	*****OTHER CHARGES***	0.00	500.00	0.00	0.00	0.00	500.00
CC TOT	OFFICE OF THE PRINCIPAL	5,130,100.00	107,356.84	1,644,727.33	424,738.16	3,379,622.46	1,639,091.96

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	123,000.00	0.00	51,135.40	10,227.08	71,864.60	51,135.40
OJ TOT	*****PERSONAL SERVICES*	123,000.00	0.00	51,135.40	10,227.08	71,864.60	51,135.40
201	SOCIAL SECURITY	7,000.00	0.00	2,893.60	578.72	4,106.40	2,895.30
204	STATE RETIREMENT	14,500.00	0.00	5,926.60	1,185.32	8,573.40	5,246.50
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	5,500.00	1,100.00	7,700.00	5,270.00
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	256.20	51.24	443.80	256.20
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	6,375.00	1,275.00	8,925.00	5,910.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	375.00	75.00	525.00	375.00
212	EMPLOYER MEDICARE LIABILITY	1,700.00	0.00	676.70	135.34	1,023.30	677.20
OJ TOT	*****EMPLOYEE BENEFITS*	53,300.00	0.00	22,003.10	4,400.62	31,296.90	20,630.20
CC TOT	FISCAL SERVICES	176,300.00	0.00	73,138.50	14,627.70	103,161.50	71,765.60

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 72610: OPERATION OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,255,000.00	0.00	955,339.70	191,674.18	1,299,660.30	1,040,407.95
OJ TOT	*****PERSONAL SERVICES*	2,255,000.00	0.00	955,339.70	191,674.18	1,299,660.30	1,040,407.95
201	SOCIAL SECURITY	138,000.00	0.00	56,973.56	11,446.28	81,026.44	62,232.37
204	STATE RETIREMENT	249,000.00	0.00	102,942.34	20,383.02	146,057.66	95,482.86
205	EMPLOYEE INSURANCE - DEPENDENT	298,000.00	0.00	116,594.34	22,365.75	181,405.66	114,723.70
206	EMPLOYEE INSURANCE-LIFE	10,000.00	0.00	4,616.64	927.78	5,383.36	4,914.42
207	EMPLOYEE INSURANCE-HEALTH	442,000.00	0.00	177,087.92	35,596.80	264,912.08	170,763.85
208	EMPLOYEE INSURANCE-DENTAL	26,500.00	0.00	10,391.92	2,068.92	16,108.08	10,957.56
212	EMPLOYER MEDICARE LIABILITY	33,000.00	0.00	13,324.51	2,676.95	19,675.49	14,554.79
OJ TOT	*****EMPLOYEE BENEFITS*	1,196,500.00	0.00	481,931.23	95,465.50	714,568.77	473,629.55
322	EVALUATION & TESTING	1,500.00	265.00	710.00	0.00	1,500.00	0.00
399	OTHER CONTRACTED SERVICES	140,000.00	86,799.75	64,024.58	5,057.14	19,044.18	84,097.71
OJ TOT	*****CONTRACTED SERVICES	141,500.00	87,064.75	64,734.58	5,057.14	20,544.18	84,097.71
410	CUSTODIAL SUPPLIES	208,000.00	101,640.57	86,741.90	9,209.49	32,664.75	101,100.20
415	ELECTRICITY	2,690,000.00	0.00	1,051,336.85	219,224.27	1,638,663.15	828,540.86
423	FUEL OIL	40,000.00	6,152.59	19,562.33	0.00	20,437.67	17,539.77
434	NATURAL GAS	268,000.00	0.00	21,260.69	13,625.63	246,739.31	19,084.79
454	WATER & SEWER	380,000.00	0.00	151,284.84	32,954.95	228,715.16	115,628.39
OJ TOT	*****SUPPLIES & MATERIAL	3,586,000.00	107,793.16	1,330,186.61	275,014.34	2,167,220.04	1,081,894.01
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	194,857.91	2,923,192.12	567,211.16	4,201,993.29	2,771,029.22

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,700.00	0.00	37,189.20	7,437.84	7,510.80	7,437.84
161	SECRETARY	32,500.00	0.00	13,459.90	2,691.98	19,040.10	13,459.90
167	MAINTENANCE PERSONNEL	641,000.00	0.00	252,655.19	50,457.54	388,344.81	252,287.70
OJ TOT	*****PERSONAL SERVICES*	718,200.00	0.00	303,304.29	60,587.36	414,895.71	273,185.44
201	SOCIAL SECURITY	44,500.00	0.00	18,145.38	3,624.52	26,354.62	16,355.76
204	STATE RETIREMENT	81,000.00	0.00	34,208.40	6,833.16	46,791.60	27,743.20
205	EMPLOYEE INSURANCE	60,000.00	0.00	24,750.00	4,950.00	35,250.00	20,816.50
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	1,440.60	288.12	2,159.40	1,341.60
207	EMPLOYEE INSURANCE-HEALTH	90,000.00	0.00	9,966.00	17,234.00-	80,034.00	31,914.00
208	EMPLOYEE INSURANCE-DENTAL	5,500.00	0.00	2,000.00	400.00	3,500.00	1,900.00
212	EMPLOYER MEDICARE LIABILITY	10,200.00	0.00	4,243.82	847.70	5,956.18	3,825.25
OJ TOT	*****EMPLOYEE BENEFITS*	294,800.00	0.00	94,754.20	290.50-	200,045.80	103,896.31
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	298.27
335	MAINT & REP SERV-BLDGS	32,000.00	1,166.26	29,776.95	2,640.00	1,249.29	11,538.35
336	MAINT & REPAIR SERV-EQUIP	45,000.00	2,044.02	31,134.89	9.09	11,821.09	33,087.60
338	MAINTENANCE - VEHICLES	15,000.00	5,050.33	10,290.93	276.78	909.44	9,058.21
399	OTHER CONTRACTED SERVICES	240,000.00	103,404.38	151,120.24	22,275.57	89.36	119,659.94
OJ TOT	*****CONTRACTED SERVICES	332,000.00	111,664.99	222,323.01	25,201.44	14,069.18	173,642.37
418	EQUIPMENT & MACHINERY PARTS	90,000.00	6,983.09	75,713.65	11,266.15	9,300.29	38,790.11
425	GASOLINE	52,000.00	37,622.53	22,236.54	3,720.34	2,997.12-	20,608.23
499	OTHER SUPPLIES & MATERIALS	178,000.00	13,149.70	90,774.65	12,749.37	77,595.91	118,403.34
OJ TOT	*****SUPPLIES & MATERIAL	320,000.00	57,755.32	188,724.84	27,735.86	83,899.08	177,801.68
599	OTHER CHARGES	24,000.00	15,700.00	7,800.00	1,950.00	516.00	9,785.00
OJ TOT	*****OTHER CHARGES***	24,000.00	15,700.00	7,800.00	1,950.00	516.00	9,785.00
CC TOT	MAINTENANCE OF PLANT	1,689,000.00	185,120.31	816,906.34	115,184.16	713,425.77	738,310.80

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	71,000.00	0.00	23,605.41	5,900.84	47,394.59	20,630.64
162	CLERICAL PERSONNEL	37,800.00	0.00	15,713.30	3,142.66	22,086.70	15,713.30
OJ TOT	*****PERSONAL SERVICES*	108,800.00	0.00	39,318.71	9,043.50	69,481.29	36,343.94
201	SOCIAL SECURITY	6,800.00	0.00	2,402.67	553.68	4,397.33	2,218.22
204	STATE RETIREMENT	11,000.00	0.00	3,957.45	898.26	7,042.55	2,936.68
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	158.81	36.96	441.19	149.34
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	3,825.00	850.00	6,675.00	3,546.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	225.00	50.00	375.00	225.00
212	EMPLOYER MEDICARE LIABILITY	1,600.00	0.00	561.95	129.50	1,038.05	518.81
OJ TOT	*****EMPLOYEE BENEFITS*	31,100.00	0.00	11,130.88	2,518.40	19,969.12	9,594.05
313	CONTRACTS W/PARENTS	1,000.00	241.25	258.75	258.75	500.00	382.50
315	CONTRACTS W/VEHICLE OWNERS	2,666,000.00	200.00	1,113,469.04	282,986.52	1,552,530.96	1,130,843.72
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	732.27	1,341.89	32.35	3,989.09	1,704.55
340	MEDICAL SERVICES	2,000.00	350.00	183.00	0.00	1,817.00	524.00
399	OTHER CONTRACTED SERVICES	295,000.00	0.00	118,112.50	29,346.00	176,887.50	117,964.00
OJ TOT	*****CONTRACTED SERVICES	2,969,000.00	1,523.52	1,233,365.18	312,623.62	1,735,724.55	1,251,418.77
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	0.00	16,423.00	199,249.00
OJ TOT	*****OTHER CHARGES***	205,000.00	9,196.00	180,048.00	0.00	16,423.00	199,249.00
CC TOT	TRANSPORTATION	3,314,900.00	10,719.52	1,463,862.77	324,185.52	1,842,597.96	1,496,605.76

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	44,700.00	0.00	0.00	0.00	44,700.00	29,751.36
116	TEACHERS	69,800.00	0.00	29,064.20	5,812.84	40,735.80	29,064.20
120	COMPUTER PROGRAMMERS	132,000.00	0.00	54,602.10	10,920.42	77,397.90	65,304.72
162	CLERICAL PERSONNEL	71,000.00	0.00	30,176.06	5,881.42	40,823.94	26,630.20
OJ TOT	*****PERSONAL SERVICES*	317,500.00	0.00	113,842.36	22,614.68	203,657.64	150,750.48
201	SOCIAL SECURITY	20,000.00	0.00	6,645.97	1,319.66	13,354.03	8,846.95
204	STATE RETIREMENT	34,000.00	0.00	12,456.12	2,473.40	21,543.88	12,893.46
205	EMPLOYEE INSURANCE - DEPENDENT	37,000.00	0.00	16,500.00	3,300.00	20,500.00	18,972.00
206	EMPLOYEE INSURANCE-LIFE	1,600.00	0.00	525.00	105.00	1,075.00	656.16
207	EMPLOYEE INSURANCE-HEALTH	33,500.00	0.00	12,750.00	2,550.00	20,750.00	14,972.00
208	EMPLOYEE INSURANCE-DENTAL	2,000.00	0.00	750.00	150.00	1,250.00	950.00
212	FICA-MEDICARE	4,600.00	0.00	1,554.35	308.64	3,045.65	2,069.16
OJ TOT	*****EMPLOYEE BENEFITS*	132,700.00	0.00	51,181.44	10,206.70	81,518.56	59,359.73
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	5,179.76	6,997.67	3,431.26	12,997.00	14,861.80
OJ TOT	*****SUPPLIES & MATERIAL	21,000.00	5,179.76	6,997.67	3,431.26	12,997.00	14,861.80
709	DATA PROCESSING EQUIPMENT	40,500.00	8,131.78	21,440.48	0.00	11,680.00	36,463.05
722	REGULAR INSTRUCTION EQUIPMENT	0.00	907.00	3,009.00	0.00	0.00	7,580.00
OJ TOT	*****CAPITAL OUTLAY**	40,500.00	9,038.78	24,449.48	0.00	11,680.00	44,043.05
CC TOT	CENTRAL AND OTHER	636,700.00	15,735.12	294,533.57	36,252.64	335,274.00	348,364.49

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	308,865.00	0.00	100,819.04	25,204.76	208,045.96	82,535.04
163	AIDES	69,143.00	0.00	19,924.98	5,957.08	49,218.02	19,339.47
OJ TOT	*****PERSONAL SERVICES*	384,008.00	0.00	120,744.02	31,161.84	263,263.98	101,874.51
201	SOCIAL SECURITY	23,800.00	0.00	7,134.56	1,872.58	16,665.44	6,136.09
204	STATE RETIREMENT	36,600.00	0.00	11,827.98	2,866.76	24,772.02	6,723.71
205	EMPLOYEE INSURANCE	26,800.00	0.00	6,485.87	1,650.00	20,314.13	5,007.00
206	EMPLOYEE INSURANCE-LIFE	1,950.00	0.00	607.74	153.72	1,342.26	498.60
207	EMPLOYEE INSURANCE-HEALTH	61,803.00	0.00	20,390.19	5,096.73	41,412.81	16,144.55
208	EMPLOYEE INSURANCE-DENTAL	3,600.00	0.00	1,191.44	296.14	2,408.56	995.37
212	FICA-MEDICARE	5,600.00	0.00	1,668.62	437.96	3,931.38	1,435.12
OJ TOT	*****EMPLOYEE BENEFITS*	160,153.00	0.00	49,306.40	12,373.89	110,846.60	36,940.44
399	OTHER CONTRACTED SERVICES	39,096.00	0.00	0.00	0.00	39,096.00	0.00
OJ TOT	*****CONTRACTED SERVICES	39,096.00	0.00	0.00	0.00	39,096.00	0.00
429	INSTRUCTIONAL SUPPLIES	5,146.00	0.00	894.49	0.00	4,251.51	797.67
OJ TOT	*****SUPPLIES & MATERIAL	5,146.00	0.00	894.49	0.00	4,251.51	797.67
524	IN SERVICE/STAFF DEVELOPMENT	2,919.00	0.00	2,918.10	0.00	0.90	461.49
OJ TOT	*****OTHER CHARGES***	2,919.00	0.00	2,918.10	0.00	0.90	461.49
CC TOT	EARLY CHILDHOOD EDUCATION	591,322.00	0.00	173,863.01	43,535.73	417,458.99	140,074.11

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	399 OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	11,148.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	11,148.00
	707 BUILDING IMPROVEMENTS	0.00	385.69	95,482.75	0.00	0.00	0.00
	709 DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	8,857.00-
	799 OTHER CAPITAL OUTLAY	0.00	1,055.99	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	1,441.68	95,482.75	0.00	0.00	8,857.00-
CC TOT	REGULAR CAPITAL OUTLAY	0.00	1,441.68	95,482.75	0.00	0.00	2,291.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610	PRINCIPALS ON CAPITALIZED LEAS	144,050.00	0.00	144,040.37	0.00	9.63	130,644.76
611	INTREST ON CAPITALIZED LEASES	124,280.00	0.00	124,272.63	0.00	7.37	131,329.24
OJ TOT	*****DEBT SERVICES***	268,330.00	0.00	268,313.00	0.00	17.00	261,974.00
CC TOT	DEBT SERVICE - EDUCATION	268,330.00	0.00	268,313.00	0.00	17.00	261,974.00
FD TOT	GENERAL PURPOSE SCHOOL	76,964,618.00	716,999.53	26,697,690.22	6,943,213.57	49,842,645.67	26,411,602.36

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	1,052,734.00	0.00	351,002.40	89,391.04	701,731.60	412,363.51
163	AIDES	878,405.00	0.00	242,257.70	71,222.12	636,147.30	248,669.77
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	593,260.10	160,613.16	1,361,878.90	661,033.28
201	Social Security	119,731.00	0.00	31,594.39	8,636.34	88,136.61	35,640.45
204	State Retirement	114,166.00	0.00	37,988.53	9,643.79	76,177.47	31,546.89
205	Employee Insurance - Dependent	72,600.00	0.00	26,400.00	6,600.00	46,200.00	30,302.50
206	Employee Insurance - Life	6,158.00	0.00	1,949.64	487.20	4,208.36	2,068.98
207	Employee Insurance - Health	168,300.00	0.00	49,725.00	12,325.00	118,575.00	53,584.00
208	Employee Insurance - Dental	9,900.00	0.00	2,925.00	725.00	6,975.00	3,450.00
212	Employer Medicare Liability	28,002.00	0.00	8,372.94	2,278.19	19,629.06	9,341.75
OJ TOT	*****EMPLOYEE BENEFITS*	518,857.00	0.00	158,955.50	40,695.52	359,901.50	165,934.57
399	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	20,726.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	20,726.00
429	INSTRUCTIONAL SUPPLIES & MATER	158,277.00	27,410.52	36,457.96	7,810.89	94,411.39	21,936.61
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	27,410.52	36,457.96	7,810.89	99,411.39	21,936.61
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	11,849.61
OJ TOT	*****OTHER CHARGES***	6,195.00	0.00	2,416.96	0.00	6,195.00	11,849.61
722	REGULAR INSTRUCTION EQUIP	33,000.00	0.00	0.00	0.00	33,000.00	3,298.66
OJ TOT	*****CAPITAL OUTLAY**	33,000.00	0.00	0.00	0.00	33,000.00	3,298.66
CC TOT	REGULAR INSTRUCTION PROGRAM	2,676,468.00	27,410.52	791,090.52	209,119.57	1,860,386.79	884,778.73

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	323,700.00	0.00	214,318.10	19,314.90	109,381.90	74,632.88
162	Clerical	95,500.00	0.00	27,820.17	7,948.62	67,679.83	27,820.17
163	AIDES	922,721.67	0.00	316,111.36	90,199.02	606,610.31	302,066.74
171	Speech Pathologists	63,000.00	0.00	11,775.04	2,943.76	51,224.96	1,006.76
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	570,024.67	120,406.30	845,697.00	405,526.55
201	Social Security	102,980.00	0.00	33,804.56	7,164.06	69,175.44	23,905.50
204	STATE RETIREMENT	144,250.00	0.00	43,614.67	9,596.40	100,635.33	28,437.93
205	EMPLOYEE INSURANCE	166,130.00	0.00	51,011.00	9,900.00	115,119.00	45,058.50
206	EMPLOYEE INSURANCE-LIFE	6,720.00	0.00	2,540.58	465.78	4,179.42	1,766.22
207	EMPLOYEE INSURANCE-HEALTH	357,000.00	0.00	104,501.00	21,042.00	252,499.00	85,104.00
208	EMPLOYEE INSURANCE-DENTAL	20,830.00	0.00	6,875.00	1,525.00	13,955.00	5,800.00
212	Employer Medicare Liability	24,170.00	0.00	8,014.10	1,689.90	16,155.90	5,648.81
OJ TOT	*****EMPLOYEE BENEFITS*	822,080.00	0.00	250,360.91	51,383.14	571,719.09	195,720.96
399	Other Contracted Services	262,000.00	171,612.35	89,432.88	41,920.04	954.77	93,891.42
OJ TOT	*****CONTRACTED SERVICES	262,000.00	171,612.35	89,432.88	41,920.04	954.77	93,891.42
429	Instructional Supplies	122,890.63	7,605.65	55,836.25	3,339.19	61,413.19	102,111.82
OJ TOT	*****SUPPLIES & MATERIAL	122,890.63	7,605.65	55,836.25	3,339.19	61,413.19	102,111.82
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	62,702.98	0.00	26,397.02	0.00
790	OTHER EQUIPMENT	0.00	0.00	26,673.14	0.00	3,577.65-	0.00
OJ TOT	*****CAPITAL OUTLAY**	89,100.00	0.00	89,376.12	0.00	22,819.37	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	2,717,157.30	179,218.00	1,055,030.83	217,048.67	1,507,968.42	797,250.75

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	Secretaries	18,400.00	0.00	7,644.30	1,528.86	10,755.70	8,919.35
OJ TOT	*****PERSONAL SERVICES*	18,400.00	0.00	7,644.30	1,528.86	10,755.70	8,919.35
201	Social Security	1,150.00	0.00	471.50	94.30	678.50	552.06
204	State Retirement	2,150.00	0.00	886.00	177.20	1,264.00	243.03
206	Employee Insurance - Life	100.00	0.00	37.80	7.56	62.20	42.84
207	Employee Insurance - Health	4,800.00	0.00	2,125.00	425.00	2,675.00	1,182.00
208	Employee Insurance - Dental	300.00	0.00	125.00	25.00	175.00	75.00
212	Employer Medicare Liability	300.00	0.00	110.30	22.06	189.70	129.11
OJ TOT	*****EMPLOYEE BENEFITS*	8,800.00	0.00	3,755.60	751.12	5,044.40	2,224.04
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	31,206.68	13,232.56	567.25	34,713.85	45,222.45
OJ TOT	*****SUPPLIES & MATERIAL	73,517.00	31,206.68	13,232.56	567.25	34,713.85	45,222.45
524	Professional Development	3,500.00	655.64	2,844.36	748.36	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	655.64	2,844.36	748.36	0.00	831.15
730	VOCATIONAL INSTRUCTION EQUIPME	114,584.00	67,762.90	0.00	0.00	46,821.10	25,814.15
OJ TOT	*****CAPITAL OUTLAY**	114,584.00	67,762.90	0.00	0.00	46,821.10	25,814.15
CC TOT	VOCATIONAL EDUCATION PROGRAM	219,301.00	99,625.22	27,476.82	3,595.59	97,835.05	83,211.14

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	Other Salaries	0.00	0.00	2,929.00	0.00	2,929.00-	11,198.29
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	2,929.00	0.00	2,929.00-	11,198.29
201	Social Security	0.00	0.00	181.60	0.00	181.60-	410.90
204	State Retirement	0.00	0.00	265.08	0.00	265.08-	586.36
206	Employee Insurance - Life	0.00	0.00	0.00	0.00	0.00	21.00
207	Employee Insurance - Health	0.00	0.00	11.02-	0.00	11.02	1,970.00
208	Employee Insurance - Dental	0.00	0.00	0.00	0.00	0.00	125.00
212	Employer Medicare Liability	0.00	0.00	42.48	0.00	42.48-	96.12
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	478.14	0.00	478.14-	3,209.38
322	Evaluation & Testing	1,000.00	0.00	0.00	0.00	1,000.00	10,384.50
355	Travel	17,000.00	570.00	4,321.11	0.00	14,208.48	16,401.07
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	570.00	4,321.11	0.00	19,012.48	27,203.57
499	OTHER SUPPLIES PIM	28,225.00	6,716.59	7,167.72	1,182.23	14,340.69	0.00
OJ TOT	*****SUPPLIES & MATERIAL	28,225.00	6,716.59	7,167.72	1,182.23	14,340.69	0.00
524	IN SERVICE/PROFESSIONAL DEVELO	16,863.00	1,881.00	11,318.48	2,590.53	8,322.96	80,398.85
599	Other Charges	452,914.00	10,790.00	4,210.00	1,920.00	437,914.00	0.00
OJ TOT	*****OTHER CHARGES***	469,777.00	12,671.00	15,528.48	4,510.53	446,236.96	80,398.85
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	19,957.59	30,424.45	5,692.76	476,182.99	180,698.39

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	81,300.00	0.00	35,647.70	7,129.54	45,652.30	22,326.32
161	Secretary	53,879.00	0.00	23,333.63	3,744.46	30,545.37	28,822.37
189	OTHER SALARIES & WAGES	355,036.00	0.00	85,946.74	24,597.94	269,089.26	0.00
OJ TOT	*****PERSONAL SERVICES*	490,215.00	0.00	144,928.07	35,471.94	345,286.93	51,148.69
201	SOCIAL SECURITY	30,037.00	0.00	8,368.62	2,072.62	21,668.38	2,805.06
204	STATE RETIREMENT	42,440.00	0.00	12,791.01	3,140.10	29,648.99	1,433.36
205	DEP INSURANCE	25,510.00	0.00	7,700.00	2,200.00	17,810.00	2,108.00
206	LIFE INS	2,607.00	0.00	525.00	140.28	2,082.00	126.04
207	EMP HEALTH INS	29,900.00	0.00	9,350.00	2,550.00	20,550.00	1,576.00
208	EMP DENTAL INS	1,800.00	0.00	550.00	150.00	1,250.00	100.00
212	FICA-MEDICARE	7,116.00	0.00	2,040.70	497.59	5,075.30	705.29
OJ TOT	*****EMPLOYEE BENEFITS*	139,410.00	0.00	41,325.33	10,750.59	98,084.67	8,853.75
355	TRAVEL	95,077.00	17,218.57	14,421.47	6,784.36	63,436.96	1,396.30
OJ TOT	*****CONTRACTED SERVICES	95,077.00	17,218.57	14,421.47	6,784.36	63,436.96	1,396.30
499	OTHER SUPPLIES & MATERIALS	10,000.00	727.57	762.88	57.47	8,892.70	1,854.96
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	727.57	762.88	57.47	8,892.70	1,854.96
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	6,765.82	20,360.12	1,805.34	49,643.06	28,417.60
OJ TOT	*****OTHER CHARGES***	77,814.00	6,765.82	20,360.12	1,805.34	50,688.06	28,417.60
790	OTHER EQUIPMENT	223,900.00	3,996.32	162,404.95	81,791.23	57,498.73	4,243.00
OJ TOT	*****CAPITAL OUTLAY**	223,900.00	3,996.32	162,404.95	81,791.23	57,498.73	4,243.00
CC TOT	REGULAR INSTRUCTION PROGRAM	1,036,416.00	28,708.28	384,202.82	136,660.93	623,888.05	95,914.30

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010
COST CENTER 72215: ALTERNATIVE INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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 NOVEMBER 30, 2010

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	69,200.00	0.00	28,815.90	5,763.18	40,384.10	0.00
124	Psychology Personnel	134,400.00	0.00	47,351.01	9,447.00	87,048.99	44,426.39
161	SECRETARY(S)	37,300.00	0.00	15,522.60	3,104.52	21,777.40	0.00
162	Clerical	77,300.00	0.00	32,172.00	6,434.40	45,128.00	32,172.00
189	Other Salaries	40,100.00	0.00	10,939.36	2,091.34	29,160.64	11,881.85
OJ TOT	*****PERSONAL SERVICES*	358,300.00	0.00	134,800.87	26,840.44	223,499.13	88,480.24
201	Social Security	20,500.00	0.00	6,517.97	1,429.86	13,982.03	4,398.61
204	State Retirement	31,600.00	0.00	11,503.20	2,482.28	20,096.80	6,304.97
205	Employee Insurance - Dependent	33,500.00	0.00	9,625.00	2,200.00	23,875.00	3,689.00
206	Employee Insurance - Life	1,600.00	0.00	460.74	114.24	1,139.26	304.12
207	Employee Insurance - Health	36,200.00	0.00	11,475.00	2,550.00	24,725.00	5,910.00
208	Employee Insurance - Dental	2,100.00	0.00	700.00	175.00	1,400.00	475.00
212	Employer Medicare Liability	5,300.00	0.00	2,363.75	373.20	2,936.25	1,254.96
OJ TOT	*****EMPLOYEE BENEFITS*	130,800.00	0.00	42,645.66	9,324.58	88,154.34	22,336.66
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	6,722.61	21,795.17	4,964.47	30,774.71	21,456.23
OJ TOT	*****OTHER CHARGES***	95,449.29	6,722.61	21,795.17	4,964.47	68,074.71	21,456.23
790	Other Equipment	25,000.00	0.00	2,553.56	1,008.00	22,446.44	1,310.67
OJ TOT	*****CAPITAL OUTLAY**	25,000.00	0.00	2,553.56	1,008.00	22,446.44	1,310.67
CC TOT	SPECIAL EDUCATION PROGRAM	635,549.29	6,722.61	201,795.26	42,137.49	428,174.62	133,583.80

DECEMBER 01, 2010

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

PAGE 119

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 Travel		2,100.00	445.96	914.56	130.03	739.48	740.06
OJ TOT *****	CONTRACTED SERVICES	2,100.00	445.96	914.56	130.03	739.48	740.06
CC TOT	VOCATIONAL EDUCATION PROGRAM	2,100.00	445.96	914.56	130.03	739.48	740.06

DECEMBER 01, 2010

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

PAGE 120

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	Other Contracted Services	394,500.00	0.00	152,196.00	38,049.00	242,304.00	150,808.00
OJ TOT	*****CONTRACTED SERVICES	394,500.00	0.00	152,196.00	38,049.00	242,304.00	150,808.00
CC TOT	TRANSPORTATION	394,500.00	0.00	152,196.00	38,049.00	242,304.00	150,808.00

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 73100: FOOD SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 99100: TRANSFERS OUT

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	423,588.31	2,454,371.52	652,434.04	5,692,389.87	2,390,313.01

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 73100: FOOD SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	49,500.00	0.00	0.00	0.00	49,500.00	30,514.06
119	ACCOUNTANTS	66,200.00	0.00	32,968.40	6,497.56	33,231.60	26,937.81
165	CAFETERIA PERSONNEL	1,918,900.00	0.00	629,088.30	187,561.81	1,289,811.70	667,217.59
198	SUBSTITUTES-NON CERTIFIED	40,000.00	0.00	0.00	0.00	40,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,074,600.00	0.00	662,056.70	194,059.37	1,412,543.30	724,669.46
201	SOCIAL SECURITY	129,000.00	0.00	39,317.08	11,559.19	89,682.92	43,173.55
204	STATE RETIREMENT	145,000.00	0.00	42,054.83	11,995.43	102,945.17	42,314.39
205	EMPLOYEE INSURANCE	208,000.00	0.00	58,300.00	15,950.00	149,700.00	55,862.00
206	LIFE INSURANCE	6,400.00	0.00	2,071.68	519.18	4,328.32	2,241.52
207	HEALTH INSURANCE	299,500.00	0.00	95,200.00	23,800.00	204,300.00	92,590.00
208	DENTAL INSURANCE	17,500.00	0.00	5,500.00	1,375.00	12,000.00	5,875.00
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	662.51	167.12	4,337.49	1,092.78
211	RETIREE BENEFITS	27,500.00	0.00	9,064.00	2,266.00	18,436.00	5,069.40
212	MEDICARE	31,000.00	0.00	9,264.46	2,720.74	21,735.54	10,176.95
OJ TOT	*****EMPLOYEE BENEFITS*	868,900.00	0.00	261,434.56	70,352.66	607,465.44	258,395.59
320	DUES & MEMBERSHIPS	5,000.00	2,476.00	524.00	0.00	2,000.00	3,000.00
336	MAINTENANCE OF EQUIPMENT	60,000.00	43,570.46	26,723.50	0.00	0.00	27,249.05
349	PRINTING	3,000.00	0.00	2,847.51	0.00	152.49	2,817.86
354	TRANSPORTATION OF COMMODITIES	45,000.00	34,346.02	13,193.36	5,554.64	0.00	17,043.24
355	TRAVEL	9,000.00	5,525.39	2,654.19	708.41	2,182.06	2,856.84
399	OTHER CONTRACTED SERVICES	100,000.00	60,459.46	40,000.55	17,126.81	0.00	44,790.89
OJ TOT	*****CONTRACTED SERVICES	222,000.00	146,377.33	85,943.11	23,389.86	4,334.55	97,757.88
410	CUSTODIAL SUPPLIES	50,000.00	10,810.43	10,649.46	0.00	35,000.00	28,349.51
422	FOOD SUPPLIES	1,941,140.00	1,096,736.53	863,106.05	214,303.95	245,734.23	767,120.55
435	OFFICE SUPPLIES	3,000.00	766.15	2,763.71	273.20	1,067.50	1,553.84
499	OTHER SUPPLIES & MATERIALS	92,500.00	34,980.09	52,893.12	15,907.29	13,807.12	36,713.54
OJ TOT	*****SUPPLIES & MATERIAL	2,086,640.00	1,143,293.20	929,412.34	230,484.44	295,608.85	833,737.44
513	WORKERS' COMPENSATION	41,000.00	0.00	41,000.00	41,000.00	0.00	43,000.00
524	IN-SERVICE/STAFF DEVELOPMENT	2,000.00	0.00	833.95	196.71	1,166.05	984.87
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	44,803.95	41,196.71	1,196.05	47,390.77
709	DATA PROCESSING EQUIPMENT	10,000.00	1,393.04	8,766.70	0.00	6,520.26	22,057.00
710	FOOD SERVICE EQUIPMENT	12,460.00	3,921.10	3,290.87	81.90	5,248.03	73,292.87
OJ TOT	*****CAPITAL OUTLAY**	22,460.00	5,314.14	12,057.57	81.90	11,768.29	95,349.87
CC TOT	FOOD SERVICE	5,320,600.00	1,294,984.67	1,995,708.23	559,564.94	2,332,916.48	2,057,301.01
FD TOT	CENTRAL CAFETERIA	5,320,600.00	1,294,984.67	1,995,708.23	559,564.94	2,332,916.48	2,057,301.01

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	67,960.00	0.00	27,899.10	5,579.82	40,060.90	27,899.10
162	CLERICAL	38,700.00	0.00	16,086.00	3,217.20	22,614.00	16,086.00
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	339,039.52	65,135.12	696,960.48	392,846.03
OJ TOT	*****PERSONAL SERVICES*	1,241,660.00	0.00	383,024.62	73,932.14	858,635.38	436,831.13
201	SOCIAL SECURITY	77,000.00	0.00	22,183.51	4,313.02	54,816.49	25,201.66
204	STATE RETIREMENT	67,000.00	0.00	22,282.90	4,493.26	44,717.10	21,219.07
205	EMPLOYEE INSURANCE-DEPENDENT	53,500.00	0.00	22,119.30	4,873.89	31,380.70	16,654.50
206	EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	327.30	72.48	672.70	324.14
207	EMPLOYEE INSURANCE-HEALTH	51,500.00	0.00	19,550.00	4,675.00	31,950.00	16,593.98
208	EMPLOYEE INSURANCE-DENTAL	3,600.00	0.00	1,303.28	313.39	2,296.72	1,226.63
212	EMPLOYER MEDICARE LIABILITY	18,500.00	0.00	5,313.65	1,024.85	13,186.35	6,036.55
OJ TOT	*****EMPLOYEE BENEFITS*	272,100.00	0.00	93,079.94	19,765.89	179,020.06	87,256.53
315	CONTRACTS WITH VEHICLE OWNERS	22,000.00	0.00	6,693.50	0.00	22,000.00	6,868.50
355	TRAVEL	1,000.00	860.00	699.84	101.20	38.17	487.99
399	OTHER CONTRACTED SERVICES	50,000.00	13,524.70	16,284.06	530.50	34,398.50	20,790.56
OJ TOT	*****CONTRACTED SERVICES	73,000.00	14,384.70	23,677.40	631.70	56,436.67	28,147.05
422	FOOD	65,000.00	30,198.43	30,514.24	6,576.07	11,273.75	24,473.28
429	INSTRUCTIONAL SUPPLIES	10,000.00	3,352.72	3,658.32	419.66	4,000.00	2,200.23
499	OTHER SUPPLIES	8,000.00	3,510.69	3,610.23	155.05	2,370.52	5,676.16
OJ TOT	*****SUPPLIES & MATERIAL	83,000.00	37,061.84	37,782.79	7,150.78	17,644.27	32,349.67
510	TRUSTEE'S COMMISSION	14,000.00	0.00	4,903.28	0.00	9,096.72	5,612.86
513	WORKERS' COMPENSATION	4,000.00	0.00	3,525.58	3,525.58	474.42	4,600.00
524	IN-SERVICE/STAFF DEVELOPMENT	5,240.00	0.00	0.00	0.00	5,240.00	1,721.84
OJ TOT	*****OTHER CHARGES***	23,240.00	0.00	8,428.86	3,525.58	14,811.14	11,934.70
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	51,446.54	545,993.61	105,006.09	1,138,547.52	605,845.34
FD TOT	EXT. DAY CARE PROGRAM	1,705,000.00	51,446.54	545,993.61	105,006.09	1,138,547.52	605,845.34

DECEMBER 01, 2010

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

PAGE 126

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
612	PRINCIPAL	4,905,501.00	0.00	340,324.42	340,324.42	4,565,176.58	24,647.42
OJ TOT	*****DEBT SERVICES***	4,905,501.00	0.00	340,324.42	340,324.42	4,565,176.58	24,647.42
CC TOT	GENERAL GOVERNMENT	4,905,501.00	0.00	340,324.42	340,324.42	4,565,176.58	24,647.42

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010
COST CENTER 82210: GENERAL GOVERNMENT

OBJECT -----ACCOUNT TITLE-----			APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
613	INTEREST		10,440,000.00	0.00	4,533,710.02	2,989,162.90	5,906,289.98	3,682,476.45
OJ TOT	*****DEBT SERVICES***		10,440,000.00	0.00	4,533,710.02	2,989,162.90	5,906,289.98	3,682,476.45
CC TOT	GENERAL GOVERNMENT		10,440,000.00	0.00	4,533,710.02	2,989,162.90	5,906,289.98	3,682,476.45

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	166,501.34	0.00	171,498.66	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	166,501.34	0.00	193,498.66	0.00
699	OTHER DEBT SERVICE	600,000.00	6,000.00	244,321.34	152,926.19	361,678.66	896,895.69
OJ TOT	*****DEBT SERVICES***	600,000.00	6,000.00	244,321.34	152,926.19	361,678.66	896,895.69
CC TOT	GENERAL GOVERNMENT	965,000.00	6,000.00	410,822.68	152,926.19	560,177.32	896,895.69

DECEMBER 01, 2010

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

PAGE 129

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 99300: PAYMENTS TO REFUNDED DEBT ESCROW AGENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	5,284,857.12	3,482,413.51	59,031,643.88	4,799,697.20

DECEMBER 01, 2010

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

PAGE 130

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 58807: SCHOOL CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	2,757,360.32	1,269,278.55	1,269,278.55	14,367.00-	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	2,757,360.32	1,269,278.55	1,269,278.55	14,367.00-	0.00
CC TOT	SCHOOL CAPITAL PROJECTS	0.00	2,757,360.32	1,269,278.55	1,269,278.55	14,367.00-	0.00
FD TOT	EDUCATION CAPITAL PROJECTS	0.00	2,757,360.32	1,269,278.55	1,269,278.55	14,367.00-	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 58801: ARRA EECBG

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	32,725.91	17,679.69	12,450.94	0.00	32,725.91	0.00
OJ TOT	*****CONTRACTED SERVICES	68,535.91	17,679.69	15,084.44	0.00	68,535.91	0.00
	504 INDIRECT COST	25,458.89	1,518.84	23,658.96	1,715.00	5,249.03	0.00
OJ TOT	*****OTHER CHARGES***	25,458.89	1,518.84	23,658.96	1,715.00	5,249.03	0.00
	707 BUILDING IMPROVEMENTS	296,362.00	0.00	61,029.80	0.00	235,332.20	0.00
	718 MOTOR VEHICLES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	308,362.00	0.00	61,029.80	0.00	247,332.20	0.00
CC TOT	ARRA EECBG	402,356.80	19,198.53	99,773.20	1,715.00	321,117.14	0.00

DECEMBER 01, 2010

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

PAGE 132

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 58805: ARRA GRANT - GARLAND RD

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
705	ARRA GRANT - GARLAND RD	0.00	105,570.29	376,037.38	147,887.65	15,440.90-	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	105,570.29	376,037.38	147,887.65	15,440.90-	0.00
CC TOT	ARRA GRANT - GARLAND RD	0.00	105,570.29	376,037.38	147,887.65	15,440.90-	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	1,728.47	382.09	290.00	0.00	25,689.62
OJ TOT	*****CAPITAL OUTLAY**	0.00	1,728.47	382.09	290.00	0.00	25,689.62
CC TOT	GENERAL ADMINISTRATION PROJECT	8,000.00	1,728.47	382.09	290.00	8,000.00	29,058.06

DECEMBER 01, 2010

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

PAGE 134

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	68,896.24
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	68,896.24
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	4,156.41
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	6,777.95
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	83.96
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	972.05
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	22,118.97
321	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	13,115.00
399	OTHER CONTRACTED SERVICES	0.00	400.00	0.00	0.00	0.00	13,681.70
OJ TOT	*****CONTRACTED SERVICES	0.00	400.00	0.00	0.00	0.00	26,796.70
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	0.00	11,974.00	41,116.00	0.00	0.00	117,811.91

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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

DECEMBER 01, 2010

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

PAGE 137

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321	ENGINEERING SERVICES	0.00	1,570.00	4,106.00	496.00	5,676.00-	0.00
399	OTHER CONTRACTED SERVICES	41,000.00	6,810.80	44,145.00	0.00	3,250.00-	203,665.79
OJ TOT	*****CONTRACTED SERVICES	41,000.00	8,380.80	48,251.00	496.00	8,926.00-	203,665.79
CC TOT	HIGHWAY & STREET CAPITAL PROJE	41,000.00	8,380.80	48,251.00	496.00	8,926.00-	203,665.79

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	12,738,610.50	18,204.41	2,346,042.01	4,329.12	12,702,149.98	297,048.84
OJ TOT	*****CONTRACTED SERVICES	12,738,610.50	18,204.41	2,346,042.01	4,329.12	12,702,149.98	297,048.84
706	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	3,073.00
707	BUILDING IMPROVEMENTS	103,000.00	0.00	27,862.47	0.00	75,537.53	0.00
790	OTHER EQUIPMENT	0.00	0.00	9,621.00	0.00	0.00	28,976.25
791	OTHER CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	1,930.00
OJ TOT	*****CAPITAL OUTLAY**	103,000.00	0.00	37,483.47	0.00	75,537.53	33,979.25
CC TOT	EDUCATION CAPITAL PROJECTS	12,841,610.50	18,204.41	2,383,525.48	4,329.12	12,777,687.51	331,028.09
FD TOT	GENERAL CONSTRUCTION PROJECTS	13,303,740.30	4,870,380.50	3,363,585.15	154,717.77	7,973,386.75	1,192,999.05

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 55190: OTHER LOCAL HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	1,010.43
317	DATA PROCESSING SERVICES	0.00	0.00	0.00	0.00	0.00	1,106.00
330	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	617.78
340	MEDICAL & DENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	4,018.16
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	107.95
399	OTHER CONTRACTED SERVICES	350,000.00	0.00	124,487.35	27,503.35	225,512.65	104,572.95
OJ TOT	*****CONTRACTED SERVICES	350,000.00	0.00	124,487.35	27,503.35	225,512.65	111,433.27
413	DRUGS AND MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	4,918.96
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	706.52
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	520.30
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	6,145.78
CC TOT	OTHER LOCAL HEALTH SERVICES	350,000.00	0.00	124,487.35	27,503.35	225,512.65	117,579.05

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	213,942.46	64,843.61	446,057.54	167,206.95
OJ TOT	*****EMPLOYEE BENEFITS*	902,000.00	0.00	213,942.46	64,843.61	688,057.54	190,226.45
	312 CONTRACTS W/PRIVATE AGCY	40,000.00	0.00	13,766.00	11,368.00	26,234.00	20,765.00
	325 FISCAL AGENT CHARGES	640,000.00	0.00	315,344.68	52,430.04	324,655.32	260,448.10
	340 MEDICAL SERVICES - INMATES	0.00	0.00	4,696.71	0.00	4,696.71-	0.00
OJ TOT	*****CONTRACTED SERVICES	680,000.00	0.00	333,807.39	63,798.04	346,192.61	281,213.10
	507 MEDICAL CLAIMS	16,547,214.00	0.00	4,914,315.40	858,782.82	11,632,898.60	6,763,333.17
	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	4,914,315.40	858,782.82	11,669,892.60	6,763,333.17
CC TOT	EMPLOYEE BENEFITS	18,172,708.00	6,500.00	5,462,065.25	987,424.47	12,704,142.75	7,234,772.72

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	0.00	4,100.50-	13,365.00
516	SELF-INSURED CLAIMS	300,000.00	0.00	153,121.84-	99,915.00	453,121.84	199,645.16-
599	OTHER CHARGES	60,000.00	4,713.75	32,053.38	2,279.48	45,704.25	12,164.92
OJ TOT	*****OTHER CHARGES***	524,500.00	4,713.75	44,819.04	102,194.48	497,438.59	29,603.24-
CC TOT	MISCELLANEOUS	539,500.00	4,713.75	59,819.04	102,194.48	497,438.59	14,395.24-

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	11,213.75	5,646,371.64	1,117,122.30	13,699,105.99	7,337,956.53

REPORT 240-100

FUND 304: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	43.74
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	156.26	0.00	0.00	1,000.00	43.74
510	TRUSTEES COMMISSION	300.00	0.00	68.00	0.00	232.00	98.10
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	50,068.00	0.00	48,768.00-	98.10
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	50,068.00	0.00	31,268.00-	141.84
FD TOT	DISTRICT ATTORNEY GENERAL	18,800.00	156.26	50,068.00	0.00	31,268.00-	141.84

REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	6,307.15	887.80	8,532.86	5,248.62
319	CONFIDENTIAL DRUG ENFORCEMENT	67,174.00	0.00	5,000.00	0.00	62,174.00	15,000.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	280.00	0.00	720.00	250.00
330	LEASE PAYMENTS	37,500.00	1,943.36	962.50	212.68	34,831.29	15,583.64
333	LICENSES	300.00	0.00	30.50	0.00	269.50	127.50
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	8,191.97	127.25	1,379.83	5,468.32
356	TUITION	1,250.00	0.00	800.00	0.00	1,100.00	2,250.00
399	OTHER CONTRACTED SERVICES	5,000.00	841.88	1,624.20	35.00	2,787.80	2,113.96
OJ TOT	*****CONTRACTED SERVICES	145,924.00	5,271.91	24,752.82	1,262.73	119,438.78	46,137.04
431	LAW ENFORCEMENT SUPPLIES	3,750.00	687.44	0.00	0.00	3,062.56	674.98
435	OFFICE SUPPLIES	5,000.00	335.97	471.32	283.20	4,339.38	458.56
450	TIRES & TUBES	2,000.00	715.52	402.68	0.00	881.80	1,749.11
452	UTILITIES	4,500.00	0.00	2,304.52	309.64	2,195.48	1,582.90
453	VEHICLE PARTS	2,000.00-	0.00	0.00	0.00	2,000.00-	0.00
OJ TOT	*****SUPPLIES & MATERIAL	13,250.00	1,738.93	3,178.52	592.84	8,479.22	4,465.55
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	443.42	0.00	1,056.58	324.53
599	OTHER CHARGES	7,000.00	1,061.59	624.12	169.78	5,314.29	4,684.97
OJ TOT	*****OTHER CHARGES***	14,000.00	1,061.59	1,067.54	169.78	11,870.87	5,009.50
708	COMMUNICATION EQUIPMENT	100,000.00	0.00	100,000.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	4,000.00	3,274.00	676.89	0.00	49.11	0.00
716	LAW ENFORCEMENT EQUIPMENT	25,000.00	0.00	10,104.87	6,215.00	14,895.13	299.87
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	3,274.00	110,781.76	6,215.00	31,944.24	34,807.23
CC TOT	DRUG ENFORCEMENT	350,174.00	11,346.43	139,780.64	8,240.35	202,733.11	90,419.32
FD TOT	JUDICIAL DISTRICT DRUG	350,174.00	11,346.43	139,780.64	8,240.35	202,733.11	90,419.32

DECEMBER 01, 2010

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

PAGE 145

REPORT 240-100

FUND 308: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	20,000.00	0.00	2,128.86	0.00	17,871.14	8,675.41
OJ TOT	*****OTHER CHARGES***	20,000.00	0.00	2,128.86	0.00	17,871.14	8,675.41
CC TOT	MISCELLANEOUS	20,000.00	0.00	2,128.86	0.00	17,871.14	8,675.41
FD TOT	ENDOWMENT FUND	20,000.00	0.00	2,128.86	0.00	17,871.14	8,675.41

DECEMBER 01, 2010

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

PAGE 146

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	140,000.00	0.00	44,343.50	0.00	95,656.50	54,547.12
599	OTHER CHARGES	14,000,000.00	0.00	4,390,005.60	0.00	9,609,994.40	5,400,165.49
OJ TOT	*****OTHER CHARGES***	14,140,000.00	0.00	4,434,349.10	0.00	9,705,650.90	5,454,712.61
CC TOT	PAYMENTS TO CITIES	14,140,000.00	0.00	4,434,349.10	0.00	9,705,650.90	5,454,712.61
FD TOT	CITIES-SALES TAX	14,140,000.00	0.00	4,434,349.10	0.00	9,705,650.90	5,454,712.61

DECEMBER 01, 2010

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

PAGE 147

REPORT 240-100

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	65,000.00	0.00	44,992.15	0.00	20,007.85	38,870.88
599	OTHER CHARGES	3,800,000.00	0.00	2,468,407.18	0.00	1,331,592.82	2,210,153.55
OJ TOT	*****OTHER CHARGES***	3,865,000.00	0.00	2,513,399.33	0.00	1,351,600.67	2,249,024.43
CC TOT	PMTS TO OTHER SCH SYS	3,865,000.00	0.00	2,513,399.33	0.00	1,351,600.67	2,249,024.43
FD TOT	CITY SCHOOL ADA-NO 1	3,865,000.00	0.00	2,513,399.33	0.00	1,351,600.67	2,249,024.43

DECEMBER 01, 2010

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

PAGE 148

REPORT 240-100

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	200,000.00	0.00	131,000.77	0.00	68,999.23	119,276.10
599	OTHER CHARGES	11,750,000.00	0.00	7,186,874.48	0.00	4,563,125.52	6,781,880.37
OJ TOT	*****OTHER CHARGES***	11,950,000.00	0.00	7,317,875.25	0.00	4,632,124.75	6,901,156.47
CC TOT	PMTS TO OTHER SCH SYS	11,950,000.00	0.00	7,317,875.25	0.00	4,632,124.75	6,901,156.47
FD TOT	CITY SCHOOL ADA-NO 2	11,950,000.00	0.00	7,317,875.25	0.00	4,632,124.75	6,901,156.47

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 & Budgets that at this point in time, there are no adjustments or reduction of appropriations that should be made to keep the County budget in balance on normal individual line items.

Half way thru the fiscal year, Salaries cost in the major funds, General County and Schools, are trending to come in below budget by 5% and 1%, respectively.

I remind you, however, that the internal service fund for risk management has inadequate cash reserves for the combined General Liability & Workers Comp. projects, and the Budget Director will be coming to the Budget Committee in the coming months with a budget increase to rectify this situation. This could be as much as \$900,000 for the current fiscal year, which would be a complete negative offset to the positive salary position.

Review of Salary Expenditures vs Appropriations - July-December 2010

<u>Fund</u>	<u>Fund Desc</u>	<u>Annual Appropriation</u>	<u>Expended to date</u>	<u>Calculated annual Exp</u>	<u>Variance (Over)/under</u>	<u>Bgt % to date</u>	<u>Spent to date</u>
101	General Fund	21,500,286.00	10,236,572.91	20,473,145.82	1,027,140.18	50%	48%
115	Library	1,011,672.00	448,453.23	896,906.46	114,765.54	50%	44%
128	Drug Court	107,223.00	47,286.64	94,573.28	12,649.72	50%	44%
131	Highway	2,888,318.00	1,292,690.65	2,585,381.30	302,936.70	50%	45%
141	General Purpose Schools	47,893,108.00	19,800,626.43	47,432,515.00	460,593.00	50%	41%
142	Schools-Federal Projects	4,252,775.67	1,811,537.35	4,202,083	50,692.88	50%	43%
143	Central Cafeteria	2,074,600.00	845,810.38	2,005,671.00	68,929.00	50%	41%
146	Extended Day Care	1,241,660.00	455,930.52	1,108,404.00	133,256.00	50%	37%

<u>Fnd</u>	<u>CC</u>	<u>Cost Center Title</u>	<u>Annual Appropriation</u>	<u>Expended to date</u>	<u>Calculated annual Exp</u>	<u>Variance (Over)/under</u>	<u>Bgt % to date</u>	<u>Spent to date</u>	<u>Explanation</u>
101	51100	COUNTY COMMISSION	147,439.00	74,680.20	149,360.40	(1,921.40)	50%	51%	
101	51210	BOARD OF EQUALIZATION	8,250.00	6,240.00	12,480.00	(4,230.00)	50%	76%	paid only once a year
101	51300	County Mayor/Executive Of	174,008.00	84,783.00	169,566.00	4,442.00	50%	49%	
101	51310	PERSONNEL	114,343.00	57,200.19	114,400.38	(57.38)	50%	50%	
101	51500	ELECTION COMMISSION	388,585.00	213,427.98	426,855.96	(38,270.96)	50%	55%	temp workers for election
101	51600	REGISTER OF DEEDS	370,978.00	179,662.48	359,324.96	11,653.04	50%	48%	
101	51720	PLANNING	149,320.00	74,286.00	148,572.00	748.00	50%	50%	
101	51730	BUILDING	56,395.00	28,204.55	56,409.10	(14.10)	50%	50%	
101	51740	ENGINEERING	103,628.00	51,809.48	103,618.96	9.04	50%	50%	
101	51750	CODES COMPLIANCE	133,281.00	63,046.49	126,092.98	7,188.02	50%	47%	
101	51800	COUNTY BUILDINGS	441,840.00	197,408.52	394,817.04	47,022.96	50%	45%	
101	51910	PRESERVATION OF RECORDS	64,496.00	32,247.96	64,495.92	0.08	50%	50%	
101	51920	RISK MANAGEMENT	163,517.00	74,282.25	148,564.50	14,952.50	50%	45%	
101	52100	ACCOUNTING & BUDGETING	535,417.00	261,599.12	523,198.24	12,218.76	50%	49%	
101	52200	PURCHASING	227,042.00	95,957.62	191,915.24	35,126.76	50%	42%	
101	52300	PROPERTY ASSESSORS OFFICE	547,027.00	270,755.04	541,510.08	5,516.92	50%	49%	
101	52310	REAPPRAISAL PROGRAM	252,074.00	114,331.13	228,662.26	23,411.74	50%	45%	
101	52400	COUNTY TRUSTEES OFFICE	318,755.00	157,269.67	314,539.34	4,215.66	50%	49%	
101	52500	COUNTY CLERKS OFFICE	760,283.00	353,911.26	707,822.52	52,460.48	50%	47%	
101	52600	DATA PROCESSING	431,070.00	210,690.06	421,380.12	9,689.88	50%	49%	
101	53110	CIRCUIT COURT JUDGE	49,234.00	23,960.00	47,920.00	1,314.00	50%	49%	
101	53120	CIRCUIT COURT CLERK	1,294,195.00	638,590.21	1,277,180.42	17,014.58	50%	49%	
101	53310	GENERAL SESSIONS JUDGE	708,774.00	349,188.42	698,376.84	10,397.16	50%	49%	

<u>Fnd</u>	<u>CC</u>	<u>Cost Center Title</u>	<u>Annual</u> <u>Appropriation</u>	<u>Expended</u> <u>to date</u>	<u>Calculated</u> <u>annual Exp</u>	<u>Variance</u> <u>(Over)/under</u>	<u>Bgt %</u> <u>to date</u>	<u>Spent</u> <u>to date</u>	<u>Explanation</u>
101	53400	CHANCERY COURT	352,752.00	172,201.92	344,403.84	8,348.16	50%	49%	
101	53500	JUVENILE COURT	283,784.00	139,671.48	279,342.96	4,441.04	50%	49%	
101	53610	OFFICE OF PUBLIC DEFENDE	34,800.00	17,400.00	34,800.00	-	50%	50%	
101	53900	OTHER ADMIN OF JUSTICE	327,436.00	165,921.79	331,843.58	(4,407.58)	50%	51%	longevity pay included
101	53910	PROBATION SERVICES	226,023.00	103,046.17	206,092.34	19,930.66	50%	46%	
101	54110	SHERIFFS DEPARTMENT	6,122,353.00	2,926,546.01	5,853,092.02	269,260.98	50%	48%	
101	54210	JAIL	4,094,125.00	1,885,977.38	3,771,954.76	322,170.24	50%	46%	
101	54220	WORKHOUSE	8,277.00	4,127.79	8,255.58	21.42	50%	50%	
101	54240	JUVENILE SERVICES	915,116.00	409,605.42	819,210.84	95,905.16	50%	45%	
101	54410	CIVIL DEFENSE	104,404.00	50,051.76	100,103.52	4,300.48	50%	48%	
101	55110	LOCAL HEALTH CENTER	705,224.00	343,977.20	687,954.40	17,269.60	50%	49%	
101	55120	RABIES/ANIMAL CONTROL	108,200.00	56,201.22	112,402.44	(4,202.44)	50%	52%	Severance payout
101	55900	Other Public Health & Welfa	207,234.00	102,879.84	205,759.68	1,474.32	50%	50%	
101	57500	SOIL CONSERVATION	86,127.00	42,968.28	85,936.56	190.44	50%	50%	
101	58110	TOURISM	261,203.00	92,401.43	184,802.86	76,400.14	50%	35%	
101	58190	Other Econ & Community D	65,000.00	30,800.42	61,600.84	3,399.16	50%	47%	
101	58300	VETERANS SERVICES	126,263.00	63,131.17	126,262.34	0.66	50%	50%	
101	64000	LITTER AND TRASH COLLECT	32,014.00	16,132.00	32,264.00	(250.00)	50%	50%	longevity pay included
115	51800	COUNTY BUILDINGS	102,833.00	47,219.31	94,438.62	8,394.38	50%	46%	
115	56500	LIBRARIES	873,154.00	390,744.48	781,488.96	91,665.04	50%	45%	
115	56900	Other Social Cultural & Rec	35,685.00	10,489.44	20,978.88	14,706.12	50%	29%	
128	53200	CRIMINAL COURT	80,573.00	37,695.38	75,390.76	5,182.24	50%	47%	
128	58806	ARRA-JAG DRUG COURT	26,650.00	9,591.26	19,182.52	7,467.48	50%	36%	
131	61000	ADMINISTRATION	370,298.00	163,538.26	327,076.52	43,221.48	50%	44%	
131	62000	HIGHWAY & BRIDGE Maint	1,959,444.00	867,079.19	1,734,158.38	225,285.62	50%	44%	
131	63100	Operation & Maint of Equip	558,576.00	262,073.20	524,146.40	34,429.60	50%	47%	

