

AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, NOVEMBER 15, 2012, 7:00 P.M.
Room 430, Blount County Courthouse

A. SETTING OF AGENDA.

B. CONSENT CALENDAR.

1. Minutes:
 - a. October 18, 2012 County Commission meeting.
 - b. November 6, 2012 zoning public hearing.
2. Approval of Deputy Sheriff and Notary Public bonds and oaths.
3. Election of Notaries.
4. Appointments:
 - a. Planning Commission - Jerry Roddy, Clifford Walker, Tom Hodge, Ron French.
 - b. Blount County Public Records Commission - Ron French.

C. PUBLIC INPUT ON ITEMS ON THE AGENDA.

D. ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS.

E. UNFINISHED BUSINESS.

F. NEW BUSINESS.

1. Resolution adopting regulations to protect water quality in the urbanized area of Blount County, by prohibiting, suppressing, and preventing the contamination of storm water by grading, erosion, and sedimentation.
2. Budget Transfer – Drug Court - \$50,000.00.
3. Budget amendments:
 - a. Resolution to amend General County Fund Budget - \$62,385.00.
 - b. Resolution to amend General Purpose School Fund Budget - \$39,053.00.
 - c. Resolution to amend Other Capital Projects Fund Budget - \$150,000.00.
 - d. Resolution to amend Other Capital Projects Fund Budget - \$25,000.00.
4. Presentation by Blount County Schools Director Rob Britt.
5. Resolution authorizing an animal transfer agreement and the Blount County Mayor to enter into agreement with various animal rescue entities for the purpose of transferring animals from the Blount County Animal Center to various animal rescue entities.
6. Setting of public hearing for December 11, 2012 at 6:30 pm for resolution to amend the zoning resolution of Blount County, Tennessee, by adding a new section 7.18 design standards for commercial campgrounds and recreational vehicle parks, amend sections 9.1B, 9.2B, 9.3B., to include commercial campgrounds and recreational vehicle parks, and amend section 13 to include definitions, for camping cabins and commercial campgrounds.

G. ANNOUNCEMENTS AND STATEMENTS.

H. PUBLIC INPUT ON ITEMS NOT ON THE AGENDA.



**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED that a meeting of the Blount County Board of Commissioners was held on Thursday, October 18, 2012 at 7:00 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 - absent
Tab Burkhalter - absent	Tom Greene - present	Mike Lewis - present
Rick Carver - present	Brad Harrison - present	Kenneth Melton - present
Mike Caylor - present	Mark Hasty - absent	Jerome Moon - present
Gary Farmer - absent	Scott Helton - present	Monika Murrell - present
Jim Folts - present	Gerald Kirby - present	Steve Samples - present
Ron French - present	Holden Lail - present	Gordon Wright - present

There were 16 present and 5 absent. Chairman Moon declared a quorum to exist.

Commissioner Hasty arrived after the roll was taken. The following proceedings were held to-wit:

IN RE: SETTING OF AGENDA.

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

A vote was taken on the motion:

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

There were 16 voting yes, 0 voting no, 0 abstaining, and 5 absent. Chairman Moon declared the motion to have passed.

IN RE: CONSENT CALENDAR:

MINUTES OF SEPTEMBER 20, 2012 MEETING

MINUTES OF OCTOBER 9, 2012 ZONING PUBLIC HEARING

APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS

ELECTION OF NOTARIES

**APPOINTMENT OF HOLDEN LAIL TO THE LITTLE TENNESSEE VALLEY EDUCATION
COOPERATIVE BOARD**

**APPOINTMENT OF DR. WILLIAM T. BOGART TO THE SMOKY MOUNTAIN TOURISM
DEVELOPMENT AUTHORITY.**

Commissioner Wright made a motion to approve the consent calendar. Commissioner Kirby seconded the motion.

A vote was taken on the motion:

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

There were 15 voting yes, 0 voting no, 1 abstaining, and 5 absent. Chairman Moon declared the consent calendar to be adopted.

IN RE: BUDGET TRANSFER: GENERAL PURPOSE SCHOOL FUND - \$46,700.00.

Commissioner French made a motion to approve the transfer. Commissioner Caylor seconded the motion.

A vote was taken on the motion:

Burchfield - absent	Carver - yes	Farmer - absent	French - yes
Burkhalter - absent	Caylor - yes	Folts - yes	Gamble - yes

Greene - yes	Kirby - yes	Melton - yes	Wright - yes
Harrison - yes	Lail - yes	Moon - yes	
Hasty - abstain	Lambert - absent	Murrell - yes	
Helton - yes	Lewis - yes	Samples - yes	

There were 16 voting yes, 0 voting no, 1 abstaining, and 4 absent. Chairman Moon declared the transfer to be approved.

IN RE: RESOLUTION TO AMEND HIGHWAY FUND - \$250,000.00.

Commissioner Melton made a motion to adopt the resolution. Commissioner Carver seconded the motion.

A vote was taken on the motion:

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

There were 16 voting yes, 1 voting no, 0 abstaining, and 4 absent. Chairman Moon declared the resolution to be adopted.

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$18,267.00.

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

A vote was taken on the motion:

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

There were 17 voting yes, 0 voting no, 0 abstaining, and 4 absent. Chairman Moon declared the resolution to be adopted.

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$12,000.00.

Commissioner Carver made a motion to adopt the resolution. Commissioner Kirby seconded the motion.

A vote was taken on the motion:

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

There were 16 voting yes, 1 voting no, 0 abstaining, and 4 absent. Chairman Moon declared the resolution to be adopted.

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$255,886.00.

Commissioner Helton made a motion to adopt the resolution. Commissioner French seconded the motion.

A vote was taken on the motion:

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

There were 15 voting yes, 1 voting no, 1 abstaining, and 4 absent. Chairman Moon declared the resolution to be adopted.

IN RE: RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, BY AMENDING SECTION 7.5 I.4 TO PERMIT AND REGULATE ELECTRONIC MESSAGE CENTERS WITHIN THE COMMERCIAL ZONE, AND AMEND SECTION 13 TO INCLUDE A DEFINITION FOR ELECTRONIC MESSAGE CENTERS SIGN.

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

A vote was taken on the motion:

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

There were 16 voting yes, 1 voting no, 0 abstaining, and 4 absent. Chairman Moon declared the resolution to be adopted.

IN RE: SETTING OF PUBLIC HEARING FOR 6:30 PM, NOVEMBER 6, 2012, REGARDING AMENDMENTS TO THE ZONING REGULATIONS REGARDING RIDGE-TOP AND HILLSIDE REGULATIONS.

Commissioner Kirby made a motion to set the public hearing for 6:30 pm, November 6, 2012 in Room 430 of the Blount County Courthouse. Commissioner Carver seconded the motion.

A vote was taken on the motion:

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

There were 17 voting yes, 0 voting no, 0 abstaining, and 4 absent. Chairman Moon declared the public hearing to be set.

IN RE: ALLOCATION OF SPACE REQUEST FOR JUVENILE COURT.

Commissioner Carver made a motion to approve the space allocation request. Commissioner French seconded the motion.

A vote was taken on the motion:

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

There were 17 voting yes, 0 voting no, 0 abstaining, and 4 absent. Chairman Moon declared the allocation to be approved.

IN RE: RESOLUTION TO DISCHARGE CERTAIN COMMITTEES.

Commissioner Kirby made a motion to adopt the resolution. Commissioner Carver seconded the motion.

A vote was taken on the motion:

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

Wright - yes

There were 17 voting yes, 0 voting no, 0 abstaining, and 4 absent. Chairman Moon declared the resolution to be adopted.

IN RE: NON-BINDING VOTE OF THE COMMISSION TO APPLY MONEY TO DEBT SERVICE IF THE SALES TAX REFERENDUM PASSES.

Commissioner Samples made a motion for a non-binding vote of the body to recommend to the Budget Committee that if the sales tax referendum passes the already designated Cable TV Franchise revenues will be applied against debt service be adopted. Commissioner Folts seconded the motion.

A vote was taken on the motion:

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

There were 16 voting yes, 1 voting no, 0 abstaining, and 4 absent. Chairman Moon declared the motion to be approved.

IN RE: ADJOURNMENT.

Chairman Moon declared the meeting to be adjourned.



**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED that a zoning public hearing was held on Tuesday, November 6, 2012 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 - absent	Peggy Lambert - present
Tab Burkhalter - present	Tom Greene - present	Mike Lewis - absent
Rick Carver - present	Brad Harrison - absent	Kenneth Melton - present
Mike Caylor - absent	Mark Hasty - present	Jerome Moon - absent
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 - present

There were 15 present and 6 absent. Commissioner Burkhalter declared a quorum to exist. The following proceedings were held to-wit:

IN RE: PUBLIC HEARING ON RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, AMENDING SECTIONS 7.3, 7.11.A., 9.3.G., 9.3.F., AND ADDING A NEW SECTION 9.3.I., ADDRESSING RIDGE-TOP AND HILLSIDE DEVELOPMENT IN THE R-2 ZONE.

Melody Womble, Tim McConnell, Ingrid Haun, Kathy Skinner, Violet Cranfield, and John Templeton spoke on the resolution.

IN RE: ADJOURNMENT.

Commissioner Burkhalter declared the public hearing to be closed.

RESOLUTION No. 12-11-001

Sponsored by Commissioners Gary Farmer and Scott Helton

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

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled November 15, 2012:

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

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

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

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

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
NOTARY PUBLIC BONDS & OATHS
November 15, 2012

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

<i>Notary Name</i>	<i>Date Qualified</i>	<i>Surety</i>
G. LEE	10/15/2012	WESTERN SURETY CO.
GINGER SPRADLIN	10/15/2012	AMERICAN BANKERS INSURANCE CO.
AMY TYUS	10/16/2012	OLD REPUBLIC SURETY COMPANY
SUE B. COLEY	10/16/2012	NATALIE MOORE/HEIDI CHANDLER
ROBERT MAYNARD COHEN	10/17/2012	WESTERN SURETY CO.
LULA C. SMITH	10/17/2012	SURETY BONDING COMPANY OF AMERICA
STACEY E BENNETT	10/19/2012	TRAVELERS INSURANCE CO. OF AMERICA
ANN MCCAMMON	10/23/2012	WESTERN SURETY CO.
KATHY S. BIGGAR	10/23/2012	WESTERN SURETY CO.
THOMAS F. LEONARD	10/24/2012	WESTERN SURETY CO.
TERESA COOPER STEPHENS	10/24/2012	WESTERN SURETY CO.
ALLYSON J. MCGILL	10/29/2012	STATE FARM FIRE & CASUALTY CO.
KARA WILSON	10/30/2012	STATE FARM FIRE & CASUALTY CO.
FELICIA M. SMITH	10/30/2012	WESTERN SURETY CO.
AMY C. LARGE	10/30/2012	WESTERN SURETY CO.
CHRIS TRENTAM	10/31/2012	AMERICAN BANKERS INSURANCE CO.
MARY LYNN ROY	10/31/2012	WESTERN SURETY CO.
SHARON VALENTINE	10/31/2012	WESTERN SURETY CO.
KIM DYER	11/1/2012	AMERICAN BANKERS INSURANCE CO.
MELINDA MCCULLOUGH	11/1/2012	WESTERN SURETY CO.
SARAH SWANSON HIGGINS	11/2/2012	WESTERN SURETY CO.
MARK A. GARNER	11/2/2012	WESTERN SURETY CO.
PAMELA E. GREGORY	11/2/2012	WESTERN SURETY CO.
BRENDA K. WHITE	11/2/2012	JERRY ALLEN PIRTLE/TAMMY D. SHOEMAKER
GEORGE G. ALLEN	11/5/2012	DARRELL WELCH/ANDREA EBERS
ALEC H. WOODHULL	11/6/2012	STATE FARM FIRE AND CASUALTY CO.
LORI L. ROBINSON	11/6/2012	WESTERN SURETY CO.
MANDY HYATT	11/6/2012	AMERICAN BANKERS INS. CO. OF FLORIDA
ALECIA M. RANKIN	11/6/2012	AMERICAN BANKERS INS. CO. OF FLORIDA
COLLEEN BRZUCHALSKI	11/7/2012	AUTO OWNERS MUTUAL INSURANCE CO.
AMY D ELDRIDGE	11/8/2012	AUTO OWNERS MUTUAL INSURANCE CO.
KAREN MICELI	11/9/2012	WESTERN SURETY CO.
ANGELA TAFOYA	11/9/2012	RLI INSURANCE CO.

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
OATHS OF DEPUTY SHERIFFS
November 15, 2012

<u>Name</u>	<u>Date of oath</u>
Johnny C. Faulkner	October 18, 2012



BLOUNT COUNTY

Office of the County Clerk

345 COURT STREET, MARYVILLE, TENNESSEE 37804-5906

Roy Crawford, Jr.
County Clerk

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

NOTARIES TO BE ELECTED NOVEMBER 15, 2012

Karla Marie Bertlshofer
Carol Colvin
Karen B Crabtree
Gary P Dantini
Helen M. Diggs
Robert L. Dye
Tracie Elmendorf
Macel Ely II
Teri B. Farrand
Sherri Godsey
Susan T. Harbin
Kelley J. Harris
Kerma Thomas Headrick
Susan W. Jensen
Rachel K. Lee
John W. Lewelling

Steve Merritt
Freda M. Miller
Brad Mottern
Megan Patterson
Arnold G. Pesterfield
Melissa Riggs
Jenny S Sellers
R. Leon Shields
Maria Shirley
Jennifer R. Sise
Elizabeth Trexler
Tina M. Tyler
Debbie Walker
Martha L. Weems
Curtis Wright



BLOUNT COUNTY MAYOR

Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

Email: emitchell@blounttn.org



TO: Blount County Board of Commissioners

FROM: Ed Mitchell, County Mayor

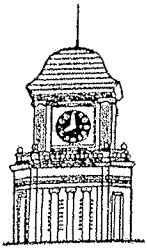
RE: Recommendation for the Planning Commission

DATE: October 31, 2012

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

Jerry Roddy, Re-appointment, term to expire 11/2016
Clifford Walker, Re-appointment, term to expire 11/2016
Tom Hodge, Re-appointment, term to expire 12/2016

Ron French, Commissioner, to fill vacancy left by Monika Murrell's resignation,
Co-Term



MONIKA MURRELL
Blount County Commissioner
District 9 - Seat B
4710 N. Wildwood Road, Maryville, TN 37804



September 11, 2012

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

Dear Mayor Mitchell:

It has been a privilege to serve on the Blount County Planning Commission. However, due to personal reasons, I feel it is best for me to resign from the Blount County Planning Commission effective October 1, 2012.