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 DECEMBER 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	14,273,397.30	5,157,002.70	14,747,819.39
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	332,452.79	392,547.21	591,231.90
101	40130		CIRCUIT CLERK/CLK & MASTER COLLEC-PR	99,500.00	12,589.68	127,501.32	28,001.32-	58,101.03
101	40140		INTEREST & PENALTY	100,000.00	0.00	48,215.08	51,784.92	43,895.66
101	40150		PICK-UP TAXES	100,000.00	0.00	78,152.52	21,847.48	40,274.98
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	0.00	48,934.02	151,065.98	45,571.00
101	40220		HOTEL MOTEL TAX	1,200,444.00	223,992.11	728,216.07	472,227.93	678,065.12
101	40250		LITIGATION TAX-GENERAL	526,815.00	26,957.05	150,663.93	376,151.07	176,530.57
101	40270		BUSINESS TAX	317,686.00	6,232.89-	66,998.87	250,687.13	106,620.65
101	40290		OTHER CTY LOCAL OPT TAXES	10,000.00	376.27	2,126.67	7,873.33	2,580.95
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	18,838.85	87,332.10	153,638.90	84,581.94
			*****LOCAL TAXES*****	23,215,816.00	276,521.07	15,943,990.67	7,271,825.33	16,575,273.19
101	41130		ANIMAL VACCINATIONS	0.00	0.00	0.00	0.00	176.00
101	41140		CABLE TV FRANCHISE	600,000.00	0.00	139,765.48	460,234.52	271,754.29
101	41520		BUILDING PERMITS	225,000.00	5,700.00	77,295.80	147,704.20	103,811.20
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	0.00	130.00	370.00	80.00-
			*****LICENSES AND PERMITS*****	828,000.00	5,700.00	217,191.28	610,808.72	376,911.49
101	42120		OFFICERS COST-EQUITY COURT	8,596.00	457.89	2,058.95	6,537.05	2,557.77
101	42210		FINES-CIRCUIT COURT	5,000.00	624.39	1,072.32	3,927.68	667.61
101	42220		OFFICERS COST-CIRCUIT COURT	35,000.00	2,621.73	24,806.12	10,193.88	12,122.07
101	42310		FINES-SESSIONS COURT	170,700.00	6,717.33	26,736.32	143,963.68	34,299.35
101	42312		DUI LITTER PICK UP OPTION	9,000.00	891.00	3,762.00	5,238.00	4,917.00
101	42320		OFFICERS COST-SESSIONS COURT	489,980.00	26,909.76	124,602.11	365,377.89	170,242.93
101	42330		GAME & FISH FINES-SESSIONS COURT	900.00	9.45	356.40	543.60	738.91
101	42350		JAIL FEES-SESSIONS COURT	45,000.00	1,945.20	13,668.29	31,331.71	17,302.08
101	42360		DISTRICT ATTY GENERAL FEES	66,000.00	3,208.94	23,489.30	42,510.70	27,533.71
101	42391		COURTROOM SECURITY FEE	29,000.00	1,348.05	9,937.81	19,062.19	11,714.18
101	42520		OFFICERS COST-CHANCERY COURT	7,650.00	194.32	2,117.39	5,532.61	2,361.30
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	44,928.06	232,607.01	635,218.99	285,109.91
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	10,297.53	60,712.14	122,887.86	70,241.75
101	43350		COPIER FEES	13,000.00	404.00	2,198.84	10,801.16	4,217.00
101	43370		TELEPHONE COMMISSIONS	50,000.00	0.00	24,379.28	25,620.72	26,174.99

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 DECEMBER 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	3,480.00	18,344.00	31,656.00	19,646.00
101	43393		PROBATION FEES	600,000.00	37,491.75	260,104.62	339,895.38	289,335.45
101	43396		DATA PROCESSING FEES - CLERK AND MAS	2,499.00	184.00	1,160.00	1,339.00	1,094.00
101	43990		OTHER CHARGES FOR SERVICES	2,200.00	280.00	860.00	1,340.00	1,225.15
			*****CHARGES FOR CURRENT SERVICES*	901,799.00	52,137.28	367,758.88	534,040.12	411,967.34
101	44110		INTEREST EARNED	285,000.00	10,996.06	35,681.19	249,318.81	51,238.15
101	44120		LEASE/RENTALS	0.00	0.00	0.00	0.00	2.00
101	44130		SALE OF MATERIALS & SUPPLIES	201,500.00	0.00	0.00	201,500.00	1,157.96
101	44141		GIS MAPPING	0.00	0.00	0.00	0.00	64.74
101	44145		SALE OF RECYCLED MATERIALS	500.00	0.00	866.62	366.62-	408.43
101	44520		INSURANCE RECOVERY	0.00	0.00	0.00	0.00	1,057.10
101	44530		SALE OF EQUIPMENT	15,000.00	63.54-	31,641.42	16,641.42-	2,434.77
101	44570		CONTRIBUTIONS & GIFTS	500.00	0.00	525.00	25.00-	495.00
101	44990		OTHER LOCAL REVENUES	178,450.00	11,210.85	156,680.57	21,769.43	11,558.87
101	44991		OTHER GOVERNMENTS FEES-JUV.CENTER	72,900.00	3,767.83	21,556.81	51,343.19	8,700.77
			*****OTHER LOCAL REVENUES*****	753,850.00	25,911.20	246,951.61	506,898.39	77,117.79
101	45510		COUNTY CLERK	1,175,750.00	94,340.62	570,691.58	605,058.42	486,223.42
101	45520		CIRCUIT COURT CLERK	389,000.00	30,484.54	255,047.81	133,952.19	137,713.23
101	45540		GEN SESSIONS COURT CLERK	1,800,000.00	114,711.77	485,844.73	1,314,155.27	682,804.37
101	45550		CLERK & MASTER	365,229.00	28,292.12	165,804.69	199,424.31	166,053.89
101	45580		REGISTER	660,200.00	56,422.98	277,163.03	383,036.97	271,467.48
101	45590		SHERIFF	38,500.00	8,937.00	24,427.93	14,072.07	16,475.77
101	45610		TRUSTEE	1,810,000.00	104,242.86	1,154,947.47	655,052.53	1,072,126.78
			***FEES RECEIVED FROM COUNTY OFFICIA	6,238,679.00	437,431.89	2,933,927.24	3,304,751.76	2,832,864.94
101	46110		JUVENILE SERVICES PROGRAM	0.00	0.00	9,000.00-	9,000.00	0.00
101	46160		STATE REAPPRAISAL GRANT	30,000.00	0.00	0.00	30,000.00	16,031.50
101	46210		LAW ENFORCEMENT TRAINING	90,000.00	0.00	0.00	90,000.00	0.00
101	46290		BYRNE GRANT	100,000.00	55,845.13	78,797.64	21,202.36	47,297.95
101	46310		HEALTH DEPT PROGRAMS	761,114.00	59,833.51	295,265.31	465,848.69	223,737.65
101	46430		LITTER PROGRAM	70,000.00	0.00	0.00	70,000.00	21,054.79
101	46590		FEDERAL THRU STATE/DOJ WMD GRANT	590,579.00	0.00	0.00	590,579.00	1,933.38
101	46820		INCOME TAX	470,000.00	0.00	0.00	470,000.00	3,788.18-
101	46830		BEER TAX	17,500.00	0.00	9,387.33	8,112.67	9,582.42
101	46840		ALCOHOLIC BEVERAGE TAX	115,000.00	0.00	41,679.29	73,320.71	40,042.08
101	46850		MIXED DRINK TAX	60,000.00	8,967.91	27,217.71	32,782.29	28,513.76
101	46915		CONTRACTED PRISONER BOARD	800,000.00	196,045.00	299,750.00	500,250.00	314,187.00
101	46960		REGISTRAR'S SALARY SUPPLEMENT	18,000.00	3,791.00	7,582.00	10,418.00	4,095.00
101	46980		OTHER STATE GRANTS	98,668.00	7,577.59	29,448.52	69,219.48	23,002.62

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 DECEMBER 2010

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101 46990		OTHER STATE REVENUES	5,000.00	618.67	4,425.90	574.10	5,413.40
		*****STATE OF TENNESSEE*****	3,225,861.00	332,678.81	784,553.70	2,441,307.30	731,103.37
101 47303		ARRA JAG GRANT-SHERIFF-VIDEO SURVEIL	141,638.00	0.00	0.00	141,638.00	0.00
101 47304		ARRA JAG GRANT-SHERIFF-VIDEO SYSTEM	10,887.00	0.00	0.00	10,887.00	0.00
101 47590		BYRNE GRANT 98-99	187,060.00	0.00	0.00	187,060.00	0.00
101 47591		FED GRANT - COMMUNITY POLICING 97-98	7,000.00	400.00	3,000.00	4,000.00	3,600.00
101 47915		CONTRACTED PRISONER BOARD - FEDERAL	1,650,000.00	179,535.03	739,843.95	910,156.05	681,306.97
101 47990		OTHER DIR FED REV	450,000.00	0.00	101,570.00	348,430.00	0.00
		*****FEDERAL GOVERNMENT*****	2,446,585.00	179,935.03	844,413.95	1,602,171.05	684,906.97
101 48100		PROPERTY TAX-IND DEV BOARD	126,384.00	39,000.00	39,000.00	87,384.00	12,300.00
101 48140		CONTRACTED SERVICES	7,250.00	1,450.00	4,350.00	2,900.00	0.00
101 48610		DONATIONS	30,000.00	1,835.00	16,845.72	13,154.28	11,075.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	163,634.00	42,285.00	60,195.72	103,438.28	23,375.00
101 49200		NOTE PROCEEDS	550,000.00	0.00	0.00	550,000.00	0.00
101 49800		OPERATING TRANSFERS	15,000.00	0.00	0.00	15,000.00	0.00
101 49801		OPERATING TRANSFERS	272,012.00	0.00	0.00	272,012.00	0.00
101 49802		OPERATING TRANSFERS-EMPLOYEE BENEFIT	10,000.00	0.00	0.00	10,000.00	0.00
101 49999		FUND BALANCE	3,300,423.00	0.00	0.00	3,300,423.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	4,147,435.00	0.00	0.00	4,147,435.00	0.00
		FUND TOTAL	42,789,485.00	1,397,528.34	21,631,590.06	21,157,894.94	21,998,630.00

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 DECEMBER 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 DECEMBER 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	707.54	3,853.20	4,396.80	4,491.79
		*****LOCAL TAXES*****	8,250.00	707.54	3,853.20	4,396.80	4,491.79
		FUND TOTAL	8,250.00	707.54	3,853.20	4,396.80	4,491.79

B L O U N T C O U N T Y , T E N N E S S E E
FUND 114: LAW LIBRARY
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 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	709.36	3,854.72	4,145.28	4,493.64
		*****LOCAL TAXES*****	8,000.00	709.36	3,854.72	4,145.28	4,493.64
		FUND TOTAL	8,000.00	709.36	3,854.72	4,145.28	4,493.64

REPORT 280-105

FUND 115: PUBLIC LIBRARY

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 2010

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	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	1,340.42	11,296.63	11,703.37	12,002.46
115 43360		LIBRARY FEES	84,000.00	4,995.26	43,386.73	40,613.27	44,440.36
		*****CHARGES FOR CURRENT SERVICES*	110,500.00	6,335.68	54,683.36	55,816.64	56,442.82
115 44110		INTEREST EARNED	12,000.00	746.84	4,868.15	7,131.85	5,911.02
115 44570		CONTRIBUTIONS & GIFTS	2,500.00	120.00	1,312.00	1,188.00	1,177.00
115 44990		OTHER LOCAL REVENUES	26,000.00	1,593.67	20,220.17	5,779.83	14,374.53
115 44991		CAFE REVENUE	105,500.00	5,944.87	49,638.06	55,861.94	53,562.15
		*****OTHER LOCAL REVENUES*****	146,000.00	8,405.38	76,038.38	69,961.62	75,024.70
115 48100		OTHER GOVERNMENTS	899,521.00	224,880.25	449,760.50	449,760.50	674,640.75
		**OTHER GOVERNMENTS AND CITIZENS GRO	899,521.00	224,880.25	449,760.50	449,760.50	674,640.75
115 49800		OPERATING TRANSFERS	899,520.00	224,880.00	449,760.00	449,760.00	674,640.00
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	449,760.00	519,358.00	674,640.00
		FUND TOTAL	2,125,139.00	464,501.31	1,030,242.24	1,094,896.76	1,480,748.27

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 DECEMBER 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 DECEMBER 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 DECEMBER 2010				
FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
122	42140		DRUG CONTROL FINES - CIRCUIT COURT	700.00	42.75	138.57	561.43	450.77
122	42340		DRUG CONTROL FINES - SESSIONS COURT	10,000.00	485.45	6,414.16	3,585.84	9,306.91
122	42910		PROCEEDS FR CONFISCATED PROPERTY	200,000.00	0.00	35,837.34	164,162.66	19,489.72-
			*****FINES, FORFEITURES AND PENALTIE	210,700.00	528.20	42,390.07	168,309.93	9,732.04-
122	44110		INTEREST EARNED	55,000.00	1,323.70	9,578.20	45,421.80	9,511.54
122	44170		MISCELLANEOUS REFUNDS	0.00	0.00	24,379.27	24,379.27-	58,559.88
122	44530		SALE OF EQUIPMENT/VEHICLES	4,000.00	0.00	0.00	4,000.00	17,446.00
			*****OTHER LOCAL REVENUES*****	59,000.00	1,323.70	33,957.47	25,042.53	85,517.42
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	1,851.90	76,347.54	360,652.46	75,785.38

REPORT 280-105

FUND 128: DRUG COURT

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 2010

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
128 40250		LITIGATION TAX-SESSIONS COURT	48,068.00	2,691.87	19,709.26	28,358.74	23,200.22
		*****LOCAL TAXES*****	48,068.00	2,691.87	19,709.26	28,358.74	23,200.22
128 42180		DUI EXCESS - CIRCUIT COURT FINES	0.00	47.50	190.00	190.00-	142.50
128 42380		DUI EXCESS - SESSIONS FINES	18,646.00	819.62	6,921.71	11,724.29	7,785.90
		*****FINES, FORFEITURES AND PENALTIE	18,646.00	867.12	7,111.71	11,534.29	7,928.40
128 43990		PARTICIPANT CONTRIBUTIONS	300.00	261.25	296.16	3.84	134.78
		*****CHARGES FOR CURRENT SERVICES*	300.00	261.25	296.16	3.84	134.78
128 44110		INTEREST EARNED	1,900.00	151.40	1,068.86	831.14	950.08
		*****OTHER LOCAL REVENUES*****	1,900.00	151.40	1,068.86	831.14	950.08
128 45520		CIR COURT CLERK-DRUG CT TREATMENT PR	19,500.00	1,543.04	10,042.29	9,457.71	9,785.77
		***FEES RECEIVED FROM COUNTY OFFICIA	19,500.00	1,543.04	10,042.29	9,457.71	9,785.77
128 47303		ARRA-JAG	0.00	4,345.95	9,541.85	9,541.85-	0.00
128 47590		OTHER FEDERAL THROUGH STATE - BYRNE	100,000.00	7,823.89	23,091.65	76,908.35	16,773.07
		*****FEDERAL GOVERNMENT*****	100,000.00	12,169.84	32,633.50	67,366.50	16,773.07
		FUND TOTAL	188,414.00	17,684.52	70,861.78	117,552.22	58,772.32

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 DECEMBER 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 DECEMBER 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	205,604.99	822,133.65	1,490,831.35	754,067.36
131 40280		MINERAL SEVERANCE TAX	172,348.00	0.00	18,656.01	153,691.99	16,645.20
		*****LOCAL TAXES*****	2,485,313.00	205,604.99	840,789.66	1,644,523.34	770,712.56
131 41591		NATURAL GAS FRANCHISE FEES	268,358.00	0.00	20,208.83	248,149.17	20,105.27
		*****LICENSES AND PERMITS*****	268,358.00	0.00	20,208.83	248,149.17	20,105.27
131 44110		INTEREST EARNED	3,000.00	416.32	3,885.23	885.23-	2,770.87
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	0.00	2,899.95	399.95-	92,174.23
		*****OTHER LOCAL REVENUES*****	6,500.00	416.32	6,785.18	285.18-	96,836.39
131 46420		STATE AID PROGRAM	470,000.00	336,863.57	336,863.57	133,136.43	187,154.89
131 46920		GASOLINE & MOTOR FUEL TAX	2,600,000.00	223,979.94	865,602.76	1,734,397.24	819,335.09
131 46930		GASOLINE INSPECTION FEE	85,000.00	7,082.26	28,329.04	56,670.96	28,329.04
		*****STATE OF TENNESSEE*****	3,155,000.00	567,925.77	1,230,795.37	1,924,204.63	1,034,819.02
		FUND TOTAL	5,915,171.00	773,947.08	2,098,579.04	3,816,591.96	1,922,473.24

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 DECEMBER 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	13,691,476.91	4,864,523.09	11,518,561.73
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	255,618.62	379,381.38	459,555.16
141 40130		CIRCUIT COURT/CLERK & MASTER COLLECT	90,000.00	12,023.18	78,973.52	11,026.48	45,145.29
141 40140		INTEREST & PENALTY	100,000.00	0.00	38,788.55	61,211.45	34,224.78
141 40150		PICK-UP TAXES	90,000.00	0.00	70,787.21	19,212.79	31,834.00
141 40161		PAYMENTS IN LIEU OF TAXES-TVA	13,000.00	1,106.55	5,532.75	7,467.25	6,639.30
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	811,554.64	3,279,275.58	6,147,724.42	3,151,673.20
141 40270		BUSINESS TAX	350,000.00	14,121.36	84,057.87	265,942.13	82,845.70
141 40290		OTHER CTY LOCAL OPT TAXES	9,000.00	354.26	2,002.23	6,997.77	2,427.97
		*****LOCAL TAXES*****	29,168,000.00	839,159.99	17,511,162.60	11,656,837.40	15,332,907.13
141 41110		MARRIAGE LICENSES	4,700.00	383.22	2,353.23	2,346.77	2,488.93
		*****LICENSES AND PERMITS*****	4,700.00	383.22	2,353.23	2,346.77	2,488.93
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	12,334.35	30,214.09	79,785.91	29,154.08
141 44120		LEASE/RENTALS	27,000.00	11,378.64	12,828.64	14,171.36	7,376.88
141 44160		RETIREE'S INSURANCE PAYMENTS	0.00	0.00	0.00	0.00	144.00
141 44170		MISCELLANEOUS REFUNDS	60,000.00	0.00	44,215.92	15,784.08	1,046.43
141 44530		SALE OF EQUIPMENT	5,000.00	0.00	0.00	5,000.00	670.91
141 44560		DAMAGES RECOVER-INDIVIDUALS	11,000.00	0.00	0.00	11,000.00	1,611.06
141 44570		CONTRIBUTIONS & GIFTS	94,635.00	0.00	110.00	94,525.00	283.84
141 44990		OTHER LOCAL REVENUES	140,000.00	5,472.37	41,590.33	98,409.67	63,103.83
		*****OTHER LOCAL REVENUES*****	447,635.00	29,185.36	128,958.98	318,676.02	103,391.03
141 46511		BASIC EDUCATION	43,845,000.00	4,384,400.00	17,695,549.00	26,149,451.00	19,585,900.00
141 46512		BASIC EDUCATION ARRA	0.00	0.00	4,226,451.00	4,226,451.00-	2,112,100.00
141 46515		PRESCHOOL LOTTERY GRANT	591,322.00	43,535.73	216,891.37	374,430.63	140,074.11
141 46550		DRIVER EDUCATION	15,000.00	0.00	0.00	15,000.00	0.00
141 46590		OTHER STATE EDUCATION FUNDS	98,258.00	5,111.39	19,659.64	78,598.36	23,404.57
141 46591		INCENTIVE AWARD	125,000.00	0.00	0.00	125,000.00	15,967.10
141 46592		INTERNET CONNECTIVITY ARRA	0.00	19,492.62	19,492.62	19,492.62-	18,641.58
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	231,412.92	283,587.08	232,472.10
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	5,652.48	17,155.34	22,844.66	17,957.65

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 DECEMBER 2010

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141 46851		STATE REVENUE SHARING-TVA	1,111,000.00	0.00	331,719.54	779,280.46	321,556.38
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*****	46,641,880.00	4,458,192.22	22,781,460.43	23,860,419.57	22,480,530.90
141 47120		ADULT BASIC EDUCATION 84.002	174,667.00	12,311.39	49,944.75	124,722.25	46,248.09
141 47143		EDUCATION OF THE HANDICAPPED ACT 84.	191,000.00	0.00	190,136.35	863.65	75,978.02
141 47590		OTHER FEDERAL THROUGH STATE	77,736.00	0.00	77,792.00	56.00-	0.00
141 47640		ROTC REIMBURSEMENT	120,000.00	10,603.37	54,123.40	65,876.60	50,099.85
		*****FEDERAL GOVERNMENT*****	563,403.00	22,914.76	371,996.50	191,406.50	172,325.96
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	76,964,618.00	5,349,835.55	40,795,931.74	36,168,686.26	38,091,643.95

REPORT 280-105

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 DECEMBER 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	21,812.83	39,044.03	186,656.97	127,285.64
142 47141		ECIA CHAPTER I	3,306,040.00	214,977.71	925,713.10	2,380,326.90	1,084,355.66
142 47142		ECIA CHAPTER II	7,390.00	0.00	4,093.16	3,296.84	61,334.22
142 47143		EDUCATION-HANDICAPPED ACCT	3,680,033.23	279,706.60	1,320,375.91	2,359,657.32	1,341,155.19
142 47146		ENGLISH LANGUAGE ACQUISITION GRANTS	22,516.00	781.95	8,881.06	13,634.94	0.00
142 47189		TITLE II PROJECT	536,719.00	41,931.34	194,355.41	342,363.59	114,560.49
142 47311		RACE TO THE TOP FLOW THRU ALLOCATION	536,000.00	94,146.77	208,608.45	327,391.55	0.00
142 47590		OTHER FEDERAL THROUGH STATE	46,070.09	0.00	19,511.37	26,558.72	62,368.20
142 47950		OTHER FEDERAL THROUGH STATE	68,000.00	0.00	61,927.17	6,072.83	0.00
		*****FEDERAL GOVERNMENT*****	8,428,469.32	653,357.20	2,782,509.66	5,645,959.66	2,791,059.40
142 49800		OPERATING TRANSFERS IN	125,000.00	0.00	109,060.58	15,939.42	0.00
		*****OTHER SOURCES (NON-REVENUE)**	125,000.00	0.00	109,060.58	15,939.42	0.00
		FUND TOTAL	8,553,469.32	653,357.20	2,891,570.24	5,661,899.08	2,791,059.40

REPORT 280-105

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 DECEMBER 2010

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
143 43570		RECEIPTS FROM INDIVIDUAL SCHOOLS	2,259,000.00	218,660.48	1,054,275.53	1,204,724.47	1,186,999.13
		*****CHARGES FOR CURRENT SERVICES*	2,259,000.00	218,660.48	1,054,275.53	1,204,724.47	1,186,999.13
143 44110		INTEREST EARNED	3,000.00	279.50	4,309.01	1,309.01-	2,431.30
143 44530		SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	243.13
		*****OTHER LOCAL REVENUES*****	3,000.00	279.50	4,309.01	1,309.01-	2,674.43
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	267,158.74	527,087.78	1,627,912.22	688,945.12
143 47113		BREAKFAST PROGRAM	743,000.00	95,053.90	178,721.38	564,278.62	229,258.90
143 47114		USDA-OTHER	20,600.00	0.00	22,545.59	1,945.59-	2,864.33
143 47115		OTHER FED THRU STATE-ARRA	0.00	0.00	0.00	0.00	41,975.00
143 47590		OTHER FED THRU STATE	0.00	2,532.02	2,532.02	2,532.02-	0.00
		*****FEDERAL GOVERNMENT*****	2,918,600.00	364,744.66	730,886.77	2,187,713.23	963,043.35
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	5,320,600.00	583,684.64	1,789,471.31	3,531,128.69	2,152,716.91

REPORT 280-105

FUND 146: EXT. DAY CARE PROGRAM

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 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	109,865.50	600,876.64	888,123.36	540,526.24
		*****CHARGES FOR CURRENT SERVICES*	1,489,000.00	109,865.50	600,876.64	888,123.36	540,526.24
146 44110		INTEREST EARNED	3,000.00	152.52	1,149.24	1,850.76	833.74
146 44990		MISCELLANEOUS REVENUE	5,000.00	0.00	645.62	4,354.38	4,170.20
		*****OTHER LOCAL REVENUES*****	8,000.00	152.52	1,794.86	6,205.14	5,003.94
146 46590		CHILD CARE ASSISTANCE-DHS	125,000.00	8,957.40	78,664.40	46,335.60	57,389.80
146 46591		ESP FOOD PROGRAM	50,000.00	4,252.78	18,360.88	31,639.12	15,218.84
		*****STATE OF TENNESSEE*****	175,000.00	13,210.18	97,025.28	77,974.72	72,608.64
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	123,228.20	699,696.78	1,005,303.22	618,138.82

REPORT 280-105

FUND 151: GENERAL DEBT SERVICE FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 2010

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
151 40110		CURRENT PROPERTY TAX	11,187,200.00	0.00	8,212,156.18	2,975,043.82	9,768,069.75
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	221,304.94	128,695.06	391,566.03
151 40130		CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y	50,000.00	7,248.63	22,591.07	27,408.93	38,482.61
151 40140		INTEREST & PENALTY	40,000.00	0.00	31,660.10	8,339.90	29,039.52
151 40150		PICK UP TAXES	45,000.00	0.00	48,816.98	3,816.98-	26,919.28
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	8,513.60	50,677.51	199,322.49	70,619.12
		*****LOCAL TAXES*****	12,202,311.00	15,762.23	8,591,166.78	3,611,144.22	10,324,696.31
151 44110		INTEREST EARNED	400,000.00	11,637.44	64,766.18	335,233.82	90,062.65
151 44120		LEASE/RENTALS	28,000.00	0.00	28,000.00	0.00	28,000.00
		*****OTHER LOCAL REVENUES*****	428,000.00	11,637.44	92,766.18	335,233.82	118,062.65
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	27,399.67	8,683,932.96	55,626,568.04	10,442,758.96

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 DECEMBER 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 DECEMBER 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 DECEMBER 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 DECEMBER 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 DECEMBER 2010

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
177 47305		QSCAB-PROSPECT SCHOOL	0.00	1,879,610.12	7,054,629.97	7,054,629.97-	0.00
		*****FEDERAL GOVERNMENT*****	0.00	1,879,610.12	7,054,629.97	7,054,629.97-	0.00
		FUND TOTAL	0.00	1,879,610.12	7,054,629.97	7,054,629.97-	0.00

B L O U N T C O U N T Y , T E N N E S S E E
FUND 179: ASBESTOS ABATEMENT FUND
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 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 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 DECEMBER 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 DECEMBER 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 DECEMBER 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 DECEMBER 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 DECEMBER 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 DECEMBER 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

REPORT 280-105

FUND 189: GENERAL CONSTRUCTION PROJECTS

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 2010

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
189 44170		MISCELLANEOUS REFUNDS	9,000.00	0.00	0.60	8,999.40	20.00
189 44570		CONTRIBUTIONS & GIFTS	0.00	0.00	0.00	0.00	10,000.00
189 44990		OTHER LOCAL REVENUES	0.00	0.00	414,500.00	414,500.00-	652.47
		*****OTHER LOCAL REVENUES*****	9,000.00	0.00	414,500.60	405,500.60-	10,672.47
189 46990		OTHER STATE GRANTS	0.00	0.00	0.00	0.00	3,000.00
		*****STATE OF TENNESSEE*****	0.00	0.00	0.00	0.00	3,000.00
189 47301		ARRA EECBG	402,356.80	0.00	60,000.00	342,356.80	0.00
189 47302		ARRA - GARLAND RD	466,157.00	0.00	0.00	466,157.00	0.00
		*****FEDERAL GOVERNMENT*****	868,513.80	0.00	60,000.00	808,513.80	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	14,098,452.00	0.00	0.00	14,098,452.00	868,585.40
189 49800		OPERATING TRANSFERS	0.00	5,175,019.85	5,175,019.85	5,175,019.85-	0.00
		*****OTHER SOURCES (NON-REVENUE)**	14,098,452.00	5,175,019.85	5,175,019.85	8,923,432.15	868,585.40
		FUND TOTAL	14,975,965.80	5,175,019.85	5,649,520.45	9,326,445.35	882,167.87

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 DECEMBER 2010

FND	OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

REPORT 280-105

FUND 263: GENERAL LIABILITY

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 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	1,425,300.51	8,777,372.35	9,002,983.65	8,324,966.83
263 43102		EMPLOYEE SHARE - INSURANCE - HEALTH	1,548,864.00	127,714.34	761,882.49	786,981.51	757,686.00
		*****CHARGES FOR CURRENT SERVICES*	19,329,220.00	1,553,014.85	9,539,254.84	9,789,965.16	9,082,652.83
263 44110		INTEREST EARNED	5,000.00	3,456.81	20,077.62	15,077.62-	7,790.04
263 44160		COUNTY RETIREES	0.00	8,972.00	55,356.99	55,356.99-	41,107.03
263 44520		INSURANCE RECOVERY	0.00	690.97	12,918.13	12,918.13-	46,584.91
263 44990		COBRA GENERAL COUNTY	0.00	6,369.18	14,384.70	14,384.70-	11,461.96
		*****OTHER LOCAL REVENUES*****	5,000.00	19,488.96	102,737.44	97,737.44-	106,943.94
		FUND TOTAL	19,334,220.00	1,572,503.81	9,641,992.28	9,692,227.72	9,189,596.77

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 DECEMBER 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 DECEMBER 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 DECEMBER 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 DECEMBER 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 DECEMBER 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

JANUARY 05, 2011
REPORT 280-105

B L O U N T C O U N T Y , T E N N E S S E E
FUND 303: EMPLOYEE HEALTH INSURANCE FUND
R E V E N U E C O M P A R I S O N R E P O R T
CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 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		DECEMBER 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	101.65	597.55	552.45	302.33
304 42360		DISTRICT ATTY GENERAL FEES	18,000.00	1,022.76	6,656.25	11,343.75	8,597.50
		*****FINES, FORFEITURES AND PENALTIE	19,150.00	1,124.41	7,253.80	11,896.20	8,899.83
304 44110		INTEREST EARNED	1,000.00	90.85	70.71-	1,070.71	989.70
		*****OTHER LOCAL REVENUES*****	1,000.00	90.85	70.71-	1,070.71	989.70
FUND TOTAL			20,150.00	1,215.26	7,183.09	12,966.91	9,889.53

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 DECEMBER 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

JANUARY 05, 2011
REPORT 280-105

B L O U N T C O U N T Y , T E N N E S S E E
FUND 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 DECEMBER 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

REPORT 280-105

FUND 307: JUDICIAL DISTRICT DRUG

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
 THRU THE MONTH OF DECEMBER 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	7,877.87	44,748.82	25,251.18	26,952.62
307 42865		DRUG TAS FORCE FORFEITURES AND SEIZU	79,250.00	6,976.00	22,374.00	56,876.00	34,369.00
		*****FINES, FORFEITURES AND PENALTIE	149,250.00	14,853.87	67,122.82	82,127.18	61,321.62
307 44110		INTEREST EARNED	30,000.00	1,009.20	7,484.14	22,515.86	7,697.12
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	1,009.20	9,474.14	25,525.86	7,697.12
307 46220		DRUG CONTROL GRANTS	42,174.00	0.00	42,174.00-	84,348.00	0.00
		*****STATE OF TENNESSEE*****	42,174.00	0.00	42,174.00-	84,348.00	0.00
307 48130		CONTRIBUTIONS	23,750.00	0.00	23,750.00	0.00	23,750.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	23,750.00	0.00	23,750.00	0.00	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	15,863.07	58,172.96	292,001.04	92,768.74

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 DECEMBER 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	3,540.38	16,459.62	4,254.25
		*****OTHER LOCAL REVENUES*****	20,000.00	694.19	3,540.38	16,459.62	4,254.25
		FUND TOTAL	20,000.00	694.19	3,540.38	16,459.62	4,254.25

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 DECEMBER 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

JANUARY 05, 2011
REPORT 280-105

B L O U N T C O U N T Y , T E N N E S S E E
FUND 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 DECEMBER 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

B L O U N T C O U N T Y , T E N N E S S E E
FUND 336: TAX TRUST FUND
R E V E N U E C O M P A R I S O N R E P O R T

		CURRENT YEAR-TO-DATE TO		PRIOR YEAR-TO-DATE			
		THRU THE MONTH OF		DECEMBER 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	1,198.95	3,544.26-	3,544.26	92,714.75
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	1,198.95	3,544.26-	3,544.26	92,714.75
		FUND TOTAL	0.00	1,198.95	3,544.26-	3,544.26	92,714.75

B L O U N T C O U N T Y , T E N N E S S E E
FUND 351: CITIES-SALES TAX
R E V E N U E C O M P A R I S O N R E P O R T

		CURRENT YEAR-TO-DATE TO THRU THE MONTH OF		PRIOR YEAR-TO-DATE DECEMBER 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	1,081,963.83	4,380,588.04	9,759,411.96	5,420,454.10
			*****LOCAL TAXES*****	14,140,000.00	1,081,963.83	4,380,588.04	9,759,411.96	5,420,454.10
			FUND TOTAL	14,140,000.00	1,081,963.83	4,380,588.04	9,759,411.96	5,420,454.10

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 DECEMBER 2010

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
355 40110		CURRENT PROPERTY TAX	2,700,000.00	0.00	2,054,168.48	645,831.52	1,664,270.26
355 40120		TRUSTEES COLLECT-PRIOR YR	90,000.00	0.00	38,647.43	51,352.57	66,343.04
355 40130		CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	12,000.00	1,803.26	7,239.17	4,760.83	7,985.79
355 40140		INTEREST AND PENALTY	16,000.00	0.00	5,656.28	10,343.72	4,913.04
355 40150		PICK-UP TAXES	15,000.00	0.00	9,564.43	5,435.57	4,521.83
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	121,719.03	741,448.77	658,551.23	698,051.22
355 40270		BUSINESS TAX	40,000.00	2,117.95	21,905.68	18,094.32	15,131.68
355 40290		OTHER CTY LOCAL OPT TAXES	2,000.00	53.13	408.62	1,591.38	412.68
		*****LOCAL TAXES*****	4,283,200.00	125,693.37	2,889,294.44	1,393,905.56	2,461,629.54
355 41110		MARRIAGE LICENSES	400.00	57.48	441.84	41.84-	454.70
		*****LICENSES AND PERMITS*****	400.00	57.48	441.84	41.84-	454.70
355 44990		OTHER LOCAL REVENUES	0.00	5.86	46.88	46.88-	53.59
		*****OTHER LOCAL REVENUES*****	0.00	5.86	46.88	46.88-	53.59
355 46850		MIXED DRINK TAX	5,000.00	847.77	3,743.03	1,256.97	3,249.63
		*****STATE OF TENNESSEE*****	5,000.00	847.77	3,743.03	1,256.97	3,249.63
		FUND TOTAL	4,288,600.00	126,604.48	2,893,526.19	1,395,073.81	2,465,387.46

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 DECEMBER 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	5,979,208.38	2,120,791.62	5,106,709.97
356 40120		TRUSTEES COLLECT-PRIOR YR	225,000.00	0.00	111,954.96	113,045.04	203,644.57
356 40130		CIRCUIT CLK/CLK & MSTR COLL - PRIOR	40,000.00	5,248.86	21,071.55	18,928.45	24,503.94
356 40140		INTEREST AND PENALTY	40,000.00	0.00	16,815.11	23,184.89	15,117.06
356 40150		PICK-UP TAXES	55,000.00	0.00	29,993.86	25,006.14	13,953.91
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	354,295.17	2,158,181.09	1,641,818.91	2,141,922.44
356 40270		BUSINESS TAX	115,000.00	6,164.85	63,762.46	51,237.54	46,430.56
356 40290		OTHER CTY LOCAL OPT TAXES	4,000.00	154.66	1,189.44	2,810.56	1,266.27
		*****LOCAL TAXES*****	12,429,000.00	365,863.54	8,412,028.59	4,016,971.41	7,553,548.72
356 41110		MARRIAGE LICENSES	2,000.00	167.30	1,286.13	713.87	1,395.24
		*****LICENSES AND PERMITS*****	2,000.00	167.30	1,286.13	713.87	1,395.24
356 44990		OTHER LOCAL REVENUES	300.00	17.06	136.48	163.52	164.47
		*****OTHER LOCAL REVENUES*****	300.00	17.06	136.48	163.52	164.47
356 46850		MIXED DRINK TAX	18,500.00	2,467.67	10,895.07	7,604.93	9,971.29
		*****STATE OF TENNESSEE*****	18,500.00	2,467.67	10,895.07	7,604.93	9,971.29
		FUND TOTAL	12,449,800.00	368,515.57	8,424,346.27	4,025,453.73	7,565,079.72

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 DECEMBER 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 DECEMBER 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 DECEMBER 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 DECEMBER 2010

FND OBJECT PROJ		-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
TOTAL ALL FUNDS				273,904,557.12	19,617,624.44	117,885,886.98	156,018,670.14	5,364,025.87

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51100: COUNTY COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	41,277.00	0.00	20,566.49	3,449.69	20,710.51	20,540.16
168	TEMPORARY	4,102.00	0.00	3,750.00	1,572.00	352.00	1,716.00
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	50,363.71	8,505.00	51,696.29	56,700.00
OJ TOT	*****PERSONAL SERVICES*	147,439.00	0.00	74,680.20	13,526.69	72,758.80	78,956.16
201	SOCIAL SECURITY	9,805.28	0.00	4,357.59	734.57	5,447.69	4,732.50
204	STATE RETIREMENT	4,785.00	0.00	2,381.02	399.82	2,403.98	2,107.44
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,296.97	550.00	3,303.03	3,162.00
206	EMPLOYEE INSURANCE-LIFE	209.00	0.00	103.32	17.22	105.68	103.32
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	2,550.00	425.00	2,550.00	2,364.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	150.00	25.00	150.00	150.00
210	UNEMPLOYMENT COMPENSATION	89.00	0.00	30.00	12.58	59.00	31.30
212	EMPLOYER MEDICARE LIABILITY	2,293.88	0.00	1,073.93	194.69	1,219.95	1,131.06
OJ TOT	*****EMPLOYEE BENEFITS*	29,182.16	0.00	13,942.83	2,358.88	15,239.33	13,781.62
302	ADVERTISING	228.00	0.00	0.00	0.00	228.00	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	1,135.00	930.00	155.00	50.00	930.00
332	LEGAL NOTICES - REC & COURT CO	1,528.00	796.21	753.39	71.01	528.00	710.15
349	PRINTING-STATIONERY & FORMS	519.00	487.00	315.00	0.00	104.00	100.00
355	TRAVEL	4,758.00	2,449.95	4,530.38	0.00	2,662.92	882.98
356	TUITION	1,760.00	120.00	1,750.00	0.00	940.00	330.00
399	OTHER CONTRACTED SERVICES	4,700.00	2,800.00	1,650.00	400.00	250.00	1,700.00
OJ TOT	*****CONTRACTED SERVICES	21,581.00	7,788.16	16,003.77	626.01	4,865.92	10,728.13
411	DATA PROCESSING SUP	296.00	0.00	19.69	4.38	276.31	2.19
414	DUPLICATING SUPPLIES	375.84	0.00	149.55	31.76	226.29	149.85
435	OFFICE SUPPLIES	365.00	0.00	252.20	20.88	112.80	33.38
437	PERIODICALS	180.00	0.00	73.00	0.00	180.00	48.20
499	OTHER SUPPLIES & MATERIALS	484.00	294.78	293.07	0.00	186.15	341.87
OJ TOT	*****SUPPLIES & MATERIAL	1,700.84	294.78	787.51	57.02	981.55	575.49
513	WORKERS' COMPENSATION	236.00	0.00	236.00	0.00	0.00	236.00
OJ TOT	*****OTHER CHARGES***	236.00	0.00	236.00	0.00	0.00	236.00
CC TOT	COUNTY COMMISSION	200,139.00	8,082.94	105,650.31	16,568.60	93,845.60	104,277.40

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	9.58	740.42	0.00	750.00	26.14
OJ TOT	*****SUPPLIES & MATERIAL	750.00	9.58	740.42	0.00	750.00	26.14
513	WORKERS' COMPENSATION	12.00	0.00	12.00	0.00	0.00	12.00
OJ TOT	*****OTHER CHARGES***	12.00	0.00	12.00	0.00	0.00	12.00
CC TOT	BOARD OF EQUALIZATION	9,710.00	9.58	7,519.72	0.00	2,930.70	396.03

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO DECEMBER 31, 2010
COST CENTER 51220: BEER BOARD

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	135.86
OJ TOT	*****CONTRACTED SERVICES	200.00	177.68	43.23	0.00	0.00	135.86
CC TOT	BEER BOARD	200.00	177.68	43.23	0.00	0.00	135.86

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO DECEMBER 31, 2010
COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332	LEGAL NOTICES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
CC TOT	BUDGET & FINANCE COMMITTEE	500.00	0.00	0.00	0.00	500.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	118,492.00	0.00	59,246.04	9,874.34	59,245.96	59,246.04
103	ASSISTANT	13,216.00	0.00	4,386.96	1,096.74	8,829.04	7,158.67
162	CLERICAL	42,300.00	0.00	21,150.00	3,525.00	21,150.00	27,756.96
OJ TOT	*****PERSONAL SERVICES*	174,008.00	0.00	84,783.00	14,496.08	89,225.00	94,161.67
201	SOCIAL SECURITY	10,064.00	0.00	4,989.34	851.82	5,074.66	5,114.47
204	STATE RETIREMENT	20,168.00	0.00	5,248.54	535.66	14,919.46	9,711.10
205	EMPLOYEE INSURANCE	13,200.00	0.00	4,400.00	550.00	8,800.00	6,358.56
206	EMPLOYEE INSURANCE-LIFE	466.00	0.00	224.74	41.81	241.26	329.00
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	3,681.52	489.17	6,518.48	7,118.15
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	291.56	53.77	308.44	451.62
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	32.18
212	EMPLOYER MEDICARE LIABILITY	2,524.00	0.00	1,166.88	199.22	1,357.12	1,340.83
OJ TOT	*****EMPLOYEE BENEFITS*	57,294.00	0.00	20,002.58	2,721.45	37,291.42	30,455.91
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	0.00	7.00	283.00
355	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
356	TUITION	350.00	0.00	0.00	0.00	350.00	0.00
OJ TOT	*****CONTRACTED SERVICES	3,590.00	0.00	283.00	0.00	3,307.00	2,399.00
425	GASOLINE	4,000.00	3,056.06	943.94	32.82	0.00	0.00
435	OFFICE SUPPLIES	765.00	36.64	512.40	0.00	215.96	262.86
437	PERIODICALS	125.00	0.00	0.00	0.00	125.00	0.00
499	OTHER SUPPLIES & MATERIALS	250.00	0.00	237.47	237.47	12.53	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,140.00	3,092.70	1,693.81	270.29	353.49	262.86
513	WORKERS COMPENSATION INSURANCE	262.00	0.00	262.00	0.00	0.00	315.00
599	OTHER CHARGES	2,000.00	415.42	1,412.18	233.31	271.33	1,144.88
OJ TOT	*****OTHER CHARGES***	2,262.00	415.42	1,674.18	233.31	271.33	1,459.88
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	242,294.00	3,508.12	108,436.57	17,721.13	130,448.24	128,739.32

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51310: PERSONNEL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	71,910.00	0.00	35,973.81	5,996.70	35,936.19	35,954.64
162	CLERICAL	42,433.00	0.00	21,226.38	3,537.83	21,206.62	21,229.12
OJ TOT	*****PERSONAL SERVICES*	114,343.00	0.00	57,200.19	9,534.53	57,142.81	57,183.76
201	SOCIAL SECURITY	7,090.00	0.00	3,365.62	561.23	3,724.38	3,390.75
204	STATE RETIREMENT	13,253.00	0.00	6,629.54	1,105.07	6,623.46	5,867.09
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	6,137.40	1,016.48	7,062.60	6,159.10
206	EMPLOYEE INSURANCE-LIFE	466.00	0.00	228.05	37.68	237.95	222.01
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	4,752.52	785.45	5,447.48	4,605.47
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	279.60	46.21	320.40	292.23
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	30.32
212	FICA-MEDICARE	1,658.00	0.00	787.14	131.26	870.86	792.94
OJ TOT	*****EMPLOYEE BENEFITS*	46,611.00	0.00	22,179.87	3,683.38	24,431.13	21,359.91
302	ADVERTISING	400.00	0.00	331.00	0.00	69.00	0.00
320	DUES & MEMBERSHIPS	340.00	0.00	7.00	0.00	333.00	0.00
330	LEASE PAYMENTS	1,440.00	0.00	0.00	0.00	1,440.00	1,872.02
331	LEGAL SERVICES	1,520.00	402.19	742.31	46.00	1,520.00	292.50
355	TRAVEL	400.00	591.08	355.43	0.00	242.57	84.66
356	TUITION	300.00	187.23	513.77	0.00	280.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,400.00	1,180.50	1,949.51	46.00	3,884.57	2,249.18
435	OFFICE SUPPLIES	200.00	2.07	603.67	0.00	194.26	477.93
OJ TOT	*****SUPPLIES & MATERIAL	200.00	2.07	603.67	0.00	194.26	477.93
513	WORKER'S COMPENSATION	172.00	0.00	172.00	0.00	0.00	172.00
599	OTHER CHARGES	3,900.00	200.00	3,886.45	0.00	13.55	2,260.97
OJ TOT	*****OTHER CHARGES***	4,072.00	200.00	4,058.45	0.00	13.55	2,432.97
CC TOT	PERSONNEL	169,626.00	1,382.57	85,991.69	13,263.91	85,666.32	83,703.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51500: ELECTION COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	66,550.00	0.00	33,275.04	5,545.84	33,274.96	33,275.04
162	CLERICAL PERSONNEL	79,335.00	0.00	35,449.55	5,745.22	43,885.45	36,500.16
166	CUSTODIAL PERSONNEL	2,000.00	0.00	975.00	0.00	1,025.00	0.00
168	TEMPORARY PERSONNEL	80,000.00	0.00	33,707.39	275.00	46,292.61	0.00
189	OTHER SALARIES & WAGES	16,000.00	0.00	16,000.00	0.00	0.00	0.00
192	ELECTION COMMISSION	30,700.00	0.00	15,850.00	1,600.00	14,850.00	9,600.00
193	ELECTION WORKERS	104,000.00	0.00	72,291.00	100.00	31,709.00	0.00
196	IN-SERVICE TRAINING	10,000.00	0.00	5,880.00	10.00	4,120.00	0.00
OJ TOT	*****PERSONAL SERVICES*	388,585.00	0.00	213,427.98	13,276.06	175,157.02	79,375.20
201	SOCIAL SECURITY	11,525.00	0.00	7,783.63	770.85	3,741.37	4,753.96
204	STATE RETIREMENT	16,909.00	0.00	7,400.76	1,308.63	9,508.24	7,158.93
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	297.36	49.56	354.64	299.96
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	7,650.00	1,275.00	7,650.00	7,092.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	450.00	75.00	450.00	450.00
210	UNEMPLOYMENT COMPENSATION	1,487.00	0.00	399.07	2.20	1,087.93	48.00
212	EMPLOYER MEDICARE LIABILITY	2,700.00	0.00	2,119.96	188.65	580.04	1,138.12
OJ TOT	*****EMPLOYEE BENEFITS*	56,073.00	0.00	26,100.78	3,669.89	29,972.22	20,940.97
320	DUES & MEMBERSHIPS	400.00	250.00	250.00	250.00	400.00	250.00
330	LEASE PAYMENTS	1,600.00	1,700.00	696.00	116.00	0.00	696.00
332	LEGAL NOTICES, RECORDING & COU	20,000.00	16,367.95	5,895.00	0.00	20,000.00	0.00
349	PRINTING, STATIONERY & FORMS	7,714.00	3,550.00	1,883.18	0.00	7,520.82	70.00
351	RENTALS	1,300.00	0.00	1,170.00	0.00	130.00	0.00
355	TRAVEL	5,200.00	2,089.06	2,095.74	1,100.48	3,201.78	2,306.84
356	TUITION	2,800.00	0.00	920.00	0.00	1,880.00	1,035.00
399	OTHER CONTRACTED SERVICES	89,681.00	20,821.42	28,589.45	569.25	78,583.98	25,914.42
OJ TOT	*****CONTRACTED SERVICES	128,695.00	44,778.43	41,499.37	2,035.73	111,716.58	30,272.26
435	OFFICE SUPPLIES	8,000.00	1,713.69	1,402.99	47.67	7,387.01	4,068.54
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	1,713.69	1,402.99	47.67	7,387.01	4,068.54
513	WORKERS COMPENSATION INSURANCE	583.00	0.00	583.00	0.00	0.00	279.00
599	OTHER CHARGES	62.00	0.00	12.00	0.00	50.00	0.00
OJ TOT	*****OTHER CHARGES***	645.00	0.00	595.00	0.00	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	46,492.12	283,842.12	19,029.35	326,398.83	134,935.97

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	101 COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	36,972.00	6,162.00	36,972.00	36,972.00
	162 CLERICAL PERSONNEL	283,135.00	0.00	130,342.64	21,005.56	152,792.36	138,894.84
	169 PART TIME PERSONNEL	13,899.00	0.00	12,347.84	3,086.96	1,551.16	0.00
OJ	TOT *****PERSONAL SERVICES*	370,978.00	0.00	179,662.48	30,254.52	191,315.52	175,866.84
	201 SOCIAL SECURITY	23,001.00	0.00	10,776.65	1,815.38	12,224.35	10,572.60
	204 STATE RETIREMENT	41,386.00	0.00	20,822.89	3,506.50	20,563.11	18,044.04
	205 EMPLOYEE INSURANCE	26,400.00	0.00	13,200.00	2,200.00	13,200.00	12,648.00
	206 EMPLOYEE INSURANCE-LIFE	1,692.00	0.00	847.56	142.80	844.44	819.08
	207 EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	22,950.00	3,825.00	22,950.00	21,276.00
	208 EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	1,350.00	225.00	1,350.00	1,350.00
	210 UNEMPLOYMENT COMPENSATION	648.00	0.00	71.99	0.00	576.01	128.00
	212 EMPLOYER MEDICARE LIABILITY	5,380.00	0.00	2,520.56	424.60	2,859.44	2,472.84
OJ	TOT *****EMPLOYEE BENEFITS*	147,107.00	0.00	72,539.65	12,139.28	74,567.35	67,310.56
	302 ADVERTISING	585.00	0.00	0.00	0.00	585.00	0.00
	320 DUES & MEMBERSHIPS	1,350.00	0.00	185.00	0.00	1,325.00	180.00
	330 LEASE PAYMENTS	8,307.00	3,246.00	3,246.00	541.00	1,815.00	3,246.00
	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	167.72	1,063.68	24.84	1,018.60	912.04
	356 TUITION	1,350.00	0.00	475.00	0.00	875.00	200.00
	399 OTHER CONTRACTED SERVICES	6,100.00	675.00	0.00	0.00	5,425.00	4,260.49
OJ	TOT *****CONTRACTED SERVICES	26,624.00	4,168.06	5,123.81	565.84	17,571.47	8,969.19
	411 DATA PROCESSING SUPPLIES	1,800.00	0.00	763.82	430.62	1,036.18	505.50
	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	143.47	0.00	1,656.53	262.45
	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	102.05	954.37	430.62	11,637.71	1,571.61
	513 WORKERS COMPENSATION INSURANCE	557.00	0.00	557.00	0.00	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	0.00	1,000.00	557.00
	709 DATA PROCESSING EQUIPMENT	60,000.00	848.02	479.94	79.99	58,992.00	724.94
OJ	TOT *****CAPITAL OUTLAY**	60,000.00	848.02	479.94	79.99	58,992.00	724.94
CC	TOT REGISTER OF DEEDS	618,811.00	5,118.13	259,317.25	43,470.25	355,084.05	255,000.14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51720: PLANNING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	78,906.00	0.00	39,243.12	6,540.52	39,662.88	39,243.12
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	35,042.88	5,840.48	35,043.12	35,042.88
187	OVERTIME	328.00	0.00	0.00	0.00	328.00	0.00
OJ TOT	*****PERSONAL SERVICES*	149,320.00	0.00	74,286.00	12,381.00	75,034.00	74,286.00
201	SOCIAL SECURITY	9,258.00	0.00	4,514.28	752.38	4,743.72	4,516.78
204	STATE RETIREMENT	17,307.00	0.00	8,609.76	1,434.96	8,697.24	7,621.79
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,300.00	550.00	3,300.00	3,162.00
206	EMPLOYEE INSURANCE-LIFE	607.00	0.00	302.82	50.47	304.18	292.82
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	7,160.16	1,193.36	8,139.84	6,637.94
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	421.20	70.20	478.80	421.23
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	44.92
212	EMPLOYER MEDICARE LIABILITY	2,166.00	0.00	1,055.76	175.96	1,110.24	1,056.39
OJ TOT	*****EMPLOYEE BENEFITS*	52,354.00	0.00	25,363.98	4,227.33	26,990.02	23,753.87
308	CONSULTANT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
320	DUES & MEMBERSHIPS	1,550.00	1,268.00	230.00	0.00	282.00	0.00
330	LEASE PAYMENTS	1,900.00	1,110.00	948.00	158.00	0.00	948.00
332	LEGAL NOTICES	1,500.00	1,773.20	504.58	80.28	0.00	696.87
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	881.53	360.64	0.00	0.00	366.69
356	TUITION	350.00	0.00	200.00	0.00	150.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,450.00	5,032.73	2,243.22	238.28	2,582.00	2,011.56
414	DUPLICATING SUPPLIES	150.00	0.00	61.98	0.00	88.02	29.95
422	FOOD SUPPLIES	50.00	0.00	31.93	0.00	18.07	0.00
425	GASOLINE	350.00	108.55	121.63	0.00	350.00	187.02
432	LIBRARY BOOKS	150.00	0.00	0.00	0.00	150.00	0.00
435	OFFICE SUPPLIES	600.00	0.00	91.24	0.00	508.76	299.45
OJ TOT	*****SUPPLIES & MATERIAL	1,300.00	108.55	306.78	0.00	1,114.85	516.42
513	WORKERS COMPENSATION INSURANCE	224.00	0.00	224.00	0.00	0.00	223.00
OJ TOT	*****OTHER CHARGES***	224.00	0.00	224.00	0.00	0.00	223.00
CC TOT	PLANNING	211,648.00	5,141.28	102,423.98	16,846.61	105,720.87	100,790.85

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51730: BUILDING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	46,705.00	0.00	23,351.88	3,891.98	23,353.12	23,351.88
162	CLERICAL PERSONNEL	9,690.00	0.00	4,852.67	808.04	4,837.33	4,331.90
OJ TOT	*****PERSONAL SERVICES*	56,395.00	0.00	28,204.55	4,700.02	28,190.45	27,683.78
201	SOCIAL SECURITY	3,497.00	0.00	1,727.89	287.95	1,769.11	1,691.11
204	STATE RETIREMENT	6,537.00	0.00	3,268.90	544.75	3,268.10	2,840.36
205	EMPLOYEE INSURANCE	2,200.00	0.00	1,101.81	183.53	1,098.19	1,266.87
206	EMPLOYEE INSURANCE-LIFE	285.00	0.00	142.87	23.81	142.13	139.86
207	EMPLOYEE INSURANCE-HEALTH	6,800.00	0.00	3,401.47	566.91	3,398.53	3,323.66
208	EMPLOYEE INSURANCE-DENTAL	400.00	0.00	200.11	33.35	199.89	210.89
210	UNEMPLOYMENT COMPENSATION	96.00	0.00	0.00	0.00	96.00	22.29
212	FICA-MEDICARE	818.00	0.00	404.14	67.35	413.86	395.52
OJ TOT	*****EMPLOYEE BENEFITS*	20,633.00	0.00	10,247.19	1,707.65	10,385.81	9,890.56
320	DUES & MEMBERSHIPS	120.00	0.00	0.00	0.00	120.00	0.00
332	LEGAL NOTICE-REC-COURT CST	1,840.00	719.03	327.28	0.00	840.00	778.05
355	TRAVEL	1,440.00	1,080.56	470.58	33.12	0.00	830.32
356	TUITION	100.00	0.00	0.00	0.00	100.00	0.00
399	OTHER CONTRACTED SERVICES	2,652.00	100.00	1,825.00	0.00	1,027.00	2,525.00
OJ TOT	*****CONTRACTED SERVICES	6,152.00	1,899.59	2,622.86	33.12	2,087.00	4,133.37
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
435	OFFICE SUPPLIES	200.00	1.75	18.44	0.00	200.00	180.69
OJ TOT	*****SUPPLIES & MATERIAL	300.00	1.75	18.44	0.00	300.00	180.69
513	WORKERS' COMPENSATION INS	85.00	0.00	85.00	0.00	0.00	82.00
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	0.00	2,000.00	582.00
CC TOT	BUILDING	85,565.00	1,901.34	41,178.04	6,440.79	42,963.26	42,470.40

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51740: ENGINEERING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	61,938.00	0.00	30,968.88	5,161.48	30,969.12	30,968.88
106	INSPECTOR	32,000.00	0.00	15,999.96	2,666.66	16,000.04	15,950.73
162	CLERICAL PERSONNEL	9,690.00	0.00	4,840.64	806.78	4,849.36	4,322.91
OJ TOT	*****PERSONAL SERVICES*	103,628.00	0.00	51,809.48	8,634.92	51,818.52	51,242.52
201	SOCIAL SECURITY	6,425.00	0.00	3,137.92	523.00	3,287.08	3,098.26
204	RETIREMENT	12,011.00	0.00	6,004.73	1,000.82	6,006.27	5,257.44
205	EMPLOYEE INSURANCE	15,400.00	0.00	4,399.13	733.25	11,000.87	4,426.73
206	EMPLOYEE INSURANCE-LIFE	463.00	0.00	231.01	38.50	231.99	218.01
207	EMPLOYEE INSURANCE-HEALTH	11,900.00	0.00	5,949.43	991.62	5,950.57	5,686.02
208	EMPLOYEE INSURANCE-DENTAL	700.00	0.00	349.99	58.34	350.01	360.78
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	0.00	0.00	168.00	38.27
212	EMPLOYER MEDICARE LIABILITY	1,503.00	0.00	733.85	122.31	769.15	724.53
OJ TOT	*****EMPLOYEE BENEFITS*	48,570.00	0.00	20,806.06	3,467.84	27,763.94	19,810.04
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	1,685.35	898.91	173.42	3,000.00	971.95
435	OFFICE SUPPLIES	500.00	59.91	59.91	0.00	380.18	64.35
OJ TOT	*****SUPPLIES & MATERIAL	4,400.00	1,745.26	958.82	173.42	4,280.18	1,036.30
513	WORKERS' COMPENSATION	156.00	0.00	156.00	0.00	0.00	152.00
599	OTHER CHARGES	4,600.00	500.00	138.11	0.00	3,961.89	388.41
OJ TOT	*****OTHER CHARGES***	4,756.00	500.00	294.11	0.00	3,961.89	540.41
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	15,910.57	74,919.81	12,276.18	97,354.17	73,990.24