Thank you for this opportunity to serve Blount County.

Sincerely,

Monika Murrell
Blount County Commissioner
District 9 - Seat B

MM/rp

c: John Lamb, Blount County Planning Director
Blount County Board of Commissioners



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 Commissioners

FROM: Ed Mitchell, County Mayor 

RE: Recommendations for Records Management Committee

DATE: October 31, 2012

For the consideration of the full commission, I am submitting my recommendation of the following name to be appointed to serve on the Records Management Committee due to the vacancy left due to Monika Murrell's resignation:

Ron French, Commissioner

FOCUS™ Terms

Search Within Original Results (1 - 1)



Advanced...

[View Tutorial](#)

View Full

1 of 1

[Return to Results](#) | [Book Browse](#)**Tenn. Code Ann. § 10-7-401** (Copy w/ Cite)

Pages:2

Tenn. Code Ann. § 10-7-401

TENNESSEE CODE ANNOTATED
© 2012 by The State of Tennessee
All rights reserved

*** CURRENT THROUGH THE 2012 REGULAR SESSION ***

Title 10 Public Libraries, Archives And Records
Chapter 7 Public Records
Part 4 County Public Records Commission

Tenn. Code Ann. § 10-7-401 (2012)

10-7-401. County public records commission created -- Membership.

In order to provide for the orderly disposition of public records created by agencies of county government, the county legislative body shall create within the county a county public records commission, composed of at least six (6) members. The county mayor shall appoint three (3) members and the county legislative body shall confirm each appointee. Of the three (3) appointees, one (1) shall be a member of the county legislative body, one (1) shall be a judge of one of the courts of record which holds court in the county and one (1) shall be a genealogist. The county clerk, or the designee of the county clerk, county register, or the designee of the county register, and the county historian shall be ex officio members of the commission. In counties having a duly appointed county archivist, that person shall also serve as an ex officio member of the commission. Each elected member of the commission shall hold office during the term for which the member was elected to office. If a vacancy occurs in one (1) of the appointed positions, the county mayor shall appoint a person in the same manner as the original appointment.

HISTORY: Acts 1959, ch. 253, § 1; 1965, ch. 316, § 1; 1968, ch. 507, § 1; 1977, ch. 78, § 1; 1977, ch. 486, § 1; impl. am. Acts 1978, ch. 934, §§ 7, 36; T.C.A., § 15-501; Acts 1987, ch. 195, § 1; 1994, ch. 884, § 1; 1998, ch. 793, §§ 3, 4; 2002, ch. 606, § 1; 2003, ch. 90, § 2; 2006, ch. 605, § 1.

View Full

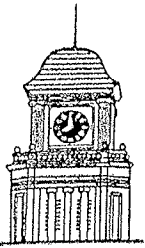
1 of 1

[Return to Results](#) | [Book Browse](#)**Tenn. Code Ann. § 10-7-401** (Copy w/ Cite)

Pages:2

In

[About LexisNexis](#) | [Privacy Policy](#) | [Terms & Conditions](#) | [Contact Us](#)
Copyright © 2012 LexisNexis, a division of Reed Elsevier Inc. All rights reserved.



MONIKA MURRELL
Blount County Commissioner
District 9 - Seat B
4710 N. Wildwood Road, Maryville, TN 37804



September 11, 2012

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

Dear Mayor Mitchell:

It has been a privilege to serve on the Blount County Public Records Commission. However, due to personal reasons, I feel it is best for me to resign from the Blount County Public Records Commission effective October 1, 2012.

Thank you for this opportunity to serve Blount County.

Sincerely,

Monika Murrell
Blount County Commissioner
District 9 - Seat B

MM/rp

c: Jackie Glenn, Blount County Records Manager and Archivist
Blount County Board of Commissioners

CRAIG L. GARRETT

ATTORNEY AT LAW, PLLC

607 SMITHVIEW DRIVE
MARYVILLE, TENNESSEE 37803

PHONE: 865-984-8200
FAX: 865-981-2833

M E M O R A N D U M

TO: BLOUNT COUNTY BOARD OF COMMISSIONERS

CC: HONORABLE ED MITCHELL, BLOUNT COUNTY MAYOR

FROM: CRAIG L. GARRETT, BLOUNT COUNTY ATTORNEY

RE: PROPOSED REVISED SEDIMENT AND EROSION CONTROL
RESOLUTION

DATE: OCTOBER 30, 2012

Members of the Commission:

This resolution was referred to me for the evaluation and my opinion as to its legality and necessity at the October meeting. I have carefully reviewed the resolution and the proposed changes that it makes to our existing stormwater regulations. Set forth below is my legal analysis.

The first thing to understand about this entire procedure is that the federal government has mandated that the states, through their counties and municipalities, are required to regulate runoff water that is entering waterbodies from storm sewer systems, construction sites and industrial sources. The federal government has enacted several laws addressing the quality of waters in the United States beginning with the Water Quality Act of 1977. After that was the Water Quality Act of 1987. The Environmental Protection Agency's Stormwater Management Program recommended rules and regulations for states and their counties and municipalities requiring them to address and regulate their runoff entering waterbodies in this country. The

Water Quality Act was amended pursuant to those rules and regulations, and the Environmental Protection Agency (EPA) created the National Pollutant Discharge Elimination System (NPDES) Stormwater Program.

These regulations began in 1990 with the Stormwater Phase I regulations which dealt with medium and large municipal populations of 100,000 or greater, construction activity disturbing five (5) acres of land or more, and ten (10) specific categories of industrial activity. Phase II of the program was implemented to expand Phase I by acquiring additional governmental entities to implement programs and practices to control polluted runoff by using NPDES permits. It was the Phase II of these regulations that expanded it to include smaller governmental entities, that would include Blount County and specifically, the area identified as an “urbanized area”. The Phase II regulations also required governmental entities to regulate operators of small construction activity that disturbed from one (1) to five (5) acres of land.

To comply with the federal mandates described above, Tennessee implemented a series of statutes found at T.C.A. §68-221-1101 through §68-221-1113 entitled “Stormwater Management”. The specific purpose of this legislation was to facilitate compliance by the states and municipalities (which by definition includes counties) with the Water Quality Act of 1977 and the regulations arising from the Water Quality Act of 1987. It is very clear that what we are dealing with is a mandate from the federal government for the states to take certain actions to regulate water runoff. The states have passed on the responsibility of this regulation to various cities and counties by way of the above-described statutes. I find it interesting to note that our legislature wanted it to be clear that we are dealing with a mandate from the federal government when the enacted T.C.A. §68-221-1112 entitled “Bills; Notice” which requires that any bill passed as a result of this part would contain in bold print the following statement: “This fee has been mandated by Congress.”

To comply with the mandates of federal and state law, the County Commission has previously approved a resolution that implemented the state and federal regulations dealing with sediment and erosion control. The initial version was adopted in 2004 pursuant to Phase II of the federal regulations and was amended in 2009.

The current proposed amendment again makes modifications to our sediment and erosion control resolution and all of the amendments set forth therein come from Tennessee Department of Environment and Conservation (TDEC). As with the previous amendments to this resolution,

the current amendments are only required because TDEC has recently updated their general permit requirements to comply with federal law. When TDEC adopts requirements, they pass that on to the cities and counties and, in essence, require us to implement them. The enabling legislation, and particularly, T.C.A. §68-221-1111 provides that all governmental entities dealing with the stormwater regulations, shall be subject to regulation and oversight by TDEC.

Based on the structure of both federal and state law, we are not only authorized to implement these amendments to our resolution, but in essence, are required by federal and state mandate to implement the amendments. It is my understanding that there is some sentiment that these regulations are too strict and possibly overly broad in the opinion of some citizens of this county. Unfortunately, there is not much that you as a legislative body can do to modify or change these amendments. Each time these regulations are amended by the state, the state always provides adequate time for public input and hearing and it would be my recommendation to any citizens aggrieved by these amendments to let them know that they need to be in touch with their state representatives when this issue comes to us again via the State of Tennessee.

In reviewing this matter, I have also determined that the County would be subject to financial penalty from TDEC in the event that we do not comply with their recommended amendments and I certainly recommend that we do comply.

In summary, the approval of this resolution amending our resolution to comply with the state mandates is a formality with which we have to comply. If we fail to approve the amendments or modify them such that they are inconsistent with the state's adopted amendments to their general permit requirements, we will have difficulty with TDEC and be subjected to fines or other monetary penalty.

If you have any further questions, feel free to let me know. I will be glad to try to provide additional information.



BLOUNT COUNTY GOVERNMENT

STORMWATER DEPARTMENT

1221 McArthur Road
Maryville, TN 37804
Phone: 865-681-9301 Fax: 865-681-9502

MEMO

TO: Blount County Commission

FROM: Justin Teague, Stormwater Program Coordinator

DATE: October 31, 2012

RE: Agenda Item: Proposed Revised Sediment and Erosion Control Resolution

I. As per the Commission's request, the State requirements can be found below in **II** and the definition of an urbanized area can be found below in **III**. Attached to this memo is a clean copy and marked-up copy of the proposed resolution, the County attorney's review of the resolution with the requirements, and a map showing the urbanized area of Blount County as per the 2010 Census.

Please consider the attached resolution for adoption during the November Commission Meeting. This resolution allows the Blount County Stormwater Department the ability to require engineering plans, issue grading permits, and inspect construction sites disturbing one or more acres within the urbanized areas of Blount County (agriculture practices are exempt). Blount County previously adopted the first draft of this resolution in 2004 and an amended version in 2009. This resolution is required by TDEC to be adopted by November 24, 2012.

Blount County is required to amend the existing Sediment and Erosion Control Resolution as per Tennessee Department of Environment and Conservation (TDEC) requirements for Phase II Small Municipal Separate Storm Sewer Systems (MS4). TDEC has recently adopted their new NPDES General Permit for construction activity. Therefore, Blount County is required to amend our Sediment and Erosion Control Resolution to meet TDEC's current permit standards.

II. The TDEC permit language requiring the amendment of this resolution is below:

Small MS4 General NPDES Permit

4.2.4. Construction Site Stormwater Runoff Control

a. An ordinance or other regulatory mechanism to require erosion prevention and sediment controls, as well as sanctions to ensure compliance. The ordinance must allow for the maximum penalties per day for each day of violation as specified in TCA 68-221-1106. Modifications to ordinances or other regulatory mechanisms for construction site runoff control program to be consistent with requirements of the current NPDES general permit for construction stormwater runoff must be implemented within 18 months of coverage under this permit. Permit coverage began May 2011.

The state permit can be found at link below:

http://www.tn.gov/environment/wpc/stormh2o/finals/tns000000_ms4_phase_ii_2010.pdf

III. Definition of Urbanized Area: An **urbanized area** is a land area comprising one or more places — central place(s) — and the adjacent densely settled surrounding area — urban fringe — that together have a residential population of at least 50,000 and an overall population density of at least 1,000 people per square mile.

<http://www.ecy.wa.gov/programs/wq/stormwater/municipal/resources/fact22.pdf>

IV. The County attorney and TDEC staff have reviewed the proposed amended resolution as per the Commission's request. The County attorney's comments are attached.

V. The amendments to the proposed resolution are listed below in a summary. The existing resolution adopted in 2009 can be viewed for comparison at:

<http://www.blounttn.org/Stormwater/FINAL%20REVISED%20ADOPTED%20EROSION%20CONTROL%20RESOLUTION.pdf>.

Proposed Sediment and Erosion Control Resolution Changes:

Page 3, Sec. 2: Added definition: L. Exception Tennessee Waters

Page 3, Sec. 2: Added definition: U. Impaired Waters

Page 5, Sec. 2: Added definition: PP. Urbanized Area

Page 6, Sec. 4: Added: Further defined land-disturbing activity

Page 6, Sec. 4: Added: Further defined project size

Page 8, Sec. 6: Added: Who can prepare a formal plan

Page 9, Sec. 6 a & b: Added: Updated formal plan requirements

Page 10, Sec. 6: Added: Defined construction phasing

Page 11, Sec. 7: Added: Proper posting and access to grading permit and related paperwork

Page 15, Sec. 9, F: Added: Further defined establishment of permanent vegetation

Page 16, Sec. 9, K: Added: Steep slope stabilization guideline

Page 17, Sec. 9, S: Added: Further defined responsible person certification

Page 18, Sec. 9, U: Added: Site Assessment requirement for contractor

Page 18, Sec. 9, X: Amended: Construction buffer requirements

Page 19, Sec. 9, Z: Added: Dewatering criteria for construction ponds, trenches, excavations, etc.

Page 19, Sec. 9, AA: Added: Engineering design plans for discharges into impaired or exceptional waters

I can be reached at (865)681-9301 or jteague@blounttn.org with any questions or comments you may have in regard to the changes to the existing resolution.

Sincerely,

Justin M. Teague
Blount County Stormwater Program Coordinator

RESOLUTION NO. 12-11-004

RESOLUTION SPONSORS: COMMISSIONERS GERALD KIRBY AND MIKE CAYLOR

**A RESOLUTION ADOPTING REGULATIONS TO PROTECT WATER
QUALITY IN THE URBANIZED AREA OF BLOUNT COUNTY BY
PROHIBITING, SUPPRESSING, AND PREVENTING THE CONTAMINATION
OF STORM WATER BY GRADING, EROSION, AND SEDIMENTATION.**

WHEREAS, Tenn. Code Ann. § 5-1-118© authorizes counties, by adoption of a resolution by two-thirds (2/3) vote of their respective legislative bodies, to exercise those powers granted to all or certain municipalities by Tenn. Code Ann. § 6-2-201(22) and (23), with specified exceptions; and

WHEREAS, on September 21, 2000, the Board of County Commissioners of Blount County, Tennessee, by a vote of 20 in favor, 0 opposed, and 1 absent adopted Resolution No. 00-09-01 authorizing Blount County to exercise said powers granted to all or certain municipalities; and

WHEREAS, upon the adoption of said Resolution No. 00-09-01 and pursuant to Tenn. Code Ann. § 6-2-201(22), Blount County became authorized to define, prohibit, abate, suppress, prevent, and regulate all acts, practices, conduct, businesses, occupations, callings, trades, uses of property and all other things whatsoever detrimental, or liable to be detrimental, to unincorporated areas of the county and to exercise general police powers; and

WHEREAS, Tenn. Code Ann. § 68-221-1101-1106 authorizes counties to adopt regulations for storm water discharges and contaminants in order to protect water quality in their respective unincorporated areas; and

WHEREAS, on March 19, 2009, the Board of County Commissioners of Blount County, Tennessee, adopted an amended Resolution No. 09-03-004 authorizing Blount County to exercise said powers granted within the urbanized areas of Blount County; and

WHEREAS, pursuant to the authority of Tenn. Code Ann. § 5-1-118(c), 6-2-201(22) and 68-221-1101-1106 and Resolution No. 00-09-01, Blount County desires to revise the previously adopted regulations hereinafter set forth to protect water quality in the urbanized area by prohibiting, suppressing, and preventing the contamination of storm water by grading, erosion, and sedimentation.

NOW, THEREFORE, BE IT RESOLVED the Board of County Commissioners of Blount County, Tennessee, meeting in regular session assembled this 15th day of November, 2012, that the following regulations to protect water quality in the urbanized area by prohibiting, suppressing, and preventing the contamination of storm water by grading, erosion, and sedimentation are hereby adopted to wit:

Section 1. Rules applying to resolution. For the purpose of this resolution, certain rules of construction shall apply as follows:

- A. Words used in the present tense shall include the future tense, and the singular includes the plural, unless otherwise indicated in the text.
- B. The terms "shall" and "must" are always mandatory and not discretionary; the words "may" and "should" are permissive.
- C. Except as herein provided, all words used in this resolution shall have their common dictionary definition.

Section 2. Definitions.

- A. "Applicant." Person submitting the application for a grading permit. Typically, this is the owner or developer of the land-disturbing activity.
- B. "Blount County Board of Zoning Appeals." The body which has the authority to hear appeals by any person (see *infra* definition Y) or permit holder who has been assessed a civil penalty under the provisions of this resolution, or by any person who has been denied a grading permit under the provisions of this resolution, or by any person who has been aggrieved by any decision or interpretation of the provisions of this resolution by the Inspector.
- C. "Construction related waste." Waste that is generated through construction, land development and land-disturbing activities that may cause adverse impacts to water quality. Construction related waste includes, but is not limited to, discarded building materials, concrete truck washout, chemicals, litter, hazardous materials, oil and sanitary waste at the construction site.
- D. "County." Blount County, Tennessee.
- E. "Cut." Portion of land surface or area from which earth has been removed or will be removed by excavation; the depth below original ground surface to the excavated surface.
- F. "Developer." The person (see *infra* definition Y) authorized to carry out the development of land.
- G. "Development." The process of grading, clearing, filling, quarrying, construction, or reconstruction to improved or unimproved land or other similar activities when not excluded by exemptions from this resolution.
- H. "Drainage structure." A device composed of a virtually non-erodible material such as concrete, steel, plastic, or other such material that conveys water from one place to another by intercepting the flow and carrying it to a release point of storm water management drainage control or flood control purposes.

I. "Erosion." The wearing away of land by action of wind, water, ice, or gravity.

J. "Erosion and sediment control plan." A plan for the control of erosion and sediment resulting from land-disturbing activity (*see infra* definition U). The plan shall be reviewed and approved before a grading permit may be issued. *See* "final plan," *infra* definition O. The plan may be included as part of a preliminary plan required by any Blount County resolution or regulation, including zoning, building codes and safety, subdivision regulations, or a separate plan following the specifications set out in this resolution.

K. "Excavation." *See* "cut," *supra* definition E.

L. "Exceptional Tennessee waters." Are surface waters of the State of Tennessee that satisfy characteristics of exceptional Tennessee waters as listed in Chapter 1200-4-3-.06 of the official compilation – Rules and Regulations of the State of Tennessee.

M. "Existing grade." The slope or elevation of existing land surface prior to cutting or filling.

N. "Fill." Portion of surface or area of land to which soil, rock or other materials have been or will be added; height above original land surface after the material has been or will be added.

O. "Final grade." The final slope or elevation of land surface after cutting or filling and conforming to the final plan (*see infra* definition O).

P. "Final plan." The approved erosion and sediment control plan. The final plan may differ from the submitted erosion and sediment control plan if adjustments or amendments are required by the Inspector.

Q. "Finished grade." *See* "final grade," *supra* definition N.

R. "Formal plan." An erosion and sediment control plan required for land-disturbing activity equal to or greater than one (1) acre in size.

S. "Grading." Any operation or occurrence by which the existing elevations of land are changed by cutting, filling, borrowing, stock piling, or where any ground cover, natural or man-made, is removed, or any buildings or other structures are removed or any water course or body of water, either natural or man-made, is relocated thereby creating an unprotected area. "Grading" shall be synonymous with "land-disturbing activity" (*see infra* definition U).

T. "Grading permit." A permit issued by the Inspector to authorize grading (*see supra* definition R) to be performed under the provisions of this resolution.

U. "Impaired Waters." Means any segments of surface waters that has been identified by Tennessee Department of Environment and Conservation (TDEC) as

failing to support one or more classified uses.

V. "Inspector." The person designated by the County Mayor as the Storm Water Administrator, or his/her designee, who shall issue grading permits and carry out inspections and enforcement as provided hereunder.

W. "Land-disturbing activity." Any activity on land that may result in soil erosion and/or movement of sediment. Land disturbing activities include, but are not limited to, development, re-development, construction, re-construction, clearing, grading, excavating, demolition of structures, landscaping, transporting and filling.

X. "Mulching." The application of plant or other suitable materials on the soil surface to conserve moisture, reduce erosion, and aid in establishing plant cover.

Y. "NPDES." National Pollutant Discharge Elimination System.

Z. "Owner." The legal owner of land at the time of application for a grading permit. The person ultimately responsible for adhering to the provisions of this resolution.

AA. "Person." Any and all persons, natural or artificial, including any individual, firm, partnership, entity, or association, and any municipal or private corporation organized or existing under the laws of this or any other state.

BB. "Priority construction activity." Any land-disturbing activity that is one (1) acre or greater that discharges into, or upstream of, waters the State of Tennessee recognizes as impaired for siltation or high quality waters. Also, priority construction activities can include land-disturbing activities of any size that, in the judgment of the Inspector, require coordination with adjacent construction activities or have conditions that indicate a higher than normal risk for discharge of sediment or other construction related wastes.

CC. "Project." The entire proposed development regardless of the size of the area of land to be disturbed.

DD. "Redevelopment." The improvement of a lot or lots that have been previously developed.

EE. "Responsible person." A specific individual designated to be responsible for erosion and sediment control practices and maintenance of same on each site where land-disturbing activity takes place.

FF. "Sediment." Solid material, both inorganic (mineral) and organic, that is in suspension, is being transported, or has been moved from the site of origin by wind, water, gravity, or ice as a product of erosion.

GG. "Sedimentation." The process by which eroded material is transported and deposited by the action of water, wind, ice or gravity.

HH. "Sediment basin, trap, barrier or perimeter dike." A barrier or dam built across a waterway or water course, or at other locations, to retain sediment.

II. "Slope." The degree of deviation of a surface from the horizontal, usually expressed in percent or degrees.

JJ. "Soil stabilization." Measures which protect soil from erosion.

KK. "Stabilizing slopes." The utilization of adequate structural and/or vegetative erosion and sediment control practices (see *infra* definitions MM and QQ) for preventing erosion from occurring on an incline.

LL. "Waters of the state." Any and all water, public or private, on or beneath the surface of the ground, which are contained within, flow through, or border upon Tennessee or any portion thereof except those bodies of water confined to and retained within the limits of private property in single ownership which do not combine or effect a junction with natural surface or underground waters. These waters include, but are not limited to the following: rivers, streams, creeks, branches, lakes, reservoirs, ponds, drainage systems, springs, and wells.

MM. "Stripping." Any activity which removes or significantly disturbs the vegetative surface cover including clearing and grubbing operations.

NN. "Structural erosion and sediment control practices." Measures for the stabilization of erodible or sediment producing areas by utilizing the mechanical properties of matter for the purpose of either changing the surface of land or storing, regulating, or disposing of runoff to prevent excess sediment loss. Examples are silt fence, structural diversions, grade stabilization structures, sediments traps and land grading, etc. Such measures can be found in the publication Tennessee Erosion and Sediment Control Handbook, latest edition.

OO. "Unstable." The tendency for land surface to change due to lack of structural and/or vegetative erosion and sediment control (see *infra* definitions MM and QQ) support.

PP. "Urbanized Area." A land area comprising one or more places — central place(s) — and the adjacent densely settled surrounding area — urban fringe — that together have a residential population of at least 50,000 and an overall population density of at least 1,000 people per square mile as per the U.S. Census Bureau.

QQ. "Variance." A grant of relief from the requirements of this resolution that permits construction or activity in a manner otherwise prohibited by this resolution where strict enforcement would result in unnecessary hardship.

RR. "Vegetative buffer." The area of land adjacent to waters of the state in a condition of vegetation which facilitates the protection of water quality and aquatic habitat.

SS. "Vegetative erosion and sediment control practices." Measures for the stabilization of erodible or sediment producing areas by covering the soil with:

1. Permanent seeding, sprigging or planting, producing long-term vegetative cover;
2. Temporary seeding, producing short-term vegetative cover; or
3. Sodding, covering areas with turf or perennial sod-forming grass.

TT. "Watercourse." Any natural or artificial watercourse, stream, river, creek, channel, ditch, canal, conduit, culvert, drain, waterway, gully, ravine or wash in which water flows either continuously or intermittently and which has a defined channel, bed and banks, and including any area adjacent thereto subject to inundation by reason of overflow or floodwater.

Section 3. Existing eroding areas. Upon written notification from the Inspector, the owner of land which exhibits unstable or eroding soil conditions shall correct such conditions within thirty (30) calendar days. The Inspector may extend this period upon request if conditions warrant. Minimum correction measures shall include stabilizing slopes and vegetating all exposed soil surfaces. Before commencing corrective measures, the owner shall consult with the Inspector to determine an acceptable method of correction.

Section 4. Grading permit required. Except as provided in Section 5, no person shall engage in any land-disturbing activity, including but not limited to clearing, grading, filling and excavating, within the urbanized area of Blount County without obtaining a grading permit issued by the Inspector in accordance with the requirements set forth below:

Any development or redevelopment that will result in a land-disturbing activity equal to or greater than one (1) acre in size or a project or development of less than one (1) acre of land disturbance, but if the construction activities are part of a larger common plan of development or sale that comprise at least one (1) acre of land disturbance requires:

1. Application with two (2) copies of legible engineering drawings of a formal plan
2. Appropriate fee
3. Engineering review by the Inspector and/or County Engineer
4. Site inspection
5. Grading permit
6. Ongoing (monthly at a minimum) and final inspection
7. After final inspection and permit compliance, certificate of completion from the Stormwater Department.

All development activities which require right-of-way cuts or excavation within the development site and shown on a formal plan shall be subject to all applicable fees. Grading activities which involve no construction or right-of-way

cuts shall be subject to the grading permit fee schedule only.

All exceptions to this resolution which are outlined in Section 5 will be required to use, maintain and follow the minimum requirements for controlling erosion and sediment set forth in Section 9. If unstable or eroding soil conditions exist during land-disturbing activities exempted in Section 5, then Section 3 shall prevail.

The person engaging in land-disturbing activities not exempted in Section 5 of this resolution must obtain from the Tennessee Department of Environment and Conservation (TDEC) a Notice of Coverage (NOC) under the State of Tennessee General NPDES Permit for Discharge of Stormwater Associated with Construction Activities, or documentation that the land-disturbing activity does not require coverage under the State permit, prior to obtaining a grading permit. A copy of the NOC and the associated Stormwater Pollution Prevention Plan (SWPPP) or documentation that the site does not require coverage under the State permit must be submitted with the formal plan.

Section 5. Exemptions. Grading permits shall not be required for the following types of land-disturbing activity:

A. Installation, maintenance and repair of any underground public utility line when such activity has a land-disturbance less than one (1) acre, occurs on an existing right-of-way, and a cut or excavation permit has been obtained from the Blount County Road Superintendent, unless the activity is within fifty (50) feet of any waters of the state, in which event a grading permit is required.

B. Any project carried out under the technical supervision of the Natural Resources Conservation Service of the United States Department of Agriculture.

C. Agricultural practices involving the establishment, cultivation or harvesting of products of the field or orchard, preparing and planting of pasture land, farm ponds, dairy operations, livestock and poultry management practices, and forestry land management practices including harvesting.

D. Emergency work to protect life or property. Upon completion of emergency work, the disturbed area shall be shaped and stabilized in accordance with this resolution. The Inspector must be notified of the incident within seventy-two (72) hours thereof.

The owner or developer whose land-disturbing activity has been exempted from the requirements for a grading permit shall nevertheless be responsible for otherwise conducting such activity in accordance with the provisions of this resolution and other applicable laws including responsibility for controlling erosion, sedimentation, and runoff.

Section 6. Application and plan review. No grading permit shall be issued until a formal plan has been approved by the Inspector. Such plan shall

comply, at a minimum, with the requirements set forth in Section 9 of this resolution.

All applications for grading permits shall be filed with the Inspector at least ten (10) days prior to the commencement of the proposed land-disturbing activity. All applications shall include a formal plan.