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51750: CODES COMPLIANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	50,410.00	0.00	25,204.80	4,200.80	25,205.20	25,204.80
162	CLERICAL PERSONNEL	9,690.00	0.00	4,538.47	807.68	5,151.53	1,023.00-
189	BUILDING INSPECTORS	73,181.00	0.00	33,303.22	5,500.00	39,877.78	36,000.27
OJ TOT	*****PERSONAL SERVICES*	133,281.00	0.00	63,046.49	10,508.48	70,234.51	60,182.07
201	SOCIAL SECURITY	8,263.00	0.00	3,761.57	626.36	4,501.43	3,575.36
204	RETIREMENT	15,448.00	0.00	7,378.34	1,228.66	8,069.66	6,187.05
205	EMPLOYEE INSURANCE	22,000.00	0.00	7,699.06	1,283.22	14,300.94	6,954.40
206	EMPLOYEE INSURANCE-LIFE	670.00	0.00	316.60	52.77	353.40	289.57
207	EMPLOYEE INSURANCE-HEALTH	17,000.00	0.00	8,499.10	1,416.47	8,500.90	7,538.32
208	EMPLOYEE INSURANCE-DENTAL	1,000.00	0.00	499.90	83.31	500.10	478.33
210	UNEMPLOYMENT COMPENSATION	240.00	0.00	0.00	0.00	240.00	53.16
212	EMPLOYER MEDICARE LIABILITY	1,933.00	0.00	879.79	146.50	1,053.21	836.08
OJ TOT	*****EMPLOYEE BENEFITS*	66,554.00	0.00	29,034.36	4,837.29	37,519.64	25,912.27
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	821.30	195.04	39.10	1,500.00	52.02
356	TUITION	1,000.00	120.00	1,226.00	340.00	704.00	720.00
399	OTHER CONTRACTED SERVICES	800.00	558.20	301.00	0.00	50.00	341.87
OJ TOT	*****CONTRACTED SERVICES	5,350.00	1,713.92	1,898.63	379.10	4,277.41	1,376.30
414	DUPLICATING SUPPLIES	500.00	110.26	180.41	0.00	500.00	0.00
425	GASOLINE	4,000.00	1,095.17	2,458.27	349.50	500.00	2,348.82
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	0.00	106.23	400.17
446	SMALL TOOLS	300.00	3.02	0.00	0.00	300.00	74.85
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	1,413.19	3,502.42	349.50	2,731.23	2,823.84
513	WORKERS' COMPENSATION	200.00	0.00	200.00	0.00	0.00	197.00
599	OTHER CHARGES	1,950.00	292.58	1,246.85	0.00	783.93	1,146.11
OJ TOT	*****OTHER CHARGES***	2,150.00	292.58	1,446.85	0.00	783.93	1,343.11
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	3,419.69	98,928.75	16,074.37	116,271.72	91,637.59

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,421.00	0.00	29,193.09	5,201.62	33,227.91	31,209.72
162	CLERICAL PERSONNEL	27,057.00	0.00	12,322.68	2,053.78	14,734.32	12,272.68
166	CUSTODIAL PERSONNEL	171,548.00	0.00	73,666.40	12,036.54	97,881.60	87,625.62
167	MAINTENANCE PERSONNEL	117,071.00	0.00	57,454.97	9,510.65	59,616.03	59,033.16
169	PART-TIME PERSONNEL	35,743.00	0.00	21,657.50	3,051.00	14,085.50	12,018.50
188	BONUS PAYMENTS	28,000.00	0.00	3,113.88	3,113.88	24,886.12	12,200.00
OJ TOT	*****PERSONAL SERVICES*	441,840.00	0.00	197,408.52	34,967.47	244,431.48	214,359.68
201	SOCIAL SECURITY	27,395.00	0.00	12,006.84	2,101.49	15,388.16	13,010.06
204	STATE RETIREMENT	48,922.00	0.00	20,860.97	3,729.03	28,061.03	20,982.20
205	EMPLOYEE INSURANCE	39,600.00	0.00	19,800.00	3,300.00	19,800.00	15,810.00
206	EMPLOYEE INSURANCE-LIFE	2,097.00	0.00	852.18	140.70	1,244.82	919.88
207	EMPLOYEE INSURANCE-HEALTH	71,400.00	0.00	31,025.00	5,100.00	40,375.00	32,702.00
208	EMPLOYEE INSURANCE-DENTAL	4,200.00	0.00	1,825.00	300.00	2,375.00	2,075.00
210	UNEMPLOYMENT COMPENSATION	1,224.00	0.00	162.87	18.41	1,061.13	299.57
212	EMPLOYER MEDICARE LIABILITY	6,407.00	0.00	2,808.03	491.46	3,598.97	3,042.88
OJ TOT	*****EMPLOYEE BENEFITS*	201,245.00	0.00	89,340.89	15,181.09	111,904.11	88,841.59
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	14,011.59	27,634.97	2,234.60	1,830.73	21,367.02
335	MAINT. & REPAIR SERVICES-BUILD	28,775.00	13,595.79	19,065.20	4,131.25	8,286.90	12,638.90
336	MAINT. & REPAIR SERVICES-EQUIP	55,326.80	21,867.76	23,226.11	7,062.51	18,376.37	10,667.26
337	REPAIRS & MAINT. - OFFICE EQUI	667.00	110.79	749.21	0.00	0.00	555.95
338	MAINT & REPAIR SERV-VEHICLE	491.20	1,477.46	156.52	0.00	491.20	362.75
347	PEST CONTROL	4,393.00	870.00	1,740.00	290.00	2,633.00	1,450.00
361	PERMITS	1,500.00	1,015.00	515.00	0.00	1,500.00	350.00
399	OTHER CONTRACTED SERVICES	924.00	1,230.23	717.30	0.00	4.00	681.11
OJ TOT	*****CONTRACTED SERVICES	128,339.00	54,408.62	73,804.31	13,718.36	33,910.20	48,072.99
410	CUSTODIAL SUPPLIES	45,395.00	15,712.55	18,072.64	3,204.90	23,708.13	14,872.91
418	EQUIPMENT & MACHINERY PARTS	667.00	654.14	12.86	0.00	0.00	0.00
425	GASOLINE	5,346.00	1,323.68	2,595.89	400.02	2,346.00	2,024.26
434	NATURAL GAS	101,788.00	22,068.27	15,880.49	6,366.21	101,788.00	15,992.30
435	OFFICE SUPPLIES	585.00	199.33	266.02	255.65	119.65	171.16
437	PERIODICALS	180.00	110.03	116.97	0.00	93.00	108.97
451	UNIFORMS	3,101.00	1,436.00	2,001.79	99.93	1,601.00	898.00
452	UTILITIES	636,631.00	100,575.85	271,376.80	44,827.11	339,068.77	219,160.67
499	OTHER SUPPLIES & MATERIALS	4,605.00	2,245.85	4,323.16	467.89	0.01	4,233.05
OJ TOT	*****SUPPLIES & MATERIAL	798,298.00	144,325.70	314,646.62	55,621.71	468,724.56	257,461.32
513	WORKERS COMPENSATION INSURANCE	663.00	0.00	663.00	0.00	0.00	657.00
OJ TOT	*****OTHER CHARGES***	663.00	0.00	663.00	0.00	0.00	657.00
717	MAINTENANCE EQUIPMENT	0.00	11.00	0.00	0.00	0.00	433.99
OJ TOT	*****CAPITAL OUTLAY**	0.00	11.00	0.00	0.00	0.00	433.99

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO DECEMBER 31, 2010
COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT COUNTY BUILDINGS	1,570,385.00	198,745.32	675,863.34	119,488.63	858,970.35	609,826.57

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	77,545.77	13,623.16	94,974.23	67,765.13
331	LEGAL SERVICES	80,000.00	0.00	19,803.30	7,678.25	60,196.70	20,875.55
348	POSTAL CHARGES	180,000.00	308.55	88,669.56	14,793.66	91,021.89	91,497.98
399	OTHER CONTRACTED SERVICES	90,000.00	25,308.00	44,788.80	0.00	51,441.20	36,770.52
OJ TOT	*****CONTRACTED SERVICES	554,520.00	25,616.55	230,807.43	36,095.07	329,634.02	216,909.18
415	ELECTRICITY	2,500.00	0.00	0.00	0.00	2,500.00	1,261.95
452	UTILITIES	3,000.00	0.00	2,247.57	567.81	752.43	560.58
OJ TOT	*****SUPPLIES & MATERIAL	5,500.00	0.00	2,247.57	567.81	3,252.43	1,822.53
506	LIABILITY INSURANCE	232,345.00	0.00	232,345.00	0.00	0.00	232,345.00
508	PREMIUMS-CORPORATE SURETY	9,300.00	0.00	10,805.00	0.00	1,505.00-	0.00
599	OTHER CHARGES	6,700.00	873.91	306.09	0.00	6,520.00	4,769.44
OJ TOT	*****OTHER CHARGES***	248,345.00	873.91	243,456.09	0.00	5,015.00	237,114.44
CC TOT	OTHER GENERAL ADMINISTRATION	808,365.00	26,490.46	476,511.09	36,662.88	337,901.45	455,846.15

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	64,496.00	0.00	32,247.96	5,374.66	32,248.04	32,248.20
OJ TOT	*****PERSONAL SERVICES*	64,496.00	0.00	32,247.96	5,374.66	32,248.04	32,248.20
201	SOCIAL SECURITY	3,999.00	0.00	1,852.56	308.76	2,146.44	1,937.64
204	RETIREMENT	7,475.00	0.00	3,737.64	622.94	3,737.36	3,308.64
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	6,600.00	1,100.00	6,600.00	3,162.00
206	EMPLOYEE INSURANCE - LIFE	328.00	0.00	161.28	26.88	166.72	161.28
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	5,100.00	850.00	5,100.00	4,728.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	300.00	50.00	300.00	300.00
210	UNEMPLOYMENT	144.00	0.00	0.00	0.00	144.00	32.00
212	MEDICARE	936.00	0.00	433.20	72.20	502.80	453.12
OJ TOT	*****EMPLOYEE BENEFITS*	36,882.00	0.00	18,184.68	3,030.78	18,697.32	14,082.68
307	COMMUNICATIONS	2,520.00	300.00	780.97	123.66	1,739.03	724.80
320	DUES & MEMBERSHIPS	225.00	0.00	0.00	0.00	225.00	0.00
330	LEASE PAYMENTS	800.00	857.30	355.20	118.40	0.00	355.20
349	PRINTING, STATIONARY, & FORMS	50.00	0.00	0.00	0.00	50.00	0.00
355	TRAVEL	800.00	406.78	382.74	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	7,063.78	2,434.79	150.00	340.43	1,120.00
OJ TOT	*****CONTRACTED SERVICES	5,335.00	8,777.86	4,753.70	392.06	3,066.56	2,235.87
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	197.03
452	UTILITIES	6,000.00	5,500.00	0.00	0.00	500.00	3,500.00
499	OTHER SUPPLIES & MATERIALS	5,600.00	1,389.58	4,852.89	0.00	4,360.52	3,159.22
OJ TOT	*****SUPPLIES & MATERIAL	14,504.00	6,889.58	5,808.63	0.00	7,476.28	6,856.25
513	WORKERS' COMPENSATION	97.00	0.00	97.00	0.00	0.00	97.00
OJ TOT	*****OTHER CHARGES***	97.00	0.00	97.00	0.00	0.00	97.00
CC TOT	PRESERVATION OF RECORDS	121,314.00	15,667.44	61,091.97	8,797.50	61,488.20	55,520.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51920: RISK MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	163,517.00	772.30	74,282.25	12,454.21	89,234.75	67,948.76
OJ TOT	*****PERSONAL SERVICES*	163,517.00	772.30	74,282.25	12,454.21	89,234.75	67,948.76
201	SOCIAL SECURITY	10,138.00	0.00	4,415.58	739.21	5,722.42	4,049.82
204	STATE RETIREMENT	18,952.00	0.00	8,686.13	1,454.22	10,265.87	7,039.85
205	EMPLOYEE INSURANCE	13,200.00	0.00	7,062.60	1,183.52	6,137.40	6,488.90
206	EMPLOYEE INSURANCE-LIFE	827.00	0.00	343.99	57.66	483.01	311.13
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	5,447.48	914.55	9,852.52	4,850.53
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	470.40	78.79	429.60	457.77
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	49.68
212	FICA-MEDICARE	2,371.00	0.00	1,032.58	172.87	1,338.42	947.15
OJ TOT	*****EMPLOYEE BENEFITS*	61,904.00	0.00	27,458.76	4,600.82	34,445.24	24,194.83
307	COMMUNICATION	5,000.00	5,097.52	122.46	0.00	4,780.02	0.00
308	CONSULTANTS	4,475.00	0.00	0.00	0.00	4,475.00	0.00
320	DUES & MEMBERSHIPS	268.00	0.00	136.00	0.00	132.00	136.00
330	LEASE PAYMENTS	3,857.00	125.14	1,422.96	367.99	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	1,746.20	953.51	938.06	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	0.00	4,943.65	131.38
356	TUITION	3,000.00	2,195.00	600.00	600.00	3,000.00	0.00
399	OTHER CONTRACTED SERVICES	1,675.00	0.00	0.00	0.00	1,675.00	4,485.07
OJ TOT	*****CONTRACTED SERVICES	37,886.00	13,331.49	3,291.28	1,906.05	37,473.67	5,408.30
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	993.98	1,506.02	110.77	5,000.00	1,363.32
435	OFFICE SUPPLIES	1,013.00	14.75	368.27	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	3,027.31	2,563.10	110.77	6,928.35	1,410.43
513	WORKER'S COMPENSATION	246.00	0.00	246.00	0.00	0.00	246.00
599	OTHER CHARGES	0.00	1,144.23	2.66	0.00	0.00	314.46
OJ TOT	*****OTHER CHARGES***	246.00	1,144.23	248.66	0.00	0.00	560.46
709	DATA PROCESSING EQUIPMENT	1,500.00	70.44	0.00	0.00	1,500.00	0.00
711	FURNITURE & FIXTURES	0.00	0.44	57.72	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	70.88	57.72	0.00	1,500.00	0.00
CC TOT	RISK MANAGEMENT	272,012.00	18,346.21	107,901.77	19,071.85	169,582.01	99,522.78

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	101 COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	39,192.00	6,166.42	34,752.00	36,811.40
	119 ACCOUNTANTS/BOOKKEEPERS	461,473.00	0.00	222,407.12	37,355.90	239,065.88	194,446.06
OJ TOT	*****PERSONAL SERVICES*	535,417.00	0.00	261,599.12	43,522.32	273,817.88	231,257.46
	201 SOCIAL SECURITY	33,196.00	0.00	15,870.15	2,606.04	17,325.85	13,797.94
	204 STATE RETIREMENT	62,055.00	0.00	30,016.09	5,082.96	32,038.91	23,627.98
	205 EMPLOYEE INSURANCE	35,200.00	0.00	13,200.00	2,200.00	22,000.00	12,086.44
	206 EMPLOYEE INSURANCE-LIFE	2,359.00	0.00	1,165.46	193.39	1,193.54	943.92
	207 EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	27,768.48	4,610.83	28,331.52	23,613.85
	208 EMPLOYEE INSURANCE-DENTAL	3,300.00	0.00	1,633.44	271.23	1,666.56	1,498.38
	210 UNEMPLOYMENT COMPENSATION	792.00	0.00	5.34	0.00	786.66	168.46
	212 EMPLOYER MEDICARE LIABILITY	7,764.00	0.00	3,711.57	609.48	4,052.43	3,226.62
OJ TOT	*****EMPLOYEE BENEFITS*	200,766.00	0.00	93,370.53	15,573.93	107,395.47	78,963.59
	320 DUES & MEMBERSHIPS	800.00	0.00	75.00	0.00	725.00	678.88
	330 LEASE PAYMENTS	7,500.00	3,109.15	3,000.00	500.00	2,004.00	3,734.34
	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	0.00	2,305.00	1,099.50
	355 TRAVEL	1,500.00	441.15	60.34	0.00	1,439.66	995.13
	356 TUITION	1,800.00	0.00	80.00	0.00	1,720.00	2,680.00
OJ TOT	*****CONTRACTED SERVICES	14,100.00	3,750.30	3,410.34	500.00	8,193.66	9,187.85
	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	227.35	106.07	622.65	584.31
OJ TOT	*****SUPPLIES & MATERIAL	1,450.00	0.00	523.95	106.07	1,222.65	584.31
	513 WORKERS COMPENSATION INSURANCE	804.00	0.00	804.00	0.00	0.00	751.00
	599 OTHER CHARGES	1,400.00	0.00	108.52	0.00	1,291.48	622.88
OJ TOT	*****OTHER CHARGES***	2,204.00	0.00	912.52	0.00	1,291.48	1,373.88
CC TOT	ACCOUNTING & BUDGETING	753,937.00	3,750.30	359,816.46	59,702.32	391,921.14	321,367.09

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52200: PURCHASING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	101 COUNTY OFFICIAL/ADMINISTRATIVE	59,948.00	0.00	24,676.27	4,250.00	35,271.73	27,805.68
	122 PERSONNEL	167,094.00	0.00	71,281.35	9,007.84	95,812.65	76,825.90
OJ TOT	*****PERSONAL SERVICES*	227,042.00	0.00	95,957.62	13,257.84	131,084.38	104,631.58
	201 SOCIAL SECURITY	14,077.00	0.00	5,556.45	776.46	8,520.55	6,014.87
	204 STATE RETIREMENT	26,315.00	0.00	11,244.65	1,564.28	15,070.35	9,429.84
	205 EMPLOYEE INSURANCE	33,000.00	0.00	15,125.00	2,200.00	17,875.00	15,283.00
	206 EMPLOYEE INSURANCE-LIFE	1,094.00	0.00	487.20	68.04	606.80	495.68
	207 EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	14,450.00	2,125.00	16,150.00	13,396.00
	208 EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	850.00	125.00	950.00	850.00
	210 UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	151.98
	212 EMPLOYER MEDICARE LIABILITY	3,293.00	0.00	1,299.42	181.58	1,993.58	1,406.58
OJ TOT	*****EMPLOYEE BENEFITS*	110,611.00	0.00	49,012.72	7,040.36	61,598.28	47,027.95
	320 DUES & MEMBERSHIPS	175.00	0.00	175.00	0.00	0.00	413.00
	330 LEASE PAYMENTS	1,932.00	966.00	966.00	161.00	0.00	966.00
	332 LEGAL NOTICES	3,000.00	1,249.74	750.26	101.89	1,008.98	1,240.56
	337 MAINT. & REPAIR SERVICES-OFFIC	210.00	207.00	0.00	0.00	3.00	0.00
	349 PRINTING, STATIONERY & FORMS	1,900.00	0.00	1,450.00	0.00	450.00	2,100.00
	355 TRAVEL	600.00	314.70	499.48	37.26	318.15	512.04
	356 TUITION	0.00	180.00	0.00	0.00	0.00	360.00
OJ TOT	*****CONTRACTED SERVICES	7,817.00	2,917.44	3,840.74	300.15	1,780.13	5,591.60
	411 DATA PROCESSING SUPPLIES	200.00	0.00	38.54	0.00	161.46	33.13
	414 DUPLICATING SUPPLIES	150.00	0.00	136.50	0.00	13.50	0.00
	435 OFFICE SUPPLIES	325.00	159.58	268.35	0.00	181.19	568.63
	499 OTHER SUPPLIES & MATERIALS	173.00	0.00	0.00	0.00	173.00	252.52
OJ TOT	*****SUPPLIES & MATERIAL	848.00	159.58	443.39	0.00	529.15	854.28
	513 WORKERS COMPENSATION INSURANCE	341.00	0.00	341.00	0.00	0.00	341.00
OJ TOT	*****OTHER CHARGES***	341.00	0.00	341.00	0.00	0.00	341.00
CC TOT	PURCHASING	346,659.00	3,077.02	149,595.47	20,598.35	194,991.94	158,446.41

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	36,972.00	6,162.00	36,972.00	36,972.00
103	ASSISTANTS	292,483.00	0.00	143,484.48	23,914.08	148,998.52	147,194.82
162	CLERICAL PERSONNEL	180,600.00	0.00	90,298.56	15,049.76	90,301.44	90,298.87
OJ TOT	*****PERSONAL SERVICES*	547,027.00	0.00	270,755.04	45,125.84	276,271.96	274,465.69
201	SOCIAL SECURITY	33,916.00	0.00	16,278.96	2,716.26	17,637.04	16,453.83
204	STATE RETIREMENT	63,401.00	0.00	31,380.48	5,230.08	32,020.52	27,596.04
205	EMPLOYEE INSURANCE	52,800.00	0.00	21,450.00	3,300.00	31,350.00	18,972.00
206	EMPLOYEE INSURANCE-LIFE	2,637.00	0.00	1,292.76	215.46	1,344.24	1,297.96
207	EMPLOYEE INSURANCE-HEALTH	61,200.00	0.00	30,600.00	5,100.00	30,600.00	29,156.00
208	EMPLOYEE INSURANCE-DENTAL	3,900.00	0.00	1,950.00	325.00	1,950.00	2,000.00
210	UNEMPLOYMENT COMPENSATION	864.00	0.00	0.00	0.00	864.00	192.00
212	EMPLOYER MEDICARE LIABILITY	7,932.00	0.00	3,807.18	635.26	4,124.82	3,848.08
OJ TOT	*****EMPLOYEE BENEFITS*	226,650.00	0.00	106,759.38	17,522.06	119,890.62	99,515.91
302	ADVERTISING	0.00	1,053.00	0.00	0.00	0.00	0.00
317	DATA PROCESSING SERVICES	32,000.00	48,795.00	17,803.38	17,803.38	32,000.00	0.00
320	DUES & MEMBERSHIPS	2,000.00	0.00	1,577.00	0.00	423.00	2,657.00
330	LEASE PAYMENTS	3,600.00	5,817.14	1,512.00	310.00	3,600.00	2,091.58
331	LEGAL FEES	5,000.00	9,800.00	0.00	0.00	5,000.00	24,600.00
337	MAINT & REPAIR SERVICES-OFFICE	1,500.00	0.00	1,072.10	0.00	427.90	0.00
338	MAINTENANCE & REPAIR - VEHICLE	2,500.00	1,051.30	366.95	0.00	2,500.00	0.00
349	PRINTING, STATIONERY & FORMS	2,250.00	2,363.90	871.00	735.00	349.10	326.00
355	TRAVEL	9,000.00	1,944.81	2,140.24	797.40	8,857.00	2,453.94
356	TUITION	2,000.00	60.00	395.00	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	72,411.15	25,737.67	19,645.78	66,777.00	47,578.52
411	DATA PROCESSING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
414	DUPLICATING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
425	GASOLINE	5,500.00	3,779.44	1,994.02	306.01	5,500.00	1,230.66
435	OFFICE SUPPLIES	2,500.00	0.00	231.46	99.75	2,268.54	1,537.31
499	OTHER SUPPLIES & MATERIALS	1,000.00	34.30	66.00	0.00	1,000.00	713.42
OJ TOT	*****SUPPLIES & MATERIAL	11,000.00	3,813.74	2,291.48	405.76	10,768.54	3,481.39
513	WORKERS COMPENSATION INSURANCE	821.00	0.00	821.00	0.00	0.00	821.00
599	OTHER CHARGES	95,225.00	20,178.61	74,979.91	17,925.00	45,225.00	35,052.73
OJ TOT	*****OTHER CHARGES***	96,046.00	20,178.61	75,800.91	17,925.00	45,225.00	35,873.73
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	96,403.50	481,344.48	100,624.44	521,733.12	479,755.24

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO DECEMBER 31, 2010
COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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 DECEMBER 31, 2010

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	189,231.00	0.00	82,940.93	12,843.96	106,290.07	94,251.26
162	CLERICAL PERSONNEL	62,843.00	0.00	31,390.20	5,231.70	31,452.80	31,390.20
OJ TOT	*****PERSONAL SERVICES*	252,074.00	0.00	114,331.13	18,075.66	137,742.87	125,641.46
201	SOCIAL SECURITY	15,629.00	0.00	6,809.06	1,076.18	8,819.94	7,531.44
204	STATE RETIREMENT	29,216.00	0.00	13,251.04	2,094.98	15,964.96	12,608.66
205	EMPLOYEE INSURANCE	33,000.00	0.00	14,300.00	2,200.00	18,700.00	15,546.50
206	EMPLOYEE INSURANCE-LIFE	1,271.00	0.00	578.76	91.56	692.24	636.72
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	16,150.00	2,550.00	19,550.00	16,548.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	950.00	150.00	1,150.00	1,050.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	112.00
212	EMPLOYER MEDICARE LIABILITY	3,656.00	0.00	1,592.40	251.68	2,063.60	1,761.41
OJ TOT	*****EMPLOYEE BENEFITS*	121,076.00	0.00	53,631.26	8,414.40	67,444.74	55,794.73
317	DATA PROCESSING SERVICES	12,500.00	28,006.49	0.00	0.00	12,500.00	182.70
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	7,500.00
OJ TOT	*****CONTRACTED SERVICES	23,650.00	33,358.22	260.00	0.00	23,650.00	7,887.70
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	0.00	300.00	300.00
OJ TOT	*****SUPPLIES & MATERIAL	3,300.00	2,163.90	44.72	0.00	3,300.00	982.19
513	WORKERS COMPENSATION INSURANCE	379.00	0.00	379.00	0.00	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	0.00	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	168,646.11	26,490.06	233,337.61	190,685.08

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	101 COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	36,972.00	6,162.00	36,972.00	36,972.00
	162 CLERICAL PERSONNEL	237,406.00	0.00	116,099.04	18,970.11	121,306.96	118,727.25
	168 TEMPORARY PERSONNEL	7,405.00	0.00	4,198.63	193.88	3,206.37	5,233.22
OJ	TOT *****PERSONAL SERVICES*	318,755.00	0.00	157,269.67	25,325.99	161,485.33	160,932.47
	201 SOCIAL SECURITY	19,763.00	0.00	9,337.11	1,506.67	10,425.89	9,047.69
	204 STATE RETIREMENT	36,086.00	0.00	16,652.04	2,775.34	19,433.96	14,741.04
	205 EMPLOYEE INSURANCE	19,800.00	0.00	9,900.00	1,650.00	9,900.00	9,486.00
	206 EMPLOYEE INSURANCE-LIFE	1,449.00	0.00	660.24	110.04	788.76	640.24
	207 EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	15,300.00	2,550.00	20,400.00	14,184.00
	208 EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	900.00	150.00	1,200.00	900.00
	210 UNEMPLOYMENT COMPENSATION	504.00	0.00	34.35	1.55	469.65	169.30
	212 EMPLOYER MEDICARE LIABILITY	4,622.00	0.00	2,208.21	355.19	2,413.79	2,148.15
OJ	TOT *****EMPLOYEE BENEFITS*	120,024.00	0.00	54,991.95	9,098.79	65,032.05	51,316.42
	320 DUES & MEMBERSHIPS	1,215.00	275.00	822.00	0.00	118.00	905.00
	330 LEASE PAYMENTS	1,765.00	1,029.00	735.00	0.00	1.00	735.00
	331 LEGAL SERVICES	3,212.00	0.00	1,131.25	0.00	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	105.68
	349 PRINTING, STATIONERY & FORMS	1,400.00	0.00	1,293.00	0.00	107.00	1,271.86
	355 TRAVEL	1,070.00	0.00	72.69	14.00	997.31	337.77
	356 TUITION	1,350.00	0.00	2,100.00	0.00	550.00	175.00
	399 OTHER CONTRACTED SERVICES	760.00	64.40	269.60	5.60	433.00	269.60
OJ	TOT *****CONTRACTED SERVICES	11,262.00	1,368.40	6,423.54	19.60	4,777.06	5,237.24
	414 DUPLICATING SUPPLIES	414.00	0.00	314.26	0.00	99.74	380.22
	435 OFFICE SUPPLIES	1,700.00	0.00	1,310.14	81.28	389.86	1,100.35
	499 OTHER SUPPLIES & MATERIALS	451.00	236.89	71.26	0.00	162.85	341.53
OJ	TOT *****SUPPLIES & MATERIAL	2,565.00	236.89	1,695.66	81.28	652.45	1,822.10
	513 WORKERS COMPENSATION INSURANCE	479.00	0.00	479.00	0.00	0.00	477.00
OJ	TOT *****OTHER CHARGES***	479.00	0.00	479.00	0.00	0.00	477.00
CC	TOT COUNTY TRUSTEES OFFICE	453,085.00	1,605.29	220,859.82	34,525.66	231,946.89	219,785.23

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	36,972.00	6,162.00	36,972.00	36,972.00
162	CLERICAL PERSONNEL	664,074.00	0.00	310,449.22	52,252.61	353,624.78	327,708.47
169	PART TIME PERSONNEL	22,265.00	0.00	6,490.04	810.63	15,774.96	6,153.05
OJ TOT	*****PERSONAL SERVICES*	760,283.00	0.00	353,911.26	59,225.24	406,371.74	370,833.52
201	SOCIAL SECURITY	47,138.00	0.00	20,749.42	3,468.41	26,388.58	21,777.69
204	STATE RETIREMENT	85,537.00	0.00	39,693.71	6,560.64	45,843.29	37,416.34
205	EMPLOYEE INSURANCE	79,200.00	0.00	40,700.00	7,150.00	38,500.00	37,944.00
206	EMPLOYEE INSURANCE-LIFE	3,599.00	0.00	1,652.28	278.46	1,946.72	1,721.32
207	EMPLOYEE INSURANCE-HEALTH	117,300.00	0.00	55,250.00	9,350.00	62,050.00	54,372.00
208	EMPLOYEE INSURANCE-DENTAL	6,900.00	0.00	3,250.00	550.00	3,650.00	3,450.00
210	UNEMPLOYMENT COMPENSATION	1,728.00	0.00	91.44	20.95	1,636.56	401.21
212	EMPLOYER MEDICARE LIABILITY	11,025.00	0.00	4,852.75	811.16	6,172.25	5,093.18
OJ TOT	*****EMPLOYEE BENEFITS*	352,427.00	0.00	166,239.60	28,189.62	186,187.40	162,175.74
320	DUES & MEMBERSHIPS	912.00	0.00	350.00	200.00	562.00	912.00
330	LEASE PAYMENTS	5,200.00	2,367.48	1,656.00	276.00	5,200.00	2,067.80
332	LEGAL NOTICES,RECORDING & COUR	440.00	0.00	0.00	0.00	440.00	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	288.47
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	461.60
OJ TOT	*****CONTRACTED SERVICES	31,652.00	2,397.78	15,885.74	476.00	17,401.30	17,868.42
411	DATA PROCESSING SUP	1,600.00	0.00	834.00	0.00	766.00	1,488.71
414	DUPLICATING SUPPLIES	5,992.00	0.00	0.00	0.00	5,992.00	0.00
425	GASOLINE	1,100.00	466.76	627.19	85.90	1,100.00	526.59
435	OFFICE SUPPLIES	8,900.00	462.00	1,386.83	238.34	8,010.61	1,611.12
437	PERIODICALS	250.00	0.00	56.47	56.47	193.53	0.00
499	OTHER SUPPLIES & MATERIALS	1,600.00	600.00	0.00	0.00	1,000.00	892.59
OJ TOT	*****SUPPLIES & MATERIAL	19,442.00	1,528.76	2,904.49	380.71	17,062.14	4,519.01
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	0.00	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	0.00	236.00	1,291.00
CC TOT	COUNTY CLERKS OFFICE	1,165,181.00	3,926.54	540,082.09	88,271.57	627,258.58	556,687.69

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52600: DATA PROCESSING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	86,058.00	0.00	43,029.00	7,171.50	43,029.00	43,029.00
121	DATA PROCESSING PERSONNEL	345,012.00	0.00	167,661.06	27,957.25	177,350.94	166,966.00
OJ TOT	*****PERSONAL SERVICES*	431,070.00	0.00	210,690.06	35,128.75	220,379.94	209,995.00
201	SOCIAL SECURITY	26,727.00	0.00	12,802.49	2,134.60	13,924.51	12,777.19
204	STATE RETIREMENT	49,962.00	0.00	24,418.97	4,071.42	25,543.03	21,545.60
205	EMPLOYEE INSURANCE	19,800.00	0.00	9,900.00	1,650.00	9,900.00	9,486.00
206	EMPLOYEE INSURANCE-LIFE	1,991.00	0.00	955.08	159.18	1,035.92	925.08
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	22,950.00	3,825.00	22,950.00	21,276.00
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	1,350.00	225.00	1,350.00	1,350.00
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	0.00	0.00	648.00	144.00
212	EMPLOYER MEDICARE LIABILITY	6,251.00	0.00	2,994.28	499.25	3,256.72	2,988.38
OJ TOT	*****EMPLOYEE BENEFITS*	153,979.00	0.00	75,370.82	12,564.45	78,608.18	70,492.25
317	DATA PROCESSING SERVICES	4,104.00	2,940.15	1,271.82	211.97	4,104.00	1,271.82
336	MAINT. & REPAIR SERVICES-EQUIP	14,040.00	310.00	13,790.43	455.25	13,414.75	5,634.51
349	PRINTING, STATIONERY & FORMS	15,276.00	0.00	3,969.73	450.48	13,969.97	7,192.27
355	TRAVEL	1,000.00	456.99	115.42	0.00	884.58	142.12
356	TUITION	0.00	930.85	0.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	4,000.00	250.20	1,649.12	24.90	2,235.28	1,877.45
OJ TOT	*****CONTRACTED SERVICES	38,420.00	4,888.19	20,796.52	1,142.60	34,608.58	16,118.17
411	DATA PROCESSING SUP	12,150.00	5.58	1,210.09	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	2,642.08	5,972.39	1,623.49	7,972.87	7,774.69
435	OFFICE SUPPLIES	684.00	158.00	120.56	14.00	640.44	115.58
OJ TOT	*****SUPPLIES & MATERIAL	27,934.00	2,805.66	7,303.04	1,637.49	20,647.64	9,709.49
513	WORKERS COMPENSATION INSURANCE	647.00	0.00	647.00	0.00	0.00	647.00
OJ TOT	*****OTHER CHARGES***	647.00	0.00	647.00	0.00	0.00	647.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	6,009.72
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	6,009.72
CC TOT	DATA PROCESSING	652,050.00	7,693.85	314,807.44	50,473.29	354,244.34	312,971.63

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	194 JURY & WITNESS FEES	49,234.00	0.00	23,990.00	8,750.00	25,244.00	8,870.00
	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	23,990.00	8,750.00	25,244.00	8,820.00
	330 LEASE PAYMENTS	2,912.00	1,990.39	1,685.18	432.00	0.00	2,262.41
	332 LEGAL NOTICES,RECORDING & COUR	0.00	168.00	144.00	24.00	0.00	96.00
	334 MAINTENANCE AGREEMENTS	1,798.00	712.66	1,798.00	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	3,516.75	4,831.28	1,705.95	2,238.05	4,844.67
	355 TRAVEL	1,000.00	887.34	284.47	0.00	1,000.00	72.08
	399 OTHER CONTRACTED SERVICES	26,698.00	2,666.52	1,743.91	647.11	25,245.35	3,184.17
OJ	TOT *****CONTRACTED SERVICES	35,560.00	10,141.66	10,486.84	2,809.06	28,983.40	10,459.33
	414 DUPLICATING SUPPLIES	500.00	489.58	87.22	0.00	500.00	84.36
	435 OFFICE SUPPLIES	600.00	704.99	273.47	0.00	300.00	196.53
	499 OTHER SUPPLIES & MATERIALS	3,920.00	4,174.98	2,150.33	98.59	1,707.92	3,233.29
OJ	TOT *****SUPPLIES & MATERIAL	5,020.00	5,369.55	2,511.02	98.59	2,507.92	3,514.18
	707 BUILDING IMPROVEMENTS	0.00	150.00	1,985.00	0.00	0.00	11,396.02
	709 DATA PROCESSING EQUIPMENT	980.00	0.00	980.00	0.00	0.00	0.00
	719 OFFICE EQUIPMENT	11,544.00	0.00	11,544.00	0.00	0.00	0.00
OJ	TOT *****CAPITAL OUTLAY**	12,524.00	150.00	14,509.00	0.00	0.00	11,396.02
CC	TOT CIRCUIT COURT JUDGE	102,338.00	15,661.21	51,496.86	11,657.65	56,735.32	34,189.53

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	101 COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	36,972.00	6,162.00	36,972.00	36,972.00
	162 CLERICAL PERSONNEL	1,212,487.00	0.00	595,828.91	101,150.87	616,658.09	596,760.35
	187 OVERTIME/VACATION RELIEF	7,764.00	0.00	5,819.30	2,257.77	1,944.70	3,724.95
	194 JURY & WITNESS FEES	0.00	0.00	60.00-	60.00-	60.00	0.00
OJ	TOT *****PERSONAL SERVICES*	1,294,195.00	0.00	638,560.21	109,510.64	655,634.79	637,457.30
	201 SOCIAL SECURITY	80,240.00	0.00	37,508.44	6,448.99	42,731.56	37,621.97
	204 STATE RETIREMENT	149,998.00	0.00	66,525.45	11,265.95	83,472.55	59,147.06
	205 EMPLOYEE INSURANCE	118,800.00	0.00	64,628.03	9,900.00	54,171.97	60,868.50
	206 EMPLOYEE INSURANCE-LIFE	6,523.00	0.00	2,912.28	492.24	3,610.72	2,933.36
	207 EMPLOYEE INSURANCE-HEALTH	209,100.00	0.00	99,875.00	17,000.00	109,225.00	93,378.00
	208 EMPLOYEE INSURANCE-DENTAL	12,300.00	0.00	5,875.00	1,000.00	6,425.00	5,925.00
	210 UNEMPLOYMENT COMPENSATION	2,880.00	0.00	415.90	63.79	2,464.10	1,007.65
	212 EMPLOYER MEDICARE LIABILITY	18,766.00	0.00	8,933.88	1,539.94	9,832.12	8,940.77
OJ	TOT *****EMPLOYEE BENEFITS*	598,607.00	0.00	286,673.98	47,710.91	311,933.02	269,822.31
	306 BANK CHARGES	200.00	125.52	73.50	0.00	100.00	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	0.00	1,813.00	1,057.00
	330 LEASE PAYMENTS	3,250.00	2,079.03	1,832.58	694.78	0.00	2,044.98
	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	10,613.13	9,068.62	2,599.98	21,683.89	10,213.99
	351 RENTALS	100.00	0.00	0.00	0.00	100.00	0.00
	355 TRAVEL	7,550.00	2,592.85	4,330.54	296.07	1,358.05	3,522.99
	356 TUITION	8,800.00	5,671.15	2,620.66	0.00	6,061.00	3,887.00
	399 OTHER CONTRACTED SERVICES	22,409.00	4,710.17	889.18	230.90	19,769.75	6,033.22
OJ	TOT *****CONTRACTED SERVICES	75,813.00	102,504.99	30,131.18	3,821.73	55,568.39	38,194.38
	411 DATA PROCESSING SUPPLIES	4,000.00	721.09	1,896.35	605.42	3,000.00	2,876.30
	414 DUPLICATING SERVICES	3,250.00	1,514.44	2,335.48	377.25	1,250.00	2,604.36
	432 LIBRARY BOOKS	0.00	218.69	764.44	233.17	0.00	626.78
	435 OFFICE SUPPLIES	4,675.00	4,235.04	1,228.07	206.54	4,495.45	1,912.80
	499 OTHER SUPPLIES & MATERIALS	3,000.00	4,014.19	1,692.03	346.28	1,597.50	2,871.11
OJ	TOT *****SUPPLIES & MATERIAL	14,925.00	10,703.45	7,916.37	1,768.66	10,342.95	10,891.35
	513 WORKERS COMPENSATION INSURANCE	1,942.00	0.00	1,942.00	0.00	0.00	1,941.00
OJ	TOT *****OTHER CHARGES***	1,942.00	0.00	1,942.00	0.00	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	1,866.43
OJ	TOT *****CAPITAL OUTLAY**	10,000.00	12,757.97	1,568.00	0.00	10,000.00	1,866.43
CC	TOT CIRCUIT COURT CLERK	1,995,482.00	125,966.41	966,791.74	162,811.94	1,043,479.15	960,172.77

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO DECEMBER 31, 2010
COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO DECEMBER 31, 2010
COST CENTER 53200: CRIMINAL COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
435	OFFICE SUPPLIES	3.75	0.00	3.75	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3.75	0.00	3.75	0.00	0.00	0.00
CC TOT	CRIMINAL COURT	3.75	0.00	3.75	0.00	0.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	583,975.00	0.00	291,986.88	48,664.48	291,988.12	291,986.87
161	SECRETARIES	112,292.00	0.00	53,206.44	8,867.74	59,085.56	53,206.44
189	OTHER SALARIES & WAGES	9,600.00	0.00	3,600.00	0.00	6,000.00	3,000.00
199	OTHER PER DIEM & FEES	2,907.00	0.00	395.10	0.00	2,511.90	1,748.10
OJ TOT	*****PERSONAL SERVICES*	708,774.00	0.00	349,188.42	57,532.22	359,585.58	349,941.41
201	SOCIAL SECURITY	34,224.00	0.00	11,834.26	520.66	22,389.74	12,631.65
204	STATE RETIREMENT	82,147.00	0.00	40,008.12	6,668.02	42,138.88	35,416.68
205	EMPLOYEE INSURANCE	19,800.00	0.00	9,900.00	1,650.00	9,900.00	9,486.00
206	EMPLOYEE INSURANCE-LIFE	1,637.00	0.00	771.12	128.52	865.88	731.12
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	17,850.00	2,975.00	17,850.00	16,548.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,050.00	175.00	1,050.00	1,050.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	48.00
212	EMPLOYER MEDICARE LIABILITY	10,278.00	0.00	4,940.16	814.66	5,337.84	4,935.15
OJ TOT	*****EMPLOYEE BENEFITS*	186,102.00	0.00	86,353.66	12,931.86	99,748.34	80,846.60
307	COMMUNICATION	300.00	0.00	0.00	0.00	300.00	0.00
320	DUES & MEMBERSHIPS	1,885.00	0.00	200.00	200.00	1,685.00	150.00
330	LEASE PAYMENTS	2,000.00	47.14	552.00	92.00	1,500.00	460.00
337	MAINT & REPAIR SERVICES-OFFICE	1,500.00	0.00	0.00	0.00	1,500.00	282.20
349	PRINTING, STATIONERY & FORMS	3,000.00	0.00	626.14	0.00	2,373.86	553.09
355	TRAVEL	6,077.95	1,358.53	962.43	0.00	5,278.07	1,941.69
356	TUITION	1,075.00	0.00	685.00	120.00	390.00	645.00
399	OTHER CONTRACTED SERVICES	21,400.00	0.00	0.00	0.00	21,400.00	0.00
OJ TOT	*****CONTRACTED SERVICES	37,237.95	1,405.67	3,025.57	412.00	34,426.93	4,031.98
432	LIBRARY BOOKS	3,600.00	1,104.74	314.95	0.00	2,185.05	1,859.15
435	OFFICE SUPPLIES	2,200.00	549.16	984.43	158.85	1,091.44	80.23
499	OTHER SUPPLIES & MATERIALS	5,900.00	339.08	379.17	117.65	5,900.00	1,377.42
OJ TOT	*****SUPPLIES & MATERIAL	11,700.00	1,992.98	1,678.55	276.50	9,176.49	3,316.80
513	WORKERS COMPENSATION INSURANCE	1,064.00	0.00	1,064.00	0.00	0.00	1,064.00
599	OTHER CHARGES	600.00	110.44	53.77	0.00	500.00	36.32
OJ TOT	*****OTHER CHARGES***	1,664.00	110.44	1,117.77	0.00	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	945,977.95	3,509.09	441,363.97	71,152.58	503,937.34	439,237.11

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53400: CHANCERY COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	36,972.00	6,162.00	36,972.00	37,213.20
162	CLERICAL PERSONNEL	278,808.00	0.00	135,229.92	22,500.82	143,578.08	135,604.92
OJ TOT	*****PERSONAL SERVICES*	352,752.00	0.00	172,201.92	28,662.82	180,550.08	172,818.12
201	SOCIAL SECURITY	21,872.00	0.00	10,209.20	1,699.17	11,662.80	10,326.40
204	STATE RETIREMENT	40,885.00	0.00	19,958.34	3,322.04	20,926.66	13,913.10
205	EMPLOYEE INSURANCE	26,400.00	0.00	9,900.00	1,650.00	16,500.00	12,121.00
206	EMPLOYEE INSURANCE-LIFE	1,658.00	0.00	775.08	129.18	882.92	749.08
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	22,950.00	3,825.00	22,950.00	20,882.00
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	1,350.00	225.00	1,350.00	1,325.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	5.40	0.00	714.60	144.00
212	EMPLOYER MEDICARE LIABILITY	5,115.00	0.00	2,387.64	397.39	2,727.36	2,431.19
OJ TOT	*****EMPLOYEE BENEFITS*	145,250.00	0.00	67,535.66	11,247.78	77,714.34	61,891.77
320	DUES & MEMBERSHIPS	1,132.00	0.00	160.00	0.00	972.00	1,012.00
330	LEASE PAYMENTS	5,100.00	3,816.97	2,078.05	167.79	675.58	2,241.60
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	852.17	7,011.12	1,312.27	1,353.50	5,078.88
355	TRAVEL	350.00	215.96	134.04	0.00	0.00	346.85
OJ TOT	*****CONTRACTED SERVICES	17,294.00	4,985.10	9,383.21	1,480.06	5,073.08	8,679.33
414	DUPLICATING SUPPLIES	1,299.00	34.38	477.82	259.42	821.18	551.57
435	OFFICE SUPPLIES	4,361.00	778.48	2,329.59	252.98	2,217.80	2,585.03
499	OTHER SUPPLIES & MATERIALS	670.00	20.40	0.00	0.00	670.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,330.00	833.26	2,807.41	512.40	3,708.98	3,136.60
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	0.00	0.00	530.00
OJ TOT	*****OTHER CHARGES***	630.00	1,275.00	530.00	0.00	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	7,093.36	252,458.20	41,903.06	269,546.48	247,113.82

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53500: JUVENILE COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	192,028.00	0.00	93,975.12	15,662.52	98,052.88	93,975.12
161	SECRETARY	25,036.00	0.00	12,518.28	2,086.38	12,517.72	12,518.28
189	PROBATION OFFICERS	66,720.00	0.00	33,178.08	5,529.68	33,541.92	33,178.08
OJ TOT	*****PERSONAL SERVICES*	283,784.00	0.00	139,671.48	23,278.58	144,112.52	139,671.48
201	SOCIAL SECURITY	17,595.00	0.00	8,481.94	1,413.14	9,113.06	8,508.00
204	STATE RETIREMENT	32,891.00	0.00	14,575.32	2,429.22	18,315.68	14,330.16
205	EMPLOYEE INSURANCE	13,200.00	0.00	9,625.00	1,650.00	3,575.00	6,324.00
206	EMPLOYEE INSURANCE-LIFE	1,364.00	0.00	660.24	110.04	703.76	640.24
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	17,850.00	2,975.00	17,850.00	16,548.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,050.00	175.00	1,050.00	1,050.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	72.03	0.00	431.97	112.00
212	EMPLOYER MEDICARE LIABILITY	4,115.00	0.00	1,983.84	330.52	2,131.16	1,989.84
OJ TOT	*****EMPLOYEE BENEFITS*	107,469.00	0.00	54,298.37	9,082.92	53,170.63	49,502.24
320	DUES & MEMBERSHIPS	500.00	0.00	195.00	0.00	305.00	100.00
322	DRUG TESTING	2,000.00	1,065.00	1,172.50	270.00	2,000.00	685.00
330	LEASE PAYMENTS	5,750.00	5,055.58	2,478.59	487.00	450.00	1,882.61
340	MEDICAL & DENTAL	5,150.00	1,375.03	928.52	325.00	3,150.00	4,550.00
349	PRINTING-STATIONERY & FORMS	7,010.00	3,170.00	2,514.00	680.00	2,909.00	4,622.00
355	TRAVEL	7,097.05	1,999.71	3,440.75	248.40	3,656.25	6,651.65
356	TUITION	3,000.00	0.00	700.00	0.00	2,300.00	0.00
399	OTHER CONTRACTED SERVICES	12,966.06	1,421.24	624.92	125.92	12,852.86	516.19
OJ TOT	*****CONTRACTED SERVICES	43,473.11	14,086.56	12,054.28	2,136.32	27,623.11	19,007.45
432	LIBRARY BOOKS	425.94	425.94	0.00	0.00	0.00	0.00
435	OFFICE SUPPLIES	1,200.00	463.30	320.06	0.00	916.64	364.20
499	OTHER SUPPLIES & MATERIALS	0.00	221.15	1,035.29	0.00	0.00	206.72
OJ TOT	*****SUPPLIES & MATERIAL	1,625.94	1,110.39	1,355.35	0.00	916.64	570.92
513	WORKERS COMPENSATION INSURANCE	426.00	0.00	426.00	0.00	0.00	426.00
599	OTHER CHARGES	5,400.00	3,870.50	676.29	0.00	5,402.55	695.20
OJ TOT	*****OTHER CHARGES***	5,826.00	3,870.50	1,102.29	0.00	5,402.55	1,121.20
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	443,678.05	19,368.45	209,680.77	34,497.82	231,225.45	211,352.79

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	34,800.00	0.00	17,400.00	2,900.00	17,400.00	17,400.00
OJ TOT	*****PERSONAL SERVICES*	34,800.00	0.00	17,400.00	2,900.00	17,400.00	17,400.00
201	SOCIAL SECURITY	2,158.00	0.00	1,078.80	179.80	1,079.20	1,078.80
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	19.20	0.00	124.80	35.20
212	FICA-MEDICARE	505.00	0.00	252.36	42.06	252.64	252.36
OJ TOT	*****EMPLOYEE BENEFITS*	2,807.00	0.00	1,350.36	221.86	1,456.64	1,366.36
307	COMMUNICATION	0.00	0.00	7.22	0.00	0.00	305.13
330	LEASE PAYMENTS	15,600.00	9,100.00	6,500.00	0.00	0.00	7,800.00
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	810.68
356	TUITION	0.00	225.00	0.00	0.00	0.00	82.00
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	9,325.00	18,627.22	0.00	0.00	21,117.81
513	WORKERS' COMPENSATION INS	53.00	0.00	53.00	0.00	0.00	53.00
OJ TOT	*****OTHER CHARGES***	53.00	0.00	53.00	0.00	0.00	53.00
CC TOT	OFFICE OF PUBLIC DEFENDER	65,380.00	9,325.00	37,430.58	3,121.86	18,856.64	39,937.17

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	57,061.00	0.00	28,530.72	4,755.12	28,530.28	28,530.72
110	LIEUTENANTS	46,939.00	0.00	22,706.40	3,784.40	24,232.60	23,465.52
164	ATTENDANTS	217,533.00	0.00	108,781.92	18,130.32	108,751.08	107,322.54
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	165,921.79	26,669.84	161,514.21	165,221.53
201	SOCIAL SECURITY	20,302.00	0.00	10,073.94	1,617.10	10,228.06	10,038.37
204	STATE RETIREMENT	49,411.00	0.00	23,977.74	3,853.09	25,433.26	20,784.45
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	9,554.00	1,650.00	16,846.00	8,828.54
206	EMPLOYEE INS LIFE	1,615.00	0.00	720.60	118.07	894.40	711.14
207	EMPLOYEE INS HEALTH	45,900.00	0.00	19,441.60	3,254.73	26,458.40	17,988.19
208	EMPLOYEE INS- DENTAL	2,700.00	0.00	1,143.60	191.45	1,556.40	1,141.36
210	UNEMPLOYMENT	648.00	0.00	0.00	0.00	648.00	127.62
212	EMPLOYER MEDICARE	4,748.00	0.00	2,355.90	378.17	2,392.10	2,347.70
OJ TOT	*****EMPLOYEE BENEFITS*	151,724.00	0.00	67,267.38	11,062.61	84,456.62	61,967.37
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	0.00	0.00	8,153.00
OJ TOT	*****OTHER CHARGES***	8,154.00	0.00	8,154.00	0.00	0.00	8,153.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	488,314.00	0.00	241,343.17	37,732.45	246,970.83	235,341.90

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53910: PROBATION SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	55,125.00	0.00	27,562.44	4,593.74	27,562.56	27,562.44
111	PROBATION OFFICER	107,688.00	0.00	49,544.65	8,760.48	58,143.35	53,844.24
119	BOOKKEEPER	26,460.00	0.00	13,179.12	2,154.12	13,280.88	13,026.46
161	RECEPTIONIST	22,050.00	0.00	9,999.96	1,666.66	12,050.04	9,999.96
189	OTHER SALARIES & WAGES	14,700.00	0.00	2,760.00	414.00	11,940.00	2,622.00
OJ TOT	*****PERSONAL SERVICES*	226,023.00	0.00	103,046.17	17,589.00	122,976.83	107,055.10
201	SOCIAL SECURITY	14,014.00	0.00	6,187.77	1,057.10	7,826.23	6,495.81
204	STATE RETIREMENT	26,197.00	0.00	11,073.88	1,811.61	15,123.12	11,066.05
205	EMPLOYEE INSURANCE-DEPENDENT	19,800.00	0.00	10,085.14	1,650.00	9,714.86	6,512.46
206	EMPLOYEE INSURANCE-LIFE	1,129.00	0.00	508.52	87.57	620.48	520.99
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	17,406.20	3,032.29	18,293.80	16,829.80
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,023.92	178.37	776.08	917.89
210	UNEMPLOYMENT	648.00	0.00	66.64	16.66	581.36	132.06
212	EMPLOYER MEDICARE LIABILITY	3,278.00	0.00	1,447.24	247.24	1,830.76	1,519.07
OJ TOT	*****EMPLOYEE BENEFITS*	102,566.00	0.00	47,799.31	8,080.84	54,766.69	43,994.13
307	COMMUNICATIONS	0.00	59.57	0.00	0.00	0.00	740.43
320	DUES AND MEMBERSHIPS	1,000.00	0.00	745.00	150.00	255.00	0.00
330	LEASE PAYMENTS	1,320.00	660.00	660.00	110.00	0.00	550.00
349	PRINTING, STATIONER, & FORMS	2,000.00	0.00	90.00	0.00	1,910.00	826.45
355	TRAVEL	2,000.00	0.00	855.91	0.00	1,144.09	823.34
356	TUITION	1,500.00	0.00	1,125.00	0.00	375.00	300.00
399	OTHER CONTRACTED SERVICES	16,000.00	10,400.00	4,687.00	2,187.00	913.00	5,250.00
OJ TOT	*****CONTRACTED SERVICES	23,820.00	11,119.57	8,162.91	2,447.00	4,597.09	8,490.22
414	DUPLICATING SUPPLIES	1,100.00	311.86	188.14	0.00	600.00	0.00
435	OFFICE SUPPLIES	2,000.00	0.00	22.81	0.00	1,979.01	535.40
499	OTHER SUPPLIES AND MATERIALS	3,216.00	973.62	2,112.75	139.42	316.00	1,458.08
OJ TOT	*****SUPPLIES & MATERIAL	6,316.00	1,285.48	2,323.70	139.42	2,895.01	1,993.48
513	WORKERS COMP INSURANCE	340.00	0.00	340.00	0.00	0.00	336.00
OJ TOT	*****OTHER CHARGES***	340.00	0.00	340.00	0.00	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	12,405.05	161,672.09	28,256.26	186,235.62	161,868.93

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	40,642.02	6,796.76	40,853.98	39,118.08
103	ASSISTANT	109,425.00	0.00	54,742.80	9,123.80	54,682.20	54,742.80
105	SUPERVISOR/DIRECTOR	328,963.00	0.00	164,787.84	27,464.64	164,175.16	164,787.84
106	DEPUTIES	3,461,453.00	0.00	1,603,487.48	270,257.18	1,857,965.52	1,626,646.15
107	DETECTIVES	333,694.00	0.00	110,373.28	26,277.88	223,320.72	153,549.28
108	INVESTIGATORS	35,027.00	0.00	14,405.40	2,400.90	20,621.60	14,405.40
109	CAPTAINS	161,182.00	0.00	83,967.07	15,304.77	77,214.93	83,594.76
110	LIEUTENANT	261,543.00	0.00	103,615.20	17,269.20	157,927.80	130,787.28
115	SERGEANTS	429,663.00	0.00	206,096.26	33,365.80	223,566.74	194,938.36
140	SALARY SUPPLEMENTS	11,410.00	0.00	0.00	0.00	11,410.00	0.00
142	MECHANICS	36,777.00	0.00	18,392.40	3,065.40	18,384.60	18,392.40
162	CLERICAL PERSONNEL	189,175.00	0.00	95,400.97	15,898.33	93,774.03	96,083.57
164	ATTENDENTS	184,884.00	0.00	96,946.57	19,227.37	87,937.43	91,048.64
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	61,264.59	338.00	3,091.41	63,205.75
187	OVERTIME	405,460.00	0.00	266,215.45	45,675.01	139,244.55	213,100.64
189	OTHER SALARIES & WAGES	17,115.00	0.00	6,208.68	1,034.78	10,906.32	6,208.68
OJ TOT	*****PERSONAL SERVICES*	6,122,353.00	0.00	2,926,546.01	493,499.82	3,195,806.99	2,950,609.63
201	SOCIAL SECURITY	379,586.00	0.00	178,660.66	29,693.95	200,925.34	177,611.94
204	STATE RETIREMENT	910,507.00	0.00	433,036.96	72,604.35	477,470.04	376,167.04
205	EMPLOYEE INSURANCE	501,600.00	0.00	248,007.95	41,493.74	253,592.05	242,917.26
206	EMPLOYEE INSURANCE-LIFE	30,558.00	0.00	12,714.11	2,119.96	17,843.89	12,764.31
207	EMPLOYEE INSURANCE-HEALTH	724,200.00	0.00	343,125.99	57,211.60	381,074.01	322,995.85
208	EMPLOYEE INSURANCE-DENTAL	41,700.00	0.00	20,033.83	3,340.40	21,666.17	20,394.60
210	UNEMPLOYMENT COMPENSATION	10,296.00	0.00	155.65	0.00	10,140.35	2,244.74
212	EMPLOYER MEDICARE LIABILITY	88,775.00	0.00	41,783.24	6,944.52	46,991.76	41,537.89
OJ TOT	*****EMPLOYEE BENEFITS*	2,687,222.00	0.00	1,277,518.39	213,408.52	1,409,703.61	1,196,633.63
307	COMMUNICATION	19,800.00	1,961.34	12,277.75	4,990.24	9,782.45	10,016.38
312	CONTRACTED TRAVEL SERVICES	1,000.00	900.00	0.00	0.00	1,000.00	0.00
320	DUES & MEMBERSHIPS	4,600.00	1,105.00	3,575.00	0.00	45.00	910.00
322	EVALUATION & TESTING	13,000.00	8,393.00	3,404.00	1,103.00	7,200.00	1,442.00
330	LEASE PAYMENTS	10,000.00	10,000.00	0.00	0.00	0.00	5,692.12
331	LEGAL SERVICES	4,611.00	0.00	107.25	0.00	4,503.75	0.00
333	LICENSES	7,390.00	6,726.02	606.98	0.00	787.00	847.00
334	MAINTENANCE AGREEMENTS	72,535.00	32,762.46	11,811.64	479.00	35,884.90	24,450.84
336	MAINT & REPAIR SERVICES-EQUIPM	49,169.00	59,458.83	22,297.30	0.00	33.01	15,161.31
337	MAINT. & REPAIR SERVICES-OFFIC	1,000.00	950.00	0.00	0.00	1,000.00	1,000.00
338	MAINT. & REPAIR SERVICES-VEHIC	57,782.00	38,211.50	11,686.77	596.70	52,931.77	5,724.48
339	MATCHING SHARE-JUDICIAL TASK F	24,000.00	0.00	23,750.00	0.00	250.00	23,750.00
349	PRINTING, STATIONERY & FORMS	15,000.00	1,647.86	4,170.68	2,047.00	11,947.00	9,030.79
354	TRANS-OTHER THAN STUDENTS	3,500.00	2,017.24	400.00	0.00	3,500.00	0.00
355	TRAVEL	61,089.00	14,456.56	18,684.17	1,112.08	41,002.89	20,298.84
356	TUITION	78,473.00	14,571.00	7,612.50	985.00	72,423.00	15,350.00
399	OTHER CONTRACTED SERVICES	9,100.00	5,894.02	3,769.69	611.49	1,803.71	3,977.49
OJ TOT	*****CONTRACTED SERVICES	432,049.00	199,054.83	124,153.73	11,924.51	244,094.48	137,651.25