Formal plan. No person shall initiate land-disturbing activity equal to or greater than one (1) acre (43, 560 ft²) in size unless a formal erosion and sediment control plan for such activity is filed with and approved by the Inspector. Any formal plan shall require a pre-construction conference. The formal plan shall include, but not be limited to, the following:

1. Property boundaries
2. Two (2) ft. topographic contours – existing and proposed for slopes greater than fifteen percent (15%) or five (5) ft. intervals may be allowed
3. Site conditions prior to development and as they will be upon completion of the development
4. Proposed final groundcover within disturbed areas
5. All structural and/or vegetative erosion and sediment control practices proposed to be installed
6. Finished elevations of buildings, streets, roads, drives, stormwater utilities, sanitary sewer utilities and other related appurtenances within the proposed development
7. Volumetric and velocity rates of stormwater runoff
8. Watercourses, sinkholes, bodies of water and other similar features affecting runoff on or adjacent to the proposed development
9. Stream designated as impaired by the state's most current 303(d) report
10. Indication of fill material used or deposited and where it is located
11. Name, address and telephone number of the owner or developer of the land
12. Brief project description
13. Clearing and grading limits
14. Location of existing trees
15. Trees to be removed
16. Location of site relevant to highways, municipalities, or other prominent landmarks
17. Recognition of priority construction activity if applicable
18. TDEC Level 1 certification - Fundamentals of Erosion Prevention and Sediment Control Workshop as of June 17, 2007

All formal plans shall be prepared by a licensed, qualified professional engineer or landscape architect and shall include a time schedule for completion and periodic maintenance after completion, details of structural and/or vegetative erosion and sediment control practices, daily clean-up and site control practices and any other information needed to accurately depict erosion and sediment control

practices unique to the development. Additionally, any legally protected state or federally listed threatened or endangered species and/or critical habitat located in the area of the land-disturbing activities (if any) shall be identified in the formal plan. If such species are identified in the formal plan or by the county, then the formal plan shall also include written documentation from the United State Fish and Wildlife Service that indicates:

- (a) approval of the best management practices (BMPs) that will be utilized to eliminate potential impacts to legally protected state or federally listed threatened or endangered species and/or critical habitat. Said BMPs shall also be included on the formal plan; or,
- (b) a finding of no potential impact as a result of the proposed land-disturbing activity.

Formal plans should be prepared to meet the Tennessee Construction General Permit, latest edition, requirements. These requirements include, but are not limited to the following:

- (a) Necessity of an erosion prevention and sediment control/pollution prevention plan. The plan shall include the following items: site description, description of stormwater runoff controls, erosion prevention and sediment controls, stormwater management, description of other items needing control, maintenance, inspections, pollution prevention measures for non-stormwater discharges, and documentation of permit eligibility related to Total Maximum Daily Loads (TMDL).
- (b) Erosion and sediment control measures shall be designed in accordance with good engineering practices and the latest edition of the Tennessee Erosion and Sediment Control Handbook. The measures shall be designed to control the rainfall and runoff from a 2 year, 24 hour storm, as a minimum, either from total rainfall in the designated period or the equivalent intensity as specified on the following website http://hdsc.nws.noaa.gov/hdsc/pfds/orb/tn_pfds.html.
- (c) For common drainage locations that serve an area with 10 or more acres disturbed at one time, a temporary (or permanent) sediment basin that provides storage for a calculated volume of runoff from a 2 year, 24 hour storm and runoff coefficient from each disturbed acre drained, or equivalent control measures, shall be provided until final stabilization of the site. Where no such calculation has been performed, a temporary (or permanent) sediment basin providing 3,600 cubic feet of storage per acre drained, or equivalent control measures, shall be provided until final stabilization of the site.

The Inspector shall review all formal plans with necessary staff and make a determination with respect to the sufficiency thereof within ten (10) working days from submittal of the plan. If a plan is determined insufficient, the Inspector shall inform the owner or developer of the plan's deficiencies by written notification. The applicant shall then revise the plan to comply with this resolution and submit a revised plan to the Inspector, or the applicant may submit documentation to substantiate the validity of the original plan. If the Inspector finds corrections and additions to the plan acceptable, the Inspector will then notify the applicant of

approval and a grading permit shall be issued. Grading permits shall expire one (1) year from the date of issuance unless extended by the Inspector. After one (1) year, the grading permit will become null and void and the plan must be resubmitted for approval.

The inspector may request that additional information be submitted as necessary to allow a thorough review of the site conditions and proposed erosion prevention and sediment control measures.

Attendance at a pre-construction meeting with the inspector and other associated county departments prior to issuance of a grading permit is required for owners and developers of developments and redevelopments that will be engaging in land-disturbing activity equal to or greater than one (1) acre in size and/or a priority construction activity, as defined in this resolution.

If the land is to be developed in phases, with final plat approval at the end of each construction phase, then a separate grading permit shall be required for each phase. Construction phasing is required to keep the total disturbed area less than fifty (50) acres at any one time for a project. No more than fifty (50) acres of active soil disturbance is allowed at any time during the construction project. If no final plat approval is requested for phased projects totaling more than fifty (50) acres of soil disturbance, then separate grading permits are not required for each individual phase.

A grading permit issued by the Inspector may specify any condition under which the land-disturbing activity shall be undertaken. The issuance of a grading permit does not authorize the discharge of hazardous substances or oil resulting from a spill that occurs on the site of the land-disturbing activity. The issuance of a grading permit does not relieve the permit holder of any obligation or responsibility of complying with the provisions of any other law or rules and regulations of any federal, state or additional local authority.

Section 7. Inspection and enforcement.

A. After the grading permit is issued, the Inspector shall inspect the site to determine whether structural and/or vegetative erosion and sediment control practices have been installed according to the formal plan submitted, and whether the practices are adequate for erosion and sediment control and are otherwise in compliance with this resolution.

For applications submitted with a formal plan, if the site inspection indicates the structural and/or vegetative erosion and sediment control practices have been installed according to the plan submitted and if the technical review of the plan by the Inspector indicates compliance with this resolution, the Inspector shall allow work to commence.

B. The requirements of this resolution shall be enforced by the Inspector, who shall inspect the work, grading or construction involved. If the Inspector finds any person has engaged in land disturbing activity without having obtained a required

grading permit, the following shall occur:

1. First offense - A stop work order and a notice of violation shall be issued by the Inspector.
2. If work continues - Assessment of a civil penalty by the Inspector for each day work continues without a permit.

C. If the Inspector finds that the grading permit holder has failed to properly install, maintain or use proper structural and/or vegetative erosion and sediment control practices as specified in the final plan, the following shall occur:

1. First offense – Written warning issued by the Inspector (maximum of two (2) days for compliance); if conditions warrant, a stop work order shall be issued immediately by the Inspector.
2. Second offense – Notice of violation issued, issuance of stop work order by the Inspector, suspension of all building until violation corrected, and notification to TDEC of violation.
3. Third offense – Assessment of a civil penalty by the Inspector for each day work continues.
4. Each additional offense – Assessment of a civil penalty by the Inspector for each day work continues and suspension of the issuance of subsequent grading permits.
5. Failure to clean up site – Permit holder liable for three (3) times the cost of clean-up starting with the first offense (see *infra* subsection G).

D. If the Inspector determines that significant erosion and/or sedimentation is occurring on a graded site despite approved structural and/or vegetative erosion and sediment control practices, he shall require the permit holder to take additional corrective action to protect the adversely affected area. The additional corrective action required shall be part of an amended erosion and sediment control plan.

E. All stop work orders shall be effective immediately upon issuance and shall be in effect until the necessary corrective action or mitigation has occurred. Notice of a stop work order shall be in writing and shall be given by the Inspector to the owner or developer of the land, an agent of the owner or developer or the responsible person or shall be conspicuously posted by the Inspector at the project and shall state the necessary corrective action with a completion date before other activity can resume. Notice given to the owner or developer, an agent of the owner or developer or the responsible person may be given by first class U. S. Mail mailed to the address shown on the application for the grading permit, or if there is no application, to any address known by the Inspector for such owner or developer, agent of the owner or developer or responsible person, and it will be presumed that the notice is received by the addressee if it is not returned to the Inspector by the U. S. Postal Service.

F. All persons conducting land-disturbing activities which requires a grading permit shall keep a copy of the grading permit along with the approved SWPPP at a central location on-site at all times for the use of the inspector and all of those

identified as having responsibilities under the plan whenever they are on the site of the land-disturbing activity. If the site is inactive or does not have an on-site location adequate to store the permit and SWPPP, the location of these documents, along with a contact phone number, shall be posted on-site. If these documents are located off-site, reasonable local access to them, during normal working hours, must be provided.

G. If, upon inspection, the Inspector finds that a person engaged in land-disturbing activity has failed to comply with a final plan and/or this resolution, the Inspector shall serve a written notice to comply upon that person in the same manner as provided in subsection E of this section. The notice shall identify the violation, set forth the corrective action necessary to achieve compliance, and shall state the time within which such corrective action must be complete. If the person engaged in the land-disturbing activity fails to comply within the time specified, he shall be deemed in violation of this resolution and in addition to other penalties, shall forfeit any security provided under the provisions of Section 8 of this resolution. The County may use the proceeds of the security to employ a contractor to stabilize the site of the land-disturbing activity, including clean-up of the site, and bring the site into compliance with this resolution.

H. Any responsible person who receives three (3) related written notices under subsection G of this section will be required to retake the Level I - Fundamentals of Erosion Prevention and Sediment Control Workshop sponsored by TDEC or an approved equivalent course. If after completing the course, the same person receives another written notice under subsection G of this section within three (3) years of completing the course, subsequent requests for grading permits shall be denied to that person. Such person may appeal the denial of a grading permit to the Blount County Board of Zoning Appeals by requesting a hearing within thirty (30) days of the denial.

I. Any uncovered area existing on the effective date of this resolution which resulted from land-disturbing activity and which is subject to continued accelerated erosion and which is causing off-site damage from sedimentation, shall be provided with structural and/or vegetative erosion and sediment control practices to prevent erosion and control off-site sedimentation.

1. The Inspector shall give a written notice to comply to the owner or developer of land where any such uncovered area existed on the effective date of this resolution in the same manner as provided in subsection E of this section. The notice will set forth the corrective action necessary to achieve compliance with this resolution and shall state the time within which such corrective action must be completed. In determining the structural and/or vegetative erosion and sediment control practices required and the time allowed for compliance, the Inspector shall take into consideration the economic feasibility, technology and quantity of work required and shall set reasonable and attainable time limits for compliance.

2. An erosion and sediment control plan may be required by the

Inspector where extensive structural and/or vegetative erosion and sediment control practices are necessary.

Section 8. Security requirements and fees.

A. Prior to the issuance of a grading permit, the owner or developer may be required to provide security in the form of a cash deposit, letter of credit or other acceptable form of security for the work to be completed or any portion thereof pursuant to the final plan. When reviewing any application for a grading permit, the Inspector shall consider the past record of the applicant in complying with any previous permits and/or this resolution. The Inspector may require the applicant to provide acceptable security in a minimum amount of three thousand dollars (\$3,000.00) per acre or fraction thereof for the proposed land-disturbing activity prior to issuing the permit. If an applicant has had three (3) or more violations of previous permits or this resolution within three (3) years prior to the date of filing the application under consideration, the Inspector shall require security. If the owner or developer does not comply with this resolution or with the conditions of the permit after issuance, the security shall be forfeited, and the County may use the proceeds of the security to employ a contractor to stabilize the site of the land-disturbing activity and bring the site into compliance with this resolution.

B. Security in the form of a cash deposit, letter of credit or other acceptable form of security must be provided for the following conditions:

1. Rough grading, site development, large residential development or commercial development when there is land-disturbing activity of an area equal to or greater than five (5) acres.
2. A potential for runoff, erosion and/or sedimentation to adversely impact public right-of-ways, other property or waters of the state.
3. When a site drains into sinkholes or when the site is used for a borrow pit or waste area.

C. With regard to potential runoff, erosion and/or sedimentation which would adversely impact public right-of-ways, the actual amount of the security shall be based on a remediation and completion estimate for the disturbed area as determined by the Blount County Road Superintendent, with a minimum amount of three thousand dollars (\$3,000.00) per acre or fraction thereof of land-disturbing activity. The Road Superintendent may refuse any proffered security based upon past performance, ratings of the permit holder and/or surety of the security or other appropriate sources of reference information.

D. Within sixty (60) days of the completion and acceptance of all requirements of the final plan, the security shall be refunded or terminated.

E. The Board of County Commissioners of Blount County, Tennessee, shall set fees for obtaining grading permits by resolution.

Section 9. General criteria. The following general criteria are

minimum requirements for controlling pollutants, erosion, and sedimentation from land-disturbing activity and shall be incorporated into all erosion and sediment control plans as determined by the Inspector and/or County Engineer. All soil erosion and sediment control measures and practices shall conform to the requirements of this resolution. The measures and practices shall apply to all features of the site including street and utility installations, drainage facilities and other temporary and permanent improvements. Practices shall be implemented to prevent or control erosion and sedimentation during all stages of any land-disturbing activity. No grading permit issued using the following General Criteria is intended to restrict the use of other innovative practices or modifications to the specified practices if such practices are thoroughly described and detailed and approved as part of or a supplement to the final plan prior to installation.

A. Minimum requirements for land disturbing activity. The minimum requirements for controlling erosion and sedimentation from land disturbing activity shall be as set forth in the Tennessee Erosion and Sediment Control Handbook, latest edition.

B. Requirements for best management practices. Owners and developers of land-disturbing activities shall implement appropriate erosion prevention and sediment control best management practices (BMPs). BMPs shall be maintained and repaired by the permittee or his/her designee as often as necessary to maintain compliance with the approved plan and this resolution.

C. Technical design criteria. The design of erosion prevention, sediment, and pollution management controls, including BMPs, stabilization practices and structural practices, shall be performed in accordance with criteria and requirements stated in the State of Tennessee General NPDES Permit for Discharges of Stormwater Associated with Construction Activities, except where more stringent criteria are set forth in this resolution or are required by the Inspector. All controls must be properly selected, installed, and maintained in accordance with the manufacturer's specifications (where applicable) and good engineering practices. Measures selected for erosion prevention and sediment control must be able to slow runoff so that rill and gully formation is prevented. When steep slopes and/or fine particle soils are present at the site, additional physical or chemical treatment of stormwater runoff may be required, and must be fully described on the formal plan if required.

D. Priority construction activities. Additional design, installation, inspection, inspection certification, and buffer zone requirements for discharges into impaired or high quality waters that are included in the State of Tennessee General NPDES Permit for Discharges of Stormwater Associated with Construction Activities shall be implemented for all priority construction activities, as defined in this resolution.

E. Stabilization of disturbed areas and soil stockpiles. Temporary or permanent soil stabilization measures must be applied to areas subject to land-disturbing activity when and where deemed necessary by the Inspector for the purpose of good soil stabilization practices. Soil stabilization refers to measures which protect soil from the erosive forces of wind, raindrop impact and flowing water, and include, but

are not necessarily limited to, the growing of vegetative cover, sod, application of straw, mulching, fabric mats and early application of gravel base on areas to be paved. Soil stabilization measures should be selected to be appropriate for the time of year, site conditions, and estimated duration of use.