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
406	AMMUNITION	33,000.00	21,125.72	15,577.83	255.36	4,948.74	6,846.41
411	DATA PROCESSING SUP	17,250.00	4,878.17	13,804.46	1,979.68	5,375.38	12,174.00
414	DUPLICATING SUPPLIES	2,000.00	1,999.99	0.00	0.00	0.01	1,626.55
415	ELECTRICITY	7,376.00	0.00	3,984.13	375.46	4,143.24	1,525.37
418	EQUIPMENT & MACHINERY PARTS	3,800.00	0.00	0.00	0.00	3,800.00	3,069.93
424	GARAGE SUPPLIES	1,000.00	179.94	800.87	0.00	1,000.00	208.01
425	GASOLINE	405,828.00	181,850.62	234,016.98	35,838.22	117,757.41	184,022.48
431	LAW ENFORCEMENT SUPPLIES	19,000.00	5,272.87	4,462.02	1,856.40	10,672.51	10,262.26
433	LUBRICANTS	4,500.00	1,950.00	1,850.00	0.00	700.00	2,588.24
435	OFFICE SUPPLIES	11,400.00	572.22	5,542.89	3,380.59	5,284.89	5,959.39
446	SMALL TOOLS	1,000.00	0.00	0.00	0.00	1,060.06	0.00
450	TIRES & TUBES	27,000.00	7,632.00	10,132.06	0.00	19,368.00	7,580.46
451	UNIFORMS	104,250.00	47,751.23	43,022.63	3,128.87	59,876.76	31,692.94
453	VEHICLE PARTS	40,000.00	12,839.98	15,479.20	1,968.64	23,561.73	16,597.98
457	IN-SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	405.00
499	OTHER SUPPLIES & MATERIALS	32,300.00	7,930.35	24,189.86	1,887.42	14,750.76	5,373.62
OJ TOT	*****SUPPLIES & MATERIAL	709,704.00	293,983.09	372,862.93	50,670.64	272,299.49	289,932.64
513	WORKERS COMPENSATION INSURANCE	152,447.00	0.00	152,447.00	0.00	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	1,320.00	5,744.75	1,527.50	4,732.00	5,424.47
OJ TOT	*****OTHER CHARGES***	170,122.00	1,320.00	158,191.75	1,527.50	14,732.00	142,083.47
708	COMMUNICATION EQUIPMENT	109,260.00	54,416.54	79,757.21	7,089.98	43,015.96	73,425.85
716	LAW ENFORCEMENT EQUIPMENT	20,000.00	1,197.00	1,305.94	0.00	19,492.06	7,686.64
OJ TOT	*****CAPITAL OUTLAY**	129,260.00	55,613.54	81,063.15	7,089.98	62,508.02	81,112.49
CC TOT	SHERIFFS DEPARTMENT	10,250,710.00	549,971.46	4,940,335.96	778,120.97	5,199,144.59	4,798,023.11

JANUARY 05, 2011

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

PAGE 38

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	5,000.00	4,800.00	2,500.00	200.00	0.00	2,250.00
OJ TOT	*****OTHER CHARGES***	5,000.00	4,800.00	2,500.00	200.00	0.00	2,250.00
CC TOT	ADMIN OF SEXUAL OFFENDER REGIS	5,000.00	4,800.00	2,500.00	200.00	0.00	2,250.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	46,932.00	0.00	23,471.88	3,911.98	23,460.12	23,471.88
105	SUPERVISOR	49,278.00	0.00	24,635.52	4,105.92	24,642.48	24,635.52
109	CAPTAIN	59,914.00	0.00	29,957.16	4,992.86	29,956.84	29,957.16
110	LIEUTENANTS	143,587.00	0.00	53,728.16	8,121.36	89,858.84	61,139.52
115	SERGEANTS	128,000.00	0.00	43,739.28	7,289.88	84,260.72	43,739.28
120	COMPUTER PROGRAMMERS	215,815.00	0.00	73,234.08	12,205.68	142,580.92	73,234.08
131	MEDICAL PERSONNEL	190,370.00	0.00	77,591.52	8,879.95	112,778.48	76,452.50
160	GUARDS	134,938.00	0.00	66,109.68	11,018.28	68,828.32	62,606.70
162	CLERICAL PERSONNEL	180,874.00	0.00	89,818.56	14,969.76	91,055.44	89,818.56
164	ATTENDANTS	2,470,936.00	0.00	1,178,342.42	199,457.53	1,292,593.58	1,256,400.91
165	CAFETERIA PERSONNEL	75,891.00	0.00	37,477.44	6,246.24	38,413.56	37,037.52
169	PART-TIME PERSONNEL	170,019.00	0.00	61,215.60	9,893.47	108,803.40	61,443.16
186	LONGEVITY PAY	34,900.00	0.00	24,233.18	0.00	10,666.82	26,161.84
187	OVERTIME PAY	154,353.00	0.00	102,422.90	7,801.06	51,930.10	62,373.08
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	1,885,977.38	298,893.97	2,208,147.62	1,929,367.71
201	SOCIAL SECURITY	253,836.00	0.00	113,303.89	17,901.00	140,532.11	116,357.91
204	STATE RETIREMENT	481,525.00	0.00	220,684.78	34,809.92	260,840.22	203,976.22
205	EMPLOYEE INSURANCE	323,400.00	0.00	164,493.25	27,093.43	158,906.75	155,352.04
206	EMPLOYEE INSURANCE-LIFE	19,728.00	0.00	8,382.14	1,395.57	11,345.86	8,689.71
207	EMPLOYEE INSURANCE-HEALTH	576,300.00	0.00	267,532.73	44,648.81	308,767.27	258,144.15
208	EMPLOYEE INSURANCE-DENTAL	33,900.00	0.00	15,737.25	2,626.41	18,162.75	16,379.72
210	UNEMPLOYMENT COMPENSATION	9,144.00	0.00	882.90	76.47	8,261.10	2,163.90
212	EMPLOYER MEDICARE LIABILITY	59,365.00	0.00	26,513.35	4,196.27	32,851.65	27,212.58
OJ TOT	*****EMPLOYEE BENEFITS*	1,757,198.00	0.00	817,530.29	132,747.88	939,667.71	788,276.23
312	CONTRACTS W/PRIVATE AGCY	10,800.00	5,107.88	6,852.50	1,992.50	0.00	2,152.88
320	DUES & MEMBERSHIPS	1,000.00	80.00	910.00	610.00	10.00	910.00
322	EVALUATION & TESTING	3,000.00	1,470.00	1,349.00	299.00	3,000.00	1,219.00
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	0.00	1,200.00	405.98
340	MEDICAL & DENTAL SERVICES	500,000.00	50,051.25	224,905.06	31,553.18	270,938.97	434,651.03
349	PRINTING-STATIONERY & FORMS	5,000.00	1,478.00	2,910.00	0.00	5,000.00	0.00
355	TRAVEL	39,700.00	2,380.98	2,059.00	529.00	36,128.00	13,017.68
356	TUITION	15,400.00	1,800.00	40.00	0.00	15,360.00	270.00
399	OTHER CONTRACTED SERVICES	5,840.00	1,774.86	1,695.40	220.90	4,496.00	1,821.92
OJ TOT	*****CONTRACTED SERVICES	583,740.00	66,422.97	241,851.42	35,204.58	337,132.97	454,448.49
410	CUSTODIAL SUPPLIES	67,920.00	12,186.36	28,949.23	3,161.85	67,920.00	22,567.93
411	DATA PROCESSING SUPPLIES	11,200.00	0.00	1,245.35	0.00	11,208.86	4,150.27
421	FOOD PREPARATION SUPPLIES	28,806.00	11,515.27	9,625.17	1,969.59	23,806.00	9,396.90
422	FOOD SUPPLIES	319,265.00	44,836.78	214,907.96	33,665.77	105,697.75	186,484.30
441	PRISONERS CLOTHING	9,800.00	2,496.63	9,422.47	1,515.86	1,800.00	6,741.04
451	UNIFORMS	26,500.00	4,343.01	13,755.29	0.00	23,984.50	13,723.24
499	OTHER SUPPLIES & MATERIALS	89,000.00	20,717.75	28,146.53	1,390.27	64,513.71	44,462.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT	*****SUPPLIES & MATERIAL	552,491.00	96,095.80	306,052.00	41,703.34	298,930.82	287,525.68
	513 WORKERS COMPENSATION INSURANCE	101,944.00	0.00	101,944.00	0.00	0.00	81,354.00
	599 OTHER CHARGES	179,910.00	11,130.00	189,804.71	32,304.41	13,080.19	162,866.04
OJ TOT	*****OTHER CHARGES***	281,854.00	11,130.00	291,748.71	32,304.41	13,080.19	244,220.04
CC TOT	JAIL	7,269,408.00	173,648.77	3,543,159.80	540,854.18	3,796,959.31	3,703,838.15

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54220: WORKHOUSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,277.00	0.00	4,127.79	676.42	4,149.21	4,889.76
OJ TOT	*****PERSONAL SERVICES*	8,277.00	0.00	4,127.79	676.42	4,149.21	4,889.76
201	SOCIAL SECURITY	514.00	0.00	249.58	40.90	264.42	297.12
204	RETIREMENT	1,249.00	0.00	622.82	102.06	626.18	644.28
206	EMPLOYEE INSURANCE - LIFE	46.00	0.00	10.85	1.75	35.15	9.50
207	EMPLOYEE INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00	157.60
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	10.00
212	EMPLOYER MEDICARE	121.00	0.00	58.34	9.56	62.66	69.48
OJ TOT	*****EMPLOYEE BENEFITS*	1,930.00	0.00	941.59	154.27	988.41	1,187.98
513	WORKERS' COMPENSATION	207.00	0.00	207.00	0.00	0.00	207.00
OJ TOT	*****OTHER CHARGES***	207.00	0.00	207.00	0.00	0.00	207.00
CC TOT	WORKHOUSE	10,414.00	0.00	5,276.38	830.69	5,137.62	6,284.74

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54240: JUVENILE SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	28,530.72	4,755.12	28,531.28	28,530.72
115	SERGEANTS	100,384.00	0.00	50,197.68	8,366.28	50,186.32	50,197.68
131	MEDICAL PERSONNEL	23,057.00	0.00	10,009.25	1,611.56	13,047.75	12,435.16
160	TRANSPORT GUARDS	86,447.00	0.00	33,976.80	6,751.68	52,470.20	41,165.28
164	ATTENDANTS	527,075.00	0.00	253,916.59	41,460.12	273,158.41	261,514.88
169	PART TIME PERSONNEL	12,539.00	0.00	4,913.61	765.76	7,625.39	4,706.18
187	OVERTIME PAY	11,410.00	0.00	11,049.54	0.00	360.46	4,844.36
189	SALARY SUPPLEMENTS	34,232.00	0.00	17,011.23	2,823.66	17,220.77	17,773.20
OJ TOT	*****PERSONAL SERVICES*	915,116.00	0.00	409,605.42	66,534.18	505,510.58	421,167.46
201	SOCIAL SECURITY	56,738.00	0.00	24,560.62	3,993.73	32,177.38	25,146.86
204	STATE RETIREMENT	110,407.00	0.00	46,496.30	7,471.95	63,910.70	44,452.11
205	EMPLOYEE INSURANCE	99,000.00	0.00	38,599.91	5,967.56	60,400.09	47,888.55
206	EMPLOYEE INSURANCE-LIFE	4,549.00	0.00	1,888.17	293.87	2,660.83	1,942.24
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	60,423.79	9,280.15	72,176.21	60,213.48
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	3,554.35	545.87	4,245.65	3,820.68
210	UNEMPLOYMENT COMPENSATION	2,160.00	0.00	183.65	28.77	1,976.35	487.43
212	EMPLOYER MEDICARE LIABILITY	13,270.00	0.00	5,744.44	934.10	7,525.56	5,881.19
OJ TOT	*****EMPLOYEE BENEFITS*	426,524.00	0.00	181,451.23	28,516.00	245,072.77	189,832.54
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	1,118.88	1,184.88	269.07	3,959.54	1,810.92
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	823.33	0.00	9,176.67	2,276.26
356	TUITION	5,000.00	2,555.10	1,994.90	0.00	4,050.00	180.00
399	OTHER CONTRACTED SERVICES	5,000.00	1,401.30	3,418.70	0.00	1,890.00	3,290.00
OJ TOT	*****CONTRACTED SERVICES	32,000.00	11,075.28	8,412.51	269.07	23,076.21	10,797.18
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	166.58
429	EDUCATIONAL SUPPLIES	3,000.00	606.88	2,059.25	6.13	3,000.00	1,206.90
435	OFFICE SUPPLIES	3,000.00	1.45	625.80	81.66	3,000.00	1,604.98
437	PERIODICALS	300.00	0.00	0.00	0.00	300.00	0.00
441	CLOTHING-RESIDENTS	5,000.00	5,000.00	835.63	387.08	5,000.00	10.00
451	UNIFORMS	8,000.00	4,079.10	8,132.66	0.00	3,788.24	5,976.59
499	OTHER SUPPLIES & MATERIALS	14,000.00	7,292.32	12,806.93	864.80	5,640.14	4,213.98
OJ TOT	*****SUPPLIES & MATERIAL	33,800.00	16,979.75	24,460.27	1,339.67	21,228.38	13,179.03
513	WORKERS COMPENSATION INSURANCE	22,787.00	0.00	22,787.00	0.00	0.00	21,152.00
OJ TOT	*****OTHER CHARGES***	22,787.00	0.00	22,787.00	0.00	0.00	21,152.00
CC TOT	JUVENILE SERVICES	1,430,227.00	28,055.03	646,716.43	96,658.92	794,887.94	656,128.21

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO DECEMBER 31, 2010
COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54410: CIVIL DEFENSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	57,330.00	0.00	28,665.00	4,777.50	28,665.00	28,665.00
162	CLERICAL PERSONNEL	42,774.00	0.00	21,386.76	3,564.46	21,387.24	21,386.76
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	50,051.76	8,341.96	54,352.24	50,051.76
201	SOCIAL SECURITY	6,474.00	0.00	3,049.62	506.47	3,424.38	3,051.79
204	STATE RETIREMENT	12,101.00	0.00	5,858.73	973.09	6,242.27	5,170.73
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,300.00	550.00	3,300.00	3,162.00
206	EMPLOYEE INSURANCE-LIFE	469.00	0.00	234.36	39.06	234.64	224.36
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	5,100.00	850.00	5,100.00	4,728.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	300.00	50.00	300.00	300.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	71.99	0.00	72.01	16.00
212	EMPLOYER MEDICARE LIABILITY	1,514.00	0.00	713.29	118.46	800.71	713.70
OJ TOT	*****EMPLOYEE BENEFITS*	38,102.00	0.00	18,627.99	3,087.08	19,474.01	17,366.58
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	660.00
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	7,897.57	88,101.13	360.00	43,245.87	1,323.81-
OJ TOT	*****CONTRACTED SERVICES	132,769.00	7,897.57	88,101.13	360.00	45,827.87	578.81-
425	GASOLINE	1,718.00	947.46	770.54	143.04	821.00	529.19
435	OFFICE SUPPLIES	500.00	0.00	41.09	0.00	458.91	32.54
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	3,269.00
OJ TOT	*****SUPPLIES & MATERIAL	2,218.00	947.46	811.63	143.04	1,279.91	3,830.73
513	WORKMANS COMPENSATION INS	157.00	0.00	157.00	0.00	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-	0.00	18,964.34	157.00
716	LAW ENFORCEMENT EQUIPMENT	471,454.00	919.88	15,814.17	424.66	454,719.95	111,049.49
OJ TOT	*****CAPITAL OUTLAY**	471,454.00	919.88	15,814.17	424.66	454,719.95	111,049.49
CC TOT	CIVIL DEFENSE	749,104.00	9,764.91	154,599.34	12,356.74	594,618.32	181,876.75

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO DECEMBER 31, 2010
COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS WITH GOVT AGENCIES	302,133.00	0.00	151,066.00	0.00	151,067.00	151,066.00
OJ TOT	*****CONTRACTED SERVICES	302,133.00	0.00	151,066.00	0.00	151,067.00	151,066.00
CC TOT	OTHER EMERGENCY MANAGEMENT	302,133.00	0.00	151,066.00	0.00	151,067.00	151,066.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO DECEMBER 31, 2010
COST CENTER 54610: COUNTY CORONER/MEDICAL EXAMINER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
199	OTHER PER DIEM & FEES	52,000.00	0.00	39,400.00	11,200.00	12,600.00	18,550.00
OJ TOT	*****PERSONAL SERVICES*	52,000.00	0.00	39,400.00	11,200.00	12,600.00	18,550.00
CC TOT	COUNTY CORONER/MEDICAL EXAMINE	52,000.00	0.00	39,400.00	11,200.00	12,600.00	18,550.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	COUNSELOR	21,752.00	0.00	11,152.09	1,858.69	10,599.91	11,152.07
131	MEDICAL PERSONNEL	507,000.00	0.00	245,545.66	40,926.70	261,454.34	255,376.48
162	CLERICAL PERSONNEL	98,009.00	0.00	44,014.02	7,323.24	53,994.98	43,982.25
166	CUSTODIAN	44,320.00	0.00	15,223.95	2,047.50	29,096.05	8,253.62
169	PART TIME PERSONNEL	31,500.00	0.00	28,041.48	4,541.07	3,458.52	17,531.99
187	OVERTIME	2,643.00	0.00	0.00	0.00	2,643.00	3,068.54
OJ TOT	*****PERSONAL SERVICES*	705,224.00	0.00	343,977.20	56,697.20	361,246.80	339,364.95
201	SOCIAL SECURITY	43,724.00	0.00	20,260.15	3,357.15	23,463.85	20,115.80
204	STATE RETIREMENT	78,086.00	0.00	34,396.10	5,696.70	43,689.90	26,017.16
205	EMPLOYEE INSURANCE	66,000.00	0.00	36,300.00	6,050.00	29,700.00	31,620.00
206	EMPLOYEE INSURANCE-LIFE	3,397.00	0.00	1,380.96	230.16	2,016.04	1,439.42
207	EMPLOYEE INSURANCE-HEALTH	112,200.00	0.00	51,000.00	8,500.00	61,200.00	49,644.00
208	EMPLOYEE INSURANCE-DENTAL	5,400.00	0.00	3,000.00	500.00	2,400.00	3,150.00
210	UNEMPLOYMENT COMPENSATION	1,944.00	0.00	156.97	4.78	1,787.03	596.41
212	FICA-MEDICARE	10,227.00	0.00	4,805.11	791.75	5,421.89	4,779.83
OJ TOT	*****EMPLOYEE BENEFITS*	320,978.00	0.00	151,299.29	25,130.54	169,678.71	137,362.62
307	COMMUNICATION	17,262.00	0.00	11,739.71	2,161.24	5,522.29	10,935.18
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	1,669.45	2,501.90	411.75	0.00	2,533.36
335	MAINTENANCE & REPAIR - BLDG	2,639.00	772.80	1,497.21	0.00	660.16	3,163.42
336	MAINTENANCE & REPAIR - EQUIPME	1,892.00	470.00	1,372.83	0.00	169.17	444.05
340	MEDICAL AND DENTAL SERVICES	1,786.00	184.60	430.06	0.00	1,171.34	0.00
347	PEST CONTROL	522.00	217.00	186.00	31.00	119.00	217.00
348	POSTAL CHARGES	4,710.00	1,938.28	2,585.83	0.00	300.00	2,633.28
349	PRINTING-STATIONERY & FORMS	1,078.00	5,833.82	192.00	0.00	778.00	739.18
355	TRAVEL	14,124.00	1,841.61	1,616.57	253.54	12,135.38	2,427.31
359	DISPOSAL FEES	1,048.00	0.00	0.00	0.00	1,048.00	0.00
399	OTHER CONTRACTED SERVICES	2,677.00	782.14	1,719.17	270.87	514.79	8,183.51
OJ TOT	*****CONTRACTED SERVICES	148,548.00	13,709.70	23,841.28	3,128.40	119,228.13	31,276.29
410	CUSTODIAL SUPPLIES	4,090.00	2,218.69	1,871.31	326.32	0.00	2,750.77
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	51,900.00	0.00	21,109.78	3,860.07	30,790.22	19,671.96
435	OFFICE SUPPLIES	4,493.00	558.64	3,448.52	275.14	1,207.87	2,991.43
437	PERIODICALS	0.00	16.16	0.00	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,067.00	714.25	1,180.60	0.00	302.58	968.55
OJ TOT	*****SUPPLIES & MATERIAL	64,541.00	3,881.79	27,610.21	4,461.53	34,291.67	26,382.71
513	WORKERS' COMPENSATION INS	1,116.00	0.00	1,116.00	0.00	0.00	1,116.00
599	OTHER CHARGES	5,340.00	3,275.98	3,143.02	291.67	450.00	4,148.00
OJ TOT	*****OTHER CHARGES***	6,456.00	3,275.98	4,259.02	291.67	450.00	5,264.00
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 DECEMBER 31, 2010
COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	20,867.47	551,023.97	89,709.34	685,895.31	539,650.57

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO DECEMBER 31, 2010
COST CENTER 55111: MEDICAL PERSONNEL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 TRAVEL		0.00	636.85	176.18	0.00	0.00	205.81
OJ TOT *****	CONTRACTED SERVICES	0.00	636.85	176.18	0.00	0.00	205.81
CC TOT	MEDICAL PERSONNEL	0.00	636.85	176.18	0.00	0.00	205.81

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO DECEMBER 31, 2010
COST CENTER 55113: HEALTH DEPARTMENT GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	30,000.00	0.00	17,538.47	2,500.00	12,461.53	15,000.00
169	PART TIME PERSONNEL	10,000.00	0.00	4,119.75	794.00	5,880.25	9,665.00
189	OTHER SALARIES & WAGES	68,200.00	0.00	34,543.00	6,232.50	33,657.00	8,062.00
OJ TOT	*****PERSONAL SERVICES*	108,200.00	0.00	56,201.22	9,526.50	51,998.78	32,727.00
201	SOCIAL SECURITY	6,709.00	0.00	3,364.12	575.52	3,344.88	2,024.99
204	STATE RETIREMENT	11,382.00	0.00	3,027.51	503.88	8,354.49	822.43
205	EMPLOYEE INSURANCE	26,400.00	0.00	6,325.00	1,100.00	20,075.00	0.00
206	EMPLOYEE INSURANCE-LIFE	495.00	0.00	154.68	26.10	340.32	146.16
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	9,775.00	1,700.00	10,625.00	4,334.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	575.00	100.00	625.00	325.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	196.88	25.93	91.12	80.63
212	SOCIAL SECURITY-MEDICARE	1,569.00	0.00	786.81	134.61	782.19	473.64
OJ TOT	*****EMPLOYEE BENEFITS*	68,443.00	0.00	24,205.00	4,166.04	44,238.00	8,206.85
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	275.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	0.00	11.90	0.00	2,488.10	125.47
355	TRAVEL	500.00	0.00	0.00	0.00	500.00	143.53
399	OTHER CONTRACTED SERVICES	175,000.00	8,362.29	13,615.01	60.00	164,262.79	0.00
OJ TOT	*****CONTRACTED SERVICES	179,000.00	8,362.29	13,626.91	60.00	168,250.89	544.00
401	ANIMAL FOOD	17,533.50	1,649.00	2,739.54	868.00	15,533.50	0.00
413	MEDICAL EXPENSES	20,000.00	2,762.09	4,757.73	307.60	15,390.63	1,916.60
425	GASOLINE	5,000.00	718.29	2,106.70	464.76	2,884.23	2,136.54
435	OFFICE SUPPLIES	2,466.50	558.72	2,188.28	32.25	339.11	262.00
451	UNIFORMS	2,000.00	430.10	219.90	0.00	1,350.00	113.48
452	UTILITIES	5,000.00	0.00	1,273.74	11.34	3,726.26	3,200.09
499	OTHER SUPPLIES & MATERIALS	4,050.00	1,010.66	2,983.45	641.00	357.67	1,645.20
OJ TOT	*****SUPPLIES & MATERIAL	56,050.00	7,128.86	16,269.34	2,324.95	39,581.40	9,273.91
513	WORKERS COMPENSATION	163.00	0.00	163.00	0.00	0.00	96.00
599	OTHER CHARGES	2,950.00	1,070.27	1,630.76	597.29	1,289.63	12,650.20
OJ TOT	*****OTHER CHARGES***	3,113.00	1,070.27	1,793.76	597.29	1,289.63	12,746.20
CC TOT	RABIES/ANIMAL CONTROL	414,806.00	16,561.42	112,096.23	16,674.78	305,358.70	63,497.96

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO DECEMBER 31, 2010
COST CENTER 55130: AMBULANCE/EMERGENCY MEDICAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
303	AMBULANCE SERVICES	0.00	0.00	0.00	0.00	0.00	30,000.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	30,000.00
CC TOT	AMBULANCE/EMERGENCY MEDICAL SE	0.00	0.00	0.00	0.00	0.00	30,000.00

JANUARY 05, 2011

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

PAGE 53

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55510: GENERAL WELFARE ASSISTANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS	24,086.00	0.00	24,086.00	0.00	0.00	106,536.00
341	PAUPER BURIALS	6,000.00	475.00	950.00	0.00	4,575.00	3,325.00
OJ TOT	*****CONTRACTED SERVICES	30,086.00	475.00	25,036.00	0.00	4,575.00	109,861.00
CC TOT	GENERAL WELFARE ASSISTANCE	30,086.00	475.00	25,036.00	0.00	4,575.00	109,861.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO DECEMBER 31, 2010
COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	21,870.93	0.00	76,797.07	29,209.13
OJ TOT	*****CONTRACTED SERVICES	98,668.00	0.00	21,870.93	0.00	76,797.07	29,209.13
CC TOT	OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	21,870.93	0.00	76,797.07	29,209.13

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	107,460.00	0.00	53,730.36	8,955.06	53,729.64	58,121.36
105	SUPERVISOR	63,100.00	0.00	31,549.44	5,258.24	31,550.56	31,549.44
161	SECRETARY	28,000.00	0.00	14,000.04	2,333.34	13,999.96	12,020.20
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	3,600.00	600.00	3,825.00	3,600.00
OJ TOT	*****PERSONAL SERVICES*	207,234.00	0.00	102,879.84	17,146.64	104,354.16	105,291.00
201	SOCIAL SECURITY	12,849.00	0.00	6,197.40	1,032.90	6,651.60	6,077.90
204	STATE RETIREMENT	24,019.00	0.00	11,923.80	1,987.30	12,095.20	9,405.10
205	EMPLOYEE INSURANCE	19,800.00	0.00	9,900.00	1,650.00	9,900.00	9,486.00
206	EMPLOYEE INSURANCE - LIFE	1,045.00	0.00	468.72	78.12	576.28	442.12
207	EMPLOYEE INSURANCE - HEALTH	25,500.00	0.00	12,750.00	2,125.00	12,750.00	11,426.00
208	EMPLOYEE INSURANCE - DENTAL	1,500.00	0.00	750.00	125.00	750.00	675.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	0.00	0.00	288.00	135.98
212	EMPLOYER MEDICARE LIABILITY	3,005.00	0.00	1,449.36	241.56	1,555.64	1,420.58
OJ TOT	*****EMPLOYEE BENEFITS*	88,006.00	0.00	43,439.28	7,239.88	44,566.72	39,068.68
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	2,407.24
320	DUES & MEMBERSHIPS	270.00	0.00	190.00	0.00	80.00	125.00
330	OPERATING LEASE PAYMENTS	2,068.00	836.00	816.00	136.00	436.00	680.00
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	6,247.03	8,780.47	1,201.06	13,449.00	9,143.70
356	TUITION	360.00	0.00	0.00	0.00	360.00	0.00
399	OTHER CONTRACTED SERVICES	720.00	0.00	354.00	42.00	366.00	298.00
OJ TOT	*****CONTRACTED SERVICES	27,343.00	7,083.03	10,140.47	1,379.06	17,667.00	13,404.28
410	CUSTODIAL SUPPLIES	1,200.00	365.80	0.00	0.00	1,200.00	260.54
414	DUPLICATING SUPPLIES	18.00	0.00	0.00	0.00	18.00	0.00
435	OFFICE SUPPLIES	1,890.00	1,549.80	632.70	346.47	0.00	1,628.23
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	2,877.41	478.14	1,021.59	0.00
499	OTHER SUPPLIES & MATERIALS	180.00	0.00	94.22	0.00	85.78	0.00
OJ TOT	*****SUPPLIES & MATERIAL	7,734.00	1,965.16	3,914.82	824.61	2,872.37	1,888.77
513	WORKERS' COMPENSATION INSURANC	311.00	0.00	311.00	0.00	0.00	349.00
599	OTHER CHARGES	410.00	23.76	0.00	0.00	410.00	100.00
OJ TOT	*****OTHER CHARGES***	721.00	23.76	311.00	0.00	410.00	449.00
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	147.61	0.00	1,477.29	281.54

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO DECEMBER 31, 2010
COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****CAPITAL OUTLAY**	4,290.00	408.34	147.61	0.00	4,267.29	281.54
CC TOT OTHER PUBLIC HEALTH & WELFARE	335,328.00	9,480.29	160,833.02	26,590.19	174,137.54	160,383.27

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS W/GOVT AGENCIES	653,583.00	0.00	326,794.00	0.00	326,789.00	328,326.00
OJ TOT	*****CONTRACTED SERVICES	653,583.00	0.00	326,794.00	0.00	326,789.00	328,326.00
CC TOT	PARKS & FAIR BOARDS	653,583.00	0.00	326,794.00	0.00	326,789.00	328,326.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	5,250.00	0.00	2,403.44	388.90	3,344.64	2,437.59
309	CONTRACTS W/GOVT AGENCIES	170,240.00	0.00	42,544.58	0.00	127,695.42	42,511.07
330	LEASE PAYMENTS	1,750.00	875.00	118.00	0.00	865.92	782.90
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	1,125.00	45,066.02	388.90	131,905.98	45,731.56
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	1,252.09	45,066.02	388.90	132,905.98	46,304.47

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57500: SOIL CONSERVATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	46,705.00	0.00	23,351.88	3,891.98	23,353.12	23,351.88
133	PARAPROFESSIONAL	39,422.00	0.00	19,616.40	3,269.40	19,805.60	19,616.40
OJ TOT	*****PERSONAL SERVICES*	86,127.00	0.00	42,968.28	7,161.38	43,158.72	42,968.28
201	SOCIAL SECURITY	5,340.00	0.00	2,658.24	443.04	2,681.76	2,661.24
204	STATE RETIREMENT	9,983.00	0.00	4,980.00	830.00	5,003.00	4,408.56
206	EMPLOYEE INSURANCE-LIFE	434.00	0.00	216.72	36.12	217.28	216.72
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	5,100.00	850.00	5,100.00	4,728.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	300.00	50.00	300.00	300.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	32.00
212	EMPLOYER MEDICARE LIABILITY	1,249.00	0.00	621.72	103.62	627.28	622.32
OJ TOT	*****EMPLOYEE BENEFITS*	27,950.00	0.00	13,876.68	2,312.78	14,073.32	12,968.84
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	801.92
320	DUES & MEMBERSHIPS	690.00	0.00	0.00	0.00	690.00	360.00
334	MAINTENANCE AGREEMENTS	633.00	0.00	250.00	50.00	383.00	250.00
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	0.00	3.25	139.59
OJ TOT	*****CONTRACTED SERVICES	2,534.00	0.00	1,446.06	50.00	1,920.25	1,551.51
429	INSTRUCTIONAL	300.00	0.00	295.00	0.00	5.00	0.00
435	OFFICE SUPPLIES	432.00	378.96	38.00	0.00	394.00	724.86
452	UTILITIES	1,800.00	0.00	741.11	75.93	1,058.89	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,532.00	378.96	1,074.11	75.93	1,457.89	724.86
513	WORKERS COMPENSATION INSURANCE	130.00	0.00	130.00	0.00	0.00	130.00
OJ TOT	*****OTHER CHARGES***	130.00	0.00	130.00	0.00	0.00	130.00
CC TOT	SOIL CONSERVATION	119,273.00	378.96	59,495.13	9,600.09	60,610.18	58,343.49

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	261,203.00	0.00	92,401.43	19,039.06	168,801.57	112,427.65
OJ TOT	*****PERSONAL SERVICES*	261,203.00	0.00	92,401.43	19,039.06	168,801.57	112,427.65
302	ADVERTISING	300,000.00	58,327.81	117,321.83	21,395.39	132,750.00	172,785.37
320	DUES & MEMBERSHIPS	935.00	0.00	915.00	0.00	20.00	1,590.00
330	LEASE PAYMENTS	4,300.00	0.00	1,071.00	0.00	3,229.00	2,142.00
332	LEGAL NOTICES, RECORDING & COU	200.00	186.36	117.33	37.05	0.00	123.51
348	POSTAL CHARGES	7,000.00	4,000.00	0.00	0.00	7,000.00	1,000.00
349	PRINTING-STATIONERY & FORMS	26,000.00	1,498.00	8,642.49	0.00	15,859.51	9,631.88
355	TRAVEL	2,400.00	940.12	459.88	0.00	1,000.00	428.31
356	TUITION/REGISTRATION	2,000.00	555.00	45.00	0.00	1,400.00	40.00
399	OTHER CONTRACTED SERVICES	40,000.00	8,717.24	6,920.15	1,135.97	28,364.81	5,550.15
OJ TOT	*****CONTRACTED SERVICES	382,835.00	74,224.53	135,492.68	22,568.41	189,623.32	193,291.22
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	0.00	8,096.23	0.00
OJ TOT	*****OTHER CHARGES***	9,335.00	1,100.00	138.77	0.00	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	75,324.53	228,032.88	41,607.47	373,271.12	305,894.13

JANUARY 05, 2011

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

PAGE 61

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364	CONTRACTS FOR DEVELOPMENT	786,173.00	0.00	499,761.50	0.00	286,411.50	671,715.50
OJ TOT	*****CONTRACTED SERVICES	786,173.00	0.00	499,761.50	0.00	286,411.50	671,715.50
CC TOT	INDUSTRIAL DEVELOPMENT	786,173.00	0.00	499,761.50	0.00	286,411.50	671,715.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	65,000.00	0.00	30,800.42	6,346.33	34,199.58	37,475.85
OJ TOT	*****PERSONAL SERVICES*	65,000.00	0.00	30,800.42	6,346.33	34,199.58	37,475.85
307	COMMUNICATION	13,400.00	0.00	7,167.25	1,176.51	6,232.75	9,023.56
335	MAINTENANCE & REPAIR - BUILDIN	6,000.00	2,010.18	3,905.82	28.62	2,445.94	596.18
351	RENT	37,870.00	15,779.47	22,090.53	3,155.79	0.00	30,000.00
399	CONTRACTED SERVICES	15,000.00	3,568.99	4,757.10	298.49	10,339.25	4,393.27
OJ TOT	*****CONTRACTED SERVICES	72,270.00	21,358.64	37,920.70	4,659.41	19,017.94	44,013.01
410	CUSTODIAL SUPPLIES	4,400.00	1,825.40	3,174.21	551.73	400.00	2,704.25
435	OFFICE SUPPLIES	2,500.00	252.74	452.70	220.83	1,938.56	715.93
452	UTILITIES	11,100.00	0.00	5,098.05	1,020.59	6,001.95	3,709.77
499	OTHER SUPPLIES & MATERIALS	740.00	31.00	494.00	0.00	215.00	1,185.53
OJ TOT	*****SUPPLIES & MATERIAL	18,740.00	2,109.14	9,218.96	1,793.15	8,555.51	8,315.48
599	OTHER CHARGES	1,000.00	103.08	534.34	211.20	488.81	415.16
OJ TOT	*****OTHER CHARGES***	1,000.00	103.08	534.34	211.20	488.81	415.16
708	COMMUNICATION EQT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
709	DATA PROCESSING	5,500.00	2,772.22	837.32	0.00	1,890.46	0.00
OJ TOT	*****CAPITAL OUTLAY**	8,000.00	2,772.22	837.32	0.00	4,390.46	0.00
CC TOT	OTHER ECONOMIC & COMMUNITY DEV	165,010.00	26,343.08	79,311.74	13,010.09	66,652.30	90,219.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58300: VETERANS SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	64,288.00	0.00	32,144.04	5,357.34	32,143.96	32,144.04
105	SUPERVISOR	35,586.00	0.00	17,792.64	2,965.44	17,793.36	17,792.64
162	CLERICAL PERSONNEL	26,389.00	0.00	13,194.49	2,199.08	13,194.51	10,055.88
OJ TOT	*****PERSONAL SERVICES*	126,263.00	0.00	63,131.17	10,521.86	63,131.83	59,992.56
201	SOCIAL SECURITY	7,829.00	0.00	3,870.23	645.04	3,958.77	3,700.76
204	STATE RETIREMENT	14,634.00	0.00	7,374.00	1,229.00	7,260.00	5,854.32
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,581.00
206	EMPLOYEE INSURANCE-LIFE	565.00	0.00	281.82	47.04	283.18	246.62
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	7,650.00	1,275.00	7,650.00	6,304.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	450.00	75.00	450.00	400.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	64.00
212	EMPLOYER MEDICARE LIABILITY	1,831.00	0.00	905.17	150.86	925.83	865.51
OJ TOT	*****EMPLOYEE BENEFITS*	41,275.00	0.00	20,531.22	3,421.94	20,743.78	19,016.21
320	DUES & MEMBERSHIPS	62.00	0.00	62.00	0.00	0.00	55.00
330	OPERATING & LEASE PAYMENTS	2,169.00	966.00	966.00	161.00	307.50	825.00
332	LEGAL NOTICE-REC-COURT CST	50.00	0.00	50.00	0.00	0.00	0.00
334	MAINT. AGREEMENT	700.00	0.00	700.00	700.00	0.00	0.00
349	PRINTING-STATIONERY & FORMS	107.00	0.00	107.00	0.00	0.00	228.00
355	TRAVEL	1,314.00	0.00	866.69	0.00	447.31	953.00
356	TUITION	300.00	0.00	300.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,702.00	966.00	3,051.69	861.00	754.81	2,061.00
414	DUPLICATING SUPPLIES	374.00	0.00	334.52	27.30	39.48	137.85
425	GASOLINE	838.00	45.19	561.73	145.67	338.00	442.03
435	OFFICE SUPPLIES	608.00	20.52	261.17	68.49	326.31	441.33
OJ TOT	*****SUPPLIES & MATERIAL	1,820.00	65.71	1,157.42	241.46	703.79	1,021.21
513	WORKERS COMPENSATION INSURANCE	190.00	0.00	190.00	0.00	0.00	190.00
599	OTHER CHARGES	25.00	0.00	25.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	215.00	0.00	215.00	0.00	0.00	190.00
CC TOT	VETERANS SERVICES	174,275.00	1,031.71	88,086.50	15,046.26	85,334.21	82,280.98

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INSURANCE	154,980.00	0.00	38,787.20	5,642.00	116,192.80	33,503.50
OJ TOT	*****EMPLOYEE BENEFITS*	154,980.00	0.00	38,787.20	5,642.00	116,192.80	33,503.50
435	OFFICE SUPPLIES	2,496.25	924.02	553.10	77.37-	1,071.70	1,763.26
OJ TOT	*****SUPPLIES & MATERIAL	2,496.25	924.02	553.10	77.37-	1,071.70	1,763.26
CC TOT	OTHER CHARGES	157,476.25	924.02	39,340.30	5,564.63	117,264.50	35,266.76

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO DECEMBER 31, 2010
COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO DECEMBER 31, 2010
COST CENTER 58803: ARRA JAG PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58804: ARRA JAG PROGRAM VIDEO SYSTEM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	ARRA JAG GRANT-SHERIFF-VIDEO S	10,887.00	8,990.00	0.00	0.00	1,897.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	10,887.00	8,990.00	0.00	0.00	1,897.00	0.00
CC TOT	ARRA JAG PROGRAM VIDEO SYSTEM	10,887.00	8,990.00	0.00	0.00	1,897.00	0.00

JANUARY 05, 2011

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

PAGE 68

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	500,000.00	0.00	326,504.08	0.00	173,495.92	345,786.51
OJ TOT	*****OTHER CHARGES***	500,000.00	0.00	326,504.08	0.00	173,495.92	345,786.51
CC TOT	MISCELLANEOUS	500,000.00	0.00	326,504.08	0.00	173,495.92	345,786.51

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	31,764.00	0.00	15,882.00	2,647.00	15,882.00	15,883.92
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	32,014.00	0.00	16,132.00	2,647.00	15,882.00	16,133.92
201	SOCIAL SECURITY	1,985.00	0.00	950.09	155.66	1,034.91	948.57
204	STATE RETIREMENT	3,711.00	0.00	1,869.68	306.78	1,841.32	1,655.35
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,084.75	520.27	3,515.25	3,051.65
206	EMPLOYEE INSURANCE-LIFE	162.00	0.00	73.03	11.99	88.97	75.01
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	2,309.53	379.06	2,790.47	2,198.99
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	135.85	22.30	164.15	139.52
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	15.13
212	EMPLOYER MEDICARE LIABILITY	465.00	0.00	222.22	36.41	242.78	221.85
OJ TOT	*****EMPLOYEE BENEFITS*	18,395.00	0.00	8,645.15	1,432.47	9,749.85	8,306.07
309	CONTRACTS W/GOVT AGENCIES	2,558.00	0.00	0.00	0.00	2,558.00	1,570.76
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	14,701.95	10,739.25	1,988.68	2,283.00	8,442.62
OJ TOT	*****CONTRACTED SERVICES	27,938.00	14,701.95	10,739.25	1,988.68	7,391.00	10,013.38
450	TIRES & TUBES	550.00	550.00	0.00	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	1,683.52	1,158.73	410.00	0.00	856.42
OJ TOT	*****SUPPLIES & MATERIAL	3,050.00	2,233.52	1,158.73	410.00	0.00	856.42
513	WORKMANS COMPENSATION INS	798.00	0.00	798.00	0.00	0.00	797.00
OJ TOT	*****OTHER CHARGES***	798.00	0.00	798.00	0.00	0.00	797.00
CC TOT	LITTER AND TRASH COLLECT	82,195.00	16,935.47	37,473.13	6,478.15	33,022.85	36,106.79

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
706	BUILDING CONSTRUCTION	0.00	2,326.80	0.00	0.00	0.00	199,757.90
OJ TOT	*****CAPITAL OUTLAY**	0.00	2,326.80	0.00	0.00	0.00	199,757.90
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	61,987.75	425,596.83	1,359.26	739,162.50	104,167.23
OJ TOT	*****	1,063,430.00	63,586.51	427,390.81	1,359.26	757,956.57	142,119.52
CC TOT	OTHER GENERAL GOVERNMENT PROJE	1,063,430.00	65,913.31	427,390.81	1,359.26	757,956.57	341,877.42

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	899,520.00	0.00	449,760.00	224,880.00	449,760.00	674,640.00
OJ TOT	*****OTHER CHARGES***	899,520.00	0.00	449,760.00	224,880.00	449,760.00	674,640.00
CC TOT	TRANSFERS OUT	899,520.00	0.00	449,760.00	224,880.00	449,760.00	674,640.00
FD TOT	GENERAL GOVERNMENT	42,789,485.00	1,707,509.21	20,093,983.01	3,008,662.02	22,728,233.75	20,300,291.69

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	8,150.00	5,380.79	2,769.21	329.09	0.00	18,967.90
OJ TOT	*****CAPITAL OUTLAY**	8,150.00	5,380.79	2,769.21	329.09	0.00	18,967.90
CC TOT	COUNTY BUILDINGS	8,150.00	5,380.79	2,769.21	329.09	0.00	18,967.90

JANUARY 05, 2011

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

PAGE 73

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	100.00	0.00	38.45	0.00	61.55	50.74
OJ TOT	*****OTHER CHARGES***	100.00	0.00	38.45	0.00	61.55	50.74
CC TOT	OTHER CHARGES	100.00	0.00	38.45	0.00	61.55	50.74
FD TOT	COURTHOUSE & JAIL MAINT FUND	8,250.00	5,380.79	2,807.66	329.09	61.55	19,018.64

JANUARY 05, 2011

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

PAGE 74

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	38.41	0.00	111.59	50.76
OJ TOT	*****OTHER CHARGES***	150.00	0.00	38.41	0.00	111.59	50.76
CC TOT	OTHER CHARGES	8,000.00	5,270.62	7,334.41	0.00	111.59	7,130.76
FD TOT	LAW LIBRARY	8,000.00	5,270.62	7,334.41	0.00	111.59	7,130.76

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	1,696.65	278.14	1,936.35	1,710.52
166	CUSTODIAL PERSONNEL	62,760.00	0.00	29,379.68	4,816.34	33,380.32	29,620.49
167	MAINTENANCE PERSONNEL	27,040.00	0.00	12,688.00	2,080.00	14,352.00	11,122.50
169	PART TIME PERSONNEL	9,400.00	0.00	3,454.98	603.25	5,945.02	4,226.65
OJ TOT	*****PERSONAL SERVICES*	102,833.00	0.00	47,219.31	7,777.73	55,613.69	46,680.16
201	SOCIAL SECURITY	6,376.00	0.00	2,819.33	462.89	3,556.67	2,790.60
204	STATE RETIREMENT	10,547.00	0.00	5,189.87	853.06	5,357.13	3,994.86
205	EMPLOYEE INSURANCE	19,800.00	0.00	6,600.00	1,100.00	13,200.00	6,324.00
206	EMPLOYEE INSURANCE - LIFE	447.00	0.00	235.80	39.30	211.20	225.72
207	EMPLOYEE INSURANCE - MEDICAL	20,400.00	0.00	10,200.00	1,700.00	10,200.00	9,456.00
208	EMPLOYEE INSURANCE - DENTAL	1,200.00	0.00	600.00	100.00	600.00	600.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	30.02	4.83	401.98	149.17
212	EMPLOYER MEDICARE	1,492.00	0.00	659.45	108.27	832.55	652.76
OJ TOT	*****EMPLOYEE BENEFITS*	60,694.00	0.00	26,334.47	4,368.35	34,359.53	24,193.11
335	MAINT & REP SERV-BLDGS	20,000.00	24,977.78	8,389.48	2,339.76	6,290.00	12,582.51
336	MAINT. & REPAIR SVCS.-EQUIPMEN	4,238.00	2,385.53	912.50	0.00	3,648.53	1,319.54
OJ TOT	*****CONTRACTED SERVICES	24,238.00	27,363.31	9,301.98	2,339.76	9,938.53	13,902.05
499	OTHER SUPPLIES & MATERIALS	1,000.00	584.37	0.00	0.00	1,000.00	423.28
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	584.37	0.00	0.00	1,000.00	423.28
513	WORKERS' COMPENSATION INS	155.00	0.00	155.00	0.00	0.00	149.00
OJ TOT	*****OTHER CHARGES***	155.00	0.00	155.00	0.00	0.00	149.00
CC TOT	COUNTY BUILDINGS	188,920.00	27,947.68	83,010.76	14,485.84	100,911.75	85,347.60

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	162,252.00	0.00	74,619.97	12,232.78	87,632.03	74,058.42
103	ASSISTANTS	69,388.00	0.00	32,447.03	5,337.26	36,940.97	32,824.15
105	SUPERVISOR/DIRECTOR	197,418.00	0.00	88,715.04	13,198.34	108,702.96	81,071.20
133	PARAPROFESSIONALS	189,790.00	0.00	84,954.49	13,288.52	104,835.51	97,855.97
169	PART-TIME PERSONNEL	254,306.00	0.00	110,007.95	17,336.85	144,298.05	112,628.89
OJ TOT	*****PERSONAL SERVICES*	873,154.00	0.00	390,744.48	61,393.75	482,409.52	398,438.63
201	SOCIAL SECURITY	54,136.00	0.00	23,228.29	3,644.11	30,907.71	23,827.42
204	STATE RETIREMENT	73,581.00	0.00	33,229.05	5,238.34	40,351.95	33,492.30
205	EMPLOYEE INSURANCE - DEPENDENT	59,400.00	0.00	28,325.00	3,850.00	31,075.00	25,296.00
206	EMPLOYEE INSURANCE - LIFE	3,119.00	0.00	1,454.88	234.78	1,664.12	1,436.98
207	EMPLOYEE INSURANCE - HEALTH	96,900.00	0.00	48,025.00	7,650.00	48,875.00	44,916.00
208	EMPLOYEE INSURANCE - DENTAL	5,700.00	0.00	2,825.00	450.00	2,875.00	2,850.00
210	UNEMPLOYMENT COMPENSATION	3,384.00	0.00	701.58	78.84	2,682.42	1,131.48
211	RETIREE BENEFITS	11,391.00	0.00	5,996.20	1,003.20	5,394.80	5,695.20
212	EMPLOYER MEDICARE	12,660.00	0.00	5,492.30	861.60	7,167.70	5,628.78
OJ TOT	*****EMPLOYEE BENEFITS*	320,271.00	0.00	149,277.30	23,010.87	170,993.70	144,274.16
307	COMMUNICATION	10,100.00	0.00	4,448.64	880.73	5,651.36	5,036.93
317	DATA PROCESSING SERVICES	27,000.00	5,200.69	10,698.66	600.00	14,326.34	18,521.75
320	DUES AND MEMBERSHIPS	670.00	0.00	0.00	0.00	670.00	0.00
330	LEASE PAYMENTS	14,000.00	6,748.99	5,959.97	446.00	4,212.49	5,746.30
334	MAINTENANCE AGREEMENTS	8,000.00	878.50	2,216.95	311.50	5,416.05	2,216.95
337	MAINTENANCE AND REPAIR - OFFIC	0.00	500.00	0.00	0.00	0.00	0.00
347	PEST CONTROL	1,500.00	212.00	348.00	58.00	1,500.00	406.00
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	0.00	0.00	376.00
355	TRAVEL	1,000.00	802.60	185.41	0.00	952.89	287.25
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	11,644.11	9,163.87	1,282.13	26,561.38	12,881.87
OJ TOT	*****CONTRACTED SERVICES	104,020.00	25,986.89	33,190.50	3,578.36	63,040.51	45,533.05
410	CUSTODIAL SUPPLIES	15,000.00	6,399.18	5,221.31	611.86	12,000.00	5,018.96
411	DATA PROCESSING SUPPLIES	4,000.00	500.00	118.50	29.75	4,000.00	402.50
432	LIBRARY BOOKS	250,000.00	39,206.69	121,764.62	21,284.95	119,889.14	121,347.26
435	OFFICE SUPPLIES	29,664.00	13,514.00	12,304.87	3,776.78	23,534.98	7,762.62
437	PERIODICALS	30,000.00	8,964.82	18,767.16	231.81	27,306.21	22,284.99
452	UTILITIES	180,000.00	0.00	95,579.98	16,498.69	84,420.02	77,965.77
499	OTHER SUPPLIES & MATERIALS	9,000.00	4,650.13	756.46	0.00	8,711.80	2,997.29
OJ TOT	*****SUPPLIES & MATERIAL	517,664.00	73,234.82	254,512.90	42,433.84	279,862.15	237,779.39
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	546.94	0.00	753.06	646.11
513	WORKER'S COMPENSATION INSURANC	1,310.00	0.00	1,310.00	0.00	0.00	1,310.00
OJ TOT	*****OTHER CHARGES***	29,610.00	0.00	28,856.94	0.00	753.06	21,956.11

JANUARY 05, 2011

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

PAGE 77

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	8,000.00	671.40	19,009.27	83.25	8,000.00	8,077.97
OJ TOT	*****CAPITAL OUTLAY**	8,000.00	671.40	19,009.27	83.25	8,000.00	8,077.97
CC TOT	LIBRARIES	1,852,719.00	99,893.11	875,591.39	130,500.07	1,005,058.94	856,059.31

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	35,685.00	0.00	10,489.44	2,019.54	25,195.56	16,667.84
OJ TOT	*****PERSONAL SERVICES*	35,685.00	0.00	10,489.44	2,019.54	25,195.56	16,667.84
201	SOCIAL SECURITY	2,212.00	0.00	650.33	125.21	1,561.67	1,033.41
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	79.46	11.66	280.54	133.35
212	FICA-MEDICARE	517.00	0.00	152.13	29.30	364.87	241.69
OJ TOT	*****EMPLOYEE BENEFITS*	3,089.00	0.00	881.92	166.17	2,207.08	1,408.45
499	OTHER SUPPLIES & MATERIALS	44,672.00	6,664.19	17,632.02	1,865.56	29,250.44	23,948.13
OJ TOT	*****SUPPLIES & MATERIAL	44,672.00	6,664.19	17,632.02	1,865.56	29,250.44	23,948.13
513	WORKERS' COMPENSATION INS	54.00	0.00	54.00	0.00	0.00	54.00
OJ TOT	*****OTHER CHARGES***	54.00	0.00	54.00	0.00	0.00	54.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	83,500.00	6,664.19	29,057.38	4,051.27	56,653.08	42,078.42
FD TOT	PUBLIC LIBRARY	2,125,139.00	134,504.98	987,659.53	149,037.18	1,162,623.77	983,485.33

JANUARY 05, 2011

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

PAGE 79

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	19,000.00	12,074.10	10,947.00	0.00	2,263.50	19,476.92
OJ TOT	*****CONTRACTED SERVICES	19,000.00	12,074.10	10,947.00	0.00	2,263.50	19,476.92
401	ANIMAL FOOD & SUPPLIES	15,000.00	5,369.21	4,956.29	2,558.00	8,800.00	6,326.32
499	OTHER SUPPLIES & MATERIALS	400,000.00	76,439.51	18,215.81	61.44	325,604.51	59,887.87
OJ TOT	*****SUPPLIES & MATERIAL	415,000.00	81,808.72	23,172.10	2,619.44	334,404.51	66,214.19
510	TRUSTEE'S COMMISSION	3,000.00	0.00	540.67	0.00	2,459.33	326.84
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	540.67	0.00	2,459.33	326.84
CC TOT	SHERIFFS DEPARTMENT	437,000.00	93,882.82	34,659.77	2,619.44	339,127.34	86,017.95
FD TOT	DRUG CONTROL	437,000.00	93,882.82	34,659.77	2,619.44	339,127.34	86,017.95

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53200: CRIMINAL COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	40,000.00	0.00	20,766.41	3,332.88	19,233.59	19,228.15
111	PROBATION OFFICER	27,703.00	0.00	10,424.97	2,316.66	17,278.03	21,877.82
169	PART-TIME PERSONNEL	12,870.00	0.00	6,504.00	912.00	6,366.00	5,400.00
OJ TOT	*****PERSONAL SERVICES*	80,573.00	0.00	37,695.38	6,561.54	42,877.62	46,505.97
201	SOCIAL SECURITY	4,995.70	0.00	2,296.94	397.89	2,698.76	2,815.12
204	STATE RETIREMENT	7,847.26	0.00	3,525.93	654.78	4,321.33	1,420.92
205	EMPLOYEE INSURANCE	7,531.77	0.00	2,475.00	550.00	5,056.77	3,425.50
206	EMPLOYEE INSURANCE - LIFE	341.68	0.00	159.18	28.56	182.50	213.36
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	4,250.00	850.00	5,950.00	5,122.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	250.00	50.00	350.00	325.00
210	UNEMPLOYMENT	216.00	0.00	20.07	0.00	195.93	139.42
212	EMPLOYER MEDICARE	1,168.57	0.00	537.15	93.05	631.42	658.30
OJ TOT	*****EMPLOYEE BENEFITS*	32,900.98	0.00	13,514.27	2,624.28	19,386.71	14,119.62
307	COMMUNICATION	1,080.00	0.00	1,048.94	0.00	31.06	724.70
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	5.00	130.00	0.00	856.00	0.00
355	TRAVEL	4,940.00	0.00	2,779.85	1,181.30	2,160.15	7,545.05
356	TUITION	2,300.00	775.00	930.00	0.00	1,750.00	1,395.00
399	OTHER CONTRACTED SERVICES	4,130.00	1,964.41	750.11	0.00	1,730.00	1,928.11
OJ TOT	*****CONTRACTED SERVICES	15,566.00	2,744.41	5,858.90	1,181.30	8,567.21	11,772.86
411	DATA PROCESSING SUP	200.00	83.64	60.98	0.00	100.00	0.00
429	INSTRUCTIONAL SUPPLIES	5,220.00	1,994.80	1,472.08	25.17	5,220.00	0.00
435	OFFICE SUPPLIES	1,000.00	1.80	273.12	0.00	749.22	248.82
499	OTHER SUPPLIES & MATERIALS	2,333.00	837.65	2,527.09	0.00	63.58	3,101.70
OJ TOT	*****SUPPLIES & MATERIAL	8,753.00	2,917.89	4,333.27	25.17	6,132.80	3,350.52
510	TRUSTEES COMMISSION	500.00	0.00	301.68	0.00	198.32	377.19
513	WORKERS' COMPENSATION	121.02	0.00	121.02	0.00	0.00	122.00
OJ TOT	*****OTHER CHARGES***	621.02	0.00	422.70	0.00	198.32	499.19
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	5,662.30	61,824.52	10,392.29	77,162.66	77,249.01

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58806: ARRA-JAG DRUG COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
111	PROBATION OFFICERS	26,650.00	0.00	9,591.26	1,860.00	17,058.74	0.00
OJ TOT	*****PERSONAL SERVICES*	26,650.00	0.00	9,591.26	1,860.00	17,058.74	0.00
201	SOC SEC	1,652.30	0.00	581.26	115.32	1,071.04	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	50.08	14.88	21.92	0.00
212	MEDICARE	386.43	0.00	135.94	26.97	250.49	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	16,402.02	0.00	2,888.88	157.17	13,513.14	0.00
307	COMMUNICATION	1,200.00	0.00	44.64	0.00	1,155.36	0.00
355	TRAVEL	2,200.00	0.00	494.02	494.02	1,705.98	0.00
356	TUITION	1,200.00	50.00	975.00	0.00	175.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,600.00	50.00	1,513.66	494.02	3,036.34	0.00
429	INSTRUCTIONAL SUPPLIES	450.00	450.00	0.00	0.00	0.00	0.00
499	OTHER SUP & MAT	1,858.00	0.00	1,052.96	509.11	805.04	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,308.00	450.00	1,052.96	509.11	805.04	0.00
513	WORKERS COMP	39.98	0.00	39.98	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	39.98	0.00	39.98	0.00	0.00	0.00
CC TOT	ARRA-JAG DRUG COURT	50,000.00	500.00	15,086.74	3,020.30	34,413.26	0.00
FD TOT	DRUG COURT	188,414.00	6,162.30	76,911.26	13,412.59	111,575.92	77,249.01

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	40,665.42	6,268.92	40,830.58	38,314.14
103	ASSISTANT	70,490.00	0.00	32,872.58	5,422.29	37,617.42	27,832.39
105	SUPERVISOR/DIRECTOR	58,001.00	0.00	27,048.09	4,461.54	30,952.91	29,000.01
119	ACCT/BOOKKEEPER	47,001.00	0.00	10,993.05	982.93	36,007.95	20,788.25
148	DISPATCHERS/RADIO OPER	37,186.00	0.00	17,448.45	2,860.40	19,737.55	16,590.46
162	CLERICAL PERSONNEL	73,624.00	0.00	34,510.67	5,663.28	39,113.33	16,281.85
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	32,499.49
OJ TOT	*****PERSONAL SERVICES*	370,298.00	0.00	163,538.26	25,659.36	206,759.74	181,306.59
201	SOCIAL SECURITY	22,959.00	0.00	10,955.59	1,494.07	12,003.41	10,832.59
204	STATE RETIREMENT	42,917.00	0.00	16,501.24	2,861.12	26,415.76	18,376.02
205	EMPLOYEE INSURANCE	26,400.00	0.00	10,451.32	1,650.00	15,948.68	15,810.00
206	EMPLOYEE INSURANCE - LIFE	1,564.00	0.00	685.44	109.62	878.56	821.88
207	EMPLOYEE INSURANCE - HEALTH	35,700.00	0.00	16,118.32	2,550.00	19,581.68	18,512.00
208	EMPLOYEE INSURANCE - DENTAL	2,100.00	0.00	949.96	150.00	1,150.04	1,200.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	4.31	0.00	211.69	42.00
211	RETIREMENT BENEFITS	0.00	0.00	2,297.00	453.20	2,297.00	2,483.20
212	SOCIAL SECURITY - MEDICARE	5,370.00	0.00	2,305.07	363.68	3,064.93	2,532.96
OJ TOT	*****EMPLOYEE BENEFITS*	137,226.00	0.00	60,268.25	9,631.69	76,957.75	70,610.65
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
307	COMMUNICATION	17,000.00	0.00	5,778.82	1,101.74	11,221.18	6,433.30
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	3,455.00	2,277.00	0.00	768.00	2,292.00
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	2,200.00	1,000.00	617.13	0.00	582.87	104.94
356	TUITION	750.00	0.00	640.00	0.00	110.00	0.00
OJ TOT	*****CONTRACTED SERVICES	33,400.00	4,455.00	13,394.95	1,101.74	15,550.05	12,762.24
411	DATA PROCESSING SUP	8,545.00	0.00	0.00	0.00	8,545.00	0.00
413	DRUGS AND MEDICAL SUPPLIES	1,000.00	447.90	121.20	27.25	430.90	516.10
415	ELECTRICITY	28,414.00	0.00	2,013.46	340.99	26,400.54	3,836.30
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	298.06	1,153.94	1,091.96	1,548.00	1,452.45
OJ TOT	*****SUPPLIES & MATERIAL	55,630.00	745.96	3,288.60	1,460.20	51,595.44	6,190.94
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	25,975.50	0.00	15,258.50	25,553.62
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	0.00	0.00	4,915.00

JANUARY 05, 2011

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

PAGE 83

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	272.15	1,815.16	0.00	4,573.69	1,443.25
OJ TOT	*****OTHER CHARGES***	141,775.00	272.15	110,920.66	0.00	30,582.19	110,560.87
CC TOT	ADMINISTRATION	738,329.00	5,473.11	351,410.72	37,852.99	381,445.17	381,431.29

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	123,566.00	0.00	57,624.33	9,505.05	65,941.67	54,654.38
141	FOREMEN	142,888.00	0.00	66,634.88	10,991.32	76,253.12	62,534.38
143	EQUIPMENT OPERATORS	262,232.00	0.00	106,571.63	16,412.46	155,660.37	95,531.44
144	EQUIP OPERATORS-HEAVY	93,381.00	0.00	38,256.57	6,310.36	55,124.43	44,460.38
145	EQUIP OPERATORS-LIGHT	771,784.00	0.00	357,665.48	59,447.97	414,118.52	344,975.13
147	TRUCK DRIVERS	135,173.00	0.00	63,037.36	10,397.93	72,135.64	61,762.92
149	LABORERS	126,407.00	0.00	41,216.22	7,467.58	85,190.78	53,607.38
187	OVERTIME	20,000.00	0.00	17,409.84	5,207.98	2,590.16	19,001.62
189	OTHER SALARIES & WAGES	284,013.00	0.00	118,662.88	19,322.74	165,350.12	112,157.04
OJ TOT	*****PERSONAL SERVICES*	1,959,444.00	0.00	867,079.19	145,063.39	1,092,364.81	848,684.67
201	SOCIAL SECURITY	121,486.00	0.00	51,956.13	8,682.32	69,529.87	50,858.15
204	STATE RETIREMENT	225,944.00	0.00	99,404.46	16,479.08	126,539.54	85,917.09
205	EMPLOYEE INSURANCE	184,800.00	0.00	99,136.18	16,775.00	85,663.82	88,621.98
206	EMPLOYEE INSURANCE - LIFE	9,757.00	0.00	4,548.60	753.90	5,208.40	4,560.12
207	EMPLOYEE INSURANCE - HEALTH	280,500.00	0.00	130,081.68	21,675.00	150,418.32	121,244.57
208	EMPLOYEE INSURANCE - DENTAL	16,500.00	0.00	7,650.04	1,275.00	8,849.96	7,858.14
210	UNEMPLOYMENT COMPENSATION	2,016.00	0.00	44.28	8.64	1,971.72	314.38
211	EMPLOYEE BENEFITS RETIREES	35,853.00	0.00	10,632.80	2,006.40	25,220.20	9,179.40
212	SOCIAL SECURITY - MEDICARE	28,412.00	0.00	12,129.79	2,030.57	16,282.21	11,894.31
OJ TOT	*****EMPLOYEE BENEFITS*	905,268.00	0.00	415,583.96	69,685.91	489,684.04	380,448.14
322	EVALUATION - TESTING	2,000.00	0.00	0.00	0.00	2,000.00	1,143.00
361	PERMITS	1,500.00	900.00	0.00	0.00	600.00	100.00
399	OTHER CONTRACTED SERVICES	31,824.00	1,818.00	29,514.40	10,185.14	491.60	40,066.33
OJ TOT	*****CONTRACTED SERVICES	35,324.00	2,718.00	29,514.40	10,185.14	3,091.60	41,309.33
404	ASPHALT-HOT MIX	403,992.00	20,185.55	384,963.26	47,479.00	578.76	160,598.90
405	ASPHALT-LIQUID	17,500.00	3,285.04	11,260.18	0.00	2,954.78	12,588.40
408	CONCRETE	500.00	0.00	0.00	0.00	500.00	445.00
409	CRUSHED STONE	47,500.00	20,045.63	26,218.38	5,904.40	1,660.47	31,119.55
440	PIPE-METAL	18,500.00	4,211.90	12,497.68	0.00	1,790.42	12,307.71
443	ROAD SIGNS	6,000.00	0.00	3,108.60	0.00	4,965.00	7,531.10
444	SALT	29,000.00	26,590.91	2,409.09	2,409.09	0.00	0.00
447	STRUCTURAL STEEL	3,000.00	1,480.50	519.50	0.00	1,000.00	2,570.00
455	WOOD PRODUCTS	200.00	0.00	0.00	0.00	200.00	0.00
499	OTHER SUPPLIES & MATERIALS	8,696.00	2,652.03	7,016.71	222.00	300.01	4,707.03
OJ TOT	*****SUPPLIES & MATERIAL	534,888.00	78,451.56	447,993.40	56,014.49	13,949.44	231,867.69
513	WORKERS' COMPENSATION	23,711.00	0.00	23,711.00	0.00	0.00	23,491.00
OJ TOT	*****OTHER CHARGES***	23,711.00	0.00	23,711.00	0.00	0.00	23,491.00
726	STATE AID PROJECTS	435,500.00	19,736.82	466,752.64	60,391.95	305.54	254,362.36
OJ TOT	*****CAPITAL OUTLAY**	435,500.00	19,736.82	466,752.64	60,391.95	305.54	254,362.36
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	3,894,135.00	100,906.38	2,250,634.59	341,340.88	1,599,395.43	1,780,163.19

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	59,565.00	0.00	27,777.89	4,581.92	31,787.11	29,782.21
141	FOREMEN	91,865.00	0.00	42,973.04	7,066.50	48,891.96	45,932.25
142	MECHANICS	301,791.00	0.00	140,738.67	23,214.64	161,052.33	146,047.10
150	NIGHTWATCHMEN	97,338.00	0.00	46,034.98	7,487.50	51,303.02	49,087.66
187	OVERTIME	8,017.00	0.00	4,548.62	2,238.38	3,468.38	2,357.71
OJ TOT	*****PERSONAL SERVICES*	558,576.00	0.00	262,073.20	44,588.94	296,502.80	273,206.93
201	SOCIAL SECURITY	34,632.00	0.00	15,670.67	2,663.27	18,961.33	16,391.40
204	STATE RETIREMENT	64,739.00	0.00	30,597.44	5,167.88	34,141.56	27,034.22
205	EMPLOYEE INSURANCE	66,000.00	0.00	32,862.50	5,500.00	33,137.50	26,264.02
206	EMPLOYEE INSURANCE - LIFE	2,767.00	0.00	1,368.36	228.06	1,398.64	1,318.50
207	EMPLOYEE INSURANCE - HEALTH	71,400.00	0.00	35,700.00	5,950.00	35,700.00	31,135.43
208	EMPLOYEE INSURANCE - DENTAL	4,200.00	0.00	2,100.00	350.00	2,100.00	2,016.86
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	105.58
212	SOCIAL SECURITY - MEDICARE	8,099.00	0.00	3,665.06	622.90	4,433.94	3,833.63
OJ TOT	*****EMPLOYEE BENEFITS*	252,341.00	0.00	121,964.03	20,482.11	130,376.97	108,099.64
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	100.00	0.00	0.00	0.00	100.00	0.00
412	DIESEL FUEL	75,000.00	10,000.00	47,148.33	7,426.35	22,242.75	24,851.99
418	EQUIPT. & MACHINERY PARTS	70,480.00	4,232.14	58,132.58	4,217.78	8,574.90	47,870.90
424	GARAGE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
425	GASOLINE	100,000.00	10,000.00	32,709.95	5,186.34	61,410.68	29,710.19
433	LUBRICANTS	6,000.00	0.00	5,983.29	416.13	16.71	3,719.83
442	PROPANE GAS	1,600.00	500.00	1,099.72	111.55	0.28	347.19
446	SMALL TOOLS	25.00	0.00	0.00	0.00	25.00	0.00
450	TIRES & TUBES	22,500.00	1,075.02	11,877.31	0.00	9,547.67	13,467.38
499	OTHER SUPPLIES & MATERIALS	24,225.00	4,272.60	17,305.16	435.00	2,647.24	27,523.77
OJ TOT	*****SUPPLIES & MATERIAL	300,030.00	30,079.76	174,256.34	17,793.15	104,665.23	147,491.25
513	WORKERS' COMPENSATION	6,760.00	0.00	6,760.00	0.00	0.00	6,544.00
OJ TOT	*****OTHER CHARGES***	6,760.00	0.00	6,760.00	0.00	0.00	6,544.00
CC TOT	OPERATION & MAINTENANCE OF EQU	1,129,207.00	30,079.76	565,870.21	82,864.20	542,228.36	535,778.82

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 68000: CAPITAL OUTLAY

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	3,515.80	929.78	119.89	4.42	0.00
709	DATA PROCESSING EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
714	HIGHWAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	6,712.00
724	SITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	4,180.00
726	STATE-AID PROJECTS	117,550.00	12,776.81	43,771.44	0.00	61,001.75	16,938.75
OJ TOT	*****CAPITAL OUTLAY**	153,500.00	16,292.61	72,321.98	119.89	66,472.80	28,330.75
CC TOT	CAPITAL OUTLAY	153,500.00	16,292.61	72,321.98	119.89	66,472.80	28,330.75
FD TOT	HIGHWAY/PUBLIC WORKS FUND	5,915,171.00	152,751.86	3,240,237.50	462,177.96	2,589,541.76	2,725,704.05

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	25,038,500.00	0.00	10,415,810.31	2,084,986.65	14,622,689.69	10,462,806.82
117	CAREER LADDER PROGRAM	360,000.00	0.00	144,152.50	144,152.50	215,847.50	167,532.50
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	163,811.61	36,765.46	256,188.39	158,620.61
163	AIDES	1,511,000.00	0.00	517,194.64	115,529.63	993,805.36	532,165.27
187	OVERTIME	12,000.00	0.00	0.00	0.00	12,000.00	0.00
188	BONUS PAYMENTS	0.00	0.00	6,160.21	7,787.87-	6,160.21-	29,714.14-
195	SUBSTITUTE TEACHERS	325,000.00	0.00	137,591.21	28,300.65	187,408.79	147,838.48
198	JANITORS ELECTIONS	258,000.00	0.00	101,585.06	25,919.32	156,414.94	118,744.24
OJ TOT	*****PERSONAL SERVICES*	28,099,500.00	0.00	11,486,305.54	2,427,866.34	16,613,194.46	11,555,493.78
201	SOCIAL SECURITY	1,712,000.00	0.00	685,617.81	145,401.15	1,026,382.19	691,050.21
204	STATE RETIREMENT	2,392,000.00	0.00	976,616.17	207,267.85	1,415,383.83	670,198.11
205	EMPLOYEE INSURANCE	2,190,000.00	0.00	789,552.42	174,881.96	1,400,447.58	793,962.32
206	EMPLOYEE INSURANCE-LIFE	120,000.00	0.00	47,729.18	10,224.69	72,270.82	48,648.10
207	EMPLOYEE INSURANCE-HEALTH	2,871,000.00	0.00	1,179,772.58	235,279.31	1,691,227.42	1,101,105.17
208	EMPLOYEE INSURANCE-DENTAL	175,000.00	0.00	70,235.23	14,007.22	104,764.77	70,466.09
212	FICA-MEDICARE	400,500.00	0.00	161,736.80	34,242.61	238,763.20	162,882.07
OJ TOT	*****EMPLOYEE BENEFITS*	9,860,500.00	0.00	3,911,260.19	821,304.79	5,949,239.81	3,538,312.07
311	CONTRACTS WITH OTHER SCHOOLS	0.00	0.00	0.00	0.00	0.00	111,959.40
336	MAINT & REPAIR - EQUIPMENT	5,000.00	0.00	5,465.10	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	1,952.50	7,937.10	0.00	1,528.00	125,045.30
429	INSTRUCTIONAL SUPPLIES	234,000.00	8,249.17	219,379.27	12,436.98	10,199.28	317,861.53
449	TEXTBOOKS	107,000.00	463.00	78,594.30	4,425.91	29,443.43	182,074.58
OJ TOT	*****SUPPLIES & MATERIAL	341,000.00	8,712.17	297,973.57	16,862.89	39,642.71	499,936.11
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	10,664.67	15,703,476.40	3,266,034.02	22,603,604.98	15,742,787.26

JANUARY 05, 2011

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

PAGE 88

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71150: ALTERNATIVE EDUCATION

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
429	INSTRUCTIONAL SUPPLIES	43,904.39	0.00	43,904.39	11.49-	0.00	1,267.68
449	TEXTBOOKS	33,831.61	0.00	33,831.61	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	77,736.00	0.00	77,736.00	11.49-	0.00	1,267.68
CC TOT	ALTERNATIVE EDUCATION	77,736.00	0.00	77,736.00	11.49-	0.00	1,267.68

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,492,000.00	0.00	1,850,420.31	369,017.02	2,641,579.69	1,925,650.30
117	CAREER LADDER PROGRAM	55,000.00	0.00	24,022.50	24,022.50	30,977.50	25,682.50
127	CAREER LADDER EXTENDED CONTRAC	5,000.00	0.00	0.00	0.00	5,000.00	0.00
163	AIDES	999,900.00	0.00	303,539.34	70,081.17	696,360.66	323,252.83
OJ TOT	*****PERSONAL SERVICES*	5,551,900.00	0.00	2,177,982.15	463,120.69	3,373,917.85	2,274,585.63
201	SOCIAL SECURITY	340,800.00	0.00	129,170.12	27,430.74	211,629.88	135,032.08
204	STATE RETIREMENT	479,900.00	0.00	186,672.98	39,877.28	293,227.02	139,306.10
205	EMPLOYEE INSURANCE	426,200.00	0.00	170,729.87	33,933.32	255,470.13	161,250.74
206	EMPLOYEE INSURANCE-LIFE	24,800.00	0.00	9,639.66	1,962.24	15,160.34	9,837.84
207	EMPLOYEE INSURANCE-HEALTH	676,200.00	0.00	251,041.02	50,011.37	425,158.98	243,807.73
208	EMPLOYEE INSURANCE-DENTAL	39,600.00	0.00	15,080.34	3,016.09	24,519.66	15,358.19
212	EMPLOYER MEDICARE LIABILITY	80,600.00	0.00	30,630.78	6,523.77	49,969.22	32,078.38
OJ TOT	*****EMPLOYEE BENEFITS*	2,068,100.00	0.00	792,964.77	162,754.81	1,275,135.23	736,671.06
310	CONTRACTS W/OTHER PUBLIC AG	62,000.00	28,297.50	27,822.94	0.00	6,000.00	30,978.46
312	CONTRACTS W/PRIVATE AGCY	10,000.00	5,444.09	6,415.98	2,046.81	5,454.93	3,983.65
336	MAINT & REPAIR - EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	157.52
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	1,445.50
OJ TOT	*****CONTRACTED SERVICES	73,000.00	33,741.59	34,238.92	2,046.81	12,454.93	36,565.13
429	INSTRUCTIONAL SUPPLIES	10,000.00	1,594.02	1,984.32	132.00	7,161.94	15,140.93
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	996.63
OJ TOT	*****SUPPLIES & MATERIAL	11,000.00	1,594.02	1,984.32	132.00	8,161.94	16,137.56
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	7,704,000.00	35,335.61	3,007,170.16	628,054.31	4,669,669.95	3,063,985.83

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,360,000.00	0.00	973,104.55	193,750.68	1,386,895.45	955,859.40
117	CAREER LADDER PROGRAM	15,000.00	0.00	9,500.00	9,500.00	5,500.00	10,000.00
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	982,604.55	203,250.68	1,394,395.45	965,859.40
201	SOCIAL SECURITY	147,000.00	0.00	57,937.82	12,152.13	89,062.18	57,740.39
204	STATE RETIREMENT	216,000.00	0.00	87,873.49	18,394.14	128,126.51	61,996.80
205	EMPLOYEE INSURANCE	222,000.00	0.00	82,422.47	16,299.42	139,577.53	80,627.99
206	EMPLOYEE INSURANCE-LIFE	12,000.00	0.00	4,675.02	940.38	7,324.98	4,651.10
207	EMPLOYEE INSURANCE-HEALTH	254,000.00	0.00	98,798.23	19,706.40	155,201.77	93,342.62
208	EMPLOYEE INSURANCE-DENTAL	16,000.00	0.00	5,818.02	1,158.03	10,181.98	6,042.61
212	EMPLOYER MEDICARE LIABILITY	35,000.00	0.00	13,718.57	2,842.04	21,281.43	13,503.97
OJ TOT	*****EMPLOYEE BENEFITS*	902,000.00	0.00	351,243.62	71,492.54	550,756.38	317,905.48
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	9,316.04	15,146.41	8,137.81	38,671.95	30,013.00
OJ TOT	*****SUPPLIES & MATERIAL	63,000.00	9,316.04	15,146.41	8,137.81	38,671.95	30,013.00
506	LIABILITY INS	600.00	0.00	510.00	510.00	90.00	408.00
OJ TOT	*****OTHER CHARGES***	600.00	0.00	510.00	510.00	90.00	408.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,342,600.00	9,316.04	1,349,504.58	283,391.03	1,983,913.78	1,316,770.88

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	125,000.00	0.00	63,856.89	10,805.57	61,143.11	64,648.47
133	PARAPROFESSIONALS	10,000.00	0.00	3,195.00	522.50	6,805.00	3,776.00
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	67,051.89	11,328.07	97,748.11	68,424.47
201	FICA-REGULAR	9,000.00	0.00	3,546.33	581.10	5,453.67	3,526.79
204	STATE RETIREMENT	6,700.00	0.00	2,884.10	576.82	3,815.90	2,294.70
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	2,750.00	550.00	3,950.00	1,581.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	142.80	28.56	257.20	142.80
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	4,250.00	850.00	6,250.00	3,546.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	250.00	50.00	350.00	225.00
212	FICA-MEDICARE	3,000.00	0.00	998.44	161.26	2,001.56	982.54
OJ TOT	*****EMPLOYEE BENEFITS*	36,900.00	0.00	14,821.67	2,797.74	22,078.33	12,298.83
399	OTHER CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
429	INSTR. SUPPLIES AND MATERIALS	11,157.00	0.00	0.00	0.00	11,157.00	1,967.25
OJ TOT	*****SUPPLIES & MATERIAL	11,157.00	0.00	0.00	0.00	11,157.00	1,967.25
CC TOT	ADULT EDUCATION PROGRAM	213,357.00	0.00	81,873.56	14,125.81	131,483.44	82,690.55

JANUARY 05, 2011

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

PAGE 92

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,430,000.00	0.00	417,317.00	82,088.80	1,012,683.00	328,458.80
OJ TOT	*****EMPLOYEE BENEFITS*	1,430,000.00	0.00	417,317.00	82,088.80	1,012,683.00	328,458.80
CC TOT	OTHER	1,430,000.00	0.00	417,317.00	82,088.80	1,012,683.00	328,458.80

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	63,000.00	0.00	37,211.04	6,201.84	25,788.96	42,777.24
162	CLERICAL PERSONNEL	40,000.00	0.00	14,808.78	3,290.84	25,191.22	14,808.78
OJ TOT	*****PERSONAL SERVICES*	103,000.00	0.00	52,019.82	9,492.68	50,980.18	57,586.02
201	SOCIAL SECURITY	6,800.00	0.00	2,936.26	537.80	3,863.74	3,432.91
204	STATE RETIREMENT	10,900.00	0.00	5,083.81	942.66	5,816.19	4,265.68
205	EMPLOYEE INSURANCE	12,800.00	0.00	6,011.80	1,100.00	6,788.20	5,676.58
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	199.40	37.38	300.60	189.59
207	EMPLOYEE INSURANCE-HEALTH	15,000.00	0.00	6,800.00	1,275.00	8,200.00	6,304.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	360.17	69.06	539.83	376.24
212	EMPLOYER MEDICARE LIABILITY	1,600.00	0.00	686.73	125.78	913.27	802.77
OJ TOT	*****EMPLOYEE BENEFITS*	48,500.00	0.00	22,078.17	4,087.68	26,421.83	21,047.77
CC TOT	ATTENDANCE	151,500.00	0.00	74,097.99	13,580.36	77,402.01	78,633.79

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72120: HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	464,000.00	0.00	178,644.76	39,543.44	285,355.24	185,347.49
161	SECRETARYS	13,300.00	0.00	5,767.96	1,155.88	7,532.04	5,201.46
189	OTHER SALARIES & WAGES	56,400.00	0.00	23,478.90	4,695.78	32,921.10	23,478.90
OJ TOT	*****PERSONAL SERVICES*	533,700.00	0.00	207,891.62	45,395.10	325,808.38	214,027.85
201	SOCIAL SECURITY	33,400.00	0.00	12,478.87	2,723.61	20,921.13	12,900.11
204	STATE RETIREMENT	42,700.00	0.00	15,802.26	3,334.00	26,897.74	14,267.31
205	EMPLOYEE INSURANCE	30,500.00	0.00	10,777.98	2,150.67	19,722.02	10,540.00
206	EMPLOYEE INSURANCE-LIFE	1,900.00	0.00	576.66	136.92	1,323.34	596.89
207	EMPLOYEE INSURANCE-HEALTH	49,300.00	0.00	19,883.82	3,786.88	29,416.18	19,700.00
208	EMPLOYEE INSURANCE-DENTAL	2,850.00	0.00	1,107.48	207.77	1,742.52	1,171.74
212	FICA-MEDICARE	8,100.00	0.00	2,918.61	637.01	5,181.39	3,017.24
OJ TOT	*****EMPLOYEE BENEFITS*	168,750.00	0.00	63,545.68	12,976.86	105,204.32	62,193.29
349	PRINTING-STATIONERY & FORMS	0.00	0.00	0.00	0.00	0.00	110.00
355	TRAVEL	2,000.00	140.06	1,170.20	76.96	689.74	2,208.55
399	OTHER CONTRACTED SERVICES	3,500.00	3,000.00	500.00	500.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	5,500.00	3,140.06	1,670.20	576.96	689.74	2,318.55
413	DRUGS & MEDICAL SUPPLIES	13,000.00	1,192.19	8,597.26	4,372.10	3,483.71	14,690.59
429	INSTRUCTIONAL SUPPLIES	29,450.00	839.67	920.53	552.98	27,689.80	140.74-
OJ TOT	*****SUPPLIES & MATERIAL	42,450.00	2,031.86	9,517.79	4,925.08	31,173.51	14,549.85
CC TOT	HEALTH SERVICES	750,400.00	5,171.92	282,625.29	63,874.00	462,875.95	293,089.54

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,248,000.00	0.00	481,558.54	97,582.32	766,441.46	535,230.56
130	SOCIAL WORKERS	0.00	0.00	14,496.03	3,221.34	14,496.03-	16,106.70
161	SECRETARY	52,500.00	0.00	18,360.99	4,080.22	34,139.01	18,360.99
OJ TOT	*****PERSONAL SERVICES*	1,300,500.00	0.00	514,415.56	104,883.88	786,084.44	569,698.25
201	SOCIAL SECURITY	80,000.00	0.00	30,615.37	6,168.38	49,384.63	34,532.84
204	STATE RETIREMENT	120,000.00	0.00	45,972.07	9,277.46	74,027.93	36,914.67
205	EMPLOYEE INSURANCE - DEPENDENT	75,000.00	0.00	37,400.00	7,700.00	37,600.00	31,347.86
206	EMPLOYEE INSURANCE-LIFE	6,000.00	0.00	2,407.24	483.00	3,592.76	2,565.42
207	EMPLOYEE INSURANCE-HEALTH	135,000.00	0.00	56,937.24	11,471.81	78,062.76	56,543.90
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	3,599.39	724.88	4,200.61	3,568.05
212	FICA-MEDICARE	18,000.00	0.00	7,220.17	1,481.35	10,779.83	8,076.16
OJ TOT	*****EMPLOYEE BENEFITS*	441,800.00	0.00	184,151.48	37,306.88	257,648.52	173,548.90
322	EVALUATION & TESTING	70,000.00	43,004.29	14,042.83	2,151.88	44,840.00	21,155.88
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	222.00
OJ TOT	*****CONTRACTED SERVICES	70,000.00	43,004.29	14,042.83	2,151.88	44,840.00	21,527.31
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	357.00
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	200.00
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	5,537.00
CC TOT	OTHER STUDENT SUPPORT	1,817,300.00	43,004.29	717,009.87	144,342.64	1,089,172.96	770,311.46

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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 DECEMBER 31, 2010

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	96,000.00	0.00	44,627.04	7,437.84	51,372.96	44,627.04
129	LIBRARIANS	1,085,000.00	0.00	441,782.30	88,356.46	643,217.70	439,679.69
161	SECRETARYS	40,000.00	0.00	30,155.19	5,572.90	9,844.81	55,756.68
163	LIBRARY ASSISTANTS	206,000.00	0.00	79,134.99	16,987.10	126,865.01	77,379.61
OJ TOT	*****PERSONAL SERVICES*	1,427,000.00	0.00	595,699.52	118,354.30	831,300.48	617,443.02
201	SOCIAL SECURITY	86,000.00	0.00	35,465.55	7,086.03	50,534.45	36,866.36
204	STATE RETIREMENT	120,000.00	0.00	49,149.01	10,057.63	70,850.99	37,621.73
205	EMPLOYEE INSURANCE	88,000.00	0.00	37,908.15	7,690.70	50,091.85	34,212.23
206	EMPLOYEE INSURANCE-LIFE	6,000.00	0.00	2,363.53	497.49	3,636.47	2,331.45
207	EMPLOYEE INSURANCE-HEALTH	146,000.00	0.00	57,952.51	11,672.50	88,047.49	55,997.18
208	EMPLOYEE INSURANCE-DENTAL	9,000.00	0.00	3,408.99	686.62	5,591.01	3,652.71
212	EMPLOYER MEDICARE LIABILITY	20,500.00	0.00	8,294.33	1,657.22	12,205.67	8,622.06
OJ TOT	*****EMPLOYEE BENEFITS*	475,500.00	0.00	194,542.07	39,348.19	280,957.93	179,303.72
355	TRAVEL	10,000.00	5,036.21	4,976.26	1,088.93	1,822.48	3,576.03
OJ TOT	*****CONTRACTED SERVICES	10,000.00	5,036.21	4,976.26	1,088.93	1,822.48	3,576.03
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	5,036.21	795,217.85	158,791.42	1,114,080.89	800,229.77

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	26,318.30
124	PSYCHOLOGICAL PERSONNEL	267,000.00	0.00	114,016.50	23,491.36	152,983.50	110,449.10
161	SECRETARYS	0.00	0.00	0.00	0.00	0.00	18,627.12
OJ TOT	*****PERSONAL SERVICES*	267,000.00	0.00	114,016.50	23,491.36	152,983.50	155,394.52
201	SOCIAL SECURITY	17,000.00	0.00	5,629.52	1,270.84	11,370.48	8,447.31
204	STATE RETIREMENT	24,500.00	0.00	8,475.98	1,898.28	16,024.02	9,722.44
205	EMPLOYEE INSURANCE	14,000.00	0.00	4,925.64	1,100.00	9,074.36	5,270.00
206	EMPLOYEE INSURANCE-LIFE	1,500.00	0.00	333.83	79.38	1,166.17	536.51
207	EMPLOYEE INSURANCE-HEALTH	21,000.00	0.00	7,650.00	1,700.00	13,350.00	11,820.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	446.48	100.00	753.52	750.00
212	EMPLOYER MEDICARE LIABILITY	3,900.00	0.00	1,119.35	333.48	2,780.65	2,193.37
OJ TOT	*****EMPLOYEE BENEFITS*	83,100.00	0.00	28,580.80	6,481.98	54,519.20	38,739.63
355	TRAVEL	10,000.00	8,705.61	5,589.03	869.07	3,813.70	7,106.94
399	OTHER CONTRACTED SERVICES	3,000.00	665.93	2,234.07	144.07	100.00	2,508.00
OJ TOT	*****CONTRACTED SERVICES	13,000.00	9,371.54	7,823.10	1,013.14	3,913.70	9,614.94
524	IN SERVICE/STAFF DEVELOPMENT	2,000.00	0.00	0.00	0.00	2,000.00	237.71
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	0.00	0.00	2,000.00	237.71
CC TOT	SPECIAL EDUCATION PROGRAM	365,100.00	9,371.54	150,420.40	30,986.48	213,416.40	203,986.80

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	50,100.00	0.00	18,762.93	4,169.54	31,337.07	18,762.93
OJ TOT	*****PERSONAL SERVICES*	50,100.00	0.00	18,762.93	4,169.54	31,337.07	18,762.93
201	SOCIAL SECURITY	3,100.00	0.00	1,147.75	255.92	1,952.25	1,147.99
204	STATE RETIREMENT	5,900.00	0.00	2,174.61	483.25	3,725.39	1,925.14
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	94.48	21.00	205.52	93.64
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	4,143.28	823.31	6,356.72	3,841.04
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	243.72	48.43	356.28	243.72
212	EMPLOYER MEDICARE LIABILITY	800.00	0.00	268.47	59.86	531.53	268.57
OJ TOT	*****EMPLOYEE BENEFITS*	21,200.00	0.00	8,072.31	1,691.77	13,127.69	7,520.10
348	POSTAL CHARGES	0.00	0.00	0.00	0.00	0.00	399.76
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	399.76
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	26,835.24	5,861.31	44,464.76	27,504.55

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72260: ADULT PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	53,800.00	0.00	22,373.30	4,474.66	31,426.70	22,373.30
162	CLERICAL PERSONNEL	22,900.00	0.00	8,613.00	1,914.00	14,287.00	8,683.02
OJ TOT	*****PERSONAL SERVICES*	76,700.00	0.00	30,986.30	6,388.66	45,713.70	31,056.32
201	SOCIAL SECURITY	4,600.00	0.00	1,841.07	380.08	2,758.93	1,822.46
204	STATE RETIREMENT	7,500.00	0.00	3,023.08	626.80	4,476.92	2,309.76
205	EMPLOYEE INSURANCE	6,700.00	0.00	2,750.00	550.00	3,950.00	2,635.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	148.53	30.66	251.47	143.21
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	4,250.00	850.00	6,250.00	3,940.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	250.00	50.00	350.00	250.00
212	FICA-MEDICARE	1,100.00	0.00	430.62	88.90	669.38	428.67
OJ TOT	*****EMPLOYEE BENEFITS*	31,400.00	0.00	12,693.30	2,576.44	18,706.70	11,529.10
399	OTHER CONTRACTED SERVICES	2,000.00	1,070.00	930.00	0.00	0.00	1,054.02
OJ TOT	*****CONTRACTED SERVICES	2,000.00	1,070.00	930.00	0.00	0.00	1,054.02
524	IN SERVICE/STAFF DEVELOPMENT	9,903.00	1,150.00	4,672.27	738.37	4,080.73	2,153.08
OJ TOT	*****OTHER CHARGES***	9,903.00	1,150.00	4,672.27	738.37	4,080.73	2,153.08
CC TOT	ADULT PROGRAMS	120,003.00	2,220.00	49,281.87	9,703.47	68,501.13	45,792.52

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72290: OTHER PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	22,000.00	0.00	8,987.10	1,797.42	13,012.90	8,987.10
163	AIDES	13,000.00	0.00	4,618.71	1,026.38	8,381.29	5,234.43
OJ TOT	*****PERSONAL SERVICES*	35,000.00	0.00	13,605.81	2,823.80	21,394.19	14,221.53
201	SOCIAL SECURITY	2,200.00	0.00	841.08	174.58	1,358.92	846.86
204	STATE RETIREMENT	4,100.00	0.00	1,576.92	327.28	2,523.08	1,459.12
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	527.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	68.81	14.28	131.19	75.14
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	2,125.00	425.00	8,375.00	2,758.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	125.00	25.00	475.00	175.00
212	FICA-MEDICARE	500.00	0.00	196.66	40.82	303.34	198.01
OJ TOT	*****EMPLOYEE BENEFITS*	18,100.00	0.00	4,933.47	1,006.96	13,166.53	6,039.13
CC TOT	OTHER PROGRAMS	53,100.00	0.00	18,539.28	3,830.76	34,560.72	20,260.66

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	20,931.13	4,374.25	69,068.87	23,766.57
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	18,900.00	3,150.00	18,900.00	18,900.00
OJ TOT	*****PERSONAL SERVICES*	127,800.00	0.00	39,831.13	7,524.25	87,968.87	42,466.57
201	SOCIAL SECURITY	8,000.00	0.00	2,318.22	439.26	5,681.78	2,591.54
204	STATE RETIREMENT	7,200.00	0.00	1,524.31	371.80	5,675.69	1,791.90
205	EMPLOYEE INSURANCE - DEPENDENT	6,700.00	0.00	1,459.50	300.13	5,240.50	1,638.42
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	828.13	282.84	3,171.87	1,082.83
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	136.65	34.83	763.35	239.87
210	UNEMPLOYMENT COMPENSATION	50,000.00	0.00	20,568.21	3,993.46	29,431.79	4,280.09
212	FICA-MEDICARE	1,900.00	0.00	565.14	107.31	1,334.86	606.21
OJ TOT	*****EMPLOYEE BENEFITS*	78,900.00	0.00	27,400.16	5,529.63	51,499.84	12,230.86
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	5,155.50	2,975.00	4,844.50	3,214.25
349	PRINTING	2,880.00	0.00	0.00	0.00	2,880.00	375.00
355	TRAVEL	2,000.00	1,310.00	3,074.79	1,038.96	235.21	1,232.15
356	TUITION	1,120.00	210.00	700.00	135.00-	210.00	1,000.00
399	OTHER CONTRACTED SERVICES	14,000.00	7,307.87	6,379.84	487.45	3,157.09	4,955.15
OJ TOT	*****CONTRACTED SERVICES	70,000.00	40,277.87	54,598.13	4,366.41	11,588.80	19,353.55
499	OTHER SUPPLIES & MATERIALS	0.00	101.52	132.99	22.99	0.00	2,603.03
OJ TOT	*****SUPPLIES & MATERIAL	0.00	101.52	132.99	22.99	0.00	2,603.03
506	LIABILITY INSURANCE	155,000.00	0.00	154,280.50	0.00	719.50	154,287.25
510	TRUSTEES COMMISSION	560,270.00	0.00	371,259.14	0.00	189,010.86	347,198.26
513	WORKMANS COMPENSATION INS	160,000.00	0.00	160,000.00	0.00	0.00	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	685,641.04	0.00	189,730.36	668,068.43
CC TOT	BOARD OF EDUCATION	1,151,970.00	40,429.39	807,603.45	17,443.28	340,787.87	744,722.44

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	108,000.00	0.00	53,874.96	8,979.16	54,125.04	53,874.96
105	SUPERVISOR	90,000.00	0.00	44,971.32	7,495.22	45,028.68	44,971.32
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	22,173.60	3,695.60	22,226.40	22,373.60
162	CLERICAL PERSONNEL	17,000.00	0.00	7,917.05	1,700.14	9,082.95	19,303.20
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	128,936.93	21,870.12	131,463.07	135,908.08
201	SOCIAL SECURITY	16,500.00	0.00	7,790.93	1,248.29	8,709.07	8,189.71
204	STATE RETIREMENT	25,500.00	0.00	12,751.67	2,157.98	12,748.33	11,907.99
205	EMPLOYEE INSURANCE	13,200.00	0.00	6,600.00	1,100.00	6,600.00	9,483.39
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	809.04	135.48	890.96	867.90
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	7,650.00	1,275.00	7,650.00	9,452.10
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	450.00	75.00	450.00	583.59
209	DISABILITY INSURANCE	1,500.00	0.00	153.24	25.54	1,346.76	0.00
212	EMPLOYER MEDICARE LIABILITY	3,800.00	0.00	1,849.10	318.94	1,950.90	1,927.01
OJ TOT	*****EMPLOYEE BENEFITS*	78,400.00	0.00	38,053.98	6,336.23	40,346.02	42,411.69
320	DUES & MEMBERSHIPS	4,500.00	1,085.00	3,582.00	190.00	973.00	3,729.00
348	POSTAL CHARGES	9,000.00	0.00	3,179.84	926.26	5,820.16	5,181.07
349	PRINTING	2,000.00	595.00	1,125.00	0.00	280.00	2,570.00
355	TRAVEL	1,500.00	131.00	323.09	0.00	1,045.91	222.56
399	OTHER CONTRACTED SERVICES	18,000.00	14,120.67	5,532.47	624.00	88.77	2,910.78
OJ TOT	*****CONTRACTED SERVICES	35,000.00	15,931.67	13,742.40	1,740.26	8,207.84	14,613.41
435	OFFICE SUPPLIES	10,000.00	3,737.04	6,602.61	496.46	4,528.38	6,810.23
499	OTHER SUPPLIES	0.00	755.95	153.05	0.00	0.00	705.54
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	4,492.99	6,755.66	496.46	4,528.38	7,515.77
599	OTHER CHARGES	0.00	337.10	2,415.90	0.00	0.00	1,712.64
OJ TOT	*****OTHER CHARGES***	0.00	337.10	2,415.90	0.00	0.00	1,712.64
CC TOT	DIRECTOR OF SCHOOLS	383,800.00	20,761.76	189,904.87	30,443.07	184,545.31	202,161.59

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,487,000.00	0.00	587,528.27	117,504.32	899,471.73	620,123.60
119	ACCOUNTANTS/BOOKKEEPERS	58,000.00	0.00	21,653.64	4,811.92	36,346.36	21,653.64
139	ASSISTANT PRINCIPAL	1,064,000.00	0.00	468,076.95	93,310.00	595,923.05	439,848.80
161	SECRETARYS	989,000.00	0.00	386,309.17	87,107.38	602,690.83	398,307.38
OJ TOT	*****PERSONAL SERVICES*	3,598,000.00	0.00	1,463,568.03	302,733.62	2,134,431.97	1,479,933.42
201	SOCIAL SECURITY	218,500.00	0.00	87,449.84	18,012.69	131,050.16	89,012.59
204	STATE RETIREMENT	346,000.00	0.00	137,322.84	28,429.09	208,677.16	107,786.96
205	EMPLOYEE INSURANCE	262,000.00	0.00	104,513.55	21,270.16	157,486.45	100,090.55
206	EMPLOYEE INSURANCE-LIFE	13,500.00	0.00	5,687.11	1,180.20	7,812.89	5,548.67
207	EMPLOYEE INSURANCE-HEALTH	380,000.00	0.00	157,250.00	31,450.00	222,750.00	143,416.00
208	EMPLOYEE INSURANCE-DENTAL	23,000.00	0.00	9,372.98	1,874.18	13,627.02	9,391.19
212	EMPLOYER MEDICARE LIABILITY	51,500.00	0.00	20,525.44	4,249.68	30,974.56	20,817.40
OJ TOT	*****EMPLOYEE BENEFITS*	1,294,500.00	0.00	522,121.76	106,466.00	772,378.24	476,063.36
307	COMMUNICATION	190,000.00	57,266.84	82,016.65	17,165.83	51,196.74	96,209.50
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	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	46,000.00	42,432.26	1,585.34	67.00	1,982.40	2,013.66
OJ TOT	*****CONTRACTED SERVICES	237,600.00	99,707.50	85,469.99	17,232.83	53,529.14	102,958.16
499	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	90.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	90.00
599	OTHER CHARGES	0.00	500.00	0.00	0.00	0.00	500.00
OJ TOT	*****OTHER CHARGES***	0.00	500.00	0.00	0.00	0.00	500.00
CC TOT	OFFICE OF THE PRINCIPAL	5,130,100.00	100,207.50	2,071,159.78	426,432.45	2,960,339.35	2,059,544.94

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	123,000.00	0.00	61,421.58	10,286.18	61,578.42	61,362.48
OJ TOT	*****PERSONAL SERVICES*	123,000.00	0.00	61,421.58	10,286.18	61,578.42	61,362.48
201	SOCIAL SECURITY	7,000.00	0.00	3,475.99	582.39	3,524.01	3,474.36
204	STATE RETIREMENT	14,500.00	0.00	7,118.78	1,192.18	7,381.22	6,295.80
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	6,600.00	1,100.00	6,600.00	6,324.00
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	307.44	51.24	392.56	307.44
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	7,650.00	1,275.00	7,650.00	7,092.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	450.00	75.00	450.00	450.00
212	EMPLOYER MEDICARE LIABILITY	1,700.00	0.00	812.90	136.20	887.10	812.64
OJ TOT	*****EMPLOYEE BENEFITS*	53,300.00	0.00	26,415.11	4,412.01	26,884.89	24,756.24
CC TOT	FISCAL SERVICES	176,300.00	0.00	87,836.69	14,698.19	88,463.31	86,118.72

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72610: OPERATION OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,255,000.00	0.00	1,144,946.89	189,607.19	1,110,053.11	1,249,198.75
OJ TOT	*****PERSONAL SERVICES*	2,255,000.00	0.00	1,144,946.89	189,607.19	1,110,053.11	1,249,198.75
201	SOCIAL SECURITY	138,000.00	0.00	68,332.96	11,312.80	69,667.04	74,716.26
204	STATE RETIREMENT	249,000.00	0.00	123,155.56	20,213.22	125,844.44	114,578.13
205	EMPLOYEE INSURANCE - DEPENDENT	298,000.00	0.00	138,975.71	22,381.37	159,024.29	138,294.43
206	EMPLOYEE INSURANCE-LIFE	10,000.00	0.00	5,546.94	930.30	4,453.06	5,905.62
207	EMPLOYEE INSURANCE-HEALTH	442,000.00	0.00	212,956.77	35,868.85	229,043.23	205,230.65
208	EMPLOYEE INSURANCE-DENTAL	26,500.00	0.00	12,476.85	2,084.93	14,023.15	13,166.42
212	EMPLOYER MEDICARE LIABILITY	33,000.00	0.00	15,981.13	2,645.73	17,018.87	17,474.47
OJ TOT	*****EMPLOYEE BENEFITS*	1,196,500.00	0.00	577,425.92	95,437.20	619,074.08	569,365.98
322	EVALUATION & TESTING	1,500.00	1,115.00	860.00	150.00	500.00	0.00
399	OTHER CONTRACTED SERVICES	140,000.00	79,117.54	71,894.11	7,869.53	18,856.86	90,512.38
OJ TOT	*****CONTRACTED SERVICES	141,500.00	80,232.54	72,754.11	8,019.53	19,356.86	90,512.38
410	CUSTODIAL SUPPLIES	208,000.00	83,038.99	105,343.48	18,601.58	32,664.75	117,710.73
415	ELECTRICITY	2,690,000.00	0.00	1,261,453.45	210,116.60	1,428,546.55	991,106.42
423	FUEL OIL	40,000.00	6,152.59	19,562.33	0.00	20,437.67	17,539.77
434	NATURAL GAS	268,000.00	0.00	51,638.00	30,377.31	216,362.00	44,495.94
454	WATER & SEWER	380,000.00	0.00	188,052.42	36,767.58	191,947.58	139,260.26
OJ TOT	*****SUPPLIES & MATERIAL	3,586,000.00	89,191.58	1,626,049.68	295,863.07	1,889,958.55	1,310,113.12
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	169,424.12	3,512,176.60	588,926.99	3,638,442.60	3,310,190.23

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,700.00	0.00	44,627.04	7,437.84	72.96	7,437.84
161	SECRETARY	32,500.00	0.00	16,151.88	2,691.98	16,348.12	16,151.88
167	MAINTENANCE PERSONNEL	641,000.00	0.00	303,112.73	50,457.54	337,887.27	302,745.24
OJ TOT	*****PERSONAL SERVICES*	718,200.00	0.00	363,891.65	60,587.36	354,308.35	326,334.96
201	SOCIAL SECURITY	44,500.00	0.00	21,778.37	3,632.99	22,721.63	19,536.88
204	STATE RETIREMENT	81,000.00	0.00	41,053.93	6,845.53	39,946.07	33,196.34
205	EMPLOYEE INSURANCE	60,000.00	0.00	29,700.00	4,950.00	30,300.00	25,032.50
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	1,728.72	288.12	1,871.28	1,608.72
207	EMPLOYEE INSURANCE-HEALTH	90,000.00	0.00	16,766.00	6,800.00	73,234.00	38,218.00
208	EMPLOYEE INSURANCE-DENTAL	5,500.00	0.00	2,400.00	400.00	3,100.00	2,275.00
212	EMPLOYER MEDICARE LIABILITY	10,200.00	0.00	5,093.50	849.68	5,106.50	4,569.25
OJ TOT	*****EMPLOYEE BENEFITS*	294,800.00	0.00	118,520.52	23,766.32	176,279.48	124,436.69
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	319.43
335	MAINT & REP SERV-BLDGS	32,000.00	1,166.26	30,226.95	450.00	799.29	17,927.25
336	MAINT & REPAIR SERV-EQUIP	45,000.00	621.50	34,636.56	3,501.67	9,741.94	40,993.80
338	MAINTENANCE - VEHICLES	15,000.00	2,846.10	13,245.11	2,954.18	159.49	12,655.62
399	OTHER CONTRACTED SERVICES	250,000.00	88,788.48	170,003.69	18,883.45	5,821.81	132,033.83
OJ TOT	*****CONTRACTED SERVICES	342,000.00	93,422.34	248,112.31	25,789.30	16,522.53	203,929.93
418	EQUIPMENT & MACHINERY PARTS	90,000.00	4,841.21	80,670.43	4,956.78	6,485.39	41,509.14
425	GASOLINE	52,000.00	34,175.75	25,683.32	3,446.78	2,997.12	24,158.16
499	OTHER SUPPLIES & MATERIALS	168,000.00	8,492.11	103,448.20	12,673.55	59,572.61	138,443.74
OJ TOT	*****SUPPLIES & MATERIAL	310,000.00	47,509.07	209,801.95	21,077.11	63,060.88	204,111.04
599	OTHER CHARGES	24,000.00	13,750.00	9,750.00	1,950.00	516.00	11,742.00
OJ TOT	*****OTHER CHARGES***	24,000.00	13,750.00	9,750.00	1,950.00	516.00	11,742.00
CC TOT	MAINTENANCE OF PLANT	1,689,000.00	154,681.41	950,076.43	133,170.09	610,687.24	870,554.62

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	71,000.00	0.00	29,506.25	5,900.84	41,493.75	25,788.30
162	CLERICAL PERSONNEL	37,800.00	0.00	18,855.96	3,142.66	18,944.04	18,855.96
OJ TOT	*****PERSONAL SERVICES*	108,800.00	0.00	48,362.21	9,043.50	60,437.79	44,644.26
201	SOCIAL SECURITY	6,800.00	0.00	2,962.83	560.16	3,837.17	2,741.25
204	STATE RETIREMENT	11,000.00	0.00	4,865.17	907.72	6,134.83	3,606.22
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	195.77	36.96	404.23	186.30
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	4,675.00	850.00	5,825.00	4,334.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	275.00	50.00	325.00	275.00
212	EMPLOYER MEDICARE LIABILITY	1,600.00	0.00	692.96	131.01	907.04	641.13
OJ TOT	*****EMPLOYEE BENEFITS*	31,100.00	0.00	13,666.73	2,535.85	17,433.27	11,783.90
313	CONTRACTS W/PARENTS	1,000.00	0.00	362.25	103.50	637.75	451.86
315	CONTRACTS W/VEHICLE OWNERS	2,666,000.00	200.00	1,403,787.01	290,317.97	1,262,212.99	1,447,241.78
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	1,732.27	1,341.89	0.00	2,989.09	1,858.75
340	MEDICAL SERVICES	2,000.00	350.00	183.00	0.00	1,817.00	584.00
399	OTHER CONTRACTED SERVICES	295,000.00	0.00	147,308.50	29,196.00	147,691.50	147,360.00
OJ TOT	*****CONTRACTED SERVICES	2,969,000.00	2,282.27	1,552,982.65	319,617.47	1,415,348.33	1,597,496.39
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	0.00	16,423.00	199,249.00
OJ TOT	*****OTHER CHARGES***	205,000.00	9,196.00	180,048.00	0.00	16,423.00	199,249.00
CC TOT	TRANSPORTATION	3,314,900.00	11,478.27	1,795,059.59	331,196.82	1,510,642.39	1,853,173.55

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	44,700.00	0.00	0.00	0.00	44,700.00	37,189.20
116	TEACHERS	69,800.00	0.00	34,877.04	5,812.84	34,922.96	34,877.04
120	COMPUTER PROGRAMMERS	132,000.00	0.00	65,522.52	10,920.42	66,477.48	76,225.14
162	CLERICAL PERSONNEL	71,000.00	0.00	36,057.48	5,881.42	34,942.52	32,511.62
OJ TOT	*****PERSONAL SERVICES*	317,500.00	0.00	136,457.04	22,614.68	181,042.96	180,803.00
201	SOCIAL SECURITY	20,000.00	0.00	7,965.63	1,319.66	12,034.37	10,634.43
204	STATE RETIREMENT	34,000.00	0.00	14,929.52	2,473.40	19,070.48	15,490.65
205	EMPLOYEE INSURANCE - DEPENDENT	37,000.00	0.00	19,800.00	3,300.00	17,200.00	22,661.00
206	EMPLOYEE INSURANCE-LIFE	1,600.00	0.00	630.00	105.00	970.00	782.16
207	EMPLOYEE INSURANCE-HEALTH	33,500.00	0.00	15,300.00	2,550.00	18,200.00	17,730.00
208	EMPLOYEE INSURANCE-DENTAL	2,000.00	0.00	900.00	150.00	1,100.00	1,125.00
212	FICA-MEDICARE	4,600.00	0.00	1,862.99	308.64	2,737.01	2,487.22
OJ TOT	*****EMPLOYEE BENEFITS*	132,700.00	0.00	61,388.14	10,206.70	71,311.86	70,910.46
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	2,610.12	9,567.31	2,569.64	12,997.00	15,088.82
OJ TOT	*****SUPPLIES & MATERIAL	21,000.00	2,610.12	9,567.31	2,569.64	12,997.00	15,088.82
709	DATA PROCESSING EQUIPMENT	40,500.00	8,131.78	21,440.48	0.00	11,680.00	36,463.05
722	REGULAR INSTRUCTION EQUIPMENT	0.00	907.00	3,009.00	0.00	0.00	8,334.00
OJ TOT	*****CAPITAL OUTLAY**	40,500.00	9,038.78	24,449.48	0.00	11,680.00	44,797.05
CC TOT	CENTRAL AND OTHER	636,700.00	13,165.48	329,924.59	35,391.02	302,452.62	390,948.76

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	308,865.00	0.00	126,023.80	25,204.76	182,841.20	103,168.80
163	AIDES	69,143.00	0.00	25,844.98	5,920.00	43,298.02	25,066.01
OJ TOT	*****PERSONAL SERVICES*	384,008.00	0.00	151,868.78	31,124.76	232,139.22	128,234.81
201	SOCIAL SECURITY	23,800.00	0.00	9,004.85	1,870.29	14,795.15	7,710.93
204	STATE RETIREMENT	36,600.00	0.00	14,690.45	2,862.47	21,909.55	8,451.13
205	EMPLOYEE INSURANCE	26,800.00	0.00	8,135.87	1,650.00	18,664.13	7,115.00
206	EMPLOYEE INSURANCE-LIFE	1,950.00	0.00	761.46	153.72	1,188.54	630.48
207	EMPLOYEE INSURANCE-HEALTH	61,803.00	0.00	25,486.92	5,096.73	36,316.08	20,475.40
208	EMPLOYEE INSURANCE-DENTAL	3,600.00	0.00	1,487.99	296.55	2,112.01	1,265.95
212	FICA-MEDICARE	5,600.00	0.00	2,106.03	437.41	3,493.97	1,803.44
OJ TOT	*****EMPLOYEE BENEFITS*	160,153.00	0.00	61,673.57	12,367.17	98,479.43	47,452.33
399	OTHER CONTRACTED SERVICES	39,096.00	0.00	0.00	0.00	39,096.00	0.00
OJ TOT	*****CONTRACTED SERVICES	39,096.00	0.00	0.00	0.00	39,096.00	0.00
429	INSTRUCTIONAL SUPPLIES	5,146.00	0.00	894.49	0.00	4,251.51	797.67
OJ TOT	*****SUPPLIES & MATERIAL	5,146.00	0.00	894.49	0.00	4,251.51	797.67
524	IN SERVICE/STAFF DEVELOPMENT	2,919.00	0.00	2,918.10	0.00	0.90	461.49
OJ TOT	*****OTHER CHARGES***	2,919.00	0.00	2,918.10	0.00	0.90	461.49
CC TOT	EARLY CHILDHOOD EDUCATION	591,322.00	0.00	217,354.94	43,491.93	373,967.06	176,946.30

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	399 OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	12,570.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	12,570.00
	707 BUILDING IMPROVEMENTS	0.00	385.69	95,482.75	0.00	0.00	0.00
	709 DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	8,857.00-
	799 OTHER CAPITAL OUTLAY	0.00	1,055.99	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	1,441.68	95,482.75	0.00	0.00	8,857.00-
CC TOT	REGULAR CAPITAL OUTLAY	0.00	1,441.68	95,482.75	0.00	0.00	3,713.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610	PRINCIPALS ON CAPITALIZED LEAS	144,050.00	0.00	144,040.37	0.00	9.63	130,644.76
611	INTREST ON CAPITALIZED LEASES	124,280.00	0.00	124,272.63	0.00	7.37	131,329.24
OJ TOT	*****DEBT SERVICES***	268,330.00	0.00	268,313.00	0.00	17.00	261,974.00
CC TOT	DEBT SERVICE - EDUCATION	268,330.00	0.00	268,313.00	0.00	17.00	261,974.00
FD TOT	GENERAL PURPOSE SCHOOL	76,964,618.00	631,709.89	33,075,998.18	6,325,846.76	43,549,474.72	32,735,818.24