Stabilization measures shall be initiated as soon as practicable in portions of the site where construction activities have temporarily or permanently ceased, but in no case more than fourteen (14) days after the construction activity in that portion of the site has temporarily or permanently ceased, except in the following two situations:

1. where the initiation of stabilization measures by the fourteenth day is precluded by snow cover or frozen ground conditions, stabilization measures shall be initiated as soon as practicable; or
2. where construction activity on a portion of the site has temporarily ceased and land-disturbing activity will be resumed within fifteen (15) days, temporary stabilization measures do not have to be initiated on that portion of the site. Soil stockpiles not stabilized by vegetation must be stabilized or protected with sediment trapping measures to prevent soil loss.

F. Establishment of permanent vegetation. A permanent vegetative cover shall be established on disturbed areas not otherwise permanently stabilized. Permanent vegetation shall not be considered established until a ground cover is achieved which, in the opinion of the Inspector, is mature enough to control soil erosion satisfactorily and to survive seasonal weather conditions. In most cases, a uniform density of at least 70 percent of perennial vegetative cover for the disturbed areas that are unpaved and not covered by a permanent structure will be sufficient.

G. Protection of adjacent properties. Properties adjacent to the site of land-disturbing activity shall be protected from sedimentation. This may be accomplished by preserving a well-vegetated buffer strip around the lower perimeter of the land-disturbing activity, by installing perimeter controls such as sediment barriers, filters, dikes, sediment basins, or by a combination of such measures.

H. Timing and stabilization of sediment trapping measures. Sediment basins and traps, perimeter dikes, sediment barriers, and other measures intended to trap sediment on site must be constructed as a first step in grading and be made functional before upslope land-disturbing activity takes place. Earthen structures such as dams, dikes, and diversions must be seeded and mulched within seven (7) days of installation. These measures must be maintained in good working order and must remain in place until such time as the Inspector finds that the area is stabilized.

I. Sediment basins. Stormwater runoff from drainage areas with five (5) acres or greater of area subject to land-disturbing activity must pass through a sediment basin or other suitable sediment trapping facility with equivalent or greater storage capacity as specified in the Tennessee Erosion and Sediment Control Handbook, latest edition. Sediment basins or traps for smaller areas subject to land-disturbing activity may be required where deemed necessary. The sediment basin requirement may also be waived by the Inspector if site conditions do not warrant its

construction. Vegetative measures must be installed from the permanent pool elevation to the top of the berm.

J. Sodding detention ponds, ditches and drainage swales. Sod shall be used on detention ponds, ditches and drainage swales or if velocities warrant stabilization. Stabilization methods other than sod may be approved by the Inspector and/or County Engineer. The owner or developer shall maintain sodded areas until they become established.

K. Cut and fill slopes. Cut and fill slopes must be designed and constructed in a manner which will minimize erosion. Consideration must be given to the length and steepness of the slope, the soil type, upslope drainage area, groundwater conditions and other applicable factors. Slopes which are found to be eroding excessively within one (1) year of project completion must be provided with additional slope stabilizing measures until the erosion is corrected. The following guidelines are provided to aid in developing an adequate design for slopes:

1. Topsoil for the area should be stockpiled and then used for replacement on the graded area.
2. Roughened soil surfaces are generally preferred to smooth surfaces on slopes.
3. Diversions should be constructed at the top of long steep slopes which have significant drainage areas above the slope. Diversions or terraces may also be used to reduce slope length.
4. Concentrated storm water should not be allowed to flow down cut or fill slopes unless contained within an adequate temporary or permanent channel, flume or slope drain structure.
5. Wherever a slope face crosses a water seepage plane which endangers the stability of the slope, adequate drainage or other protection should be provided.
6. Slopes 2:1 or greater shall be stabilized with erosion control matting or other method(s) approved by the Inspector. The owner or developer shall maintain matted areas until permanent vegetation is established.
7. Steep slopes of 35% grade or greater shall be temporarily stabilized no later than seven (7) days after construction activity on the slope has temporarily or permanently ceased.

L. Protection of storm sewer inlets. All existing storm sewer inlets and/or inlets which are made operable during construction shall be protected so that sediment-laden water will not enter the conveyance system without first being filtered or otherwise treated to remove sediment. All new storm sewer inlets should be properly manufactured with precast warnings as to not allow any draining of chemicals, toxic, or hazardous substances due to draining to waters of the state.

M. Working in or crossing watercourses. Construction vehicles shall be kept out of watercourses. The channel (including bed and banks) must always be stabilized immediately after in-channel work is completed. Where a live (wet) watercourse must be crossed by construction vehicles regularly during construction,

a temporary stream crossing must be provided, the design of which must be approved by the Inspector and the State of Tennessee, where appropriate.

N. Underground utility construction. The construction of underground utility lines shall be subject to the following criteria:

1. Where consistent with safety and space considerations, excavated material shall be placed on the uphill side of trenches.
2. Trench dewatering devices shall discharge in a manner which will not adversely affect flowing streams, drainage systems or off-site property.

O. Temporary stone construction entrance. Wherever construction access routes intersect paved public roads, provisions must be made to minimize the transport of sediment (e.g., mud) by runoff or vehicle tracking onto the paved surface by clearing the area at the entrance of all vegetation, roots and other objectionable material and placing a TDOT #1 or #2 (1.5" to 3.5" diameter) aggregate stone layer at least six (6) inches thick underlain with filter fabric for a minimum of fifty (50) feet from the edge of the hard surface public road. This entrance shall be a minimum of twenty (20) feet in width and shall be maintained for the duration of the project or until a permanent access drive is constructed. The stone layer shall be replaced or overlain with new stone when necessary to ensure that sediment is not transported off the site. If sediment is transported onto a public road surface, the roads shall be cleaned thoroughly at the end of each day or more often if deemed necessary. Sediment shall be removed from roads by shoveling or sweeping and be transported to a sediment-controlled disposal area. Street washing shall be allowed only after sediment is removed in this manner.

P. Disposition of temporary practices. All temporary erosion and sediment control practices shall be disposed of within 30 days after final site stabilization is achieved or after the temporary practices are no longer needed, unless otherwise directed by the Inspector. Trapped sediment and other disturbed soft areas resulting from the disposition of temporary practices shall be properly disposed of and/or permanently stabilized to prevent further erosion and sedimentation.

Q. Control measure construction and maintenance standards. The installation and maintenance of erosion prevention and sediment control practices, stabilization practices and structural practices shall be performed in accordance with the standards provided in the Tennessee Erosion and Sediment Control Handbook, latest edition, except where more stringent standards are set forth in this resolution or are required by the Inspector. If periodic inspections or other information indicate that a control measure has been used inappropriately, or incorrectly, the owner or developer must replace or modify the control for relevant site situations. All temporary and permanent erosion and sediment control practices shall be maintained and repaired as needed to insure continued performance of their intended function.

R. Erosion control before grading begins. Erosion and sediment control practices and measures for the control of other construction related wastes shall be

in place and functional before land-disturbing activity begins and shall be constructed and maintained during the entire construction period. Temporary measures may be removed at the beginning of the work day, but must be replaced at the end of the work day.

S. Responsible person. A specific individual shall be designated to be responsible for erosion and sediment control on each site. This individual shall have a minimum training of the Level I - Fundamentals of Erosion Prevention and Sediment Control Workshop sponsored by TDEC or an approved equivalent course. The responsible person must possess a valid certificate of completion for the Level I course or approved equivalent that is to be kept on site.

T. Inspections. The permit holder shall perform inspections of erosion and sediment control practices weekly in dry periods, before anticipated storm events (or a series of storm events as intermittent showers over one (1) or more days) and within twenty-four (24) hours after any rainfall of one-half (1/2) inch or greater within a twenty-four (24) hour period. During prolonged rainfall, daily inspections shall be performed. Erosion and sediment control shall be repaired as necessary. The permit-holder shall maintain on-site a record of such inspections and repairs.

U. Site Assessment. A site assessment shall be performed for quality assurance of erosion prevention and sediment controls. The assessment shall be performed as per the Tennessee Construction General Permit, latest edition, at each outfall involving drainage totaling ten (10) or more acres or five (5) or more acres if draining to an impaired or exceptional quality waters.

V. Storm water discharge. There shall be no distinctly visible floating scum, oil, or other matter contained in the storm water discharge. The storm water discharge must not cause the receiving stream to change color.

W. Control of other construction related wastes. Owners and developers of land-disturbing activities shall control other construction related wastes, as defined in this resolution, in accordance with the State of Tennessee General NPDES Permit for Discharges of Stormwater Associated with Construction Activities, except where more stringent criteria are set forth in this resolution or are required by the Inspector. The discharge of such wastes in stormwater discharges from a land-disturbing activity shall be prevented or minimized in accordance with the formal plan for the site of the activity.

X. Vegetative buffers during construction. An undisturbed, natural vegetative buffer of an average of thirty (30) feet (as measured from the top-of-bank) shall be maintained adjacent to all free-flowing waters of the state, wetlands, lakes, hydraulically connected ponds, etc., during permitted construction. The minimum width of the averaged buffer may be no less than fifteen (15) feet at any measured location.

For permitted construction sites that contain and/or are adjacent to a receiving stream designated as impaired (by the most recent TDEC 303(d) list) or Exceptional Tennessee waters, an average of sixty (60) feet undisturbed, natural vegetative

buffer applies measured from the top of the bank. The minimum width of the averaged buffer must be no less than thirty (30) feet at any measured location.

The Inspector may allow a variance with mitigation that is at least as protective of natural resources and the environment or where drainage structures and road crossings must be constructed, provided that adequate erosion control measures are incorporated in the submitted plans. The following requirements shall apply to any such buffer:

1. No land-disturbing activity shall be conducted within the buffer, and the buffer shall remain in its undisturbed state of vegetation until all land-disturbing activity on the site is complete and all disturbed areas on the site are stabilized.
2. Nothing contained in this section shall prevent the County from adopting rules and regulations or resolutions that contain requirements that exceed the minimum requirements in this section.

Y. Stripping, cleaning and grading to be minimized. Stripping of vegetation, grading, and other development activities shall be conducted so as to minimize erosion. Clearing and grubbing must be held to a minimum necessary for grading and equipment operation. Preconstruction vegetative cover shall not be destroyed, removed or disturbed more than ten (10) calendar days prior to grading or earth moving. Construction must be sequenced to minimize the exposure time of cleared surface areas.

Z. Dewatering. Discharges from dewatering activities, including but not limited to dewatering of trenches, excavations, and temporary sediment ponds or traps, are prohibited unless managed by appropriate controls. Appropriate controls include, but not limited to: weir tank, dewatering tank, gravity bag filter, sand media particulate filter, cartridge filter, or other control units providing the level of treatment necessary to comply with permit requirements.

AA. Discharges into Impaired or Exceptional Tennessee Waters. For sites containing these type of waterbodies, the SWPPP must be prepared so that erosion prevention and sediment controls used at the site are designed to control stormwater runoff generated by a 5 year, 24 hour storm event as a minimum, either from total rainfall in the design period or the equivalent intensity as specified on the following website http://hdsc.nws.noaa.gov/hdsc/pfds/orb/tn_pfds.html.

Section 10. Variances. The Inspector may waive or modify any of the General Criteria which are deemed inappropriate or too restrictive for site conditions by granting a variance. Variances may be granted in writing under the following conditions:

A. At the time of plan submission, an applicant may request a variance(s) to become part of the final plan. The applicant must set forth the reasons for requesting a variance(s) in writing. Specific variance(s) must be documented on the final plan.

B. During construction, the permit holder may request amendments to the final

plan. The amended plan shall be reviewed pursuant to the procedures set forth in Section 6. Until such time as the amended plan is approved by the Inspector, the land-disturbing activity shall not proceed except in accordance with the original final plan. A response in writing for plan review approving or disapproving such request shall be given within ten (10) working days. Without written approval, no amendment shall be considered valid.

Section 11. Right of Entry. The Inspector may enter upon any property which discharges or contributes, or is believed to discharge or contribute, to stormwater runoff or the stormwater system; stream; natural drainage way; or other stormwater system during reasonable hours to monitor, remove foreign objects or blockages, and to inspect for compliance with the provisions of this resolution.

Section 12. Final inspection and certification of completion. Upon completion of the work specified in the final plan, the permit holder shall request a final inspection. Final inspection shall occur within five (5) working days of the request. If upon final inspection, the Inspector finds that the permit holder has complied with the requirements of the final plan and that the project has been completed, the Inspector shall issue a certificate of completion and close the grading permit. Should the Inspector find that there has not been compliance; the Inspector shall notify the permit holder of the reason(s) therefore. The permit holder shall then correct any deficiency(ies) and request a final inspection and issuance of a certificate of completion, or the permit holder shall submit security in the form of a cash deposit, letter of credit or other acceptable form of security guaranteeing completion of the work by a certain date. If the permit holder does not comply with the requirements of the final plan and complete the project, such security shall be forfeited, and the County may use the proceeds of the security to employ a contractor to bring the site into compliance with the requirements of the final plan. Should the Inspector conduct three (3) requested final inspections for the same permit without a certificate of completion being issued, the permit holder shall pay to the county a fee of fifty dollars (\$50.00) for each additional inspection conducted by the Inspector thereafter.

Section 13. Appeals. Any applicant or permit holder may appeal any decision or interpretation of the provisions of this resolution by the Inspector to the Blount County Board of Zoning Appeals by filing a petition for review with the board within thirty (30) days of such decision or interpretation. Any person aggrieved by a final decision of the board may seek review by a court of competent jurisdiction.

Section 14. Civil penalty.

A. Any person or permit holder who violates any provision of this resolution or any permit condition or limitation or who fails to comply with any order issued by the Inspector shall be liable for a civil penalty of not less than fifty dollars (\$50.00) or more than five thousand dollars (\$5,000.00) per violation and/or failure to comply. Each day during which the violation and/or failure to comply continues shall constitute a separate offense. See Tenn. Code Ann. § 68-221-1106(a).