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	1,052,734.00	0.00	438,464.20	87,461.80	614,269.80	517,864.69
163	AIDES	878,405.00	0.00	314,757.34	72,499.64	563,647.66	321,498.18
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	753,221.54	159,961.44	1,201,917.46	839,362.87
201	Social Security	119,731.00	0.00	40,190.28	8,595.89	79,540.72	45,219.86
204	State Retirement	114,166.00	0.00	47,457.73	9,469.20	66,708.27	39,872.67
205	Employee Insurance - Dependent	72,600.00	0.00	33,000.00	6,600.00	39,600.00	37,680.50
206	Employee Insurance - Life	6,158.00	0.00	2,438.10	488.46	3,719.90	2,628.00
207	Employee Insurance - Health	168,300.00	0.00	62,050.00	12,325.00	106,250.00	67,374.00
208	Employee Insurance - Dental	9,900.00	0.00	3,650.00	725.00	6,250.00	4,250.00
212	Employer Medicare Liability	28,002.00	0.00	10,641.68	2,268.74	17,360.32	11,869.34
OJ TOT	*****EMPLOYEE BENEFITS*	518,857.00	0.00	199,427.79	40,472.29	319,429.21	208,894.37
399	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	20,726.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	20,726.00
429	INSTRUCTIONAL SUPPLIES & MATER	158,277.00	15,862.86	51,434.88	14,976.92	90,982.13	33,671.40
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	15,862.86	51,434.88	14,976.92	95,982.13	33,671.40
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	17,144.94
OJ TOT	*****OTHER CHARGES***	6,195.00	0.00	2,416.96	0.00	6,195.00	17,144.94
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	3,417.46
722	REGULAR INSTRUCTION EQUIP	33,000.00	15,000.00	15,000.00	15,000.00	3,000.00	8,598.66
OJ TOT	*****CAPITAL OUTLAY**	33,000.00	15,000.00	15,000.00	15,000.00	3,000.00	12,016.12
CC TOT	REGULAR INSTRUCTION PROGRAM	2,676,468.00	30,862.86	1,021,501.17	230,410.65	1,626,523.80	1,131,815.70

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	323,700.00	0.00	233,633.00	19,314.90	90,067.00	93,291.10
162	Clerical	95,500.00	0.00	35,768.79	7,948.62	59,731.21	35,768.79
163	AIDES	919,471.67	0.00	407,472.42	91,361.06	511,999.25	391,627.19
171	Speech Pathologists	63,000.00	0.00	14,718.80	2,943.76	48,281.20	5,033.80
195	Substitute Certified	10,800.00	0.00	0.00	0.00	10,800.00	0.00
OJ TOT	*****PERSONAL SERVICES*	1,412,471.67	0.00	691,593.01	121,568.34	720,878.66	525,720.88
201	Social Security	102,780.00	0.00	41,040.70	7,236.14	61,739.30	31,010.16
204	STATE RETIREMENT	144,250.00	0.00	53,207.13	9,592.46	91,042.87	36,652.07
205	EMPLOYEE INSURANCE	166,130.00	0.00	60,911.00	9,900.00	105,219.00	57,706.50
206	EMPLOYEE INSURANCE-LIFE	6,720.00	0.00	3,006.36	465.78	3,713.64	2,236.20
207	EMPLOYEE INSURANCE-HEALTH	357,000.00	0.00	128,301.00	23,800.00	228,699.00	107,562.00
208	EMPLOYEE INSURANCE-DENTAL	20,830.00	0.00	8,400.00	1,525.00	12,430.00	7,325.00
212	Employer Medicare Liability	24,115.00	0.00	9,720.82	1,706.72	14,394.18	7,324.87
OJ TOT	*****EMPLOYEE BENEFITS*	821,825.00	0.00	304,587.01	54,226.10	517,237.99	249,816.80
399	Other Contracted Services	262,000.00	161,759.15	99,286.08	9,853.20	954.77	118,467.80
OJ TOT	*****CONTRACTED SERVICES	262,000.00	161,759.15	99,286.08	9,853.20	954.77	118,467.80
429	Instructional Supplies	122,890.63	3,812.81	60,424.26	4,588.01	60,618.02	104,144.59
OJ TOT	*****SUPPLIES & MATERIAL	122,890.63	3,812.81	60,424.26	4,588.01	60,618.02	104,144.59
513	WORKERS' COMPENSATION INS	5,355.00	0.00	0.00	0.00	5,355.00	0.00
OJ TOT	*****OTHER CHARGES***	5,355.00	0.00	0.00	0.00	5,355.00	0.00
725	Special Education Equipment	89,100.00	13,430.36	62,702.98	0.00	12,966.66	0.00
790	OTHER EQUIPMENT	0.00	0.00	26,673.14	0.00	3,577.65-	0.00
OJ TOT	*****CAPITAL OUTLAY**	89,100.00	13,430.36	89,376.12	0.00	9,389.01	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	2,713,642.30	179,002.32	1,245,266.48	190,235.65	1,314,433.45	998,150.07

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	Secretaries	18,400.00	0.00	9,173.16	1,528.86	9,226.84	10,448.21
OJ TOT	*****PERSONAL SERVICES*	18,400.00	0.00	9,173.16	1,528.86	9,226.84	10,448.21
201	Social Security	1,150.00	0.00	565.80	94.30	584.20	646.38
204	State Retirement	2,150.00	0.00	1,063.20	177.20	1,086.80	243.03
206	Employee Insurance - Life	100.00	0.00	45.36	7.56	54.64	50.40
207	Employee Insurance - Health	4,800.00	0.00	2,550.00	425.00	2,250.00	1,576.00
208	Employee Insurance - Dental	300.00	0.00	150.00	25.00	150.00	100.00
212	Employer Medicare Liability	300.00	0.00	132.36	22.06	167.64	151.17
OJ TOT	*****EMPLOYEE BENEFITS*	8,800.00	0.00	4,506.72	751.12	4,293.28	2,766.98
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	12,569.39	31,859.19	18,626.63	34,724.51	45,222.45
OJ TOT	*****SUPPLIES & MATERIAL	73,517.00	12,569.39	31,859.19	18,626.63	34,724.51	45,222.45
524	Professional Development	3,500.00	655.64	2,844.36	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	655.64	2,844.36	0.00	0.00	831.15
730	VOCATIONAL INSTRUCTION EQUIPME	114,584.00	55,129.05	16,656.00	16,656.00	42,798.95	64,754.15
OJ TOT	*****CAPITAL OUTLAY**	114,584.00	55,129.05	16,656.00	16,656.00	42,798.95	64,754.15
CC TOT	VOCATIONAL EDUCATION PROGRAM	219,301.00	68,354.08	65,039.43	37,562.61	91,543.58	124,222.94

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	Other Salaries	0.00	0.00	2,929.00	0.00	2,929.00-	18,627.17
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	2,929.00	0.00	2,929.00-	18,627.17
201	Social Security	0.00	0.00	181.60	0.00	181.60-	871.04
204	State Retirement	0.00	0.00	265.08	0.00	265.08-	1,248.32
206	Employee Insurance - Life	0.00	0.00	0.00	0.00	0.00	25.20
207	Employee Insurance - Health	0.00	0.00	11.02-	0.00	11.02	2,364.00
208	Employee Insurance - Dental	0.00	0.00	0.00	0.00	0.00	150.00
212	Employer Medicare Liability	0.00	0.00	42.48	0.00	42.48-	203.75
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	478.14	0.00	478.14-	4,862.31
322	Evaluation & Testing	1,000.00	0.00	0.00	0.00	1,000.00	10,384.50
355	Travel	17,000.00	799.00	4,310.66	10.45-	13,989.93	25,111.54
399	OTHER CONTRACTED SERVICES	3,804.00	3,000.00	0.00	0.00	804.00	418.00
OJ TOT	*****CONTRACTED SERVICES	21,804.00	3,799.00	4,310.66	10.45-	15,793.93	35,914.04
499	OTHER SUPPLIES PIM	28,225.00	6,576.27	10,018.93	2,851.21	11,629.80	0.00
OJ TOT	*****SUPPLIES & MATERIAL	28,225.00	6,576.27	10,018.93	2,851.21	11,629.80	0.00
524	IN SERVICE/PROFESSIONAL DEVELO	16,863.00	1,600.00	11,549.10	230.62	8,373.34	93,378.15
599	Other Charges	452,914.00	10,420.00	4,580.00	370.00	437,914.00	0.00
OJ TOT	*****OTHER CHARGES***	469,777.00	12,020.00	16,129.10	600.62	446,287.34	93,378.15
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	22,395.27	33,865.83	3,441.38	470,303.93	211,469.97

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	81,300.00	0.00	42,777.24	7,129.54	38,522.76	27,907.90
161	Secretary	53,879.00	0.00	26,930.41	3,596.78	26,948.59	32,359.51
189	OTHER SALARIES & WAGES	355,036.00	0.00	112,444.68	26,497.94	242,591.32	0.00
OJ TOT	*****PERSONAL SERVICES*	490,215.00	0.00	182,152.33	37,224.26	308,062.67	60,267.41
201	SOCIAL SECURITY	30,037.00	0.00	10,441.24	2,072.62	19,595.76	3,258.28
204	STATE RETIREMENT	42,440.00	0.00	15,931.11	3,140.10	26,508.89	1,791.70
205	DEP INSURANCE	25,510.00	0.00	9,900.00	2,200.00	15,610.00	2,635.00
206	LIFE INS	2,607.00	0.00	665.28	140.28	1,941.72	158.80
207	EMP HEALTH INS	29,900.00	0.00	11,900.00	2,550.00	18,000.00	1,970.00
208	EMP DENTAL INS	1,800.00	0.00	700.00	150.00	1,100.00	125.00
212	FICA-MEDICARE	7,116.00	0.00	2,536.15	495.45	4,579.85	828.42
OJ TOT	*****EMPLOYEE BENEFITS*	139,410.00	0.00	52,073.78	10,748.45	87,336.22	10,767.20
355	TRAVEL	105,077.00	13,700.85	21,176.25	6,754.78	70,199.90	1,574.48
OJ TOT	*****CONTRACTED SERVICES	105,077.00	13,700.85	21,176.25	6,754.78	70,199.90	1,574.48
499	OTHER SUPPLIES & MATERIALS	10,000.00	727.57	762.88	0.00	8,892.70	2,165.95
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	727.57	762.88	0.00	8,892.70	2,165.95
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	3,866.82	24,090.82	3,730.70	48,811.36	26,613.25
OJ TOT	*****OTHER CHARGES***	77,814.00	3,866.82	24,090.82	3,730.70	49,856.36	26,613.25
790	OTHER EQUIPMENT	304,900.00	119,917.48	167,840.69	5,435.74	17,141.83	4,243.00
OJ TOT	*****CAPITAL OUTLAY**	304,900.00	119,917.48	167,840.69	5,435.74	17,141.83	4,243.00
CC TOT	REGULAR INSTRUCTION PROGRAM	1,127,416.00	138,212.72	448,096.75	63,893.93	541,489.68	105,631.29

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72215: ALTERNATIVE INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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 DECEMBER 31, 2010

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	69,200.00	0.00	34,579.08	5,763.18	34,620.92	0.00
124	Psychology Personnel	134,400.00	0.00	56,798.01	9,447.00	77,601.99	55,651.53
161	SECRETARY(S)	37,300.00	0.00	18,627.12	3,104.52	18,672.88	0.00
162	Clerical	77,300.00	0.00	38,606.40	6,434.40	38,693.60	38,606.40
189	Other Salaries	40,100.00	0.00	13,030.70	2,091.34	27,069.30	13,973.19
OJ TOT	*****PERSONAL SERVICES*	358,300.00	0.00	161,641.31	26,840.44	196,658.69	108,231.12
201	Social Security	20,500.00	0.00	7,947.83	1,429.86	12,552.17	5,429.87
204	State Retirement	31,600.00	0.00	13,985.48	2,482.28	17,614.52	7,728.55
205	Employee Insurance - Dependent	33,500.00	0.00	11,825.00	2,200.00	21,675.00	4,743.00
206	Employee Insurance - Life	1,600.00	0.00	574.98	114.24	1,025.02	386.02
207	Employee Insurance - Health	36,200.00	0.00	14,025.00	2,550.00	22,175.00	7,486.00
208	Employee Insurance - Dental	2,100.00	0.00	875.00	175.00	1,225.00	600.00
212	Employer Medicare Liability	5,300.00	0.00	2,736.95	373.20	2,563.05	1,534.96
OJ TOT	*****EMPLOYEE BENEFITS*	130,800.00	0.00	51,970.24	9,324.58	78,829.76	27,908.40
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	61,528.44	5,179.61	24,270.19	2,475.02	33,221.84	24,229.61
OJ TOT	*****OTHER CHARGES***	98,828.44	5,179.61	24,270.19	2,475.02	70,521.84	24,229.61
790	Other Equipment	25,000.00	0.00	2,553.56	0.00	22,446.44	1,310.67
OJ TOT	*****CAPITAL OUTLAY**	25,000.00	0.00	2,553.56	0.00	22,446.44	1,310.67
CC TOT	SPECIAL EDUCATION PROGRAM	638,928.44	5,179.61	240,435.30	38,640.04	394,456.73	161,679.80

JANUARY 05, 2011

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

PAGE 120

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 Travel		2,100.00	445.96	914.56	0.00	739.48	1,048.55
OJ TOT *****	CONTRACTED SERVICES	2,100.00	445.96	914.56	0.00	739.48	1,048.55
CC TOT	VOCATIONAL EDUCATION PROGRAM	2,100.00	445.96	914.56	0.00	739.48	1,048.55

JANUARY 05, 2011

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

PAGE 121

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	Other Contracted Services	394,500.00	100.00	190,245.00	38,049.00	204,155.00	188,510.00
OJ TOT	*****CONTRACTED SERVICES	394,500.00	100.00	190,245.00	38,049.00	204,155.00	188,510.00
CC TOT	TRANSPORTATION	394,500.00	100.00	190,245.00	38,049.00	204,155.00	188,510.00

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73100: FOOD SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	0.00	4,979.00	0.00	0.00	19,955.00
499	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	448.92
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	4,979.00	0.00	0.00	20,403.92
CC TOT	FOOD SERVICE	17,370.09	0.00	16,673.27	0.00	5,675.82	29,713.53

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	185,073.49	0.00	205,433.01-	0.00	390,506.50	33,614.31
OJ TOT	*****OTHER CHARGES***	228,937.49	0.00	205,433.01-	0.00	434,370.50	33,614.31
CC TOT	TRANSFERS OUT	228,937.49	0.00	205,433.01-	0.00	434,370.50	33,614.31
FD TOT	SCHOOL FEDERAL PROJECTS	8,553,469.32	444,552.82	3,056,604.78	602,233.26	5,098,691.97	2,985,856.16

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73100: FOOD SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	49,500.00	0.00	0.00	0.00	49,500.00	36,712.22
119	ACCOUNTANTS	66,200.00	0.00	39,369.84	6,401.44	26,830.16	32,281.87
165	CAFETERIA PERSONNEL	1,918,900.00	0.00	806,440.54	177,352.24	1,112,459.46	840,537.63
198	SUBSTITUTES-NON CERTIFIED	40,000.00	0.00	0.00	0.00	40,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,074,600.00	0.00	845,810.38	183,753.68	1,228,789.62	909,531.72
201	SOCIAL SECURITY	129,000.00	0.00	50,243.71	10,926.63	78,756.29	54,154.85
204	STATE RETIREMENT	145,000.00	0.00	53,780.55	11,725.72	91,219.45	53,241.90
205	EMPLOYEE INSURANCE	208,000.00	0.00	74,250.00	15,950.00	133,750.00	71,145.00
206	LIFE INSURANCE	6,400.00	0.00	2,591.70	520.02	3,808.30	2,799.94
207	HEALTH INSURANCE	299,500.00	0.00	119,000.00	23,800.00	180,500.00	115,442.00
208	DENTAL INSURANCE	17,500.00	0.00	6,875.00	1,375.00	10,625.00	7,325.00
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	792.80	130.29	4,207.20	1,195.47
211	RETIREE BENEFITS	27,500.00	0.00	11,330.00	2,266.00	16,170.00	6,339.00
212	MEDICARE	31,000.00	0.00	11,835.96	2,571.50	19,164.04	12,770.60
OJ TOT	*****EMPLOYEE BENEFITS*	868,900.00	0.00	330,699.72	69,265.16	538,200.28	324,413.76
320	DUES & MEMBERSHIPS	5,000.00	2,476.00	524.00	0.00	2,000.00	3,000.00
336	MAINTENANCE OF EQUIPMENT	60,000.00	34,795.25	35,498.71	8,775.21	0.00	33,093.43
349	PRINTING	3,000.00	0.00	2,847.51	0.00	152.49	2,817.86
354	TRANSPORTATION OF COMMODITIES	45,000.00	34,346.02	13,193.36	0.00	0.00	23,256.24
355	TRAVEL	9,000.00	5,076.47	3,134.34	480.15	2,150.83	3,541.82
399	OTHER CONTRACTED SERVICES	100,000.00	60,459.46	40,000.55	0.00	0.00	50,670.23
OJ TOT	*****CONTRACTED SERVICES	222,000.00	137,153.20	95,198.47	9,255.36	4,303.32	116,379.58
410	CUSTODIAL SUPPLIES	50,000.00	10,780.16	10,679.73	30.27	35,000.00	36,056.89
422	FOOD SUPPLIES	1,941,140.00	1,003,709.70	956,132.88	93,026.83	245,734.23	952,616.82
435	OFFICE SUPPLIES	3,000.00	766.15	2,763.71	0.00	1,067.50	1,759.53
499	OTHER SUPPLIES & MATERIALS	92,500.00	30,280.17	57,593.04	4,699.92	13,807.12	45,020.68
OJ TOT	*****SUPPLIES & MATERIAL	2,086,640.00	1,045,536.18	1,027,169.36	97,757.02	295,608.85	1,035,453.92
513	WORKERS' COMPENSATION	41,000.00	0.00	41,000.00	0.00	0.00	43,000.00
524	IN-SERVICE/STAFF DEVELOPMENT	2,000.00	0.00	833.95	0.00	1,166.05	984.87
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	44,803.95	0.00	1,196.05	47,390.77
709	DATA PROCESSING EQUIPMENT	10,000.00	1,393.04	8,766.70	0.00	6,520.26	22,057.00
710	FOOD SERVICE EQUIPMENT	12,460.00	3,681.10	3,530.87	240.00	5,248.03	73,672.87
OJ TOT	*****CAPITAL OUTLAY**	22,460.00	5,074.14	12,297.57	240.00	11,768.29	95,729.87
CC TOT	FOOD SERVICE	5,320,600.00	1,187,763.52	2,355,979.45	360,271.22	2,079,866.41	2,528,899.62
FD TOT	CENTRAL CAFETERIA	5,320,600.00	1,187,763.52	2,355,979.45	360,271.22	2,079,866.41	2,528,899.62

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	67,960.00	0.00	33,478.92	5,579.82	34,481.08	33,478.92
162	CLERICAL	38,700.00	0.00	19,303.20	3,217.20	19,396.80	19,303.20
166	CUSTODIAL PERSONNEL	99,000.00	0.00	0.00	0.00	99,000.00	0.00
169	PART-TIME PERSONNEL	1,036,000.00	0.00	403,148.40	64,108.88	632,851.60	467,517.33
OJ TOT	*****PERSONAL SERVICES*	1,241,660.00	0.00	455,930.52	72,905.90	785,729.48	520,299.45
201	SOCIAL SECURITY	77,000.00	0.00	26,483.67	4,300.16	50,516.33	29,989.19
204	STATE RETIREMENT	67,000.00	0.00	26,942.41	4,659.51	40,057.59	25,658.22
205	EMPLOYEE INSURANCE-DEPENDENT	53,500.00	0.00	27,011.57	4,892.27	26,488.43	20,262.03
206	EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	399.78	72.48	600.22	398.54
207	EMPLOYEE INSURANCE-HEALTH	51,500.00	0.00	24,225.00	4,675.00	27,275.00	20,533.98
208	EMPLOYEE INSURANCE-DENTAL	3,600.00	0.00	1,619.69	316.41	1,980.31	1,517.12
212	EMPLOYER MEDICARE LIABILITY	18,500.00	0.00	6,334.15	1,020.50	12,165.85	7,194.19
OJ TOT	*****EMPLOYEE BENEFITS*	272,100.00	0.00	113,016.27	19,936.33	159,083.73	105,553.27
315	CONTRACTS WITH VEHICLE OWNERS	22,000.00	0.00	6,693.50	0.00	22,000.00	6,868.50
355	TRAVEL	1,000.00	860.00	699.84	0.00	38.17	578.16
399	OTHER CONTRACTED SERVICES	50,000.00	13,189.70	16,619.06	335.00	34,398.50	21,150.56
OJ TOT	*****CONTRACTED SERVICES	73,000.00	14,049.70	24,012.40	335.00	56,436.67	28,597.22
422	FOOD	65,000.00	27,602.03	34,294.64	3,780.40	10,089.75	28,870.35
429	INSTRUCTIONAL SUPPLIES	10,000.00	3,150.96	3,860.08	201.76	4,000.00	5,838.98
499	OTHER SUPPLIES	8,000.00	3,414.43	3,706.49	96.26	2,370.52	5,851.56
OJ TOT	*****SUPPLIES & MATERIAL	83,000.00	34,167.42	41,861.21	4,078.42	16,460.27	40,560.89
510	TRUSTEE'S COMMISSION	14,000.00	0.00	6,000.65	0.00	7,999.35	6,388.17
513	WORKERS' COMPENSATION	4,000.00	0.00	3,525.58	0.00	474.42	4,600.00
524	IN-SERVICE/STAFF DEVELOPMENT	5,240.00	0.00	0.00	0.00	5,240.00	1,721.84
OJ TOT	*****OTHER CHARGES***	23,240.00	0.00	9,526.23	0.00	13,713.77	12,710.01
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	48,217.12	644,346.63	97,255.65	1,043,423.92	717,047.10
FD TOT	EXT. DAY CARE PROGRAM	1,705,000.00	48,217.12	644,346.63	97,255.65	1,043,423.92	717,047.10

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO DECEMBER 31, 2010
COST CENTER 81100: GENERAL GOVERNMENT DEBT SV

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEE'S COMMISSION	0.00	0.00	0.00	0.00	0.00	208,029.90
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	208,029.90
CC TOT	GENERAL GOVERNMENT DEBT SV	0.00	0.00	0.00	0.00	0.00	208,029.90

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
612	PRINCIPAL	4,905,501.00	0.00	340,324.42	0.00	4,565,176.58	321,747.42
OJ TOT	*****DEBT SERVICES***	4,905,501.00	0.00	340,324.42	0.00	4,565,176.58	321,747.42
CC TOT	GENERAL GOVERNMENT	4,905,501.00	0.00	340,324.42	0.00	4,565,176.58	321,747.42

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
613	INTEREST	10,440,000.00	0.00	4,658,318.81	124,608.79	5,781,681.19	3,710,700.31
OJ TOT	*****DEBT SERVICES***	10,440,000.00	0.00	4,658,318.81	124,608.79	5,781,681.19	3,710,700.31
CC TOT	GENERAL GOVERNMENT	10,440,000.00	0.00	4,658,318.81	124,608.79	5,781,681.19	3,710,700.31

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	177,235.76	0.00	160,764.24	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	177,235.76	0.00	182,764.24	0.00
699	OTHER DEBT SERVICE	600,000.00	6,000.00	244,953.45	632.11	361,046.55	897,656.92
OJ TOT	*****DEBT SERVICES***	600,000.00	6,000.00	244,953.45	632.11	361,046.55	897,656.92
CC TOT	GENERAL GOVERNMENT	965,000.00	6,000.00	422,189.21	632.11	548,810.79	897,656.92

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO DECEMBER 31, 2010
COST CENTER 99300: PAYMENTS TO REFUNDED DEBT ESCROW AGENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	5,420,832.44	125,240.90	58,895,668.56	5,138,134.55

JANUARY 05, 2011

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

PAGE 131

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58807: SCHOOL CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	2,258,372.05	1,872,266.82	602,988.27	118,367.00-	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	2,258,372.05	1,872,266.82	602,988.27	118,367.00-	0.00
590	TRANSFERS TO OTHER FUNDS	0.00	0.00	5,175,019.85	5,175,019.85	5,175,019.85-	0.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	5,175,019.85	5,175,019.85	5,175,019.85-	0.00
CC TOT	SCHOOL CAPITAL PROJECTS	0.00	2,258,372.05	7,047,286.67	5,778,008.12	5,293,386.85-	0.00

JANUARY 05, 2011

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

PAGE 132

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58808: ARRA GRANT # 8

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	40,488.88	9,511.12	9,511.12	50,000.00-	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	40,488.88	9,511.12	9,511.12	50,000.00-	0.00
CC TOT	ARRA GRANT # 8	0.00	40,488.88	9,511.12	9,511.12	50,000.00-	0.00
FD TOT	EDUCATION CAPITAL PROJECTS	0.00	2,298,860.93	7,056,797.79	5,787,519.24	5,343,386.85-	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58801: ARRA EECBG

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	32,725.91	17,679.69	12,450.94	0.00	32,725.91	0.00
OJ TOT	*****CONTRACTED SERVICES	68,535.91	17,679.69	15,084.44	0.00	68,535.91	0.00
	504 INDIRECT COST	25,458.89	1,518.84	24,330.96	672.00	4,577.03	0.00
OJ TOT	*****OTHER CHARGES***	25,458.89	1,518.84	24,330.96	672.00	4,577.03	0.00
	707 BUILDING IMPROVEMENTS	296,362.00	0.00	61,029.80	0.00	235,332.20	0.00
	718 MOTOR VEHICLES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	308,362.00	0.00	61,029.80	0.00	247,332.20	0.00
CC TOT	ARRA EECBG	402,356.80	19,198.53	100,445.20	672.00	320,445.14	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58802: ARRA GRANT - COURTROOM SECURITY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
705	ARRA - GARLAND RD	0.00	0.00	83,817.82-	0.00	83,817.82	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	83,817.82-	0.00	83,817.82	0.00
CC TOT	ARRA GRANT - COURTROOM SECURIT	0.00	0.00	83,817.82-	0.00	83,817.82	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58805: ARRA GRANT - GARLAND RD

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
705	ARRA GRANT - GARLAND RD	0.00	105,570.29	376,037.38	0.00	15,440.90-	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	105,570.29	376,037.38	0.00	15,440.90-	0.00
CC TOT	ARRA GRANT - GARLAND RD	0.00	105,570.29	376,037.38	0.00	15,440.90-	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	1,088.47	1,022.09	640.00	0.00	26,097.28
OJ TOT	*****CAPITAL OUTLAY**	0.00	1,088.47	1,022.09	640.00	0.00	26,097.28
CC TOT	GENERAL ADMINISTRATION PROJECT	8,000.00	1,088.47	1,022.09	640.00	8,000.00	29,465.72

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO DECEMBER 31, 2010
COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	1,420.00	0.00	0.00	1,420.00-	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	1,420.00	0.00	0.00	1,420.00-	0.00
CC TOT	PUBLIC HEALTH AND WELFARE PROJ	0.00	1,420.00	0.00	0.00	1,420.00-	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	76,048.18
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	76,048.18
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	3,790.91
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	8,313.40
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	23.97
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	1,197.56
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	23,454.44
321	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	13,115.00
399	OTHER CONTRACTED SERVICES	0.00	400.00	0.00	0.00	0.00	13,681.70
OJ TOT	*****CONTRACTED SERVICES	0.00	400.00	0.00	0.00	0.00	26,796.70
599	OTHER CHARGES	0.00	11,574.00	1,006.00	0.00	40,110.00	0.00
OJ TOT	*****OTHER CHARGES***	0.00	11,574.00	1,006.00	0.00	40,110.00	0.00
CC TOT	SOCIAL, CULTURAL AND RECREATIO	0.00	11,974.00	1,006.00	0.00	40,110.00	126,299.32

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	9,040.00
OJ TOT	*****CONTRACTED SERVICES	9,100.00	0.00	0.00	0.00	9,100.00	9,040.00
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	509,040.00

JANUARY 05, 2011

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

PAGE 141

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	321 ENGINEERING SERVICES	0.00	1,199.83	4,476.17	370.17	5,676.00-	0.00
	399 OTHER CONTRACTED SERVICES	41,000.00	3,410.80	47,545.00	3,400.00	3,250.00-	204,822.37
OJ TOT	*****CONTRACTED SERVICES	41,000.00	4,610.63	52,021.17	3,770.17	8,926.00-	204,822.37
CC TOT	HIGHWAY & STREET CAPITAL PROJE	41,000.00	4,610.63	52,021.17	3,770.17	8,926.00-	204,822.37

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	12,738,610.50	18,204.41	2,346,042.01	0.00	12,702,149.98	304,048.84
OJ TOT	*****CONTRACTED SERVICES	12,738,610.50	18,204.41	2,346,042.01	0.00	12,702,149.98	304,048.84
706	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	4,367.70
707	BUILDING IMPROVEMENTS	103,000.00	0.00	27,862.47	0.00	75,537.53	441.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	19,564.00
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	9,832.00
790	OTHER EQUIPMENT	0.00	0.00	9,621.00	0.00	0.00	31,701.25
791	OTHER CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	1,930.00
OJ TOT	*****CAPITAL OUTLAY**	103,000.00	0.00	37,483.47	0.00	75,537.53	67,835.95
CC TOT	EDUCATION CAPITAL PROJECTS	12,841,610.50	18,204.41	2,383,525.48	0.00	12,777,687.51	371,884.79
FD TOT	GENERAL CONSTRUCTION PROJECTS	13,303,740.30	4,867,390.33	3,244,739.50	5,082.17	8,095,222.57	1,252,907.40

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55190: OTHER LOCAL HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	307 COMMUNICATION	0.00	0.00	0.00	0.00	0.00	1,498.23
	317 DATA PROCESSING SERVICES	0.00	0.00	0.00	0.00	0.00	1,356.00
	330 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	720.23
	340 MEDICAL & DENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	4,746.38
	355 TRAVEL	0.00	0.00	0.00	0.00	0.00	107.95
	399 OTHER CONTRACTED SERVICES	350,000.00	0.00	148,811.35	24,324.00	201,188.65	123,457.54
OJ TOT	*****CONTRACTED SERVICES	350,000.00	0.00	148,811.35	24,324.00	201,188.65	131,886.33
	413 DRUGS AND MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	4,918.96
	435 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	791.69
	499 OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	520.30
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	6,230.95
CC TOT	OTHER LOCAL HEALTH SERVICES	350,000.00	0.00	148,811.35	24,324.00	201,188.65	138,117.28

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	84,358.84
	207 EMPLOYEE INSURANCE - HEALTH	660,000.00	0.00	251,854.81	37,912.35	408,145.19	201,295.02
OJ TOT	*****EMPLOYEE BENEFITS*	902,000.00	0.00	251,854.81	37,912.35	650,145.19	285,653.86
	312 CONTRACTS W/PRIVATE AGCY	40,000.00	0.00	13,766.00	0.00	26,234.00	20,765.00
	325 FISCAL AGENT CHARGES	640,000.00	0.00	315,344.68	0.00	324,655.32	313,728.47
	340 MEDICAL SERVICES - INMATES	0.00	0.00	1,476.68-	0.00	1,476.68	20,087.14
OJ TOT	*****CONTRACTED SERVICES	680,000.00	0.00	327,634.00	0.00	352,366.00	354,580.61
	507 MEDICAL CLAIMS	16,547,214.00	0.00	6,662,149.81	1,201,622.45	9,885,064.19	8,233,093.08
	516 OTHER SELF-INSURED CLAIMS	43,494.00	0.00	6,500.00	6,500.00	36,994.00	0.00
OJ TOT	*****OTHER CHARGES***	16,590,708.00	0.00	6,668,649.81	1,208,122.45	9,922,058.19	8,233,093.08
CC TOT	EMPLOYEE BENEFITS	18,172,708.00	0.00	7,248,138.62	1,246,034.80	10,924,569.38	8,873,327.55

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	0.00	4,100.50-	13,365.00
516	SELF-INSURED CLAIMS	300,000.00	0.00	411,136.58	109.58-	111,136.58-	193,214.81-
599	OTHER CHARGES	60,000.00	4,713.75	32,053.38	0.00	45,704.25	14,416.07
OJ TOT	*****OTHER CHARGES***	524,500.00	4,713.75	609,077.46	109.58-	66,819.83-	20,921.74-
CC TOT	MISCELLANEOUS	539,500.00	4,713.75	624,077.46	109.58-	66,819.83-	5,713.74-

JANUARY 05, 2011

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

PAGE 146

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	4,713.75	8,021,027.43	1,270,249.22	11,330,950.20	9,005,731.09

JANUARY 05, 2011

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

PAGE 147

REPORT 240-100

FUND 304: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	43.74
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	156.26	0.00	0.00	1,000.00	43.74
510	TRUSTEES COMMISSION	300.00	0.00	81.12	0.00	218.88	112.34
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	50,081.12	0.00	48,781.12-	112.34
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	50,081.12	0.00	31,281.12-	156.08
FD TOT	DISTRICT ATTORNEY GENERAL	18,800.00	156.26	50,081.12	0.00	31,281.12-	156.08

REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	7,639.16	1,332.01	7,200.85	6,646.73
319	CONFIDENTIAL DRUG ENFORCEMENT	67,174.00	0.00	10,000.00	5,000.00	57,174.00	15,000.00
320	DUES & MEMBERSHIPS	1,000.00	200.00	280.00	0.00	520.00	250.00
330	LEASE PAYMENTS	37,500.00	1,715.83	1,190.03	227.53	34,831.29	18,693.71
333	LICENSES	300.00	0.00	43.50	13.00	256.50	147.00
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
338	AUTOMOBILE REPAIR	3,000.00	500.00	1,556.50	0.00	943.50	0.00
348	POSTAL CHARGES	100.00	0.00	0.00	0.00	100.00	0.00
349	PRINTING-STATIONERY & FORMS	2,000.00	0.00	0.00	0.00	2,000.00	203.00
355	TRAVEL	9,000.00	3,196.68	8,191.97	0.00	9.83	5,468.32
356	TUITION	1,250.00	0.00	800.00	0.00	1,100.00	2,250.00
399	OTHER CONTRACTED SERVICES	5,000.00	746.88	1,719.20	95.00	2,787.80	2,138.96
OJ TOT	*****CONTRACTED SERVICES	145,924.00	6,519.38	31,420.36	6,667.54	111,523.77	50,797.72
431	LAW ENFORCEMENT SUPPLIES	3,750.00	138.80	548.64	548.64	3,062.56	674.98
435	OFFICE SUPPLIES	5,000.00	431.40	509.66	38.34	4,205.61	679.79
450	TIRES & TUBES	2,000.00	0.00	1,118.20	715.52	881.80	1,749.11
452	UTILITIES	4,500.00	0.00	2,594.84	290.32	1,905.16	1,833.18
453	VEHICLE PARTS	2,000.00-	0.00	0.00	0.00	2,000.00-	0.00
OJ TOT	*****SUPPLIES & MATERIAL	13,250.00	570.20	4,771.34	1,592.82	8,055.13	4,937.06
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	262.50	262.50	237.50	0.00
510	TRUSTEES COMMISSION	1,500.00	0.00	510.51	0.00	989.49	384.70
599	OTHER CHARGES	7,000.00	323.92	1,590.89	966.77	5,085.19	4,841.13
OJ TOT	*****OTHER CHARGES***	14,000.00	323.92	2,363.90	1,229.27	11,312.18	5,225.83
708	COMMUNICATION EQUIPMENT	100,000.00	0.00	100,000.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	4,000.00	700.00	3,250.89	2,574.00	49.11	1,599.00
716	LAW ENFORCEMENT EQUIPMENT	25,000.00	1,582.11	10,104.87	0.00	13,313.02	299.87
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	2,282.11	113,355.76	2,574.00	30,362.13	36,406.23
CC TOT	DRUG ENFORCEMENT	350,174.00	9,695.61	151,911.36	12,063.63	192,253.21	97,366.84
FD TOT	JUDICIAL DISTRICT DRUG	350,174.00	9,695.61	151,911.36	12,063.63	192,253.21	97,366.84

JANUARY 05, 2011

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

PAGE 149

REPORT 240-100

FUND 308: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	20,000.00	0.00	3,540.38	0.00	16,459.62	8,675.41
OJ TOT	*****OTHER CHARGES***	20,000.00	0.00	3,540.38	0.00	16,459.62	8,675.41
CC TOT	MISCELLANEOUS	20,000.00	0.00	3,540.38	0.00	16,459.62	8,675.41
FD TOT	ENDOWMENT FUND	20,000.00	0.00	3,540.38	0.00	16,459.62	8,675.41

JANUARY 05, 2011

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

PAGE 150

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	140,000.00	0.00	55,418.93	0.00	84,581.07	65,022.44
599	OTHER CHARGES	14,000,000.00	0.00	5,486,473.26	0.00	8,513,526.74	6,437,222.45
OJ TOT	*****OTHER CHARGES***	14,140,000.00	0.00	5,541,892.19	0.00	8,598,107.81	6,502,244.89
CC TOT	PAYMENTS TO CITIES	14,140,000.00	0.00	5,541,892.19	0.00	8,598,107.81	6,502,244.89
FD TOT	CITIES-SALES TAX	14,140,000.00	0.00	5,541,892.19	0.00	8,598,107.81	6,502,244.89

JANUARY 05, 2011

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

PAGE 151

REPORT 240-100

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	65,000.00	0.00	48,800.47	0.00	16,199.53	42,053.84
599	OTHER CHARGES	3,800,000.00	0.00	2,718,121.24	0.00	1,081,878.76	2,423,333.62
OJ TOT	*****OTHER CHARGES***	3,865,000.00	0.00	2,766,921.71	0.00	1,098,078.29	2,465,387.46
CC TOT	PMTS TO OTHER SCH SYS	3,865,000.00	0.00	2,766,921.71	0.00	1,098,078.29	2,465,387.46
FD TOT	CITY SCHOOL ADA-NO 1	3,865,000.00	0.00	2,766,921.71	0.00	1,098,078.29	2,465,387.46

JANUARY 05, 2011

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

PAGE 152

REPORT 240-100

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	200,000.00	0.00	142,086.16	0.00	57,913.84	129,043.36
599	OTHER CHARGES	11,750,000.00	0.00	7,913,744.54	0.00	3,836,255.46	7,436,036.36
OJ TOT	*****OTHER CHARGES***	11,950,000.00	0.00	8,055,830.70	0.00	3,894,169.30	7,565,079.72
CC TOT	PMTS TO OTHER SCH SYS	11,950,000.00	0.00	8,055,830.70	0.00	3,894,169.30	7,565,079.72
FD TOT	CITY SCHOOL ADA-NO 2	11,950,000.00	0.00	8,055,830.70	0.00	3,894,169.30	7,565,079.72

10005840

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

Fund Number 101 Cost Center Number 051100
Fund Name General County Cost Center Name County Commission

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-051100-500168	Temporary Personnel	1440.00
	101-051100-500201	Social Security	89.28
	101-051100-500212	Employer Medicare	20.88
		Total Transferred to:	1,550.16

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-051100-500302	Advertising	600.00
	101-051100-500349	Printing, Stationery & Forms	300.00
	101-051100-500356	Tuition	200.00
	101-051100-500399	Other Contracted Services	300.00
	101-051100-500414	Duplicating Supplies	150.16
		Total Transferred from:	1,550.16

Reason for Transfer Request:
To provide funds for Temporary Assistant.

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

Margaret M. Flynn 11-05-10
Signature of Department Head Date

[Signature] 11-9-10
Signature of County Mayor Date

Budget Committee
Date 11-8-10 vote
☒ Approved 5 yes 0 nay 0 pass
☐ Recommended for commission consideration 0 yes 0 nay 0 pass
☐ Rejected 0 yes 0 nay 0 pass
☐ Referred 0 yes 0 nay 0 pass
☐ Disapproved 0 yes 0 nay 0 pass

Posted
10006379

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

Fund Number 101
Fund Name General

Cost Center Number 51300
Cost Center Name Mayor

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-51300-500597	MISC	500.00
Total Transferred to:		500.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-51300-500356	MULTI	500
Total Transferred from:		500.00

Reason for Transfer Request:

To replenish funds in that line

Note:

Total transferred to
must agree with total
transferred from.

Signature of Department Head

Date

Signature of County Mayor

Date

[Signature]

11/29/10

[Signature]

11/29/10

10005834

**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
101-051500-351-00000	Rentals	700.00
Total Transferred to:		700.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500-399-00000	Other Contracted Services	700.00
Total Transferred from:		700.00

Reason for Transfer Request:
To pay for rental on the precinct locations for the November 2, 2010 election.

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

Lilly Breda 11-9-10
Signature of Department Head Date
E. O. Hall 11-9-10
Signature of County Mayor Date

11/10/11

10005761

Blount County Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009 - 2010

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

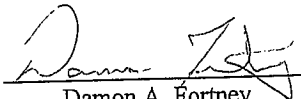
Transfer
To:

Account Number	Account Name	Amount
101-051800-500-336	Maintenance - Equipment	4,374.80
	Total Transferred to:	\$4,374.80

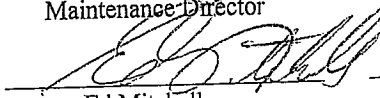
Transfer
From:

Account Number	Account Name	Amount
101-051800-500-717	Maintenance Equipment	134.00
101-051800-500-499	Other Supplies	1,213.00
101-051800-500-453	Vehicle Parts	135.00
101-051800-500-450	Tires	624.00
101-051800-500-361	Permits	1,000.00
101-051800-500-359	Disposal	249.00
101-051800-500-355	Travel	572.00
101-051800-500-338	Maint & Repair Service Vehicle	447.80
	Total Transferred from:	\$4,374.80

Reason for Transfer Request: To perform emergency repairs on the Justice Center's main air conditioning water chiller.


Damon A. Fortney
Maintenance Director

09 November 2010
Date


Ed Mitchell
Blount County Mayor

11-10-10
Date

NOTE: Total Transferred
to must agree with total
transferred from.

Form No. BT81491-3

10005841

Blount County Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009- 2010

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

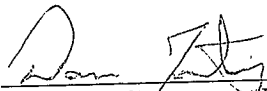
Transfer
To:

Account Number	Account Name	Amount
101-051800-500-169	Part-time Personnel	16,000
		\$16,000

Transfer
From:

Account Number	Account Name	Amount
101-051800-500-166	Custodial Personnel	16,000
	Total Transferred from:	\$16,000

Reason for Transfer Request: To temporarily supplement the loss of several full-time employees (budget cuts,
active-duty military training).


Signature of Department Head

29 Oct '10
Date


Signature of County Mayor

10-9-10
Date

NOTE: Total Transferred
to must agree with total
transferred from.

Budget Committee
Date 11-8-10

☒ Approved ☒ yes ☐ nay ☐ pass
☐ Recommended for ☐ yes ☐ nay ☐ pass
commission consideration
☐ Declined ☐ yes ☐ nay ☐ pass
☐ Tabled ☐ yes ☐ nay ☐ pass
☐ Deferred ☐ yes ☐ nay ☐ pass

Form No. BT81491-3

Between CC

10006392 ✓

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
	101-053310-500358	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.

William R. Brown 10/22/10
Signature of Department Head Date

[Signature] 10/24/10
Signature of County Mayor Date

Budget Committee

Date 11-8-10

Vote

Approved	yes	no	pass
✓ 1 year mandated for commission consideration	yes	no	pass
Referred	yes	no	pass
Tabled	yes	no	pass
Deferred	yes	no	pass

Posted 83
10006300

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

Fund Number 101 Cost Center Number General 55110
Fund Name 55110 - GenCo. Cost Center Name Local Health Center

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-55110-500-348	Postal Charges	300.00
Total Transferred to:		300.00

A+

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-55110-500-349	Printing Stationary & Forms	300.00
Total Transferred from:		300.00

A-

Reason for Transfer Request:
Increase in positive medical results requiring certified mail notification of county residents

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

Michal Roberts 11/18/2010
Signature of Department Head Date
[Signature]
Signature of County Mayor Date

10005855

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

Fund Number 101 Cost Center Number 55120
Fund Name General County Cost Center Name animal control

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-055120-500451	uniforms	1000.00
	Total Transferred to:		1,000.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-055120-500461	Animal Food	1,000.00
	Total Transferred from:		1,000.00

Reason for Transfer Request:

winter clothing/uniforms for AA officers

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


Signature of Department Head

11/9/10
Date


Signature of County Mayor

11-9-10
Date

10606393

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

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 Stateroom Invoices.

Spullon 10 | 14 | 10

Total transferred to
must agree with total
transferred from.

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

Signature of Department Head _____ Date _____
 Signature of County Mayor _____ Date 12-1-10

Date 11-8-10

٧٠٤٥

☒ Approved
 ☐ yes ☐ nay ☐ pass

☒ Recommended for commission consideration 5 yrs mo day pass

Declined yes no pass

— Tabled

_____ Deferred _____ Yes _____ No _____ Pass

10005229

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201011

Fund Number: 131

Cost Center Number: 62000

Fund Name: Highway / Public Works

Cost Center Name: Highway and Bridge Maintenance

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500399 - 00000	OTHER CONTRACTED SERV	\$7,000.00
		\$7,000.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500404 - 00000	ASPHALT HOT MIX	\$7,000.00
		\$7,000.00

Reason for Transfer Request :

striping county roads

Note :

Total transferred to
must agree with total
transferred from.

Bill Dunlap

Signature of Department Head

Ed Stull

Signature of County Executive

11/5/2010

Date

PAID
11-5-10
JA

10005690

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

Fund Number 141 Cost Center Number 72120
Fund Name GPSF Cost Center Name Coordinated School Health

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072120-500399-72121	Other Contracted Services	1,500.00
Total Transferred to:		1,500.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072120-500348-72121	Postage	500.00
141-072120-500429-72121	Instructional Supplies	1,000.00
Total Transferred from:		1,500.00

Reason for Transfer Request:

Transfer grant funds in line with approved Coordinated School Health Grant budget.

Note:

Total transferred to
must agree with total
transferred from.

Troy Logan 10-28-10
Signature of Department Head Date

[Signature] 11-8-10
Signature of County Executive Date

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

POSTED

10006394

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

Fund Number 142 Cost Center Number 72130
 Fund Name Federal Projects / Title I ARRA Cost Center Name _____

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072130-500499-11102	Other Supplies & Materials - Parent Involvement	3,050.00
Total Transferred to:		3,050.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072130-500599-11102	Other Charges - School Improvement	3,050.00
Total Transferred from:		3,050.00

Reason for Transfer Request:

To correct parent involvement as per the state budget monitoring on 10-1-10.

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

Troy Lopez 11-30-10
 Signature of Department Head Date

[Signature] 12-1-10
 Signature of County Executive Date

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

10005756

Fund Number 142 Cost Center Number 72130

Fund Name Federal Projects / Title I Cost Center Name _____

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072130-500499-11101	Other Supplies & Materials - Parent Involvement	25,175.00
Total Transferred to:		25,175.00

Transfer
from:

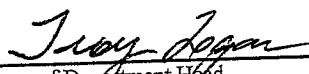
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072130-500599-11101	Other Charges - School Improvement	25,175.00
Total Transferred from:		25,175.00

Reason for Transfer Request:

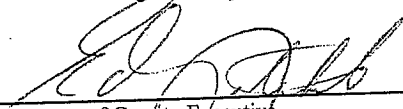
To correct parent involvement as per the state budget monitoring on 10-1-10.

Note:

Total transferred to
must agree with total
transferred from.

 11-8-10

 Signature of Department Head Date

 11-10-10

 Signature of County Executive Date

Posted
1000762

Blount County Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009 - 2010

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

**Transfer
To:**

Account Number	Account Name	Amount
101-051800-500-336	Maintenance - Equipment	20,000
	Total Transferred to:	\$20,000

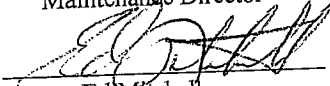
**Transfer
From:**

Account Number	Account Name	Amount
101-051800-500-434	Natural Gas	\$20,000
	Total Transferred from:	\$20,000

Reason for Transfer Request: An emergency replacement of a roof-top heating and air conditioning unit for the Justice Center jail (D-pod), and elevator repairs.


Damon A. Fortney
Maintenance Director

30 Dec '10.
Date


Ed Mitchell
Blount County Mayor

12-30-10
Date

NOTE: Total Transferred
to must agree with total
transferred from.

10006463

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

POSTED

Fund Number 101 Cost Center Number 052500
Fund Name General County Cost Center Name County Clerk

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-052500-500320	Dues and Memberships	12.00
Total Transferred to:			12.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-052500-500332	Legal Notices, Recording & Court Costs	12.00
Total Transferred from:			12.00

Reason for Transfer Request:

COAT Dues

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

Margaret M. Dyer 12-07-10
Signature of Department Head Date

[Signature] 12-7-10
Signature of County Mayor Date

10007704

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



Fund Number 101 Cost Center Number 053120
Fund Name General County Cost Center Name Circuit Court Clerk

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500432	Library Book	300.00
101-053120-500499	Other Supplies & Materials	2,000.00
Total Transferred to:		2,300.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500349	Printing, Stationery & Forms	2,300.00
Total Transferred from:		2,300.00

Reason for Transfer Request:

T.C.A. books. replacement chairs for magistrate's office and miscellaneous supplies.

Note:

Total transferred to
must agree with total
transferred from.

Tom Hatch
Signature of Department Head

1-6-11
Date

[Signature]
Signature of County Mayor

1-6-11
Date

10007430

POSTED

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

Fund Number 101 Cost Center Number 053500
Fund Name General County Cost Center Name Juvenile Court

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500432	Library Books	425.94
Total Transferred to:		425.94

Transfer
from:

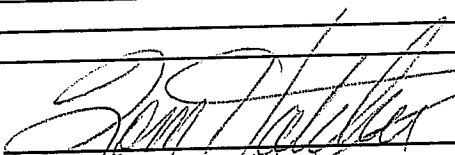
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500399	Other Contracted Services	425.94
Total Transferred from:		425.94

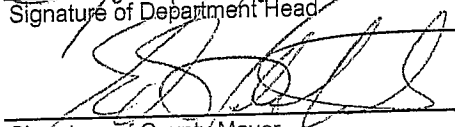
Reason for Transfer Request:

For purchase of books for Youth Service Officers.

Note:

Total transferred to
must agree with total
transferred from.

 12/15/10
Signature of Department Head Date

 12-17-10
Signature of County Mayor Date

Posted
1000 7592

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

Fund Number 101 Cost Center Number 55110
Fund Name General Cost Center Name Local Health Center

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500335	MAINTENANCE & REPAIR - BLDG	500.00
Total Transferred to:		500.00

Transfer from:

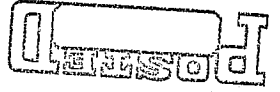
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500415	ELECTRICITY	500.00
Total Transferred from:		500.00

Reason for Transfer Request: Heating unit failure in clinic exam rooms.

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

Wm. K. Roberts 12-28-10
Signature of Department Head Date
[Signature] 12/30/10
Signature of County Mayor Date

10007696



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

Fund Number 101 Cost Center Number 055120
Fund Name General Fund Cost Center Name Animal Control

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-500355	Travel	100.00
Total Transferred to:		100.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-500451	Uniforms	100.00
Total Transferred from:		100.00

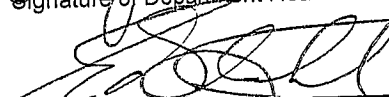
Reason for Transfer Request:

Adding funds to Travel for upcoming NACA training in Atlanta, GA

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

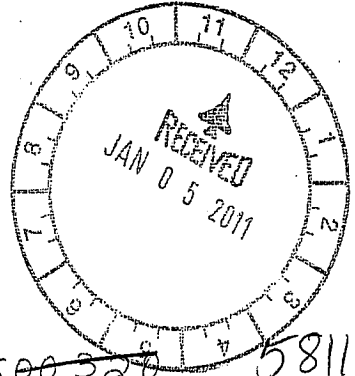

Signature of Department Head

1/5/11
Date


Signature of County Mayor

1-5-11
Date

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



Fund Number 58110 101 Cost Center Number 500320 58110
 Fund Name 58110 Gen Co. Cost Center Name 500599 TOURISM

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-58110-500320-0	Tourism-Membership	108.00
Total Transferred to:			

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-58110-500599-0	Tourism-Other Charges	108.00
Total Transferred from:			

Reason for Transfer Request:
Membership fee for Deborah Nye in IAAP

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

Signature of Department Head

Date

Signature of County Mayor

Date

1-5-11

Posted
10007628

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year

Fund Number 101 Cost Center Number 058300
Fund Name General County Cost Center Name Veteran Services

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>485</u>	<u>GASOLINE</u>	<u>104.00</u>
<u>414</u>	<u>Duplicating Supplies</u>	<u>143.00</u>
Total Transferred to:		<u>247.00</u>

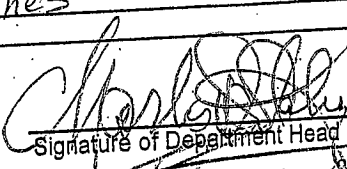
Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>320</u>	<u>Dues + Memberships</u>	<u>13.00</u>
<u>332</u>	<u>Legal Notice</u>	<u>19.00</u>
<u>508</u>	<u>Premium Surety Bonds</u>	<u>37.00</u>
<u>599</u>	<u>Other Charges</u>	<u>35.00</u>
<u>349</u>	<u>Printing Stationery + Forms</u>	<u>143.00</u>
Total Transferred from:		<u>247.00</u>

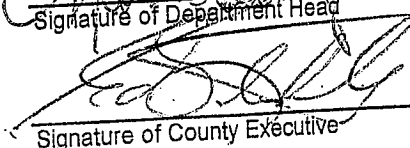
Reason for Transfer Request:

Shortage in Lines

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


Signature of Department Head

12-30-10
Date


Signature of County Executive

12-30-10
Date

10007701

P D

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

Fund Number 128 Cost Center Number 053200
Fund Name Criminal Court Cost Center Name Drug Court

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500307	COMMUNICATION	1020.00
Total Transferred to:		1,020.00

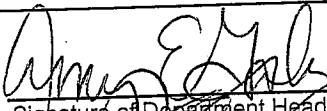
Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500330	LEASE PAYMENTS	1,020.00
Total Transferred from:		1,020.00

Reason for Transfer Request:

We have no leased equipment and need the money for phone lines and cell phone
used by our Case Manager.

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

 1-4-11
Signature of Department Head Date
 1-6-11
Signature of County Mayor Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201011

10066447

Fund Number: 131

Cost Center Number: 61000

Fund Name: Highway / Public Works

Cost Center Name: Administration

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 61000 - 500355 - 00000	TRAVEL	\$1,000.00
		\$1,000.00

TRANSFER FROM :

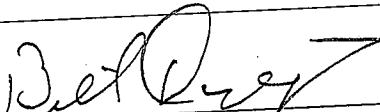
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 61000 - 500411 - 00000	DATA PROCESSING SUP	\$1,000.00
		\$1,000.00

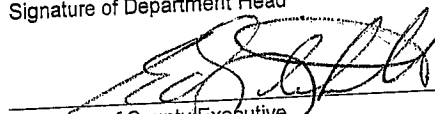
Reason for Transfer Request :

Kenny Tipton trip to get supplies

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

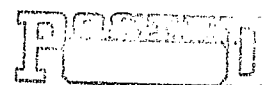
12/6/2010

Date

POSTED
12/6/10

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201011

10007629



Fund Number: 131

Cost Center Number: 62000

Fund Name: Highway / Public Works

Cost Center Name: Highway and Bridge Maintenance

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500405 - 00000	ASPHALT LIQUID	\$7,100.00
		\$7,100.00

TRANSFER FROM :

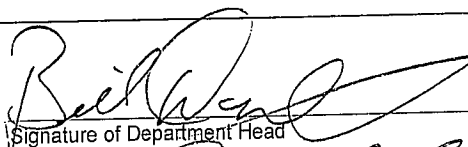
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500404 - 00000	ASPHALT HOT MIX	\$3,000.00
131 - 62000 - 500443 - 00000	ROAD SIGNS	\$1,000.00
131 - 62000 - 500455 - 00000	WOOD PRODUCTS	\$100.00
131 - 62000 - 500726 - 00000	STATE AID PROJECTS	\$3,000.00
		\$7,100.00

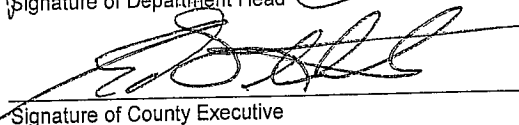
Reason for Transfer Request :

liquid asphalt

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

1/3/2011

Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201011

10607697
POSTED

Fund Number: 131

Cost Center Number: 62000

Fund Name: Highway / Public Works

Cost Center Name: Highway and Bridge Maintenance

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500409 - 00000	CRUSHED STONE	\$8,000.00
		\$8,000.00

TRANSFER FROM :

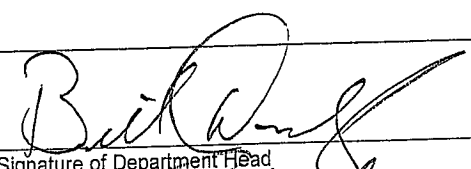
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500404 - 00000	ASPHALT HOT MIX	\$2,000.00
131 - 62000 - 500405 - 00000	ASPHALT LIQUID	\$1,000.00
131 - 62000 - 500726 - 00000	STATE AID PROJECTS	\$5,000.00
		\$8,000.00

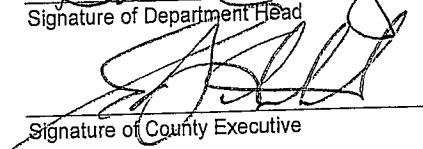
Reason for Transfer Request :

transfer to get stone

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

1/5/2011

Date

POSTED

10007062

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201011

POSTED

Fund Number: 131 Cost Center Number: 62000
Fund Name: Highway / Public Works Cost Center Name: Highway and Bridge Maintenance

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500444 - 00000	SALT	\$14,000.00
		\$14,000.00

TRANSFER FROM :

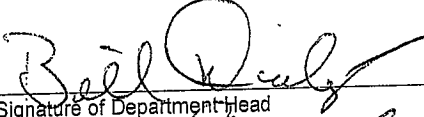
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500726 - 00000	STATE AID PROJECTS	\$14,000.00
		\$14,000.00

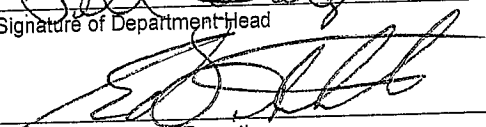
Reason for Transfer Request :

salt for county roads

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

12/13/2010

Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201011

10007703



Fund Number: 131

Cost Center Number: 62000

Fund Name: Highway / Public Works

Cost Center Name: Highway and Bridge Maintenance

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500409 - 00000	CRUSHED STONE	\$6,000.00
		\$6,000.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500726 - 00000	STATE AID PROJECTS	\$6,000.00
		\$6,000.00

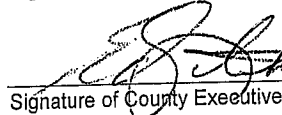
Reason for Transfer Request :

crushed stone

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

1/6/2011

Date

10006457

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201011

POSTED

Fund Number: 131

Cost Center Number: 62000

Fund Name: Highway / Public Works

Cost Center Name: Highway and Bridge Maintenance

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500409 - 00000	CRUSHED STONE	\$5,000.00
		\$5,000.00

TRANSFER FROM :

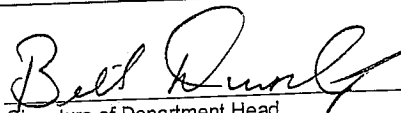
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500405 - 00000	ASPHALT LIQUID	\$1,000.00
131 - 62000 - 500408 - 00000	CONCRETE	\$2,000.00
131 - 62000 - 500440 - 00000	PIPE-METAL	\$1,000.00
131 - 62000 - 500399 - 00000	OTHER CONTRACTED SERV	\$1,000.00
		\$5,000.00

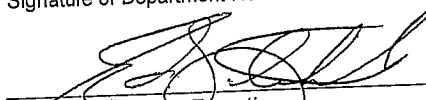
Reason for Transfer Request :

Stone for snow and ice on roads

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

12/7/2010

Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201011

10007063

POSTED

Fund Number: 131

Cost Center Number: 62000

Fund Name: Highway / Public Works

Cost Center Name: Highway and Bridge Maintenance

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500409 - 00000	CRUSHED STONE	\$8,500.00
		\$8,500.00

TRANSFER FROM :

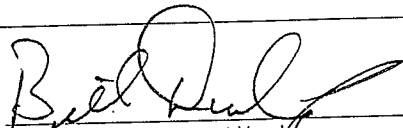
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500399 - 00000	OTHER CONTRACTED SERV	\$1,000.00
131 - 62000 - 500405 - 00000	ASPHALT LIQUID	\$1,500.00
131 - 62000 - 500408 - 00000	CONCRETE	\$1,000.00
131 - 62000 - 500440 - 00000	PIPE-METAL	\$2,000.00
131 - 62000 - 500443 - 00000	ROAD SIGNS	\$2,000.00
131 - 62000 - 500447 - 00000	STRUCTUAL STEEL	\$500.00
131 - 62000 - 500455 - 00000	WOOD PRODUCTS	\$500.00
		\$8,500.00

Reason for Transfer Request :

rock and stone for bad roads

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

12/13/2010

Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201011

10007424

POSTED

Fund Number: 131

Cost Center Number: 63100

Fund Name: Highway / Public Works

Cost Center Name: Operation and Maintenance of Equipment

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 63100 - 500418 - 00000	EQUIP & MACHINERY PARTS	\$7,175.00
		\$7,175.00

TRANSFER FROM :

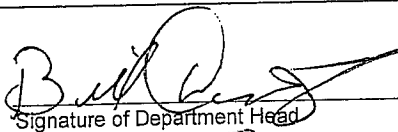
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 63100 - 500446 - 00000	SMALL TOOLS	\$375.00
131 - 63100 - 500450 - 00000	TIRES & TUBES	\$3,000.00
131 - 63100 - 500499 - 00000	OTHER SUPPLIES	\$2,000.00
131 - 63100 - 500424 - 00000	GARAGE SUPPLIES	\$1,400.00
131 - 63100 - 500410 - 00000	CUSTODIAL SUPP	\$400.00
		\$7,175.00

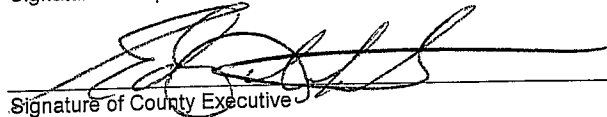
Reason for Transfer Request :

for repair parts

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

12/15/2010

Date

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

Posted
10006449

Fund Number 141 Cost Center Number 72620
Fund Name GPSF Cost Center Name Maintenance of Plant

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072620-500399	Other Contracted Services	10,000.00
Total Transferred to:		10,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072620-500499	Other Supplies & Materials	10,000.00
Total Transferred from:		10,000.00

Reason for Transfer Request:

Transfer funds to cover estimated additional costs for other contracted services in maintenance of schools due to higher than expected costs in area of HVAC maintenance and repair services.