B. The following minimum penalties shall apply to land-disturbing activity which violates any provision of this resolution or any permit condition or limitation:

1. There shall be a minimum penalty of fifty dollars (\$50.00) per day for each violation involving residential construction; and
2. There shall be a minimum penalty of two hundred and fifty dollars (\$250.00) per day for each violation involving land-disturbing activity other than provided in sub-subsection 1. of this subsection B.

C. The Inspector is authorized and empowered to assess a civil penalty against any person or permit holder who violates any provision of this resolution or any permit condition or limitation or who fails to comply with any order issued by the Inspector. Notice of such assessment shall be served upon the person or permit holder incurring the civil penalty in any manner authorized by law.

D. Any person or permit holder incurring a civil penalty may seek review thereof by filing a petition for review with the Blount County Board of Zoning Appeals. If a petition for review of a civil penalty is not filed within thirty (30) days after notice of the civil penalty is served upon the person or permit holder incurring the civil penalty in any manner authorized by law, such person or permit holder shall be deemed to have consented to the civil penalty, and it shall become final. A decision of the Blount County Board of Zoning Appeals may be appealed pursuant to the provisions of title 27, chapter 8 of the Tennessee Code Annotated. *See Tenn. Code Ann. § 68-221-1106(d).*

E. Whenever any civil penalty has become final, the county may apply to the chancery court for the county for a judgment and seek execution on such judgment. Failure to seek review of and/or to appeal a civil penalty shall be treated as a confession of judgment. *See Tenn. Code Ann. § 68-221-1106(e).*

F. In assessing a civil penalty, the Inspector may consider the following factors:

1. The harm done to the public health or the environment;
2. Whether the civil penalty imposed will be a substantial economic deterrent to the prohibited activity;
3. The amount of effort put forth by the person or permit holder incurring the civil penalty to remedy the violation;
4. Any unusual or extraordinary enforcement costs incurred by the County;
5. The amount of penalty established by resolution for specific categories of violations;
6. Any equities of the situation which outweigh the benefit of imposing any civil penalty; and
7. The economic benefit gained by the person or permit holder incurring the civil penalty.

See Tenn. Code Ann. § 68-221-1106(b).

G. Any civil penalty incurred by a person or permit holder pursuant to this resolution shall be in addition to any civil penalty that may be assessed by the Commissioner of Environment and Conservation for violations of Tenn. Code Ann. §69-3-115 and/or any court-issued fines.

Section 15. Judicial proceedings.

A. The Inspector may institute injunction, mandamus, abatement or any other appropriate judicial action, actions, proceeding or proceedings to prevent, enjoin or abate the violation of any provision of this resolution or the provisions of any permit condition or limitation.

B. The County may prosecute violations of this resolution in the General Sessions Court for Blount County, Tennessee, in accordance with Tenn. Code Ann. § 5-1-123. Upon a finding that a person or permit holder has violated a provision of this resolution, the violator shall be subject to a fine not to exceed fifty dollars (\$50.00), and such fine shall be in addition to any civil penalty incurred under the provisions of this resolution. Each day during which a provision of this resolution is violated shall constitute a separate offense.

Section 16. Effective Date. This resolution shall take effect upon its adoption, the public welfare requiring it.

ADOPTED this 15th day of November, 2012.

Chairman

Attest:

Approved: _____

County Clerk

Vetoed: _____

Resolution Sponsors:

Commissioner

Commissioner

County Mayor

Date

RESOLUTION SPONSORS: _____

RESOLUTION NO. _____

**A RESOLUTION ADOPTING REGULATIONS TO PROTECT WATER
QUALITY IN THE URBANIZED AREA OF BLOUNT COUNTY BY
PROHIBITING, SUPPRESSING, AND PREVENTING THE CONTAMINATION
OF STORM WATER BY GRADING, EROSION, AND SEDIMENTATION.**

WHEREAS, Tenn. Code Ann. § 5-1-118© authorizes counties, by adoption of a resolution by two-thirds (2/3) vote of their respective legislative bodies, to exercise those powers granted to all or certain municipalities by Tenn. Code Ann. § 6-2-201(22) and (23), with specified exceptions; and

WHEREAS, on September 21, 2000, the Board of County Commissioners of Blount County, Tennessee, by a vote of 20 in favor, 0 opposed, and 1 absent adopted Resolution No. 00-09-01 authorizing Blount County to exercise said powers granted to all or certain municipalities; and

WHEREAS, upon the adoption of said Resolution No. 00-09-01 and pursuant to Tenn. Code Ann. § 6-2-201(22), Blount County became authorized to define, prohibit, abate, suppress, prevent, and regulate all acts, practices, conduct, businesses, occupations, callings, trades, uses of property and all other things whatsoever detrimental, or liable to be detrimental, to unincorporated areas of the county and to exercise general police powers; and

WHEREAS, Tenn. Code Ann. § 68-221-1101-1106 authorizes counties to adopt regulations for storm water discharges and contaminates in order to protect water quality in their respective unincorporated areas; and

WHEREAS, on March 19, 2009, the Board of County Commissioners of Blount County, Tennessee, adopted an amended Resolution No. 09-03-004 authorizing Blount County to exercise said powers granted within the urbanized areas of Blount County; and

WHEREAS, pursuant to the authority of Tenn. Code Ann. § 5-1-118(c), 6-2-201(22) and 68-221-1101-1106 and Resolution No. 00-09-01, Blount County desires to revise the previously adopted regulations hereinafter set forth to protect water quality in the urbanized area by prohibiting, suppressing, and preventing the contamination of storm water by grading, erosion, and sedimentation.

NOW, THEREFORE, BE IT RESOLVED the Board of County Commissioners of Blount County, Tennessee, meeting in regular session assembled this 15th day of November, 2012, that the following regulations to protect water quality in the urbanized area by prohibiting, suppressing, and preventing the contamination of storm water by grading, erosion, and sedimentation are hereby adopted to wit:

Section 1. Rules applying to resolution. For the purpose of this resolution, certain rules of construction shall apply as follows:

- A. Words used in the present tense shall include the future tense, and the singular includes the plural, unless otherwise indicated in the text.
- B. The terms "shall" and "must" are always mandatory and not discretionary; the words "may" and "should" are permissive.
- C. Except as herein provided, all words used in this resolution shall have their common dictionary definition.

Section 2. Definitions.

- A. "Applicant." Person submitting the application for a grading permit. Typically, this is the owner or developer of the land-disturbing activity.
- B. "Blount County Board of Zoning Appeals." The body which has the authority to hear appeals by any person (see *infra* definition Y) or permit holder who has been assessed a civil penalty under the provisions of this resolution, or by any person who has been denied a grading permit under the provisions of this resolution, or by any person who has been aggrieved by any decision or interpretation of the provisions of this resolution by the Inspector.
- C. "Construction related waste." Waste that is generated through construction, land development and land-disturbing activities that may cause adverse impacts to water quality. Construction related waste includes, but is not limited to, discarded building materials, concrete truck washout, chemicals, litter, hazardous materials, oil and sanitary waste at the construction site.
- D. "County." Blount County, Tennessee.
- E. "Cut." Portion of land surface or area from which earth has been removed or will be removed by excavation; the depth below original ground surface to the excavated surface.
- F. "Developer." The person (see *infra* definition Y) authorized to carry out the development of land.
- G. "Development." The process of grading, clearing, filling, quarrying, construction, or reconstruction to improved or unimproved land or other similar activities when not excluded by exemptions from this resolution.
- H. "Drainage structure." A device composed of a virtually non-erodible material such as concrete, steel, plastic, or other such material that conveys water from one place to another by intercepting the flow and carrying it to a release point of storm water management drainage control or flood control purposes.

- I. "Erosion." The wearing away of land by action of wind, water, ice, or gravity.
- J. "Erosion and sediment control plan." A plan for the control of erosion and sediment resulting from land-disturbing activity (*see infra* definition U). The plan shall be reviewed and approved before a grading permit may be issued. *See* "final plan," *infra* definition O. The plan may be included as part of a preliminary plan required by any Blount County resolution or regulation, including zoning, building codes and safety, subdivision regulations, or a separate plan following the specifications set out in this resolution.
- K. "Excavation." *See* "cut," *supra* definition E.
- L. "Exceptional Tennessee waters." Are surface waters of the State of Tennessee that satisfy characteristics of exceptional Tennessee waters as listed in Chapter 1200-4-3-.06 of the official compilation – Rules and Regulations of the State of Tennessee.
- M. "Existing grade." The slope or elevation of existing land surface prior to cutting or filling.
- N. "Fill." Portion of surface or area of land to which soil, rock or other materials have been or will be added; height above original land surface after the material has been or will be added.
- O. "Final grade." The final slope or elevation of land surface after cutting or filling and conforming to the final plan (*see infra* definition O).
- P. "Final plan." The approved erosion and sediment control plan. The final plan may differ from the submitted erosion and sediment control plan if adjustments or amendments are required by the Inspector.
- Q. "Finished grade." *See* "final grade," *supra* definition N.
- R. "Formal plan." An erosion and sediment control plan required for land-disturbing activity equal to or greater than one (1) acre in size.
- S. "Grading." Any operation or occurrence by which the existing elevations of land are changed by cutting, filling, borrowing, stock piling, or where any ground cover, natural or man-made, is removed, or any buildings or other structures are removed or any water course or body of water, either natural or man-made, is relocated thereby creating an unprotected area. "Grading" shall be synonymous with "land-disturbing activity" (*see infra* definition U).
- T. "Grading permit." A permit issued by the Inspector to authorize grading (*see supra* definition R) to be performed under the provisions of this resolution.
- U. "Impaired Waters." Means any segments of surface waters that has been identified by Tennessee Department of Environment and Conservation (TDEC) as failing to support one or more classified uses.

V. "Inspector." The person designated by the County Mayor as the Storm Water Administrator, or his/her designee, who shall issue grading permits and carry out inspections and enforcement as provided hereunder.

W. "Land-disturbing activity." Any activity on land that may result in soil erosion and/or movement of sediment. Land disturbing activities include, but are not limited to, development, re-development, construction, re-construction, clearing, grading, excavating, demolition of structures, landscaping, transporting and filling.

X. "Mulching." The application of plant or other suitable materials on the soil surface to conserve moisture, reduce erosion, and aid in establishing plant cover.

Y. "NPDES." National Pollutant Discharge Elimination System.

Z. "Owner." The legal owner of land at the time of application for a grading permit. The person ultimately responsible for adhering to the provisions of this resolution.

AA. "Person." Any and all persons, natural or artificial, including any individual, firm, partnership, entity, or association, and any municipal or private corporation organized or existing under the laws of this or any other state.

BB. "Priority construction activity." Any land-disturbing activity that is one (1) acre or greater that discharges into, or upstream of, waters the State of Tennessee recognizes as impaired for siltation or high quality waters. Also, priority construction activities can include land-disturbing activities of any size that, in the judgment of the Inspector, require coordination with adjacent construction activities or have conditions that indicate a higher than normal risk for discharge of sediment or other construction related wastes.

CC. "Project." The entire proposed development regardless of the size of the area of land to be disturbed.

DD. "Redevelopment." The improvement of a lot or lots that have been previously developed.

EE. "Responsible person." A specific individual designated to be responsible for erosion and sediment control practices and maintenance of same on each site where land-disturbing activity takes place.

FF. "Sediment." Solid material, both inorganic (mineral) and organic, that is in suspension, is being transported, or has been moved from the site of origin by wind, water, gravity, or ice as a product of erosion.

GG. "Sedimentation." The process by which eroded material is transported and deposited by the action of water, wind, ice or gravity.

HH. "Sediment basin, trap, barrier or perimeter dike." A barrier or dam built across a waterway or water course, or at other locations, to retain sediment.

II. "Slope." The degree of deviation of a surface from the horizontal, usually expressed in percent or degrees.

JJ. "Soil stabilization." Measures which protect soil from erosion.

KK. "Stabilizing slopes." The utilization of adequate structural and/or vegetative erosion and sediment control practices (see *infra* definitions MM and QQ) for preventing erosion from occurring on an incline.

LL. "Waters of the state." Any and all water, public or private, on or beneath the surface of the ground, which are contained within, flow through, or border upon Tennessee or any portion thereof except those bodies of water confined to and retained within the limits of private property in single ownership which do not combine or effect a junction with natural surface or underground waters. These waters include, but are not limited to the following: rivers, streams, creeks, branches, lakes, reservoirs, ponds, drainage systems, springs, and wells.

MM. "Stripping." Any activity which removes or significantly disturbs the vegetative surface cover including clearing and grubbing operations.

NN. "Structural erosion and sediment control practices." Measures for the stabilization of erodible or sediment producing areas by utilizing the mechanical properties of matter for the purpose of either changing the surface of land or storing, regulating, or disposing of runoff to prevent excess sediment loss. Examples are silt fence, structural diversions, grade stabilization structures, sediments traps and land grading, etc. Such measures can be found in the publication Tennessee Erosion and Sediment Control Handbook, latest edition.

OO. "Unstable." The tendency for land surface to change due to lack of structural and/or vegetative erosion and sediment control (see *infra* definitions MM and QQ) support.

PP. "Urbanized Area." A land area comprising one or more places — central place(s) — and the adjacent densely settled surrounding area — urban fringe — that together have a residential population of at least 50,000 and an overall population density of at least 1,000 people per square mile as per the U.S. Census Bureau.

QQ. "Variance." A grant of relief from the requirements of this resolution that permits construction or activity in a manner otherwise prohibited by this resolution where strict enforcement would result in unnecessary hardship.

RR. "Vegetative buffer." The area of land adjacent to waters of the state in a condition of vegetation which facilitates the protection of water quality and aquatic habitat.

SS. "Vegetative erosion and sediment control practices." Measures for the stabilization of erodible or sediment producing areas by covering the soil with:

1. Permanent seeding, sprigging or planting, producing long-term vegetative cover;
2. Temporary seeding, producing short-term vegetative cover; or
3. Sodding, covering areas with turf or perennial sod-forming grass.

TT. "Watercourse." Any natural or artificial watercourse, stream, river, creek, channel, ditch, canal, conduit, culvert, drain, waterway, gully, ravine or wash in which water flows either continuously or intermittently and which has a defined channel, bed and banks, and including any area adjacent thereto subject to inundation by reason of overflow or floodwater.

Section 3. Existing eroding areas. Upon written notification from the Inspector, the owner of land which exhibits unstable or eroding soil conditions shall correct such conditions within thirty (30) calendar days. The Inspector may extend this period upon request if conditions warrant. Minimum correction measures shall include stabilizing slopes and vegetating all exposed soil surfaces. Before commencing corrective measures, the owner shall consult with the Inspector to determine an acceptable method of correction.

Section 4. Grading permit required. Except as provided in Section 5, no person shall engage in any land-disturbing activity, **including but not limited to clearing, grading, filling and excavating**, within the urbanized area of Blount County without obtaining a grading permit issued by the Inspector in accordance with the requirements set forth below:

Any development or redevelopment that will result in a land-disturbing activity equal to or greater than one (1) acre in size **or a project or development of less than one (1) acre of land disturbance, but if the construction activities are part of a larger common plan of development or sale that comprise at least one (1) acre of land disturbance** requires:

1. Application with two (2) copies of legible engineering drawings of a formal plan
2. Appropriate fee
3. Engineering review by the Inspector and/or County Engineer
4. Site inspection
5. Grading permit
6. Ongoing (monthly at a minimum) and final inspection
7. After final inspection and permit compliance, certificate of completion from the Stormwater Department.

All development activities which require right-of-way cuts or excavation within the development site and shown on a formal plan shall be subject to all applicable fees. Grading activities which involve no construction or right-of-way cuts shall be subject to the grading permit fee schedule only.

All exceptions to this resolution which are outlined in Section 5 will be required to use, maintain and follow the minimum requirements for controlling erosion and sediment set forth in Section 9. If unstable or eroding soil conditions exist during land-disturbing activities exempted in Section 5, then Section 3 shall prevail.

The person engaging in land-disturbing activities not exempted in Section 5 of this resolution must obtain from the Tennessee Department of Environment and Conservation (TDEC) a Notice of Coverage (NOC) under the State of Tennessee General NPDES Permit for Discharge of Stormwater Associated with Construction Activities, or documentation that the land-disturbing activity does not require coverage under the State permit, prior to obtaining a grading permit. A copy of the NOC and the associated Stormwater Pollution Prevention Plan (SWPPP) or documentation that the site does not require coverage under the State permit must be submitted with the formal plan.

Section 5. Exemptions. Grading permits shall not be required for the following types of land-disturbing activity:

- A. Installation, maintenance and repair of any underground public utility line when such activity has a land-disturbance less than one (1) acre, occurs on an existing right-of-way, and a cut or excavation permit has been obtained from the Blount County Road Superintendent, unless the activity is within fifty (50) feet of any waters of the state, in which event a grading permit is required.
- B. Any project carried out under the technical supervision of the Natural Resources Conservation Service of the United States Department of Agriculture.
- C. Agricultural practices involving the establishment, cultivation or harvesting of products of the field or orchard, preparing and planting of pasture land, farm ponds, dairy operations, livestock and poultry management practices, and forestry land management practices including harvesting.
- D. Emergency work to protect life or property. Upon completion of emergency work, the disturbed area shall be shaped and stabilized in accordance with this resolution. The Inspector must be notified of the incident within seventy-two (72) hours thereof.

The owner or developer whose land-disturbing activity has been exempted from the requirements for a grading permit shall nevertheless be responsible for otherwise conducting such activity in accordance with the provisions of this resolution and other applicable laws including responsibility for controlling erosion, sedimentation, and runoff.

Section 6. Application and plan review. No grading permit shall be issued until a formal plan has been approved by the Inspector. Such plan shall comply, at a minimum, with the requirements set forth in Section 9 of this resolution.

All applications for grading permits shall be filed with the Inspector at least ten (10) days prior to the commencement of the proposed land-disturbing activity. All applications shall include a formal plan.

Formal plan. No person shall initiate land-disturbing activity equal to or greater than one (1) acre (43, 560 ft²) in size unless a formal erosion and sediment control plan for such activity is filed with and approved by the Inspector. Any formal plan shall require a pre-construction conference. The formal plan shall include, but not be limited to, the following:

1. Property boundaries
2. Two (2) ft. topographic contours – existing and proposed for slopes greater than fifteen percent (15%) or five (5) ft. intervals may be allowed
3. Site conditions prior to development and as they will be upon completion of the development
4. Proposed final groundcover within disturbed areas
5. All structural and/or vegetative erosion and sediment control practices proposed to be installed
6. Finished elevations of buildings, streets, roads, drives, stormwater utilities, sanitary sewer utilities and other related appurtenances within the proposed development
7. Volumetric and velocity rates of stormwater runoff
8. Watercourses, sinkholes, bodies of water and other similar features affecting runoff on or adjacent to the proposed development
9. Stream designated as impaired by the state's most current 303(d) report
10. Indication of fill material used or deposited and where it is located
11. Name, address and telephone number of the owner or developer of the land
12. Brief project description
13. Clearing and grading limits
14. Location of existing trees
15. Trees to be removed
16. Location of site relevant to highways, municipalities, or other prominent landmarks
17. Recognition of priority construction activity if applicable
18. TDEC Level 1 certification - Fundamentals of Erosion Prevention and Sediment Control Workshop as of June 17, 2007

All formal plans shall be prepared by a licensed, qualified professional engineer or landscape architect and shall include a time schedule for completion and periodic maintenance after completion, details of structural and/or vegetative erosion and sediment control practices, daily clean-up and site control practices and any other information needed to accurately depict erosion and sediment control practices unique to the development. Additionally, any legally protected state or federally listed threatened or endangered species and/or critical habitat located in the

area of the land-disturbing activities (if any) shall be identified in the formal plan. If such species are identified in the formal plan or by the county, then the formal plan shall also include written documentation from the United State Fish and Wildlife Service that indicates:

- (a) approval of the best management practices (BMPs) that will be utilized to eliminate potential impacts to legally protected state or federally listed threatened or endangered species and/or critical habitat. Said BMPs shall also be included on the formal plan; or,
- (b) a finding of no potential impact as a result of the proposed land-disturbing activity.

Formal plans should be prepared to meet the Tennessee Construction General Permit, latest edition, requirements. These requirements include, but are not limited to the following:

- (a) Necessity of an erosion prevention and sediment control/pollution prevention plan. The plan shall include the following items: site description, description of stormwater runoff controls, erosion prevention and sediment controls, stormwater management, description of other items needing control, maintenance, inspections, pollution prevention measures for non-stormwater discharges, and documentation of permit eligibility related to Total Maximum Daily Loads (TMDL).
- (b) Erosion and sediment control measures shall be designed in accordance with good engineering practices and the latest edition of the Tennessee Erosion and Sediment Control Handbook. The measures shall be designed to control the rainfall and runoff from a 2 year, 24 hour storm, as a minimum, either from total rainfall in the designated period or the equivalent intensity as specified on the following website http://hdsc.nws.noaa.gov/hdsc/pfds/orb/tn_pfds.html.
- (c) For common drainage locations that serve an area with 10 or more acres disturbed at one time, a temporary (or permanent) sediment basin that provides storage for a calculated volume of runoff from a 2 year, 24 hour storm and runoff coefficient from each disturbed acre drained, or equivalent control measures, shall be provided until final stabilization of the site. Where no such calculation has been performed, a temporary (or permanent) sediment basin providing 3,600 cubic feet of storage per acre drained, or equivalent control measures, shall be provided until final stabilization of the site.

The Inspector shall review all formal plans with necessary staff and make a determination with respect to the sufficiency thereof within ten (10) working days from submittal of the plan. If a plan is determined insufficient, the Inspector shall inform the owner or developer of the plan's deficiencies by written notification. The applicant shall then revise the plan to comply with this resolution and submit a revised plan to the Inspector, or the applicant may submit documentation to substantiate the validity of the original plan. If the Inspector finds corrections and additions to the plan acceptable, the Inspector will then notify the applicant of approval and a grading permit shall be issued. Grading permits shall expire one (1) year from the date of issuance unless extended by the Inspector. After one (1) year,

the grading permit will become null and void and the plan must be resubmitted for approval.

The inspector may request that additional information be submitted as necessary to allow a thorough review of the site conditions and proposed erosion prevention and sediment control measures.

Attendance at a pre-construction meeting with the inspector and other associated county departments prior to issuance of a grading permit is required for owners and developers of developments and redevelopments that will be engaging in land-disturbing activity equal to or greater than one (1) acre in size and/or a priority construction activity, as defined in this resolution.

If the land is to be developed in phases, with final plat approval at the end of each construction phase, then a separate grading permit shall be required for each phase. Construction phasing is required to keep the total disturbed area less than fifty (50) acres at any one time for a project. No more than fifty (50) acres of active soil disturbance is allowed at any time during the construction project. If no final plat approval is requested for phased projects totaling more than fifty (50) acres of soil disturbance, then separate grading permits are not required for each individual phase.

A grading permit issued by the Inspector may specify any condition under which the land-disturbing activity shall be undertaken. The issuance of a grading permit does not authorize the discharge of hazardous substances or oil resulting from a spill that occurs on the site of the land-disturbing activity. The issuance of a grading permit does not relieve the permit holder of any obligation or responsibility of complying with the provisions of any other law or rules and regulations of any federal, state or additional local authority.

Section 7. Inspection and enforcement.

A. After the grading permit is issued, the Inspector shall inspect the site to determine whether structural and/or vegetative erosion and sediment control practices have been installed according to the formal plan submitted, and whether the practices are adequate for erosion and sediment control and are otherwise in compliance with this resolution.

For applications submitted with a formal plan, if the site inspection indicates the structural and/or vegetative erosion and sediment control practices have been installed according to the plan submitted and if the technical review of the plan by the Inspector indicates compliance with this resolution, the Inspector shall allow work to commence.

B. The requirements of this resolution shall be enforced by the Inspector, who shall inspect the work, grading or construction involved. If the Inspector finds any person has engaged in land disturbing activity without having obtained a required grading permit, the following shall occur:

1. First offense - A stop work order and a notice of violation shall be issued by the Inspector.
2. If work continues - Assessment of a civil penalty by the Inspector for each day work continues without a permit.

C. If the Inspector finds that the grading permit holder has failed to properly install, maintain or use proper structural and/or vegetative erosion and sediment control practices as specified in the final plan, the following shall occur:

1. First offense – Written warning issued by the Inspector (maximum of two (2) days for compliance); if conditions warrant, a stop work order shall be issued immediately by the Inspector.
2. Second offense – Notice of violation issued, issuance of stop work order by the Inspector, suspension of all building until violation corrected, and notification to TDEC of violation.
3. Third offense – Assessment of a civil penalty by the Inspector for each day work continues.
4. Each additional offense – Assessment of a civil penalty by the Inspector for each day work continues and suspension of the issuance of subsequent grading permits.
5. Failure to clean up site – Permit holder liable for three (3) times the cost of clean-up starting with the first offense (see *infra* subsection G).

D. If the Inspector determines that significant erosion and/or sedimentation is occurring on a graded site despite approved structural and/or vegetative erosion and sediment control practices, he shall require the permit holder to take additional corrective action to protect the adversely affected area. The additional corrective action required shall be part of an amended erosion and sediment control plan.

E. All stop work orders shall be effective immediately upon issuance and shall be in effect until the necessary corrective action or mitigation has occurred. Notice of a stop work order shall be in writing and shall be given by the Inspector to the owner or developer of the land, an agent of the owner or developer or the responsible person or shall be conspicuously posted by the Inspector at the project and shall state the necessary corrective action with a completion date before other activity can resume. Notice given to the owner or developer, an agent of the owner or developer or the responsible person may be given by first class U. S. Mail mailed to the address shown on the application for the grading permit, or if there is no application, to any address known by the Inspector for such owner or developer, agent of the owner or developer or responsible person, and it will be presumed that the notice is received by the addressee if it is not returned to the Inspector by the U. S. Postal Service.

F. All persons conducting land-disturbing activities which requires a grading permit shall keep a copy of the grading permit along with the approved **SWPPP** at a central location on-site at all times for the use of the inspector and all of those identified as having responsibilities under the plan whenever they are on the site of the land-disturbing activity. **If the site is inactive or does not have an on-site**

location adequate to store the permit and SWPPP, the location of these documents, along with a contact phone number, shall be posted on-site. If these documents are located off-site, reasonable local access to them, during normal working hours, must be provided.

G. If, upon inspection, the Inspector finds that a person engaged in land-disturbing activity has failed to comply with a final plan and/or this resolution, the Inspector shall serve a written notice to comply upon that person in the same manner as provided in subsection E of this section. The notice shall identify the violation, set forth the corrective action necessary to achieve compliance, and shall state the time within which such corrective action must be complete. If the person engaged in the land-disturbing activity fails to comply within the time specified, he shall be deemed in violation of this resolution and in addition to other penalties, shall forfeit any security provided under the provisions of Section 8 of this resolution. The County may use the proceeds of the security to employ a contractor to stabilize the site of the land-disturbing activity, including clean-up of the site, and bring the site into compliance with this resolution.

H. Any responsible person who receives three (3) related written notices under subsection G of this section will be required to retake the Level I - Fundamentals of Erosion Prevention and Sediment Control Workshop sponsored by TDEC or an approved equivalent course. If after completing the course, the same person receives another written notice under subsection G of this section within three (3) years of completing the course, subsequent requests for grading permits shall be denied to that person. Such person may appeal the denial of a grading permit to the Blount County Board of Zoning Appeals by requesting a hearing within thirty (30) days of the denial.

I. Any uncovered area existing on the effective date of this resolution which resulted from land-disturbing activity and which is subject to continued accelerated erosion and which is causing off-site damage from sedimentation, shall be provided with structural and/or vegetative erosion and sediment control practices to prevent erosion and control off-site sedimentation.

1. The Inspector shall give a written notice to comply to the owner or developer of land where any such uncovered area existed on the effective date of this resolution in the same manner as provided in subsection E of this section. The notice will set forth the corrective action necessary to achieve compliance with this resolution and shall state the time within which such corrective action must be completed. In determining the structural and/or vegetative erosion and sediment control practices required and the time allowed for compliance, the Inspector shall take into consideration the economic feasibility, technology and quantity of work required and shall set reasonable and attainable time limits for compliance.

2. An erosion and sediment control plan may be required by the Inspector where extensive structural and/or vegetative erosion and sediment control practices are necessary.

Section 8. Security requirements and fees.