Note:

Total transferred to
must agree with total
transferred from.

Tracy Logan 12-2-10
Signature of Department Head Date

Ed Hill 12-2-10
Signature of County Executive Date

"Approved By The Board of Education" 12-2-10

JANUARY 05, 2011
REPORT 615-103

BLOUNT COUNTY, TENNESSEE
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH DECEMBER 31, 2010

PAGE 1

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
141		071150	SU SNAP ARRA GRANT	77,736.00+	10005691
		475901	ALTERNATIVE EDUCATION	77,736.00+	
			SCHOOL - NUTRITION GRANT - NET		
141		073400	AMEND PRESCHOOL LOTTERY GRANT	10,322.00+	10005692
		465150	EARLY CHILDHOOD EDUCATION	10,322.00+	
			PRESCHOOL LOTTERY GRANT		
141		071600	AMEND ADULT ED FINAL GRANT ADJ	11,657.00+	10006390
		072260	ADULT EDUCATION PROGRAM	7,903.00+	
		445703	ADULT PROGRAMS	24,635.00+	
		465909	CONTR TO ADULT EDUC PROGRAM	19,742.00-	
		471200	OTHER STATE FUNDS-ABE	14,667.00+	
			ADULT BASIC EDUCATION 84.002		
141		071200	INCREASE IN STATE FUNDS	116,000.00+	10006391
		471430	SPECIAL EDUCATION PROGRAM	116,000.00+	
			EDUCATION OF THE HANDICAPPED ACT 84.		
141			FUND TOTALS		
141			EXPENDITURE TOTAL	223,618.00+	
141			REVENUE TOTAL	223,618.00+	
142	10911	071100	SETUP REMAINDER OF UGMS SCH IMP GRNT	130.00+	10002013
		072130	REGULAR INSTRUCTION PROGRAM	733.00+	
		471410	OTHER STUDENT SUPPORT	863.00+	
			ECIA-CHAPTER I		
142	11101	071100	SET UP FY 10-11 BUDGET	196,262.00-	10000555
		072130	REGULAR INSTRUCTION PROGRAM	271,098.00+	
		072210	OTHER STUDENT SUPPORT	169,187.00+	
		099100	REGULAR INSTRUCTION PROGRAM	33,128.00+	
		471410	TRANSFERS OUT	277,151.00+	
			TITLE 1		
142	11101	071100	SU BUDGET IN COMPLIANCE W/ STATE	12,596.00+	10005205
		072130	REGULAR INSTRUCTION PROGRAM	9.00-	
		072210	OTHER STUDENT SUPPORT	4,042.00-	
		099100	REGULAR INSTRUCTION PROGRAM	35,747.00+	
		471410	TRANSFERS OUT	44,292.00+	
			TITLE 1		
142	11102	071100	SET UP FY 10-11 BUDGET	282,348.00-	10000545
		072130	REGULAR INSTRUCTION PROGRAM	17,350.00-	
		072210	OTHER STUDENT SUPPORT	232,881.00+	
		471410	REGULAR INSTRUCTION PROGRAM	66,817.00-	
			TITLE I ARRA		

JANUARY 05, 2011
REPORT 615-103

BLOUNT COUNTY, TENNESSEE
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH DECEMBER 31, 2010

PAGE 2

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
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-	
		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	51102		AMEND RACE TO THE TOP FED STIM GRANT		10006400
		072210	REGULAR INSTRUCTION PROGRAM	91,000.00+	
		473110	RACE TO THE TOP FLOW THRU ALLOCATION	91,000.00+	
142	61101		DECREASE CARL PERKINS GRANT FY 10-11		10002861
		071300	VOCATIONAL EDUCATION PROGRAM	905.00+	

JANUARY 05, 2011
REPORT 615-103

BLOUNT COUNTY, TENNESSEE
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH DECEMBER 31, 2010

PAGE 3

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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+	
		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	932,466.32+	
142			REVENUE TOTAL	932,466.32+	
143	73101		SU FRESH FRUITS & VEG GRANT-LANIER		10005693
		073100	FOOD SERVICE	20,600.00+	
		471140	USDA-OTHER	20,600.00+	
143			FUND TOTALS		
143			EXPENDITURE TOTAL	20,600.00+	
143			REVENUE TOTAL	20,600.00+	

JANUARY 05, 2011
REPORT 615-103

BLOUNT COUNTY, TENNESSEE
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH DECEMBER 31, 2010

PAGE 4

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
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	04051		SU BUDGET & CONTROL ACCTS FOR 10-11		10005228
		495000	BOND PROCEEDS	41,000.00+	
189	06079		SU BUDGET & CONTROL ACCTS FOR 10-11		10005228
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	350,000.00-	
		445700	OTHER CONTRIBUTIONS	350,000.00-	
189	07082		SU BUDGET & CONTROL ACCTS FOR 10-11		10005228
		495000	BOND PROCEEDS	1,673.00+	
189	09102		SU BUDGET & CONTROL ACCTS FOR 10-11		10005228
		058801	ARRA EECBG	15,458.20-	
		473010	ARRA EECBG	44,243.20-	
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	934,541.80+	
189			REVENUE TOTAL	948,429.80+	
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+	

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Agricultural Extension	AT&T	7145	8659826430290	11/12/2010	340.56	1143396	101
Agricultural Extension	AT&T	7146	0153392575001	11/12/2010	60.16	1143397	101
Building Codes	SUNTRUST BANK CARD	7195	CELLPHONE SHOP	11/30/2010	33.31	1144039	101
Central Cafeteria	BLOUNT COUNTY TRUSTEE	11792	WK.COMP	11/12/2010	41000.00	43143590	143
Central Cafeteria	SANDRA K MORGAN	11755	10/10 MILEAGE	11/12/2010	11.91	43143601	143
Central Cafeteria	SANKIE BALDWIN	11754	10/10 MILEAGE	11/12/2010	33.49	43143602	143
Central Cafeteria	TRACI BOBO	11852	10/10 MILEAGE	11/24/2010	47.84	43143991	143
Chancery Court	BANK EAST	7125	DEP SLIPS	11/12/2010	43.16	1143400	101
Circuit Court Clerk	APPALACHIA BUSINESS COMMUNICATIONS	7106	42158	11/5/2010	25.00	1143070	101
Circuit Court Clerk	MURRELL BROTHERS TIRE INC	4305	126330	11/5/2010	45.00	1143126	101
Circuit Court Clerk	BETTY L. MCKENZIE	7182	REIMB	11/19/2010	13.81	1143643	101
Circuit Court Clerk	JENNIFER BAILES	7183	REIMB	11/19/2010	13.00	1143680	101
Circuit Court Clerk	LINDA PENNINGTON	7184	REIMB	11/19/2010	3.27	1143689	101
Circuit Court Clerk	DAPHNE TURNER	7181	REIMB	11/19/2010	10.68	1143658	101
Circuit Court Clerk	TERESA PATTERSON	4360	11/1 GATLINBURG	11/19/2010	15.00	1143717	101
Circuit Judges	TOM HATCHER	7105	JURY FEES	11/5/2010	130.00	1143154	101
Circuit Judges	TOM HATCHER	7116	JURY	11/5/2010	2900.00	1143154	101
Circuit Judges	TOM HATCHER	7117	JURY	11/5/2010	1240.00	1143154	101
Circuit Judges	CHICK FIL A	7114	1135966	11/5/2010	84.30	1143087	101
Circuit Judges	SLOANE RESTAURANT GROUP LLC	7115	267923	11/5/2010	108.22	1143143	101
Circuit Judges	TOM HATCHER	7203	11/17	12/3/2010	10.00	1144158	101
Circuit Judges	TOM HATCHER	7204	11/19	12/3/2010	10.00	1144158	101
County Clerk	OFFICE DEPOT	7160	1276901931	11/19/2010	28.56	1143697	101
County Executive	CELLEO PARTNERSHIP	4333	6488217249	11/12/2010	37.48	1143410	101
County Trustee	J P COOKE CO	7141	93565	11/12/2010	38.15	1143443	101
County Trustee	SCOTT GRAVES	7179	MILEAGE	11/19/2010	18.40	1143708	101
Debt Service	MOUNTAIN NATIONAL BANK	4363	QSCAB246-14	11/19/2010	65456.81	51143809	151
Debt Service	MOUNTAIN NATIONAL BANK	4369	E 1 A	11/19/2010	107453.47	51143809	151
Debt Service	MOUNTAIN NATIONAL BANK	4369	E 1 A	11/19/2010	37961.77	51143809	151
Debt Service	MOUNTAIN NATIONAL BANK	4370	E 3 B	11/19/2010	197760.05	51143809	151
Debt Service	MOUNTAIN NATIONAL BANK	4370	E 3 B	11/19/2010	18240.61	51143809	151
Debt Service	MOUNTAIN NATIONAL BANK	4371	E 5 A	11/19/2010	215722.45	51143809	151
Debt Service	MOUNTAIN NATIONAL BANK	4371	E 5 A	11/19/2010	33388.57	51143809	151
Debt Service	MOUNTAIN NATIONAL BANK	4372	B 18 A	11/19/2010	1636324.46	51143809	151
Debt Service	MOUNTAIN NATIONAL BANK	4372	B 18 A	11/19/2010	63185.24	51143809	151
Debt Service	MOUNTAIN NATIONAL BANK	4373	B 10 A	11/19/2010	50271.25	51143809	151
Debt Service	MOUNTAIN NATIONAL BANK	4374	B 16 A	11/19/2010	649056.25	51143809	151

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Debt Service	MOUNTAIN NATIONAL BANK	4375	B 17 A	11/19/2010	61381.25	51143809	151
Debt Service	MOUNTAIN NATIONAL BANK	4390	04 QZAB	11/24/2010	40324.42	51143993	151
Debt Service	FIRST TENNESSEE BANK	4395	80268530	11/29/2010	4131.44	51140594	151
Debt Service	MOUNTAIN NATIONAL BANK	4393	SER 2000 NOV	11/29/2010	300000.00	51140592	151
Debt Service	MOUNTAIN NATIONAL BANK	4393	SER 2000 NOV	11/29/2010	1605.47	51140592	151
Debt Service	MOUNTAIN NATIONAL BANK	4393	SER 2000 NOV	11/29/2010	150.00	51140592	151
Drug Control	MIDLAND PET EMERGENCY CENTER, INC.	4319	42482	11/5/2010	59.00	22143174	122
Drug Court	U S CELLULAR	4300	810589585	11/5/2010	171.67	28143175	128
Drug Court	BLOUNT COUNTY TRUSTEE	7220	111610	12/3/2010	547.80	28144184	128
Drug Court	U S CELLULAR	7219	810589585	12/3/2010	62.02	28144186	128
Drug Enforcement	VERIZON BUSINESS NETWORK SERVICES	4324	7860057261010	11/5/2010	54.57	30143258	307
Drug Enforcement	CITY OF MARYVILLE	4352	373963	11/12/2010	309.64	30143621	307
Drug Enforcement	AT&T	4351	86568119530781868	11/12/2010	57.39	30143619	307
Drug Enforcement	CELLEO PARTNERSHIP	4330	6488217249	11/12/2010	473.56	30143620	307
Drug Enforcement	BLOUNT COUNTY TRUSTEE	4357	OCT SUPPLIES	11/19/2010	75.68	30143818	307
Drug Enforcement	CHARTER COMMUNICATIONS	4380	8353200010326892	11/19/2010	56.60	30143819	307
Drug Enforcement	SPRINT SOLUTIONS INC	4388	972053795-018	11/24/2010	302.28	30143999	307
Education Capital	SUPERIOR DRAINAGE PRODUCTS INC	7113	21648	11/5/2010	4398.92	89143251	189
Election Commission	BIG SPRINGS COMMUNITY CENTER	7130	ELECTION	11/12/2010	50.00	1143402	101
Election Commission	HAPPY VALLEY COMMUNITY CENTER	7133	ELECTION	11/12/2010	50.00	1143434	101
Election Commission	CHILHOWEE VIEW COMMUNITY CLUB	7131	ELECTION	11/12/2010	50.00	1143413	101
Election Commission	OAK VIEW COMMUNITY CENTER	7136	ELECTION	11/12/2010	50.00	1143461	101
Election Commission	CATE RUSSELL INS	7140	46120	11/12/2010	50.00	1143408	101
Election Commission	TOWN OF LOUISVILLE	7138	ELECTION	11/12/2010	50.00	1143484	101
Election Commission	EMMANUEL NAZARENE CHURCH	7132	ELECTION	11/12/2010	50.00	1143425	101
Election Commission	LIONHEART RESTORATION MINISTRIES	7134	ELECTION	11/12/2010	50.00	1143453	101
Election Commission	FIRST BAPTIST CHURCH OF ALCOA	7128	ELECTION	11/12/2010	50.00	1143429	101
Election Commission	MARTIN LUTHER KING CENTER	7135	ELECTION	11/12/2010	50.00	1143456	101
Election Commission	CELLEO PARTNERSHIP	4334	6488217249	11/12/2010	74.78	1143410	101
Election Commission	BEECH GROVE BAPTIST CHURCH	7129	ELECTION	11/12/2010	50.00	1143401	101
Election Commission	SEYMOUR CHURCH OF GOD	7137	ELECTION	11/12/2010	50.00	1143472	101
Election Commission	OMER O. DYER	7168	MILEAGE	11/19/2010	13.80	1143698	101
Election Commission	OMER O. DYER	7169	MILEAGE	11/19/2010	41.86	1143698	101
Election Commission	OMER O. DYER	7170	MILEAGE	11/19/2010	34.50	1143698	101
Election Commission	OMER O. DYER	7171	MILEAGE	11/19/2010	46.46	1143698	101
Election Commission	OMER O. DYER	7172	MILEAGE	11/19/2010	41.40	1143698	101
Election Commission	OMER O. DYER	7173	MILEAGE	11/19/2010	36.80	1143698	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Election Commission	BRUCE S. GORENFLO	7162	TRAVEL	11/19/2010	46.46	1143646	101
Election Commission	BRUCE S. GORENFLO	7163	MILEAGE	11/19/2010	13.80	1143646	101
Election Commission	BRUCE S. GORENFLO	7164	MILEAGE	11/19/2010	44.08	1143646	101
Election Commission	BRUCE S. GORENFLO	7165	MILEAGE	11/19/2010	43.70	1143646	101
Election Commission	BRUCE S. GORENFLO	7166	MILEAGE	11/19/2010	48.30	1143646	101
Election Commission	BRUCE S. GORENFLO	7167	MILEAGE	11/19/2010	45.54	1143646	101
Election Commission	BETTY L DYER	7156	MILEAGE	11/19/2010	25.30	1143642	101
Election Commission	MARTHA K GORENFLO	7155	MILEAGE	11/19/2010	27.14	1143692	101
Election Commission	AT&T	7201	8653790341001	11/24/2010	93.84	1143919	101
Employee Benefits	BLOUNT MEMORIAL HOSPITAL	4313	03101510	11/5/2010	11368.00	26143254	263
Employee Benefits	MOUNTAIN NATIONAL BANK	4322	MEDICAL	11/5/2010	185147.54	26143256	263
Employee Benefits	BLOUNT COUNTY TRUSTEE	4344	INS OVERPAY	11/12/2010	26792.00	26143615	263
Employee Benefits	BLUECROSS BLUESHIELD OF TN. INC.	4343	NOV 2010	11/12/2010	86334.28	26143616	263
Employee Benefits	MOUNTAIN NATIONAL BANK	4350	MEDICAL	11/12/2010	151957.43	26143618	263
Employee Benefits	HUMANA INC	4356	OCT 10	11/12/2010	155891.06	26143617	263
Employee Benefits	MOUNTAIN NATIONAL BANK	4378	MEDICAL	11/19/2010	10320.21	26143816	263
Employee Benefits	MOUNTAIN NATIONAL BANK	4379	MEDICAL	11/19/2010	605.72	26143816	263
Employee Benefits	MOUNTAIN NATIONAL BANK	4379	MEDICAL	11/19/2010	18080.91	26143816	263
Employee Benefits	SLG BENEFITS & INSURANCE LLC	4376	NOV STOP LOSS	11/19/2010	38051.61	26143817	263
Employee Benefits	MOUNTAIN NATIONAL BANK	4381	MEDICAL	11/24/2010	180000.00	26143996	263
Employee Benefits	MOUNTAIN NATIONAL BANK	4392	MEDICAL	11/24/2010	88526.58	26143996	263
Employee Benefits	HUMANA HEALTH PLAN, INC	4394	150598732	11/29/2010	52430.04	26140593	263
Ext Day Care Program	BLOUNT COUNTY TRUSTEE	11793	WK.COMP	11/12/2010	3525.58	46143610	146
Ext Day Care Program	GEORGE BORING	11866	3364	12/3/2010	47.50	46144292	146
Federal Projects	CDW COMPUTER CENTERS INC	11741	VJB7138	11/5/2010	11.00	42143226	142
Federal Projects	ROBERT S KIRKHAM	11746	FALL CONF	11/5/2010	29.86	42143238	142
Federal Projects	MARY JANE JONES	11800	MILEAGE	11/19/2010	40.94	42143785	142
Federal Projects	SMITH BUS LINES	11833	53-72(LIFT) 11/24/10	11/23/2010	5887.00	42143854	142
Federal Projects	LEANN M. LAMBERT	11834	50-94-78(LIFT) 11/24/1	11/23/2010	9673.00	42143850	142
Federal Projects	LEANN M. LAMBERT	11838	58(LIFT) 11/24/10	11/23/2010	3117.00	42143850	142
Federal Projects	STAR LIMOUSINE SERVICE	11839	77(LIFT) 11/24/10	11/23/2010	3117.00	42143855	142
Federal Projects	NANCY J BORING	11836	71(LIFT) 11/24/10	11/23/2010	3117.00	42143851	142
Federal Projects	PB&T TRANSPORTATION	11832	96(LIFT) 11/24/10	11/23/2010	3117.00	42143852	142
Federal Projects	BRENDA JONES	11831	97(LIFT)11/24/10	11/23/2010	3787.00	42143849	142
Federal Projects	BRENDA JONES	11837	63(LIFT) 11/24/10	11/23/2010	3117.00	42143849	142
Federal Projects	ROCKY TOP TOURS, LLC	11835	87 11/24/10	11/23/2010	3117.00	42143853	142
Field Line Inspection	AT&T	4326	86568193012051863	11/12/2010	473.67	1143396	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Field Line Inspection	STATE OF TN	7139	1010007	11/12/2010	14.00	1143476	101
Field Line Inspection	SUNTRUST BANK CARD	7193	UPS	11/30/2010	21.90	1144039	101
Field Line Inspection	SUNTRUST BANK CARD	7194	OFFICEDEPOT	11/30/2010	22.71	1144039	101
Highway	KNOXVILLE UTILITIES BOARD	7119	1245100000	11/5/2010	105.67	31143178	131
Highway	CELLEO PARTNERSHIP	4331	6488217249	11/12/2010	711.80	31143501	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	7151	310801	11/19/2010	42.46	31143738	131
Highway	JONES EQUIPMENT CO	7149	110810	11/19/2010	50.00	31143739	131
Highway	ADVANTAGE FIRST AID SERVICE INC	7150	21757	11/19/2010	48.70	31143736	131
Highway	MOMENTUM BUSINESS SOLUTIONS	7148	9083230	11/19/2010	373.17	31143740	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	4399	23876	12/3/2010	37.50	31144190	131
Highway	CITY OF MARYVILLE	4398	ATTACHED	12/3/2010	95.56	31144189	131
Inspection & Regulation	AT&T	7110	8659834582201	11/5/2010	1297.80	1143071	101
Inspection & Regulation	U S CELLULAR	4301	823570989	11/5/2010	120.15	1143157	101
Inspection & Regulation	CITY OF MARYVILLE	7124	SEE ATTACHED	11/12/2010	3808.05	1143415	101
Inspection & Regulation	AT&T	7126	8655221333900	11/12/2010	173.18	1143396	101
Inspection & Regulation	AT&T	7153	86598324011335	11/19/2010	254.96	1143639	101
Inspection & Regulation	AT&T	7197	8653790580202	11/24/2010	253.84	1143919	101
Inspection & Regulation	AT&T	7196	0305087856001	11/24/2010	23.81	1143920	101
Inspection & Regulation	ATMOS ENERGY	7209	SEE ATTACHED	11/30/2010	32.71	1144033	101
Jail	BLOUNT COUNTY TRUSTEE	7107	NOV	11/5/2010	11621.36	1143077	101
Jail	DAVID WHEELER	4320	PRIS TRSPRT	11/5/2010	35.00	1143093	101
Jail	JAMES KELLY ROBERTS III	4308	1433	11/5/2010	7304.93	1143112	101
Jail	MMDS OF KNOXVILLE	7108	INMATE XRAYs	11/5/2010	1700.00	1143124	101
Jail	DAVID WHEELER	4345	PRIS TRSPRT	11/12/2010	36.00	1143422	101
Jail	JAMES KELLY ROBERTS III	4340	1434	11/12/2010	6758.58	1143445	101
Jail	BLOUNT COUNTY TRUSTEE	4367	CARITEN	11/19/2010	6459.55	1143644	101
Jail	DAVID K CALVERT MD	4358	OCT 2010	11/19/2010	1666.67	1143659	101
Jail	LOWE'S DRUG INC	4362	OCT 10	11/19/2010	1414.86	1143690	101
Jail	DAVID WHEELER	7174	TRAVEL	11/19/2010	13.00	1143660	101
Jail	DAVID WHEELER	7175	TRAVEL	11/19/2010	38.00	1143660	101
Jail	JAMES KELLY ROBERTS III	7178	1435	11/19/2010	6824.62	1143677	101
Jail	MAXOR CORRECTIONAL PHARMACY SERVICES	7177	SEE ATTACHED	11/19/2010	8742.19	1143693	101
Jail	REGINALD LAWRENCE	4386	PRIS TRSPRT	11/24/2010	27.00	1143938	101
Jail	JAMES KELLY ROBERTS III	4387	1436	11/24/2010	7154.50	1143929	101
Jail	SAM TACKETT	4385	PRIS TRSPRT	11/24/2010	50.00	1143939	101
Jail	DAVID K CALVERT MD	4403	NOV 2010	12/3/2010	1666.67	1144098	101
Jail	JAMES KELLY ROBERTS III	4401	1437	12/3/2010	6568.63	1144115	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Juvenile Court	APPALACHIA BUSINESS COMMUNICATIONS	4306	42008	11/5/2010	25.00	1143070	101
Juvenile Services	PARK MED URGENT CARE CENTER	4341	35865	11/12/2010	144.00	1143464	101
Juvenile Services	EDWARD NICKERSON	7176	TRAVEL	11/19/2010	18.00	1143663	101
Medical Examiner	UNIVERSITY PATHOLOGISTS PC	7188	20101102	11/19/2010	6500.00	1143725	101
Medical Examiner	ROBERT M POTTER,MD	7191	SEPT10	11/19/2010	300.00	1143705	101
Medical Examiner	MICHAEL DALE TEAGUE	7190	SEPT10	11/19/2010	225.00	1143694	101
Medical Examiner	BALDWIN'S GREATER KNOXVILLE	7187	15681,,	11/19/2010	800.00	1143640	101
Medical Examiner	SAINT LOUIS UNIVERSITY	7189	T1110002	11/19/2010	375.00	1143707	101
Medical Examiner	JOHN ROBERT HILSENBECK, JR.	7192	SEPT10	11/19/2010	150.00	1143684	101
MISCELLANEOUS	MOUNTAIN NATIONAL BANK	7152	GENERAL LIABILITY	11/16/2010	100000.00	26140591	263
Other General Admin	CITY OF MARYVILLE	4303	3817	11/5/2010	9443.04	1143090	101
Other General Admin	GODDARD & GAMBLE, ATT.	4304	6406,07	11/5/2010	481.25	1143106	101
Other General Admin	WILLIAMSBURG MAILING SERVICES	7109	8566,67	11/5/2010	13691.11	1143160	101
Other General Admin	AT&T	7103	8659817402305	11/5/2010	80.40	1143071	101
Other General Admin	AT&T	7111	8659811087026	11/5/2010	414.42	1143071	101
Other General Admin	AT&T	7112	8659837491012,	11/5/2010	326.06	1143071	101
Other General Admin	CELLEO PARTNERSHIP	4315	6493618823	11/5/2010	1185.94	1143085	101
Other General Admin	UNITED PARCEL SERVICE	4328	F63726440	11/12/2010	21.77	1143486	101
Other General Admin	AT&T	4327	86568189251081860	11/12/2010	41.18	1143396	101
Other General Admin	AT&T	7121	865M4516071021868	11/12/2010	511.56	1143396	101
Other General Admin	AT&T	7142	8659825123146	11/12/2010	84.75	1143396	101
Other General Admin	AT&T	7143	0209953482001	11/12/2010	33.06	1143397	101
Other General Admin	PAETEC COMMUNICATIONS INC	7123	52673783	11/12/2010	3727.73	1143463	101
Other General Admin	UNISHIPPERS	7147	1006157614	11/12/2010	96.52	1143485	101
Other General Admin	CELLEO PARTNERSHIP	4332	6488217249	11/12/2010	83.45	1143410	101
Other General Admin	CELLEO PARTNERSHIP	4336	6488217249	11/12/2010	7192.19	1143410	101
Other General Admin	AT&T	7127	1727694	11/12/2010	90.00	1143398	101
Other General Admin	UNITED PARCEL SERVICE	4359	F63726450	11/19/2010	17.66	1143724	101
Other General Admin	UNITED PARCEL SERVICE	4368	F63726460	11/19/2010	245.15	1143724	101
Other General Admin	UNISHIPPERS	7161	1006174430	11/19/2010	27.94	1143723	101
Other General Admin	ANDREWS & BURGIN	7157	4673	11/19/2010	80.00	1143636	101
Other General Admin	CELLEO PARTNERSHIP	7199	6498778260	11/24/2010	59.22	1143922	101
Other General Admin	UNITED PARCEL SERVICE	4402	F63726470	12/3/2010	96.39	1144160	101
Other Local Health	EAST TENNESSEE MEDICAL GROUP, PC	4314	0010	11/5/2010	24309.00	26143255	263
Other Local Health	EAST TENNESSEE MEDICAL GROUP, PC	4391	FLU SHOT CLINIC	11/24/2010	3194.35	26143995	263
Other Local Welfare Servi	HELEN ROSS MCNABB CENTER INC	4364	AUG 10	11/19/2010	8233.15	1143672	101
Other Local Welfare Servi	HELEN ROSS MCNABB CENTER INC	4365	SEPT 10	11/19/2010	7296.13	1143672	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Other Local Welfare Servi	HELEN ROSS MCNABB CENTER INC	4366	JULY 10	11/19/2010	6341.65	1143672	101
PBA	VISION ENGINEERING & DEVELOPMENT SRV	7186	102210	11/19/2010	37.50	89143815	189
Public Library	PAETEC COMMUNICATIONS INC	4311	52669980	11/5/2010	842.30	15143170	115
Public Library	NANCY L UNDERWOOD	4312	OCT 10	11/5/2010	11.04	15143168	115
Public Library	CHIVERS NORTH AMERICA, INC.	4347	404782	11/12/2010	57.52	15143493	115
Public Library	THE GALE GROUP INC	4337	ATTACHED	11/12/2010	1570.95	15143497	115
Public Library	SIRSI CORP	4349	423-745-5194	11/12/2010	10098.66	15143496	115
Public Library	CELLEO PARTNERSHIP	4329	6488217249	11/12/2010	41.20	15143492	115
Public Library	ALCOA HIGH SCHOOL	4348	2011YRBOOK	11/12/2010	55.00	15143489	115
Public Library	BAKER & TAYLOR	7158	SEE ATTACHED	11/19/2010	933.32	15143729	115
Public Library	BAKER & TAYLOR	7159	SEE ATTACHED	11/19/2010	120.16	15143729	115
Public Library	CITY OF MARYVILLE	4382	341312	11/24/2010	15636.60	15143950	115
Public Library	ATMOS ENERGY	4383	000102703	11/24/2010	595.35	15143948	115
Public Library	CHARTER COMMUNICATIONS	4384	8353200040065544	11/24/2010	219.98	15143949	115
Public Library	MILNER DOCUMENT PRODUCTS INC	4397	879898	12/3/2010	1302.95	15144176	115
Rabies & Animal Control	AT&T	7202	8659806244126	11/24/2010	334.86	1143919	101
Rabies & Animal Control	CITY OF ALCOA	7206	780095	12/3/2010	12.60	1144093	101
Rabies & Animal Control	MIKE MILLER	7207	AN SHELTER	12/3/2010	33.78	1144129	101
Records Management	JACKIE GLENN	7198	REIMB	11/24/2010	13.40	1143928	101
Records Management	AT&T	7205	86538042950011869	12/3/2010	283.20	1144077	101
Register of Deeds	JOANNA BELCHER	4298	OCT 10	11/5/2010	20.24	1143116	101
Register of Deeds	NIHLA MCCALL	4309	SEP/OCT 10	11/5/2010	8.28	1143128	101
Register of Deeds	OFFICE DEPOT	4361	539941597001	11/19/2010	4.33	1143697	101
Register of Deeds	PHYLLIS CRISP	7154	TRAVEL	11/19/2010	29.29	1143701	101
Register of Deeds	NIHLA MCCALL	7185	REIMB	11/19/2010	8.73	1143695	101
Schools	CITY OF ALCOA	11743	170008001,170008102,	11/5/2010	13761.42	41143187	141
Schools	FRIENDSVILLE CITY WATER WORKS	11753	000121750001,	11/5/2010	331.59	41143193	141
Schools	HOLSTON GASES INC	11748	499136,499137	11/5/2010	4329.85	41143197	141
Schools	SOUTH BLOUNT UTILITY DIST	11742	083001150000	11/5/2010	239.06	41143214	141
Schools	TN DEPT OF LABOR AND WORKFORCE	11747	06502219,06502226	11/5/2010	4082.72	41143219	141
Schools	TUCKALEECHIE UTILITY	11744	00450780000,0220010000	11/5/2010	762.57	41143222	141
Schools	LEANN M. LAMBERT	11745	#78-10/26/10	11/5/2010	5963.55	41143203	141
Schools	MELINDA BAIRD JACOBS, ESQUIRE	11749	2762	11/5/2010	375.00	41143208	141
Schools	CELLEO PARTNERSHIP	11750	6490763849	11/5/2010	467.99	41143184	141
Schools	CENTAR INDUSTRIES INC	11751	1032729	11/5/2010	16.50	41143185	141
Schools	CITY OF ALCOA	11784	143305002,140090001,	11/12/2010	104.34	41143514	141
Schools	CITY OF ALCOA	11794	1433000001,	11/12/2010	59900.45	41143514	141

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	CITY OF ALCOA	11794	1433000001,	11/12/2010	1333.34	41143514	141
Schools	BARBARA B GREGORY	11772	10/10 FUEL ADJ	11/12/2010	982.79	41143508	141
Schools	BLOUNT COUNTY TRUSTEE	11790	WK.COMP	11/12/2010	160000.00	41143509	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	11782	22630	11/12/2010	830.18	41143521	141
Schools	FRANK CONNATSER	11775	10/10 FUEL ADJ	11/12/2010	367.20	41143524	141
Schools	HERITAGE HIGH SCHOOL	11795	MILEAGE/SAC'S	11/12/2010	303.60	41143526	141
Schools	HOLSTON GASES INC	11786	503756	11/12/2010	1011.60	41143528	141
Schools	JACK CLEMMER	11774	10/10 FUEL ADJ	11/12/2010	722.72	41143530	141
Schools	JAMES O. HATCHER	11771	10/10 FUEL ADJ	11/12/2010	399.60	41143532	141
Schools	SMITH BUS LINES	11758	10/10 FUEL ADJ	11/12/2010	777.60	41143557	141
Schools	OLLIE H BORING	11778	10/10 FUEL ADJ	11/12/2010	3717.83	41143545	141
Schools	SOUTH BLOUNT UTILITY DIST	11781	003600150000,	11/12/2010	8547.90	41143558	141
Schools	ATMOS ENERGY	11783	50135341363787,	11/12/2010	798.58	41143507	141
Schools	UNITED PARCEL SERVICE	11787	4RW236440	11/12/2010	65.00	41143563	141
Schools	JIMMY RAY HATCHER	11770	10/10 FUEL ADJ	11/12/2010	674.35	41143534	141
Schools	REED BUS SERVICE, INC.	11764	10/10 FUEL ADJ	11/12/2010	1296.42	41143550	141
Schools	JUNIOR LELAND PICKENS	11765	10/10 FUEL ADJ	11/12/2010	352.94	41143535	141
Schools	WILBUR CLINTON HUFFMAN	11769	10/10 FUEL ADJ	11/12/2010	4707.46	41143565	141
Schools	SHARON S WALKER	11762	10/10 FUEL ADJ	11/12/2010	449.71	41143556	141
Schools	LEANN M. LAMBERT	11768	10/10 FUEL ADJ	11/12/2010	1948.32	41143541	141
Schools	AT&T	11785	8659827195	11/12/2010	31.96	41143506	141
Schools	RICHARD L BLAIR	11780	10/10 FUEL ADJ	11/12/2010	3105.18	41143552	141
Schools	TIMOTHY D BROWN	11777	10/10 FUEL ADJ	11/12/2010	439.77	41143562	141
Schools	ISAAC EUGENE MCLEMORE	11759	10/10 FUEL ADJ	11/12/2010	302.26	41143529	141
Schools	FINCHUM SERVICES, INC	11773	10/10 FUEL ADJ	11/12/2010	906.35	41143520	141
Schools	STAR LIMOUSINE SERVICE	11760	10/10 FUEL ADJ	11/12/2010	518.40	41143559	141
Schools	JAMES MONTGOMERY SHOPE	11763	10/10 FUEL ADJ	11/12/2010	2929.34	41143531	141
Schools	DOUGLAS WEST	11761	10/10 FUEL ADJ	11/12/2010	768.74	41143518	141
Schools	NANCY J BORING	11779	10/10 FUEL ADJ	11/12/2010	259.20	41143543	141
Schools	PB&T TRANSPORTATION	11766	10/10 FUEL ADJ	11/12/2010	1600.98	41143546	141
Schools	BRENDA JONES	11757	10/10 FUEL ADJ	11/12/2010	777.60	41143510	141
Schools	ROCKY TOP TOURS, LLC	11776	10/10 FUEL ADJ	11/12/2010	3360.02	41143555	141
Schools	DANIEL T MORGAN	11767	10/10 FUEL ADJ	11/12/2010	413.42	41143517	141
Schools	REBECCA WORDE	11756	10/10 FUEL ADJ	11/12/2010	259.20	41143549	141
Schools	CITY OF ALCOA	11808	350366203,350365603,	11/19/2010	9863.01	41143749	141
Schools	CITY OF ALCOA	11808	350366203,350365603,	11/19/2010	3389.28	41143749	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	11806	23075	11/19/2010	72.64	41143754	141

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	CITY OF MARYVILLE	11805	317296,317295,317283,	11/19/2010	5171.84	41143750	141
Schools	CITY OF MARYVILLE	11805	317296,317295,317283,	11/19/2010	584.65	41143750	141
Schools	AFFINITY INSURANCE SERVICE, INC.	11809	N0298742002-8	11/19/2010	107.50	41143743	141
Schools	SOUTH BLOUNT UTILITY DIST	11804	005700500001,005700600	11/19/2010	9879.35	41143768	141
Schools	ATMOS ENERGY	11807	5016220324853516,	11/19/2010	3055.68	41143747	141
Schools	UNITED PARCEL SERVICE	11810	4RW236450	11/19/2010	18.49	41143773	141
Schools	GREAT IDEAS FOR TEACHING, INC	11803	10-3024	11/19/2010	1.10	41143756	141
Schools	TOTAL MAINTENANCE SOLUTIONS SOUTH	11802	198813	11/19/2010	8.50	41143772	141
Schools	TERRY J TIPTON	11801	11/9/10	11/19/2010	16.05	41143771	141
Schools	PAUL MORTE	11799	41737	11/19/2010	9.09	41143765	141
Schools	AT&T	11811	1727810	11/19/2010	4377.28	41143746	141
Schools	BARBARA B GREGORY	11830	#37&20 11/24/10	11/23/2010	7584.88	41143825	141
Schools	FRANK CONNATSER	11822	#30 11/24/10	11/23/2010	3383.03	41143830	141
Schools	JACK CLEMMER	11823	#99-46 11/24/10	11/23/2010	7008.34	41143832	141
Schools	JAMES O. HATCHER	11819	#4 11/24/10	11/23/2010	3672.98	41143834	141
Schools	SMITH BUS LINES	11843	#54 11/24/10	11/23/2010	2770.00	41143845	141
Schools	OLLIE H BORING	11812	10 BUSES 11/24/10	11/23/2010	33647.26	41143838	141
Schools	JIMMY RAY HATCHER	11818	#76-88 11/24/10	11/23/2010	6715.77	41143835	141
Schools	REED BUS SERVICE, INC.	11824	#8-80-39 11/24/10	11/23/2010	11019.19	41143841	141
Schools	JUNIOR LELAND PICKENS	11820	#85 11/24/10	11/23/2010	3609.88	41143836	141
Schools	WILBUR CLINTON HUFFMAN	11821	12 BUSES 11/24/10	11/23/2010	41110.36	41143848	141
Schools	SHARON S WALKER	11829	#48 11/24/10	11/23/2010	3606.26	41143844	141
Schools	LEANN M. LAMBERT	11814	#16 11/24/10	11/23/2010	3644.04	41143837	141
Schools	LEANN M. LAMBERT	11845	#52&93 11/24/10	11/23/2010	5540.00	41143837	141
Schools	RICHARD L BLAIR	11827	8 BUSES 11/24/10	11/23/2010	27958.03	41143842	141
Schools	TIMOTHY D BROWN	11817	#15 11/24/10	11/23/2010	3707.15	41143847	141
Schools	ISAAC EUGENE MCLEMORE	11844	#68 11/24/10	11/23/2010	3117.00	41143831	141
Schools	FINCHUM SERVICES, INC	11826	#17-22-66 11/24/10	11/23/2010	9019.71	41143829	141
Schools	STAR LIMOUSINE SERVICE	11842	#61 11/24/10	11/23/2010	2770.00	41143846	141
Schools	JAMES MONTGOMERY SHOPE	11813	9 BUSES 11/24/10	11/23/2010	29166.52	41143833	141
Schools	DOUGLAS WEST	11815	#34-24 11/24/10	11/23/2010	7064.69	41143828	141
Schools	PB&T TRANSPORTATION	11825	4 BUSES 11/24/10	11/23/2010	12795.42	41143839	141
Schools	BRENDA JONES	11841	#98 11/24/10	11/23/2010	2770.00	41143826	141
Schools	ROCKY TOP TOURS, LLC	11828	9 BUSES 11/24/10	11/23/2010	26682.60	41143843	141
Schools	ROCKY TOP TOURS, LLC	11846	51-95-57(TSD) 11/24/10	11/23/2010	9058.00	41143843	141
Schools	DANIEL T MORGAN	11816	#38 11/24/10	11/23/2010	3589.46	41143827	141
Schools	REBECCA WORDE	11840	101(TSD) 11/24/10	11/23/2010	3171.00	41143840	141

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	CITY OF ALCOA	11858	041000501,041001001,	11/24/2010	15603.59	41143962	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	11855	3016201,3016202,301620	11/24/2010	4761.61	41143968	141
Schools	ATMOS ENERGY	11851	5010219131814,	11/24/2010	3214.89	41143961	141
Schools	ATMOS ENERGY	11856	50132801338391	11/24/2010	311.74	41143961	141
Schools	ATMOS ENERGY	11857	50134709367473,	11/24/2010	179.66	41143961	141
Schools	UNITED PARCEL SERVICE	11854	4RW236460	11/24/2010	47.54	41143975	141
Schools	AT&T	11853	865M4221140011861,	11/24/2010	169.60	41143959	141
Schools	AT&T	11859	86537953148111862,	11/24/2010	310.88	41143959	141
Schools	AT&T	11850	865M421955955	11/24/2010	3386.22	41143960	141
Schools	SUPER DUPER, INC	11848	1607611	11/24/2010	18.47	41143972	141
Schools	TOTAL MAINTENANCE SOLUTIONS SOUTH	11849	199580	11/24/2010	14.18	41143973	141
Schools	SUNTRUST BANK CARD	11847	MONTGOMERY BELL PARK	11/30/2010	1.80	41144043	141
Schools	CITY OF ALCOA	11871	080611801,080612001,	12/3/2010	40935.55	41144210	141
Schools	CITY OF ALCOA	11871	080611801,080612001,	12/3/2010	1373.78	41144210	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	11869	23746,23820	12/3/2010	63982.79	41144215	141
Schools	CITY OF MARYVILLE	11867	334771,334781,334782,	12/3/2010	4182.85	41144211	141
Schools	CITY OF MARYVILLE	11867	334771,334781,334782,	12/3/2010	6257.27	41144211	141
Schools	SOUTH BLOUNT UTILITY DIST	11868	083001150000	12/3/2010	256.16	41144238	141
Schools	ATMOS ENERGY	11870	50132827338656	12/3/2010	723.63	41144203	141
Sheriffs Department	DONNA WHEELER	4317	FUEL	11/5/2010	40.59	1143096	101
Sheriffs Department	AT&T	4307	86598144660011862	11/5/2010	148.05	1143071	101
Sheriffs Department	CATE RUSSELL INS	4321	M OBRIANT	11/5/2010	50.00	1143083	101
Sheriffs Department	TURNER HYDRAULICS & INDUSTRIAL	4316	353277-001	11/5/2010	20.07	1143156	101
Sheriffs Department	SARA BEAL	4318	FUEL	11/5/2010	30.00	1143140	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	4342	22465	11/12/2010	250.81	1143431	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	4338	ATTACHED	11/12/2010	39.82	1143474	101
Sheriffs Department	FIFTH JUDICIAL DISTRICT DRUG	4346	10/11 BUDGET	11/12/2010	23750.00	1143428	101
Sheriffs Department	MARIAN L. O'BRIANT	4339	ONLINENOTARYFEE	11/12/2010	15.00	1143455	101
Sheriffs Department	AT&T	4389	86537904330011862	11/24/2010	47.05	1143919	101
Sheriffs Department	CITY OF ALCOA	7208	SEE ATTACHED	11/30/2010	18.54	1144034	101
Sheriffs Department	AT&T	4400	86598144660011862	12/3/2010	148.09	1144077	101
Soil Conservation	OFFICE DEPOT	7122	1272115834	11/12/2010	33.01	1143462	101
Tourism	BLOUNT COUNTY INDUSTRIAL DEVELOPMENT	4302	STAFF SAL	11/5/2010	18709.15	1143075	101
Vistors Center	BLOUNT COUNTY INDUSTRIAL DEVELOPMENT	4299	STAFF SAL	11/5/2010	6236.39	1143075	101
Vistors Center	TUCKALEECHIE UTILITY	7104	004200300001	11/5/2010	197.19	1143155	101
Vistors Center	HERITAGE PROPANE GAS	7144	14955	11/12/2010	60.00	1143437	101
Vistors Center	CELLEO PARTNERSHIP	4335	6488217249	11/12/2010	70.43	1143410	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Vistors Center	PAETEC COMMUNICATIONS INC	7180	61114900	11/19/2010	1120.79	1143699	101
Vistors Center	SEVIER COUNTY ELECTRIC SYSTEM	7200	4898602,,	11/24/2010	481.01	1143940	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Agricultural Extension	AT&T	11911	8659826430	12/17/2010	341.27	1144765	101
Agricultural Extension	AT&T	7261	0153392575001	12/17/2010	47.63	1144766	101
Central Cafeteria	FREDDY ROBERTS	7237	MILEAGE	12/10/2010	12.42	43144614	143
Central Cafeteria	ALICE MURRIN	7239	MILEAGE	12/10/2010	6.90	43144607	143
Central Cafeteria	SANDRA K MORGAN	7238	MILEAGE	12/10/2010	11.91	43144619	143
Circuit Court Clerk	APPALACHIA BUSINESS COMMUNICATIONS	7228	44649	12/3/2010	25.00	1144076	101
Circuit Court Clerk	DONNA MARTIN	7222	MILEAGE	12/3/2010	16.47	1144101	101
Circuit Court Clerk	TAMRA WALKER	4417	CTAS-ETHICS	12/10/2010	9.81	1144477	101
Circuit Court Clerk	EQUIFAX INFORMATION SERVICES LLC	7294	5951641	12/22/2010	1.00	1144966	101
Circuit Judges	TOM HATCHER	7217	JURY	12/3/2010	8710.00	1144158	101
Circuit Judges	PEAK RESTAURANTS LLC	7224	270597	12/3/2010	110.85	1144138	101
Circuit Judges	SLOANE RESTAURANT GROUP LLC	7288	JURY MEAL	12/22/2010	110.26	1144985	101
Circuit Judges	TOM HATCHER	4505	12/17/10	12/30/2010	10.00	1145129	101
County Clerk	LEXISNEXIS	4445	10550909	12/10/2010	56.47	1144455	101
County Clerk	A & W OFFICE SUPPLY	7277	1691496,	12/22/2010	48.75	1144953	101
County Executive	BOYD'S SPORTS & MORE	7244	354646	12/10/2010	39.95	1144422	101
County Executive	CELLEO PARTNERSHIP	4481	6501194053	12/22/2010	14.99	1144959	101
County Trustee	SCOTT GRAVES	7264	TRAVEL	12/17/2010	14.00	1144804	101
Debt Service	GREENBANK	7221	LAON 0501	12/1/2010	2845.00	51140595	151
Debt Service	MOUNTAIN NATIONAL BANK	4404	2747682	12/3/2010	70.99	51144299	151
Debt Service	MOUNTAIN NATIONAL BANK	4466	E 1 A	12/17/2010	28080.85	51144905	151
Debt Service	MOUNTAIN NATIONAL BANK	4466	E 1 A	12/17/2010	250.00	51144905	151
Debt Service	MOUNTAIN NATIONAL BANK	4467	E 3 B	12/17/2010	7174.82	51144905	151
Debt Service	MOUNTAIN NATIONAL BANK	4467	E 3 B	12/17/2010	250.00	51144905	151
Debt Service	MOUNTAIN NATIONAL BANK	4468	E 5 A	12/17/2010	16805.70	51144905	151
Debt Service	MOUNTAIN NATIONAL BANK	4468	E 5 A	12/17/2010	61.12	51144905	151
Debt Service	MOUNTAIN NATIONAL BANK	4477	274-14	12/17/2010	65433.26	51140597	151
Debt Service	FIRST TENNESSEE BANK	4486	80268530	12/29/2010	4269.16	51145079	151
Drug Enforcement	BLOUNT COUNTY TRUSTEE	4407	NOV SUPPLIES	12/3/2010	31.98	30144307	307
Drug Enforcement	AT&T	4408	86597771902891861	12/3/2010	9.00	30144305	307
Drug Enforcement	FIFTH JUDICIAL DISTRICT DRUG	4409	0163	12/3/2010	5000.00	30144308	307
Drug Enforcement	BLOUNT COUNTY TRUSTEE	4469	2 RENEWALS	12/17/2010	13.00	30144912	307
Drug Enforcement	CITY OF MARYVILLE	4473	373963	12/17/2010	290.32	30144914	307
Drug Enforcement	AT&T	4472	86568119530781868	12/17/2010	120.04	30144911	307
Drug Enforcement	CHARTER COMMUNICATIONS	4475	8353200010326892	12/17/2010	56.60	30144913	307
Drug Enforcement	CNA SURETY	4474	060158426131	12/17/2010	262.50	30144915	307
Drug Enforcement	SPRINT SOLUTIONS INC	4471	972053795-019	12/17/2010	318.06	30144917	307

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Drug Enforcement	VERIZON BUSINESS NETWORK SERVICES	4470	7860057261011	12/17/2010	49.50	30144918	307
Drug Enforcement	BLOUNT COUNTY CLERK	11964	2 RENEWALS	12/22/2010	13.00	30145040	307
Drug Enforcement	CELLEO PARTNERSHIP	4485	6501194053	12/22/2010	433.11	30145041	307
Drug Enforcement	SUNTRUST BANK CARD	4487	CELLULAR 1ST	12/29/2010	24.58	30145080	307
Drug Enforcement	SUNTRUST BANK CARD	4488	CELLULAR 1ST	12/29/2010	-24.58	30145080	307
Drug Enforcement	SUNTRUST BANK CARD	4489	CELLULAR 1ST	12/29/2010	22.50	30145080	307
Drug Enforcement	AT&T	4514	86597771902891861	12/30/2010	402.30	30145182	307
Employee Benefits	BLUECROSS BLUESHIELD OF TN. INC.	4405	DEC 2010	12/3/2010	33327.05	26144302	263
Employee Benefits	MOUNTAIN NATIONAL BANK	4410	MEDICAL	12/3/2010	181250.49	26144303	263
Employee Benefits	BLUECROSS BLUESHIELD OF TN. INC.	4449	103370010359	12/10/2010	53486.50	26144631	263
Employee Benefits	MOUNTAIN NATIONAL BANK	4442	MEDICAL	12/10/2010	1753.90	26144633	263
Employee Benefits	MOUNTAIN NATIONAL BANK	4442	MEDICAL	12/10/2010	276.47	26144633	263
Employee Benefits	MOUNTAIN NATIONAL BANK	4451	WORK COMP	12/10/2010	70000.00	26144633	263
Employee Benefits	MOUNTAIN NATIONAL BANK	4452	MEDICAL	12/10/2010	355916.11	26144633	263
Employee Benefits	MOUNTAIN NATIONAL BANK	4454	MEDICAL	12/17/2010	9956.75	26144910	263
Employee Benefits	MOUNTAIN NATIONAL BANK	7268	MEDICAL	12/17/2010	340663.44	26144910	263
Employee Benefits	HUMANA INC	7269	25367	12/17/2010	52702.13	26144909	263
Employee Benefits	MOUNTAIN NATIONAL BANK	7293	MEDICAL	12/22/2010	112522.83	26145038	263
Employee Benefits	SLG BENEFITS & INSURANCE LLC	11965	DEC STOPLOSS	12/22/2010	37912.35	26145039	263
Federal Projects	BLOUNT COUNTY TRUSTEE	11955	RACE FNDS	12/16/2010	1900.00	42144748	142
Federal Projects	SMITH BUS LINES	11937	53,72(LIFT)12/20/10	12/16/2010	5887.00	42144754	142
Federal Projects	LEANN M. LAMBERT	11950	58(LIFT)12/20/10	12/16/2010	3117.00	42144750	142
Federal Projects	LEANN M. LAMBERT	11951	50,94,78(LIFT)12/20/10	12/16/2010	9673.00	42144750	142
Federal Projects	STAR LIMOUSINE SERVICE	11941	77(LIFT)12/20/10	12/16/2010	3117.00	42144755	142
Federal Projects	NANCY J BORING	11945	71(LIFT)12/20/10	12/16/2010	3117.00	42144751	142
Federal Projects	PB&T TRANSPORTATION	11939	96(LIFT)12/20/10	12/16/2010	3117.00	42144752	142
Federal Projects	BRENDA JONES	11947	97(LIFT)12/20/10	12/16/2010	3787.00	42144749	142
Federal Projects	BRENDA JONES	11948	63(LIFT)12/20/10	12/16/2010	3117.00	42144749	142
Federal Projects	ROCKY TOP TOURS, LLC	11944	#87-12/20/10	12/16/2010	3117.00	42144753	142
Federal Projects	BLOUNT COUNTY TRUSTEE	11960	65625	12/17/2010	6.00	42144881	142
Federal Projects	JENNIFER AXLEY	7276	MILEAGE	12/17/2010	7.08	42144884	142
Federal Projects	SUNTRUST BANK CARD	11957	ORIENTAL TRADING	12/30/2010	22.96	42145179	142
Field Line Inspection	AT&T	4426	86568193012051863	12/10/2010	478.14	1144411	101
Field Line Inspection	STATE OF TN	7262	SEE ATTACHED	12/17/2010	42.00	1144806	101
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	4413	ATTACHED	12/8/2010	47.04	31144319	131
Highway	CITY OF MARYVILLE	4412	ATTACHED	12/8/2010	58.81	31144318	131
Highway	KNOXVILLE UTILITIES BOARD	4414	ATTACHED	12/8/2010	100.68	31144320	131

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Highway	OFFICE DEPOT	7251	1285946600	12/10/2010	37.29	31144504	131
Highway	OFFICE DEPOT	7252	1230558940	12/10/2010	42.88	31144504	131
Highway	OFFICE DEPOT	7253	1264555713	12/10/2010	15.99	31144504	131
Highway	OFFICE DEPOT	7254	1276901934	12/10/2010	13.98	31144504	131
Highway	ADVANTAGE FIRST AID SERVICE INC	7250	21839	12/10/2010	27.25	31144502	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	7260	310801	12/17/2010	40.90	31144839	131
Highway	MOMENTUM BUSINESS SOLUTIONS	7259	9103265	12/17/2010	389.96	31144841	131
Highway	CITY OF MARYVILLE	7278	SEE ATTACHED	12/22/2010	93.56	31145005	131
Highway	CELLEO PARTNERSHIP	4484	6501194053	12/22/2010	711.78	31145004	131
Inspection & Regulation	AT&T	7214	8659834582201	12/3/2010	1304.35	1144077	101
Inspection & Regulation	U S CELLULAR	7215	823570989	12/3/2010	141.48	1144159	101
Inspection & Regulation	CITY OF MARYVILLE	7235	SEE ATTACHED	12/10/2010	3826.56	1144429	101
Inspection & Regulation	AT&T	7236	8655221333900	12/10/2010	176.05	1144411	101
Inspection & Regulation	AT&T	7283	8659832401335	12/22/2010	125.67	1144956	101
Inspection & Regulation	ATMOS ENERGY	4506	004827331	12/30/2010	33.51	1145106	101
Inspection & Regulation	AT&T	4509	HEALTH-2LINES	12/30/2010	259.19	1145104	101
Inspection & Regulation	U S CELLULAR	4508	23570989-041	12/30/2010	131.20	1145130	101
Inspection & Regulation	AT&T	4507	0305087856001	12/30/2010	23.30	1145105	101
Inspection & Regulation	BRANDY MOSS	4517	DEC 2010	12/30/2010	4.44	1145107	101
Jail	DAVID WHEELER	4406	PRIS TRSPRT	12/3/2010	29.00	1144099	101
Jail	BLOUNT COUNTY TRUSTEE	4418	CARITEN	12/10/2010	276.47	1144418	101
Jail	JAMES KELLY ROBERTS III	4428	1438	12/10/2010	6072.76	1144446	101
Jail	MMDS OF KNOXVILLE	4429	DEC 2010	12/10/2010	2100.00	1144460	101
Jail	JAMES KELLY ROBERTS III	7271	1439	12/17/2010	8408.09	1144783	101
Jail	BLOUNT COUNTY TRUSTEE	7281	CARITEN	12/22/2010	9956.75	1144958	101
Jail	JAMES KELLY ROBERTS III	7295	1440	12/22/2010	7277.99	1144972	101
Jail	MAXOR CORRECTIONAL PHARMACY SERVICES	4478	MXCPS000075	12/22/2010	12114.82	1144978	101
Jail	REGINALD LAWRENCE	4500	PRIS TRSPRT	12/30/2010	27.00	1145125	101
Jail	JAMES KELLY ROBERTS III	4502	1441	12/30/2010	10545.57	1145116	101
Jail	JOE S. TAYLOR	4501	PRIS TRSPRT	12/30/2010	27.00	1145117	101
Juvenile Court	APPALACHIA BUSINESS COMMUNICATIONS	7229	44796	12/3/2010	25.00	1144076	101
Juvenile Court	JILL CUSACK	7255	MILEAGE	12/10/2010	15.12	1144449	101
Juvenile Services	PARK MED URGENT CARE CENTER	7258	36250	12/17/2010	240.00	1144796	101
Medical Examiner	ROBERT M POTTER,MD	4432	OCT 10	12/10/2010	375.00	1144473	101
Medical Examiner	MICHAEL DALE TEAGUE	4431	OCT 10	12/10/2010	225.00	1144458	101
Medical Examiner	BLOUNT PATHOLOGISTS PLLC	4434	OCT/NOV 2010	12/10/2010	2000.00	1144420	101
Medical Examiner	BALDWIN'S GREATER KNOXVILLE	4435	15840,56,65	12/10/2010	500.00	1144415	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Medical Examiner	JOHN ROBERT HILSENBECK, JR.	4433	OCT 10	12/10/2010	300.00	1144452	101
Medical Examiner	UNIVERSITY PATHOLOGISTS PC	7270	20101206	12/17/2010	7800.00	1144814	101
Operating Transfers	BLOUNT COUNTY PUBLIC LIBRARY	7234	2ND QTR	12/10/2010	224880.00	1144417	101
Other General Admin	GODDARD & GAMBLE, ATT.	7230	6443	12/3/2010	213.25	1144108	101
Other General Admin	CRAIG GARRETT	7216	111510	12/3/2010	7175.00	1144097	101
Other General Admin	AT&T	7210	8659839749189	12/3/2010	163.05	1144077	101
Other General Admin	AT&T	7213	8659817402305	12/3/2010	80.74	1144077	101
Other General Admin	AT&T	7218	8659811087026	12/3/2010	416.45	1144077	101
Other General Admin	CITY OF MARYVILLE	4411	ATTACHED	12/8/2010	567.81	1144316	101
Other General Admin	WILLIAMSBURG MAILING SERVICES	7232	8610/8611	12/10/2010	14493.56	1144485	101
Other General Admin	AT&T	4423	86568189251081860	12/10/2010	41.34	1144411	101
Other General Admin	AT&T	4444	865M4516071021868	12/10/2010	252.00	1144411	101
Other General Admin	AT&T	7242	8659825123146	12/10/2010	82.68	1144411	101
Other General Admin	AT&T	7243	0209953482001	12/10/2010	33.06	1144412	101
Other General Admin	PAETEC COMMUNICATIONS INC	7233	61100962	12/10/2010	3611.30	1144467	101
Other General Admin	UNISHIPPERS	4430	1006226379	12/10/2010	35.03	1144483	101
Other General Admin	CELLEO PARTNERSHIP	4422	6506569123	12/10/2010	1198.79	1144425	101
Other General Admin	ANDREWS & BURGIN	7256	4727	12/10/2010	290.00	1144410	101
Other General Admin	AT&T	4443	6150070003003	12/10/2010	90.00	1144413	101
Other General Admin	AT&T	4446	6150070038040	12/10/2010	63.86	1144413	101
Other General Admin	UNISHIPPERS	7267	1006248410	12/17/2010	12.48	1144813	101
Other General Admin	CELLEO PARTNERSHIP	4479	6501194053	12/22/2010	7459.36	1144959	101
Other General Admin	CELLEO PARTNERSHIP	4482	6501194053	12/22/2010	83.45	1144959	101
Other General Admin	CELLEO PARTNERSHIP	7279	6511709430	12/22/2010	71.20	1144959	101
Other General Admin	UNITED PARCEL SERVICE	4503	F63726500	12/30/2010	240.15	1145132	101
Other General Admin	UNISHIPPERS	4499	1006262377	12/30/2010	12.44	1145131	101
Other Local Health	EAST TENNESSEE MEDICAL GROUP, PC	4450	0011	12/10/2010	24324.00	26144632	263
PBA	BLOUNT COUNTY TRUSTEE	7263	4TH QR	12/17/2010	672.00	89144906	189
Public Library	BAKER & TAYLOR	7247	SEE ATTACHED	12/10/2010	14.98	15144488	115
Public Library	BAKER & TAYLOR	7248	SEE ATTACHED	12/10/2010	875.31	15144488	115
Public Library	BAKER & TAYLOR	7249	SEE ATTACHED	12/10/2010	100.48	15144488	115
Public Library	CHIVERS NORTH AMERICA, INC.	7246	407229	12/10/2010	49.52	15144489	115
Public Library	PAETEC COMMUNICATIONS INC	4447	52727158	12/10/2010	840.28	15144495	115
Public Library	RECORDED BOOKS INC	7274	5027158,,	12/17/2010	416.40	15144826	115
Public Library	RECORDED BOOKS INC	7275	SEE ATTACHED	12/17/2010	4332.20	15144826	115
Public Library	THE GALE GROUP INC	7273	SEE ATTACHED	12/17/2010	942.58	15144829	115
Public Library	CITY OF MARYVILLE	7284	SEE ATTACHED	12/22/2010	14129.50	15145000	115

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Public Library	CELLEO PARTNERSHIP	4483	6501194053	12/22/2010	40.45	15144999	115
Public Library	ATMOS ENERGY	4513	000102703	12/30/2010	2369.19	15145135	115
Public Library	THE TENNESSEAN/NASHVILLE BANNER	4510	TN1058580	12/30/2010	231.81	15145141	115
Public Library	CHARTER COMMUNICATIONS	4512	8353200040065544	12/30/2010	219.98	15145137	115
Public Library	DEREK W HARRELL	4511	2627	12/30/2010	231.00	15145138	115
Rabies & Animal Control	CITY OF ALCOA	7280	782101	12/22/2010	11.34	1144963	101
Records Management	AT&T	4515	86538042950011869	12/30/2010	123.66	1145104	101
Register of Deeds	JOANNA BELCHER	7223	MILEAGE	12/3/2010	24.84	1144116	101
Register of Deeds	A & W OFFICE SUPPLY	4415	1690446	12/10/2010	43.68	1144405	101
Schools	CITY OF ALCOA	11873	170008001,170008102,	12/3/2010	12710.07	41144210	141
Schools	QUILL CORPORATION	11872	9131546,	12/3/2010	3.72	41144234	141
Schools	HERITAGE HIGH SCHOOL	11877	FRT.REIMB/SOUND EQUIP	12/3/2010	244.59	41144217	141
Schools	CITY OF MARYVILLE	11876	336993,336994,337003	12/3/2010	940.69	41144211	141
Schools	CITY OF MARYVILLE	11876	336993,336994,337003	12/3/2010	430.00	41144211	141
Schools	CITY OF MARYVILLE	11876	336993,336994,337003	12/3/2010	73.66	41144211	141
Schools	TN DEPT OF LABOR AND WORKFORCE	11880	06502226,06502219	12/3/2010	3993.46	41144240	141
Schools	AT&T	11881	6159828152	12/3/2010	100.41	41144202	141
Schools	MELINDA BAIRD JACOBS, ESQUIRE	11878	2769,2774	12/3/2010	2025.00	41144230	141
Schools	PB&T TRANSPORTATION	11875	398408	12/3/2010	9.81	41144233	141
Schools	CELLEO PARTNERSHIP	11882	6503726023	12/3/2010	468.14	41144208	141
Schools	FRIENDSVILLE CITY WATER WORKS	4420	ATTACHED	12/8/2010	531.90	41144322	141
Schools	CITY OF MARYVILLE	388110	352244,	12/8/2010	2370.03	41144321	141
Schools	CITY OF MARYVILLE	388110	352244,	12/8/2010	320.62	41144321	141
Schools	CITY OF MARYVILLE	388110	352244,	12/8/2010	73.66	41144321	141
Schools	TUCKALEECHIE UTILITY	4421	ATTACHED	12/8/2010	540.62	41144323	141
Schools	CITY OF ALCOA	4441	ATTACHED	12/10/2010	53950.38	41144518	141
Schools	CITY OF ALCOA	4441	ATTACHED	12/10/2010	1727.46	41144518	141
Schools	BARBARA B GREGORY	11899	NOV FUEL ADJ	12/10/2010	1092.00	41144511	141
Schools	BLOUNT COUNTY TRUSTEE	4438	J KIRBY	12/10/2010	198.78	41144512	141
Schools	BLOUNT COUNTY TRUSTEE	4438	J KIRBY	12/10/2010	11.95	41144512	141
Schools	BLOUNT COUNTY TRUSTEE	4438	J KIRBY	12/10/2010	2.80	41144512	141
Schools	BLOUNT COUNTY TRUSTEE	4439	C RINCK	12/10/2010	78.66	41144512	141
Schools	BLOUNT COUNTY TRUSTEE	4439	C RINCK	12/10/2010	4.88	41144512	141
Schools	BLOUNT COUNTY TRUSTEE	4439	C RINCK	12/10/2010	1.14	41144512	141
Schools	FRANK CONNATSER	11901	NOV FUEL ADJ	12/10/2010	408.00	41144530	141
Schools	WILLIAMSBURG MAILING SERVICES	4437	8612	12/10/2010	926.26	41144581	141
Schools	HERITAGE HIGH SCHOOL	7240	PE PROGRAM SUPPLIES	12/10/2010	10000.00	41144534	141

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	JACK CLEMMER	11902	NOV FUEL ADJ	12/10/2010	804.00	41144538	141
Schools	JAMES O. HATCHER	11898	NOV FUEL ADJ	12/10/2010	444.00	41144540	141
Schools	SMITH BUS LINES	11908	NOV FUEL ADJ	12/10/2010	864.00	41144570	141
Schools	OLLIE H BORING	11905	NOV FUEL ADJ	12/10/2010	4159.68	41144558	141
Schools	SOUTH BLOUNT UTILITY DIST	4448	ATTACHED	12/10/2010	6773.79	41144571	141
Schools	JIMMY RAY HATCHER	11897	NOV FUEL ADJ	12/10/2010	749.28	41144542	141
Schools	REED BUS SERVICE, INC.	11887	NOV FUEL ADJ	12/10/2010	1440.48	41144564	141
Schools	JUNIOR LELAND PICKENS	11886	NOV FUEL ADJ	12/10/2010	392.16	41144543	141
Schools	CAROLYN PAYNE	4436	NOV 2010	12/10/2010	52.26	41144515	141
Schools	WILBUR CLINTON HUFFMAN	11896	NOV FUEL ADJ	12/10/2010	5029.92	41144580	141
Schools	SHARON S WALKER	11889	NOV FUEL ADJ	12/10/2010	499.68	41144569	141
Schools	LEANN M. LAMBERT	11895	NOV FUEL ADJ	12/10/2010	2164.80	41144547	141
Schools	LEANN M. LAMBERT	11909	ESL	12/10/2010	6028.61	41144547	141
Schools	AT&T	4440	0580942608001	12/10/2010	31.96	41144508	141
Schools	RICHARD L BLAIR	11907	NOV FUEL ADJ	12/10/2010	3458.58	41144565	141
Schools	TIMOTHY D BROWN	11994	NOV FUEL ADJ	12/10/2010	488.64	41144577	141
Schools	ISAAC EUGENE MCLEMORE	11892	NOV FUEL ADJ	12/10/2010	288.00	41144537	141
Schools	FINCHUM SERVICES, INC	11900	NOV FUEL ADJ	12/10/2010	1051.44	41144528	141
Schools	STAR LIMOUSINE SERVICE	11891	NOV FUEL ADJ	12/10/2010	576.00	41144572	141
Schools	JAMES MONTGOMERY SHOPE	11888	NOV FUEL ADJ	12/10/2010	3285.36	41144539	141
Schools	DOUGLAS WEST	11890	NOV FUEL ADJ	12/10/2010	854.16	41144525	141
Schools	NANCY J BORING	11996	NOV FUEL ADJ	12/10/2010	288.00	41144555	141
Schools	PB&T TRANSPORTATION	11885	NOV FUEL ADJ	12/10/2010	1801.87	41144559	141
Schools	BRENDA JONES	11894	NOV FUEL ADJ	12/10/2010	864.00	41144514	141
Schools	ROCKY TOP TOURS, LLC	11903	NOV FUEL ADJ	12/10/2010	3733.44	41144568	141
Schools	DANIEL T MORGAN	11884	NOV FUEL ADJ	12/10/2010	459.36	41144520	141
Schools	AT&T	7241	6150070106106	12/10/2010	4376.06	41144509	141
Schools	REBECCA WORDE	11893	NOV FUEL ADJ	12/10/2010	288.00	41144563	141
Schools	BARBARA B GREGORY	11919	37&20-12/17/10	12/16/2010	7584.88	41144721	141
Schools	FRANK CONNATSER	11933	#30-12/17/10	12/16/2010	3383.03	41144727	141
Schools	JACK CLEMMER	11921	99&46-12/17/10	12/16/2010	7008.34	41144729	141
Schools	JAMES O. HATCHER	11927	#4-12/17/10	12/16/2010	3672.98	41144731	141
Schools	SMITH BUS LINES	11938	#54-12/20/10	12/16/2010	2770.00	41144744	141
Schools	OLLIE H BORING	11928	10 BUSES-12/17/10	12/16/2010	33634.18	41144737	141
Schools	JIMMY RAY HATCHER	11926	76&88-12/17/10	12/16/2010	6715.77	41144732	141
Schools	REED BUS SERVICE, INC.	11925	4 BUSES-12/17/10	12/16/2010	13487.93	41144740	141
Schools	JUNIOR LELAND PICKENS	11935	#85-12/17/10	12/16/2010	3609.88	41144733	141

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	WILBUR CLINTON HUFFMAN	11934	12 BUSES-12/17/10	12/16/2010	41110.36	41144747	141
Schools	SHARON S WALKER	11922	#48-12/17/10	12/16/2010	3606.26	41144743	141
Schools	LEANN M. LAMBERT	11923	#16-12/17/10	12/16/2010	3644.04	41144734	141
Schools	LEANN M. LAMBERT	11949	52,93-12/20/10	12/16/2010	5540.00	41144734	141
Schools	RICHARD L BLAIR	11929	8 BUSES-12/17/10	12/16/2010	27958.03	41144741	141
Schools	TIMOTHY D BROWN	11924	#15-12/17/10	12/16/2010	3707.15	41144746	141
Schools	ISAAC EUGENE MCLEMORE	11940	#68-12/20/10	12/16/2010	3117.00	41144728	141
Schools	FINCHUM SERVICES, INC	11918	17,22,66-12/17/10	12/16/2010	9019.71	41144726	141
Schools	STAR LIMOUSINE SERVICE	11942	#61-12/20/10	12/16/2010	2770.00	41144745	141
Schools	JAMES MONTGOMERY SHOPE	11917	9 BUSES-12/17/10	12/16/2010	29124.66	41144730	141
Schools	DOUGLAS WEST	11920	34&24-12/17/10	12/16/2010	7064.69	41144725	141
Schools	PB&T TRANSPORTATION	11930	4 BUSES-12/17/10	12/16/2010	10326.68	41144738	141
Schools	BRENDA JONES	11946	#98-12/20/10	12/16/2010	2770.00	41144723	141
Schools	ROCKY TOP TOURS, LLC	11931	9 BUSES-12/17/10	12/16/2010	26682.60	41144742	141
Schools	ROCKY TOP TOURS, LLC	11943	51,95,57(TSD)12/20/10	12/16/2010	9058.00	41144742	141
Schools	DANIEL T MORGAN	11932	#38-12/17/10	12/16/2010	3589.46	41144724	141
Schools	REBECCA WORDE	11936	101(TSD)-12/20/10	12/16/2010	3171.00	41144739	141
Schools	BLOUNT COUNTY TRUSTEE	11914	RECLASS EXP ACCT.	12/17/2010	135.45	41144845	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	11915	25408	12/17/2010	1202.59	41144853	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	11958	25851	12/17/2010	82.42	41144853	141
Schools	CITY OF MARYVILLE	11957	317296,317295,317287,	12/17/2010	5111.34	41144850	141
Schools	CITY OF MARYVILLE	11957	317296,317295,317287,	12/17/2010	715.92	41144850	141
Schools	SOUTH BLOUNT UTILITY DIST	4465	ATTACHED	12/17/2010	9430.78	41144866	141
Schools	SOUTH BLOUNT UTILITY DIST	11916	535000530001,535000520	12/17/2010	6773.79	41144866	141
Schools	ATMOS ENERGY	11959	5013150824726158,	12/17/2010	3185.39	41144844	141
Schools	TROY LOGAN	11961	11/10 MILEAGE	12/17/2010	11.04	41144879	141
Schools	TARA FARLEY	11962	11/10 MILEAGE	12/17/2010	10.30	41144872	141
Schools	GRIFFIN GREENHOUSE SUPPLIES INC	11963	17013574	12/17/2010	6.12	41144854	141
Schools	RAMONA A GREGORY	11912	11/10-POTTER	12/17/2010	45.07	41144863	141
Schools	CITY OF ALCOA	7291	SEE ATTACHED	12/22/2010	9462.25	41145013	141
Schools	CITY OF ALCOA	7291	SEE ATTACHED	12/22/2010	4732.76	41145013	141
Schools	CITY OF ALCOA	7292	SEE ATTACHED	12/22/2010	18624.17	41145013	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	7297	SEE ATTACHED	12/22/2010	65798.10	41145015	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	7289	SEE ATTACHED	12/22/2010	5739.75	41145020	141
Schools	ATMOS ENERGY	7290	SEE ATTACHED	12/22/2010	9576.18	41145012	141
Schools	ATMOS ENERGY	7296	SEE ATTACHED	12/22/2010	695.83	41145012	141
Schools	CITY OF ALCOA	11969	070075501,070076001,	12/30/2010	34564.81	41145151	141

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	CITY OF MARYVILLE	11971	359167,359171,359168,	12/30/2010	4182.66	41145152	141
Schools	CITY OF MARYVILLE	11971	359167,359171,359168,	12/30/2010	1273.84	41145152	141
Schools	CITY OF MARYVILLE	11973	334771,334781,334783,	12/30/2010	3281.24	41145152	141
Schools	SOUTH BLOUNT UTILITY DIST	11972	083001150000,	12/30/2010	234.86	41145157	141
Schools	ATMOS ENERGY	11968	5010219131814,	12/30/2010	10686.16	41145146	141
Schools	ATMOS ENERGY	11970	50132827338656,	12/30/2010	2051.09	41145146	141
Schools	AT&T	11974	8653795345,8653795314,	12/30/2010	481.91	41145143	141
Schools	AT&T	11975	865M421955	12/30/2010	4024.29	41145144	141
Schools	TREASURER, STATE OF TENNESSEE	11976	175876,	12/30/2010	40.00	41145159	141
Schools	LEANN M. LAMBERT	11979	#78-12/17/10	12/30/2010	3821.56	41145155	141
Schools	AT&T	11977	6159828152	12/30/2010	100.41	41145145	141
Schools	SUNTRUST BANK CARD	11968	HON ASSESSORIES	12/30/2010	12.00	41145161	141
Schools	JAMES MONTGOMERY SHOPE	11980	203875	12/30/2010	42.51	41145154	141
Schools	CELLEO PARTNERSHIP	11978	6516646212	12/30/2010	500.31	41145149	141
Schools Capital	BLOUNT COUNTY TRUSTEE	7226	177-189	12/3/2010	5175019.85	77144300	177
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	4427	25244	12/10/2010	344.27	1144438	101
Sheriffs Department	JAMES BERRONG	7245	TRAVEL	12/10/2010	16.02	1144445	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	7272	SEE ATTACHED	12/17/2010	31.19	1144805	101
Sheriffs Department	RANDALL W. AILEY	7257	REIMBURS	12/17/2010	255.36	1144799	101
Sheriffs Department	R.A. D. SYSTEMS	7282	REGISTRATION	12/22/2010	50.00	1144983	101
Sheriffs Department	SUNTRUST BANK CARD	4490	MLB.COM	12/29/2010	24.95	1145076	101
Sheriffs Department	SUNTRUST BANK CARD	4491	MLB.COM	12/29/2010	-24.95	1145076	101
Sheriffs Department	SUNTRUST BANK CARD	4492	MLB.COM	12/29/2010	24.95	1145076	101
Sheriffs Department	SUNTRUST BANK CARD	4493	DIGITAL SOUND	12/29/2010	861.69	1145076	101
Sheriffs Department	SUNTRUST BANK CARD	4494	ELEKTRA DE ARGENTINA	12/29/2010	931.72	1145076	101
Sheriffs Department	SUNTRUST BANK CARD	4495	CREDIT ADJ	12/29/2010	-24.95	1145076	101
Sheriffs Department	SUNTRUST BANK CARD	4496	CREDIT ADJ	12/29/2010	-861.69	1145076	101
Sheriffs Department	SUNTRUST BANK CARD	4497	CREDIT ADJ	12/29/2010	-931.72	1145076	101
Sheriffs Department	SUNTRUST BANK CARD	4498	DICKS SPORTING	12/30/2010	0.99	1145128	101
Soil Conservation	AT&T	7265	8659832011130	12/17/2010	75.93	1144765	101
Soil Conservation	OCE IMAGISTICS INTERNATIONAL INC	7266	415083794	12/17/2010	50.00	1144794	101
Tourism	BLOUNT COUNTY INDUSTRIAL DEVELOPMENT	7211	ADMIN COST	12/3/2010	19039.06	1144081	101
Veterans Services	CHARLES D STALEY	4516	12/17 SCOTS	12/30/2010	10.00	1145108	101
Vistors Center	BLOUNT COUNTY INDUSTRIAL DEVELOPMENT	7212	ADMI SAL	12/3/2010	6346.33	1144081	101
Vistors Center	HERITAGE PROPANE GAS	4424	32711	12/8/2010	99.22	1144317	101
Vistors Center	TUCKALEECHIE UTILITY	4425	004200300001	12/10/2010	258.78	1144481	101
Vistors Center	HERITAGE PROPANE GAS	7286	14519	12/22/2010	99.22	1144970	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Vistors Center	SEVIER COUNTY ELECTRIC SYSTEM	7287	SEE ATTACHED	12/22/2010	563.37	1144984	101
Vistors Center	PAETEC COMMUNICATIONS INC	7285	61114900	12/22/2010	1105.83	1144982	101
Vistors Center	CELLEO PARTNERSHIP	4480	6501194053	12/22/2010	70.68	1144959	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Building Codes	MARTY L YATES	93763	OCT 10	11/5/2010	93.38	1143122	101
Building Commissioner	ROGER FIELDS	100756	OCT 10	11/5/2010	120.06	1143139	101
Central Cafeteria	JUDY A MCCAULLEY	100809	10/10 MILEAGE	11/12/2010	55.20	43143597	143
Central Cafeteria	TERESA A GENTRY	94293	10/10 MILEAGE	11/12/2010	87.40	43143605	143
Central Cafeteria	EDWARD NED CONNELL	100800	10/10 MILEAGE	11/12/2010	53.36	43143594	143
Central Cafeteria	DONNA GREGORY	100804	10/10 MILEAGE	11/12/2010	37.08	43143593	143
Central Cafeteria	SUSAN AKINS	100797	10/10 MILEAGE	11/12/2010	27.05	43143604	143
Central Cafeteria	CAROLYN E HEMBREE	94292	9/10 MILEAGE	11/12/2010	123.17	43143591	143
Central Cafeteria	SANDRA K MORGAN	11755	10/10 MILEAGE	11/12/2010	11.91	43143601	143
Central Cafeteria	SANKIE BALDWIN	11754	10/10 MILEAGE	11/12/2010	33.49	43143602	143
Central Cafeteria	KAREN HELTON	100812	10/10 MILEAGE	11/24/2010	59.29	43143987	143
Central Cafeteria	BEVERLY HACKNEY	90842	10/10 MILEAGE	11/24/2010	34.96	43143984	143
Central Cafeteria	SHARON BREEDEN	100798	10/10 MILEAGE	11/24/2010	41.86	43143989	143
Central Cafeteria	CAROLYN E HEMBREE	94292	10/10 MILEAGE	11/24/2010	95.80	43143986	143
Central Cafeteria	TRACI BOBO	11852	10/10 MILEAGE	11/24/2010	47.84	43143991	143
Chancery Court	STEPHEN S. OGLE	101621	TRAVEL	11/19/2010	23.64	1143712	101
Circuit Court Clerk	SCOTT HELTON	100325	11/1 GATLINBURG	11/19/2010	77.25	1143709	101
Circuit Court Clerk	BETTY L. MCKENZIE	7182	REIMB	11/19/2010	13.81	1143643	101
Circuit Court Clerk	BARBARA DAVIS	101951	11/1 GATLINBURG	11/19/2010	9.95	1143641	101
Circuit Court Clerk	JENNIFER BAILES	7183	REIMB	11/19/2010	13.00	1143680	101
Circuit Court Clerk	LINDA PENNINGTON	7184	REIMB	11/19/2010	3.27	1143689	101
Circuit Court Clerk	DAPHNE TURNER	7181	REIMB	11/19/2010	10.68	1143658	101
Circuit Court Clerk	TERESA PATTERSON	4360	11/1 GATLINBURG	11/19/2010	15.00	1143717	101
Circuit Court Clerk	SUNTRUST BANK CARD	100328	MARRIOTT	11/30/2010	562.00	1144039	101
Circuit Court Clerk	SUNTRUST BANK CARD	101375	MARRIOTT	11/30/2010	296.90	1144039	101
Circuit Court Clerk	SUNTRUST BANK CARD	101375	EDGEWATER	11/30/2010	796.82	1144039	101
County Commission	SUNTRUST BANK CARD	83105	MUSIC ROAD	11/30/2010	131.50	1144039	101
County Trustee	SCOTT GRAVES	7179	MILEAGE	11/19/2010	18.40	1143708	101
Drug Enforcement	RONALD G TALBOTT	102022	VEH SPEC REVIEW	11/12/2010	99.00	30143623	307
Drug Enforcement	RONALD G TALBOTT	102154	11/17 NASHVILLE	11/24/2010	28.25	30143998	307
Election Commission	OMER O. DYER	7168	MILEAGE	11/19/2010	13.80	1143698	101
Election Commission	OMER O. DYER	7169	MILEAGE	11/19/2010	41.86	1143698	101
Election Commission	OMER O. DYER	7170	MILEAGE	11/19/2010	34.50	1143698	101
Election Commission	OMER O. DYER	7171	MILEAGE	11/19/2010	46.46	1143698	101
Election Commission	OMER O. DYER	7172	MILEAGE	11/19/2010	41.40	1143698	101
Election Commission	OMER O. DYER	7173	MILEAGE	11/19/2010	36.80	1143698	101
Election Commission	BRUCE S. GORENFLO	7162	TRAVEL	11/19/2010	46.46	1143646	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Election Commission	BRUCE S. GORENFLO	7163	MILEAGE	11/19/2010	13.80	1143646	101
Election Commission	BRUCE S. GORENFLO	7164	MILEAGE	11/19/2010	44.08	1143646	101
Election Commission	BRUCE S. GORENFLO	7165	MILEAGE	11/19/2010	43.70	1143646	101
Election Commission	BRUCE S. GORENFLO	7166	MILEAGE	11/19/2010	48.30	1143646	101
Election Commission	BRUCE S. GORENFLO	7167	MILEAGE	11/19/2010	45.54	1143646	101
Election Commission	BETTY L DYER	7156	MILEAGE	11/19/2010	25.30	1143642	101
Election Commission	MARTHA K GORENFLO	7155	MILEAGE	11/19/2010	27.14	1143692	101
Ext Day Care Program	KATHY SMITH	100056	10&11/10 MILEAGE	12/3/2010	101.20	46144293	146
Federal Projects	JUDY ALISA TEFFETELLER	100412	10/10 MILEAGE	11/5/2010	54.69	42143230	142
Federal Projects	JUDY ALISA TEFFETELLER	101384	10/1-28/10 MILEAGE	11/5/2010	19.41	42143230	142
Federal Projects	JENNIFER AXLEY	100416	NEW ORLEANS	11/12/2010	360.25	42143574	142
Federal Projects	DONNA RUSSELL	100331	10/22-25/10 MILEAGE	11/12/2010	125.95	42143567	142
Federal Projects	DONNA RUSSELL	101723	NEW ORLEANS	11/12/2010	398.25	42143567	142
Federal Projects	TAMMY R POWELL	100409	10/10 MILEAGE	11/12/2010	120.20	42143584	142
Federal Projects	NANCY KEMP	101544	10/10 MILEAGE	11/12/2010	105.80	42143576	142
Federal Projects	ROBIN HENRY	101737	MURFREESBORO/REIMBU	11/19/2010	102.50	42143793	142
Federal Projects	MARY JANE JONES	11800	MILEAGE	11/19/2010	40.94	42143785	142
Federal Projects	MARY JANE JONES	101805	10/10 MILEAGE	11/19/2010	23.92	42143785	142
Federal Projects	TAMMY R POWELL	100409	MURFREESBORO/REIMBU	11/19/2010	275.46	42143797	142
Federal Projects	SUNTRUST BANK CARD	101016	EMBASSY SUITES	11/30/2010	1230.60	42144045	142
Federal Projects	SUNTRUST BANK CARD	101333	MARRIOTT	11/30/2010	357.30	42144045	142
Federal Projects	SUNTRUST BANK CARD	101379	MARRIOTT	11/30/2010	1054.38	42144045	142
Federal Projects	SUNTRUST BANK CARD	101386	RADISSON	11/30/2010	110.62	42144045	142
Federal Projects	SUNTRUST BANK CARD	101887	PARKVISTA	11/30/2010	1017.12	42144045	142
Federal Projects	TERRI BRADSHAW	100640	ORLANDO/REIMB	12/3/2010	313.00	42144276	142
Federal Projects	LISA RUSSELL	101733	MURFREESBORO/REIMB	12/3/2010	102.50	42144261	142
Federal Projects	REBECCA WOLFENBARGER	100639	ORLANDO/REIMB	12/3/2010	373.00	42144272	142
Federal Projects	CYNTHIA E VANPELT	100638	ORLANDO/REIMB	12/3/2010	313.00	42144247	142
Federal Projects	CARMEN BRAMBLETT	101735	MURFREESBORO/REIMB	12/3/2010	102.50	42144244	142
Federal Projects	KAE WRINKLE	100641	ORLANDO/REIMB.	12/3/2010	313.00	42144259	142
Field Line Inspection	GARY FERGUSON	94517	OCT 10	11/5/2010	229.96	1143105	101
Field Line Inspection	GARY FERGUSON	101409	OCT 10	11/5/2010	182.66	1143105	101
Field Line Inspection	GREGORY A MOYERS	95232	OCT 10	11/5/2010	77.79	1143108	101
Field Line Inspection	GREGORY A MOYERS	101410	OCT 10	11/5/2010	388.19	1143108	101
Field Line Inspection	J MICHAEL DOSSETT	95233	OCT 10	11/5/2010	287.96	1143109	101
Field Line Inspection	BRAD BOWERS	95234	OCT 10	11/5/2010	137.50	1143079	101
Field Line Inspection	BRAD BOWERS	101411	OCT 10	11/5/2010	74.56	1143079	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Field Line Inspection	GARY FERGUSON	101409	TRAVEL REIMB	11/12/2010	300.51	1143432	101
Field Line Inspection	SUNTRUST BANK CARD	92326	COLE INC	11/30/2010	60.00	1144039	101
Field Line Inspection	SUNTRUST BANK CARD	92326	HOLIDAY INN	11/30/2010	119.10	1144039	101
Highway	SUNTRUST BANK CARD	100448	MISIC ROAD INN	11/30/2010	263.00	31144041	131
Inspection & Regulation	SYLVIA DUNLAP	100827	MILEAGE	11/5/2010	6.44	1143147	101
Inspection & Regulation	ANITA BOLINGER	100036	MILEAGE	11/5/2010	73.14	1143069	101
Inspection & Regulation	BETTY R MCKENZIE	100825	MILEAGE	11/5/2010	73.14	1143074	101
Inspection & Regulation	SHERRI SPENCER	94196	OCT 10	11/5/2010	46.23	1143142	101
Inspection & Regulation	TRACIE M RIFE	82951	MILEAGE	11/19/2010	6.42	1143722	101
Inspection & Regulation	TRACIE M RIFE	101842	MILEAGE	11/19/2010	8.30	1143722	101
Jail	DAVID WHEELER	4320	PRIS TRSPRT	11/5/2010	35.00	1143093	101
Jail	DAVID WHEELER	4345	PRIS TRSPRT	11/12/2010	36.00	1143422	101
Jail	DAVID WHEELER	7174	TRAVEL	11/19/2010	13.00	1143660	101
Jail	DAVID WHEELER	7175	TRAVEL	11/19/2010	38.00	1143660	101
Jail	JOE S. TAYLOR	101794	TRAVEL	11/19/2010	56.00	1143682	101
Jail	REGINALD LAWRENCE	4386	PRIS TRSPRT	11/24/2010	27.00	1143938	101
Jail	SAM TACKETT	4385	PRIS TRSPRT	11/24/2010	50.00	1143939	101
Juvenile Court	JILL CUSACK	95157	OCT 10	11/5/2010	11.84	1143115	101
Juvenile Court	JILL CUSACK	100623	OCT 10	11/5/2010	36.00	1143115	101
Juvenile Court	AMANDA G. MAY	100588	MILEAGE	11/19/2010	10.58	1143634	101
Juvenile Services	EDWARD NICKERSON	7176	TRAVEL	11/19/2010	18.00	1143663	101
Planning	JOHN LAMB	101620	MILEAGE	11/5/2010	73.60	1143117	101
Probation	MICHAEL S. FOX	101853	TRAVEL REIMB	11/12/2010	198.15	1143457	101
Probation	SUNTRUST BANK CARD	101748	COUNTRY INN	11/30/2010	174.96	1144039	101
Probation	SUNTRUST BANK CARD	101852	EDGEWATER	11/30/2010	308.00	1144039	101
Public Library	NANCY L UNDERWOOD	4312	OCT 10	11/5/2010	11.04	15143168	115
Purchasing	SUSAN BULLEN	95301	MILEAGE	11/5/2010	36.80	1143146	101
Purchasing	SUNTRUST BANK CARD	101717	MUSIC ROAD	11/30/2010	182.00	1144039	101
Records Management	JACKIE GLENN	94232	OCT 10	11/5/2010	53.00	1143110	101
Register of Deeds	JOANNA BELCHER	4298	OCT 10	11/5/2010	20.24	1143116	101
Register of Deeds	NIHLA MCCALL	4309	SEP/OCT 10	11/5/2010	8.28	1143128	101
Register of Deeds	PHYLLIS CRISP	7154	TRAVEL	11/19/2010	29.29	1143701	101
Register of Deeds	NIHLA MCCALL	7185	REIMB	11/19/2010	8.73	1143695	101
Register of Deeds	SUNTRUST BANK CARD	101140	MARRIOTT	11/30/2010	231.38	1144039	101
Schools	LYNDA G LYDA	90128	10/10 MILEAGE	11/5/2010	182.20	41143205	141
Schools	TAMMY CASH	101261	10/10 MILEAGE	11/5/2010	73.14	41143217	141
Schools	PAMELA E. HERRON	101550	10/10 MILEAGE	11/5/2010	36.25	41143210	141

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	RHONDA LAIL	101259	10/10 MILEAGE	11/5/2010	38.82	41143211	141
Schools	SUSAN LEE	90127	10/10 MILEAGE	11/5/2010	135.01	41143215	141
Schools	DIANE BAIN	100164	10/10 MILEAGE	11/5/2010	155.94	41143191	141
Schools	SUSIE DOUGHERTY	101152	10/10 MILEAGE	11/5/2010	12.14	41143216	141
Schools	DAVID C MURRELL	100924	TASPA CONF	11/5/2010	60.00	41143189	141
Schools	ROBERT S KIRKHAM	93822	9&10/10 MILEAGE	11/5/2010	132.30	41143213	141
Schools	MARION MADORE	101615	10/10 MILEAGE	11/5/2010	82.98	41143207	141
Schools	LEAH NICOLE WEBB	90131	10/10 MILEAGE	11/5/2010	58.05	41143202	141
Schools	KIMBERLY ABBOTT	100569	10/10 MILEAGE	11/5/2010	11.87	41143201	141
Schools	MARGARET MOORE	101153	10/10 MILEAGE	11/5/2010	16.42	41143206	141
Schools	LINDA LEE BROWN	100731	10/10 MILEAGE	11/5/2010	57.41	41143204	141
Schools	MIGUEL JAMES RAMOS	100732	10/10 MILEAGE	11/5/2010	52.95	41143209	141
Schools	CHRIS ALLEN HARVEY	100733	10/10 MILEAGE	11/5/2010	19.04	41143186	141
Schools	GISELE C PRADO SANTOS	100734	10/10 MILEAGE	11/5/2010	47.52	41143194	141
Schools	GWENDOLYN HOPE HIXSON	100735	10/10 MILEAGE	11/5/2010	62.10	41143195	141
Schools	DEBRA JENKINS	101263	10/10 MILEAGE	11/5/2010	50.37	41143190	141
Schools	JAN BEMIS	90136	10/10 MILEAGE	11/12/2010	65.40	41143533	141
Schools	KAREN MOFFATT	101260	10/10 MILEAGE	11/12/2010	56.07	41143537	141
Schools	ROBIN CELESTE COOK	100166	10/10 MILEAGE	11/12/2010	30.18	41143554	141
Schools	LINDA TOMLINSON	101258	10/10 MILEAGE	11/12/2010	107.55	41143542	141
Schools	FRANCINE L REYNOLDS	90133	10/10 MILEAGE	11/12/2010	37.54	41143523	141
Schools	CHAD LOVEDAY	90200	10/10 MILEAGE	11/12/2010	103.27	41143513	141
Schools	TAMELA BURCHFIELD	90124	10/10 MILEAGE	11/12/2010	63.43	41143561	141
Schools	JUSTIN BROWN	101154	10/10 MILEAGE	11/12/2010	22.08	41143536	141
Schools	SUSAN ELROD	90785	10/10 MILEAGE	11/12/2010	51.75	41143560	141
Schools	AMANDA S COLLINS	91025	10/10 MILEAGE	11/12/2010	18.17	41143504	141
Schools	KIM JUDAY	101151	10/10 MILEAGE	11/12/2010	16.56	41143539	141
Schools	DAWN MELTON	101549	10/10 MILEAGE	11/19/2010	78.84	41143752	141
Schools	DAVID C MURRELL	101601	10/13&20/10	11/19/2010	11.32	41143751	141
Schools	MICHAEL D TREADWAY	100927	NASHVILLE/REIMBURSEM	11/19/2010	300.00	41143762	141
Schools	GLENN VITALE	100168	10/10 MILEAGE	11/19/2010	76.36	41143755	141
Schools	LAWRENCE R MCCURDY	101343	10/10 MILEAGE	11/19/2010	57.32	41143760	141
Schools	TERRY J TIPTON	11801	11/9/10	11/19/2010	16.05	41143771	141
Schools	TERESA BARHITE	100822	10/10 MILEAGE	11/19/2010	16.56	41143770	141
Schools	DON MCNALLY	100926	REIMB/NASHVILLE	11/24/2010	247.34	41143963	141
Schools	SUNTRUST BANK CARD	11847	MONTGOMERY BELL PARK	11/30/2010	1.80	41144043	141
Schools	SUNTRUST BANK CARD	100923	MONTGOMERY BELL PARK	11/30/2010	72.49	41144043	141

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	SUNTRUST BANK CARD	101604	MARRIOTT	11/30/2010	149.27	41144043	141
Sheriffs Department	SHANNON CARSWELL	101540	DEMURO TRAINING	11/5/2010	25.65	1143141	101
Sheriffs Department	ALLEN RUSSELL	101245	NAPWDA	11/12/2010	62.45	1143392	101
Sheriffs Department	JARROD MILLSAPS	101634	VAN DEMO	11/12/2010	91.50	1143446	101
Sheriffs Department	RICK BAKER	101681	TLETOA	11/12/2010	136.50	1143467	101
Sheriffs Department	KELLY WHEELER	101127	NCIC TAX	11/12/2010	48.58	1143450	101
Sheriffs Department	GARY PERKINS	101247	NAPWDA	11/12/2010	62.45	1143433	101
Sheriffs Department	DONALD RAY BENSON	101349	TRAVEL	11/12/2010	69.00	1143424	101
Sheriffs Department	DONALD RAY BENSON	101349	TRAVEL	11/12/2010	136.50	1143424	101
Sheriffs Department	RODNEY HOLLOWAY	101680	TLETOA	11/12/2010	136.50	1143468	101
Sheriffs Department	JEREMY BLAIR	101679	TLETOA	11/12/2010	136.50	1143447	101
Sheriffs Department	ANTHONY BORING	101246	NAPWDA	11/12/2010	62.45	1143394	101
Sheriffs Department	JAMES BERRONG	90332	MOTOROLA CONF	11/19/2010	102.98	1143676	101
Sheriffs Department	JAMES BERRONG	101252	MOTOROLA CONF	11/19/2010	145.52	1143676	101
Sheriffs Department	ARCHIE GARNER	101973	MOTOROLA CONF	11/19/2010	248.50	1143638	101
Sheriffs Department	JEFFERY RAY FRENCH II	101796	MOTOROLA CONF	11/19/2010	248.50	1143679	101
Sheriffs Department	JARROD MILLSAPS	101797	MOTOROLA CONF	11/19/2010	248.50	1143678	101
Sheriffs Department	SUNTRUST BANK CARD	90778	DOUBLETREE JACKSON	11/24/2010	80.85	1143943	101
Sheriffs Department	SUNTRUST BANK CARD	91864	FAIRFIELD INN	11/24/2010	85.31	1143943	101
Sheriffs Department	SUNTRUST BANK CARD	101888	UNITEDAIR	11/24/2010	100.00	1143943	101
Sheriffs Department	SUNTRUST BANK CARD	101888	UNITEDAIR	11/24/2010	1533.60	1143943	101
Tourism	HERB HANDLY	101710	TRAVEL	11/24/2010	215.02	1143927	101
Tourism	SUNTRUST BANK CARD	101708	SHERATON	11/30/2010	2.98	1144039	101
Tourism	SUNTRUST BANK CARD	101708	WALLAND CENTER	11/30/2010	27.32	1144039	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Building Codes	MARTY L YATES	93763	MILEAGE	12/3/2010	39.10	1144124	101
Building Commissioner	ROGER FIELDS	100756	MILEAGE	12/3/2010	33.12	1144144	101
Central Cafeteria	JUDY A MCCAULLEY	100809	MILEAGE	12/10/2010	58.65	43144616	143
Central Cafeteria	TERESA A GENTRY	100803	MILEAGE	12/10/2010	96.14	43144623	143
Central Cafeteria	FREDDY ROBERTS	7237	MILEAGE	12/10/2010	12.42	43144614	143
Central Cafeteria	BEVERLY HACKNEY	90842	MILEAGE	12/10/2010	28.34	43144609	143
Central Cafeteria	EDWARD NED CONNELL	100800	MILEAGE	12/10/2010	46.00	43144612	143
Central Cafeteria	DONNA GREGORY	100804	MILEAGE	12/10/2010	35.42	43144611	143
Central Cafeteria	ALICE MURRIN	7239	MILEAGE	12/10/2010	6.90	43144607	143
Central Cafeteria	SHARON BREEDEN	100798	MILEAGE	12/10/2010	47.84	43144620	143
Central Cafeteria	SUSAN AKINS	100797	MILEAGE	12/10/2010	27.05	43144622	143
Central Cafeteria	CAROLYN E HEMBREE	94292	MILEAGE	12/10/2010	109.48	43144610	143
Central Cafeteria	SANDRA K MORGAN	7238	MILEAGE	12/10/2010	11.91	43144619	143
Circuit Court Clerk	DONNA MARTIN	7222	MILEAGE	12/3/2010	16.47	1144101	101
Circuit Court Clerk	TAMRA WALKER	4417	CTAS-ETHICS	12/10/2010	9.81	1144477	101
Circuit Court Clerk	SUNTRUST BANK CARD	101375	TRAVEL	12/22/2010	269.79	1144997	101
County Trustee	SCOTT GRAVES	7264	TRAVEL	12/17/2010	14.00	1144804	101
Drug Court	AMY E GALYON	102289	TRAVEL	12/17/2010	115.00	28144835	128
Drug Court	DEANNA REED	102291	TRAVEL	12/17/2010	115.00	28144836	128
Drug Court	STEPHANIE MONDAY	102290	TRAVEL	12/17/2010	286.12	28144838	128
Drug Court	ROBIN TURNMIRE	102288	TRAVEL	12/17/2010	115.00	28144837	128
Drug Court	SUNTRUST BANK CARD	101778	EMBASSY	12/22/2010	836.30	28145003	128
Drug Court	SUNTRUST BANK CARD	101785	EMBASSY	12/22/2010	207.90	28145003	128
Election Commission	MUSIC ROAD HOTEL	102212	CO OFFICALS	12/3/2010	1168.72	1144133	101
Election Commission	ELIZABETH H. BREEDING	94732	TRAVEL	12/17/2010	33.12	1144776	101
Election Commission	OMER O. DYER	94729	MILEAGE	12/22/2010	31.28	1144981	101
Election Commission	GINA CHANCE	94731	MILEAGE	12/22/2010	33.12	1144969	101
Federal Projects	JANE S MORTON	101922	11/16-18/10	12/3/2010	90.64	42144255	142
Federal Projects	JANE S MORTON	102115	NASHVILLE/REIMB	12/3/2010	200.00	42144255	142
Federal Projects	JIMMY RAY HATCHER	101939	HHS/TN.TECH.CAMPUS	12/3/2010	125.00	42144257	142
Federal Projects	JENNIFER AXLEY	101924	NASHVILLE/REIMB	12/3/2010	118.75	42144256	142
Federal Projects	BRIAN BELL	101921	NASHVILLE/REIMB	12/3/2010	118.75	42144243	142
Federal Projects	BRIAN BELL	102133	11/16-18/10	12/3/2010	173.88	42144243	142
Federal Projects	DONALD ANDERSON	101923	NASHVILLE/REIMB	12/3/2010	118.75	42144248	142
Federal Projects	DONNA RUSSELL	100331	11/10 MILEAGE	12/3/2010	74.61	42144249	142
Federal Projects	DONNA RUSSELL	101723	11/10 MILEAGE	12/3/2010	72.77	42144249	142
Federal Projects	KELLY COOPER	101732	MURFREESBORO/REIMB	12/3/2010	275.46	42144260	142

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Federal Projects	SANDRA FUCHS	101729	MURFREESBORO/REIMB	12/3/2010	102.50	42144275	142
Federal Projects	NANCY KEMP	101925	NASHVILLE/REIMB	12/3/2010	118.75	42144264	142
Federal Projects	JENNIFER AXLEY	100416	TRAVEL	12/10/2010	99.18	42144589	142
Federal Projects	JENNIFER AXLEY	102029	TRAVEL	12/10/2010	80.82	42144589	142
Federal Projects	JENNIFER AXLEY	102029	TRAVEL	12/10/2010	3.00	42144589	142
Federal Projects	DONALD ANDERSON	101545	MILEAGE	12/10/2010	87.86	42144585	142
Federal Projects	MARY JANE JONES	101805	NOV 10	12/10/2010	52.90	42144595	142
Federal Projects	DONNA RUSSELL	101723	TRAVEL	12/10/2010	379.12	42144586	142
Federal Projects	DAVID C MURRELL	102219	TRAVEL	12/10/2010	141.50	42144584	142
Federal Projects	TAMMY R POWELL	100409	NOV 2010	12/10/2010	92.28	42144603	142
Federal Projects	BRENDA DIANNE FLYNN	101730	11/7 MURFREESBORO	12/10/2010	275.46	42144582	142
Federal Projects	NANCY KEMP	101544	MILEAGE	12/10/2010	42.78	42144598	142
Federal Projects	JENNIFER AXLEY	7276	MILEAGE	12/17/2010	7.08	42144884	142
Federal Projects	JENNIFER AXLEY	102029	MILEAGE	12/17/2010	15.14	42144884	142
Federal Projects	JUDY ALISA TEFFETELLER	100412	11/10 MILEAGE	12/17/2010	54.56	42144885	142
Federal Projects	TWILA CRYE	101727	ET. TITLE CONF	12/30/2010	33.00	42145177	142
Federal Projects	JENNIFER AXLEY	102029	ET.TITLE CONF	12/30/2010	80.00	42145167	142
Federal Projects	JANE PATE	101728	ET.TITLE CONF	12/30/2010	33.00	42145166	142
Federal Projects	SUNTRUST BANK CARD	100334	DISNEY RESORT/YACHT	12/30/2010	1791.00	42145179	142
Federal Projects	SUNTRUST BANK CARD	101886	HILTON GARDEN INN	12/30/2010	867.24	42145179	142
Federal Projects	SUNTRUST BANK CARD	101913	RENAISSANCE HOTEL	12/30/2010	895.00	42145179	142
Federal Projects	CARMEN BRAMBLETT	101735	ET.TITLE CONF	12/30/2010	33.00	42145164	142
Federal Projects	SANDRA FUCHS	101729	ET.TITLE CONF	12/30/2010	80.00	42145173	142
Federal Projects	TAMMY R POWELL	100409	ET TITLE CONF	12/30/2010	33.00	42145176	142
Federal Projects	APRIL HERRON	101726	ET.TITLE CONF	12/30/2010	33.00	42145162	142
Federal Projects	BRENDA DIANNE FLYNN	101730	ET.TITLE CONF	12/30/2010	80.00	42145163	142
Field Line Inspection	GARY FERGUSON	101409	MILEAGE	12/3/2010	304.44	1144107	101
Field Line Inspection	GARY FERGUSON	101409	MILEAGE	12/3/2010	1.00	1144107	101
Field Line Inspection	GREGORY A MOYERS	101410	MILEAGE	12/3/2010	357.42	1144109	101
Field Line Inspection	J MICHAEL DOSSETT	95233	MILEAGE	12/3/2010	248.40	1144113	101
Field Line Inspection	BRAD BOWERS	101411	MILEAGE	12/3/2010	289.80	1144084	101
Inspection & Regulation	SYLVIA DUNLAP	100827	MILEAGE	12/3/2010	18.40	1144153	101
Inspection & Regulation	ANITA BOLINGER	100036	MILEAGE	12/3/2010	74.06	1144075	101
Inspection & Regulation	SHERRI SPENCER	94196	MILEAGE	12/3/2010	52.06	1144150	101
Inspection & Regulation	BETTY R MCKENZIE	100825	MILEAGE	12/10/2010	94.30	1144416	101
Inspection & Regulation	BRANDY MOSS	4517	DEC 2010	12/30/2010	4.44	1145107	101
Inspection & Regulation	BRANDY MOSS	80195	DEC 2010	12/30/2010	10.28	1145107	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Jail	DAVID WHEELER	4406	PRIS TRSPRT	12/3/2010	29.00	1144099	101
Jail	DAVID WHEELER	95122	PRIS TRSPRT	12/3/2010	33.00	1144099	101
Jail	JOE S. TAYLOR	101794	PRIS TRSPRT	12/3/2010	56.00	1144117	101
Jail	SAM TACKETT	101795	PRIS TRSPRT	12/3/2010	56.00	1144146	101
Jail	DAVID WHEELER	101792	PRIS TRSPRT	12/10/2010	64.00	1144433	101
Jail	JOE S. TAYLOR	101794	PRIS TRSPRT	12/10/2010	51.00	1144450	101
Jail	DAVID WHEELER	101792	PRIS TRSPRT	12/17/2010	64.00	1144775	101
Jail	SAM TACKETT	101795	TRAVEL	12/17/2010	68.00	1144802	101
Jail	JOSH SULLIVAN	102304	TRAVEL	12/17/2010	54.00	1144785	101
Jail	REGINALD LAWRENCE	4500	PRIS TRSPRT	12/30/2010	27.00	1145125	101
Jail	JOE S. TAYLOR	4501	PRIS TRSPRT	12/30/2010	27.00	1145117	101
Juvenile Court	AMANDA G. MAY	100588	MILEAGE	12/3/2010	26.68	1144073	101
Juvenile Court	MICHAEL ELDRIDGE	101808	MILEAGE	12/3/2010	58.88	1144127	101
Juvenile Court	JILL CUSACK	7255	MILEAGE	12/10/2010	15.12	1144449	101
Juvenile Court	JILL CUSACK	100623	MILEAGE	12/10/2010	64.00	1144449	101
Juvenile Court	AMANDA G. MAY	100588	DEC 2010	12/30/2010	17.94	1145099	101
Juvenile Court	MICHAEL ELDRIDGE	101808	DEC 2010	12/30/2010	65.78	1145119	101
Property Assessors	MIKE MORTON	91583	TRAVEL	12/3/2010	109.00	1144130	101
Property Assessors	MIKE MORTON	102229	TRAVEL	12/3/2010	143.00	1144130	101
Property Assessors	SUNTRUST BANK CARD	91582	ST OF TN	12/22/2010	97.88	1144997	101
Property Assessors	SUNTRUST BANK CARD	92076	ST OF TN	12/22/2010	447.52	1144997	101
Purchasing	SUSAN BULLEN	95301	MILEAGE	12/3/2010	37.26	1144152	101
Register of Deeds	JOANNA BELCHER	7223	MILEAGE	12/3/2010	24.84	1144116	101
Schools	DAVID C MURRELL	101601	11/10 MILEAGE	12/3/2010	72.73	41144212	141
Schools	MARION MADORE	101615	11/10 MILEAGE	12/3/2010	76.96	41144227	141
Schools	MARGARET MOORE	101153	11/10 MILEAGE	12/3/2010	16.42	41144226	141
Schools	LYNDA G LYDA	90128	NOV 2010	12/10/2010	143.88	41144552	141
Schools	JAN BEMIS	90136	NOV 2010	12/10/2010	84.09	41144541	141
Schools	CAROLYN PAYNE	4436	NOV 2010	12/10/2010	52.26	41144515	141
Schools	TAMMY CASH	101261	NOV 2010	12/10/2010	99.45	41144576	141
Schools	ROBIN CELESTE COOK	100166	NOV 10	12/10/2010	239.80	41144567	141
Schools	LINDA TOMLINSON	101258	NOV 10	12/10/2010	107.55	41144550	141
Schools	SUSAN LEE	90127	NOV 2010	12/10/2010	141.91	41144575	141
Schools	DIANE BAIN	100164	MILEAGE	12/10/2010	122.30	41144523	141
Schools	DIANE BAIN	102010	MILEAGE	12/10/2010	14.32	41144523	141
Schools	FRANCINE L REYNOLDS	90133	NOV 2010	12/10/2010	28.47	41144529	141
Schools	LEAH NICOLE WEBB	90131	NOV 2010	12/10/2010	49.86	41144546	141

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	KIMBERLY ABBOTT	100569	NOV 10	12/10/2010	15.82	41144545	141
Schools	SUSAN ELROD	90785	NOV 2010	12/10/2010	35.33	41144574	141
Schools	AMANDA S COLLINS	91025	NOV 2010	12/10/2010	30.73	41144507	141
Schools	LINDA LEE BROWN	100731	MILEAGE	12/10/2010	54.83	41144549	141
Schools	MIGUEL JAMES RAMOS	100732	MILEAGE	12/10/2010	53.82	41144553	141
Schools	CHRIS ALLEN HARVEY	100733	MILEAGE	12/10/2010	23.46	41144516	141
Schools	GISELE C PRADO SANTOS	100734	MILEAGE	12/10/2010	18.95	41144531	141
Schools	GWENDOLYN HOPE HIXSON	100735	MILEAGE	12/10/2010	57.41	41144532	141
Schools	DEBRA JENKINS	101263	NOV 2010	12/10/2010	47.01	41144522	141
Schools	BLOUNT COUNTY TRUSTEE	11914	RECLASS EXP ACCT.	12/17/2010	135.45	41144845	141
Schools	THOMAS J JOHNSON	85102	9-11-12/10 MILEAGE	12/17/2010	86.94	41144877	141
Schools	SUSIE DOUGHERTY	101152	11/10 MILEAGE	12/17/2010	12.14	41144870	141
Schools	TROY LOGAN	11961	11/10 MILEAGE	12/17/2010	11.04	41144879	141
Schools	CHAD LOVEDAY	100167	11/10 MILEAGE	12/17/2010	93.52	41144849	141
Schools	TARA FARLEY	11962	11/10 MILEAGE	12/17/2010	10.30	41144872	141
Schools	TAMELA BURCHFIELD	90124	11/10 MILEAGE	12/17/2010	32.71	41144871	141
Schools	LAWRENCE R MCCURDY	101343	11/10 MILEAGE	12/17/2010	65.50	41144858	141
Schools	SUNTRUST BANK CARD	100929	RENAISSANCE HOTEL	12/30/2010	1038.96	41145161	141
Sheriffs Department	JAMES BERRONG	7245	TRAVEL	12/10/2010	16.02	1144445	101
Sheriffs Department	JAMES BERRONG	101252	TRAVEL	12/10/2010	74.73	1144445	101
Sheriffs Department	DONALD RAY BENSON	101349	TPSN MTG	12/10/2010	65.25	1144435	101
Sheriffs Department	SUNTRUST BANK CARD	93821	SHERATON MUSIC CITY	12/29/2010	234.00	1145076	101
Sheriffs Department	SUNTRUST BANK CARD	94397	HILTON GARDEN	12/29/2010	133.38	1145076	101
Sheriffs Department	SUNTRUST BANK CARD	94397	HILTON GARDEN	12/29/2010	133.38	1145076	101
Sheriffs Department	SUNTRUST BANK CARD	94397	HILTON GARDEN	12/29/2010	133.38	1145076	101
Sheriffs Department	SUNTRUST BANK CARD	94397	HILTON GARDEN	12/29/2010	133.38	1145076	101
Sheriffs Department	SUNTRUST BANK CARD	101888	MAINSTAY SUITES	12/29/2010	88.56	1145076	101
Sheriffs Department	SUNTRUST BANK CARD	101888	UNITED AIR	12/29/2010	100.00	1145076	101