A. Prior to the issuance of a grading permit, the owner or developer may be required to provide security in the form of a cash deposit, letter of credit or other acceptable form of security for the work to be completed or any portion thereof pursuant to the final plan. When reviewing any application for a grading permit, the Inspector shall consider the past record of the applicant in complying with any previous permits and/or this resolution. The Inspector may require the applicant to provide acceptable security in a minimum amount of three thousand dollars (\$3,000.00) per acre or fraction thereof for the proposed land-disturbing activity prior to issuing the permit. If an applicant has had three (3) or more violations of previous permits or this resolution within three (3) years prior to the date of filing the application under consideration, the Inspector shall require security. If the owner or developer does not comply with this resolution or with the conditions of the permit after issuance, the security shall be forfeited, and the County may use the proceeds of the security to employ a contractor to stabilize the site of the land-disturbing activity and bring the site into compliance with this resolution.

B. Security in the form of a cash deposit, letter of credit or other acceptable form of security must be provided for the following conditions:

1. Rough grading, site development, large residential development or commercial development when there is land-disturbing activity of an area equal to or greater than five (5) acres.
2. A potential for runoff, erosion and/or sedimentation to adversely impact public right-of-ways, other property or waters of the state.
3. When a site drains into sinkholes or when the site is used for a borrow pit or waste area.

C. With regard to potential runoff, erosion and/or sedimentation which would adversely impact public right-of-ways, the actual amount of the security shall be based on a remediation and completion estimate for the disturbed area as determined by the Blount County Road Superintendent, with a minimum amount of three thousand dollars (\$3,000.00) per acre or fraction thereof of land-disturbing activity. The Road Superintendent may refuse any proffered security based upon past performance, ratings of the permit holder and/or surety of the security or other appropriate sources of reference information.

D. Within sixty (60) days of the completion and acceptance of all requirements of the final plan, the security shall be refunded or terminated.

E. The Board of County Commissioners of Blount County, Tennessee, shall set fees for obtaining grading permits by resolution.

Section 9. General criteria. The following general criteria are minimum requirements for controlling pollutants, erosion, and sedimentation from land-disturbing activity and shall be incorporated into all erosion and sediment

control plans as determined by the Inspector and/or County Engineer. All soil erosion and sediment control measures and practices shall conform to the requirements of this resolution. The measures and practices shall apply to all features of the site including street and utility installations, drainage facilities and other temporary and permanent improvements. Practices shall be implemented to prevent or control erosion and sedimentation during all stages of any land-disturbing activity. No grading permit issued using the following General Criteria is intended to restrict the use of other innovative practices or modifications to the specified practices if such practices are thoroughly described and detailed and approved as part of or a supplement to the final plan prior to installation.

A. Minimum requirements for land disturbing activity. The minimum requirements for controlling erosion and sedimentation from land disturbing activity shall be as set forth in the Tennessee Erosion and Sediment Control Handbook, latest edition.

B. Requirements for best management practices. Owners and developers of land-disturbing activities shall implement appropriate erosion prevention and sediment control best management practices (BMPs). BMPs shall be maintained and repaired by the permittee or his/her designee as often as necessary to maintain compliance with the approved plan and this resolution.

C. Technical design criteria. The design of erosion prevention, sediment, and pollution management controls, including BMPs, stabilization practices and structural practices, shall be performed in accordance with criteria and requirements stated in the State of Tennessee General NPDES Permit for Discharges of Stormwater Associated with Construction Activities, except where more stringent criteria are set forth in this resolution or are required by the Inspector. All controls must be properly selected, installed, and maintained in accordance with the manufacturer's specifications (where applicable) and good engineering practices. Measures selected for erosion prevention and sediment control must be able to slow runoff so that rill and gully formation is prevented. When steep slopes and/or fine particle soils are present at the site, additional physical or chemical treatment of stormwater runoff may be required, and must be fully described on the formal plan if required.

D. Priority construction activities. Additional design, installation, inspection, inspection certification, and buffer zone requirements for discharges into impaired or high quality waters that are included in the State of Tennessee General NPDES Permit for Discharges of Stormwater Associated with Construction Activities shall be implemented for all priority construction activities, as defined in this resolution.

E. Stabilization of disturbed areas and soil stockpiles. Temporary or permanent soil stabilization measures must be applied to areas subject to land-disturbing activity when and where deemed necessary by the Inspector for the purpose of good soil stabilization practices. Soil stabilization refers to measures which protect soil from the erosive forces of wind, raindrop impact and flowing water, and include, but are not necessarily limited to, the growing of vegetative cover, sod, application of straw, mulching, fabric mats and early application of gravel base on areas to be

paved. Soil stabilization measures should be selected to be appropriate for the time of year, site conditions, and estimated duration of use.

Stabilization measures shall be initiated as soon as practicable in portions of the site where construction activities have temporarily or permanently ceased, but in no case more than fourteen (14) days after the construction activity in that portion of the site has temporarily or permanently ceased, except in the following two situations:

1. where the initiation of stabilization measures by the fourteenth day is precluded by snow cover or frozen ground conditions, stabilization measures shall be initiated as soon as practicable; or
2. where construction activity on a portion of the site has temporarily ceased and land-disturbing activity will be resumed within fifteen (15) days, temporary stabilization measures do not have to be initiated on that portion of the site. Soil stockpiles not stabilized by vegetation must be stabilized or protected with sediment trapping measures to prevent soil loss.

F. Establishment of permanent vegetation. A permanent vegetative cover shall be established on disturbed areas not otherwise permanently stabilized. Permanent vegetation shall not be considered established until a ground cover is achieved which, in the opinion of the Inspector, is mature enough to control soil erosion satisfactorily and to survive seasonal weather conditions. In most cases, a uniform density of at least 70 percent of perennial vegetative cover for the disturbed areas that are unpaved and not covered by a permanent structure will be sufficient.

G. Protection of adjacent properties. Properties adjacent to the site of land-disturbing activity shall be protected from sedimentation. This may be accomplished by preserving a well-vegetated buffer strip around the lower perimeter of the land-disturbing activity, by installing perimeter controls such as sediment barriers, filters, dikes, sediment basins, or by a combination of such measures.

H. Timing and stabilization of sediment trapping measures. Sediment basins and traps, perimeter dikes, sediment barriers, and other measures intended to trap sediment on site must be constructed as a first step in grading and be made functional before upslope land-disturbing activity takes place. Earthen structures such as dams, dikes, and diversions must be seeded and mulched within seven (7) days of installation. These measures must be maintained in good working order and must remain in place until such time as the Inspector finds that the area is stabilized.

I. Sediment basins. Stormwater runoff from drainage areas with five (5) acres or greater of area subject to land-disturbing activity must pass through a sediment basin or other suitable sediment trapping facility with equivalent or greater storage capacity as specified in the Tennessee Erosion and Sediment Control Handbook, latest edition. Sediment basins or traps for smaller areas subject to land-disturbing activity may be required where deemed necessary. The sediment basin requirement may also be waived by the Inspector if site conditions do not warrant its construction. Vegetative measures must be installed from the permanent pool elevation to the top of the berm.

J. Sodding detention ponds, ditches and drainage swales. Sod shall be used on detention ponds, ditches and drainage swales or if velocities warrant stabilization. Stabilization methods other than sod may be approved by the Inspector and/or County Engineer. The owner or developer shall maintain sodded areas until they become established.

K. Cut and fill slopes. Cut and fill slopes must be designed and constructed in a manner which will minimize erosion. Consideration must be given to the length and steepness of the slope, the soil type, upslope drainage area, groundwater conditions and other applicable factors. Slopes which are found to be eroding excessively within one (1) year of project completion must be provided with additional slope stabilizing measures until the erosion is corrected. The following guidelines are provided to aid in developing an adequate design for slopes:

1. Topsoil for the area should be stockpiled and then used for replacement on the graded area.
2. Roughened soil surfaces are generally preferred to smooth surfaces on slopes.
3. Diversions should be constructed at the top of long steep slopes which have significant drainage areas above the slope. Diversions or terraces may also be used to reduce slope length.
4. Concentrated storm water should not be allowed to flow down cut or fill slopes unless contained within an adequate temporary or permanent channel, flume or slope drain structure.
5. Wherever a slope face crosses a water seepage plane which endangers the stability of the slope, adequate drainage or other protection should be provided.
6. Slopes 2:1 or greater shall be stabilized with erosion control matting or other method(s) approved by the Inspector. The owner or developer shall maintain matted areas until permanent vegetation is established.
7. Steep slopes of 35% grade or greater shall be temporarily stabilized no later than seven (7) days after construction activity on the slope has temporarily or permanently ceased.

L. Protection of storm sewer inlets. All existing storm sewer inlets and/or inlets which are made operable during construction shall be protected so that sediment-laden water will not enter the conveyance system without first being filtered or otherwise treated to remove sediment. All new storm sewer inlets should be properly manufactured with precast warnings as to not allow any draining of chemicals, toxic, or hazardous substances due to draining to waters of the state.

M. Working in or crossing watercourses. Construction vehicles shall be kept out of watercourses. The channel (including bed and banks) must always be stabilized immediately after in-channel work is completed. Where a live (wet) watercourse must be crossed by construction vehicles regularly during construction, a temporary stream crossing must be provided, the design of which must be approved by the Inspector and the State of Tennessee, where appropriate.

N. Underground utility construction. The construction of underground utility lines shall be subject to the following criteria:

1. Where consistent with safety and space considerations, excavated material shall be placed on the uphill side of trenches.
2. Trench dewatering devices shall discharge in a manner which will not adversely affect flowing streams, drainage systems or off-site property.

O. Temporary stone construction entrance. Wherever construction access routes intersect paved public roads, provisions must be made to minimize the transport of sediment (e.g., mud) by runoff or vehicle tracking onto the paved surface by clearing the area at the entrance of all vegetation, roots and other objectionable material and placing a TDOT #1 or #2 (1.5" to 3.5" diameter) aggregate stone layer at least six (6) inches thick underlain with filter fabric for a minimum of fifty (50) feet from the edge of the hard surface public road. This entrance shall be a minimum of twenty (20) feet in width and shall be maintained for the duration of the project or until a permanent access drive is constructed. The stone layer shall be replaced or overlain with new stone when necessary to ensure that sediment is not transported off the site. If sediment is transported onto a public road surface, the roads shall be cleaned thoroughly at the end of each day or more often if deemed necessary. Sediment shall be removed from roads by shoveling or sweeping and be transported to a sediment-controlled disposal area. Street washing shall be allowed only after sediment is removed in this manner.

P. Disposition of temporary practices. All temporary erosion and sediment control practices shall be disposed of within 30 days after final site stabilization is achieved or after the temporary practices are no longer needed, unless otherwise directed by the Inspector. Trapped sediment and other disturbed soft areas resulting from the disposition of temporary practices shall be properly disposed of and/or permanently stabilized to prevent further erosion and sedimentation.

Q. Control measure construction and maintenance standards. The installation and maintenance of erosion prevention and sediment control practices, stabilization practices and structural practices shall be performed in accordance with the standards provided in the Tennessee Erosion and Sediment Control Handbook, latest edition, except where more stringent standards are set forth in this resolution or are required by the Inspector. If periodic inspections or other information indicate that a control measure has been used inappropriately, or incorrectly, the owner or developer must replace or modify the control for relevant site situations. All temporary and permanent erosion and sediment control practices shall be maintained and repaired as needed to insure continued performance of their intended function.

R. Erosion control before grading begins. Erosion and sediment control practices and measures for the control of other construction related wastes shall be in place and functional before land-disturbing activity begins and shall be constructed and maintained during the entire construction period. Temporary

measures may be removed at the beginning of the work day, but must be replaced at the end of the work day.

S. Responsible person. A specific individual shall be designated to be responsible for erosion and sediment control on each site. This individual shall have a minimum training of the Level I - Fundamentals of Erosion Prevention and Sediment Control Workshop sponsored by TDEC or an approved equivalent course. The responsible person must possess a valid certificate of completion for the Level I course or approved equivalent that is to be kept on site.

T. Inspections. The permit holder shall perform inspections of erosion and sediment control practices weekly in dry periods, before anticipated storm events (or a series of storm events as intermittent showers over one (1) or more days) and within twenty-four (24) hours after any rainfall of one-half (1/2) inch or greater within a twenty-four (24) hour period. During prolonged rainfall, daily inspections shall be performed. Erosion and sediment control shall be repaired as necessary. The permit-holder shall maintain on-site a record of such inspections and repairs.

U. Site Assessment. A site assessment shall be performed for quality assurance of erosion prevention and sediment controls. The assessment shall be performed as per the Tennessee Construction General Permit, latest edition, at each outfall involving drainage totaling ten (10) or more acres or five (5) or more acres if draining to an impaired or exceptional quality waters.

V. Storm water discharge. There shall be no distinctly visible floating scum, oil, or other matter contained in the storm water discharge. The storm water discharge must not cause the receiving stream to change color.

W. Control of other construction related wastes. Owners and developers of land-disturbing activities shall control other construction related wastes, as defined in this resolution, in accordance with the State of Tennessee General NPDES Permit for Discharges of Stormwater Associated with Construction Activities, except where more stringent criteria are set forth in this resolution or are required by the Inspector. The discharge of such wastes in stormwater discharges from a land-disturbing activity shall be prevented or minimized in accordance with the formal plan for the site of the activity.

X. Vegetative buffers during construction. An undisturbed, natural vegetative buffer of an average of thirty (30) feet (as measured from the top-of-bank) shall be maintained adjacent to all free-flowing waters of the state, wetlands, lakes, hydraulically connected ponds, etc., during permitted construction. The minimum width of the averaged buffer may be no less than fifteen (15) feet at any measured location.

For permitted construction sites that contain and/or are adjacent to a receiving stream designated as impaired (by the most recent TDEC 303(d) list) or Exceptional Tennessee waters, an average of sixty (60) feet undisturbed, natural vegetative buffer applies measured from the top of the bank. The minimum width of the averaged buffer must be no less than thirty (30) feet at any measured location.

The Inspector may allow a variance with mitigation that is at least as protective of natural resources and the environment or where drainage structures and road crossings must be constructed, provided that adequate erosion control measures are incorporated in the submitted plans. The following requirements shall apply to any such buffer:

1. No land-disturbing activity shall be conducted within the buffer, and the buffer shall remain in its undisturbed state of vegetation until all land-disturbing activity on the site is complete and all disturbed areas on the site are stabilized.
2. Nothing contained in this section shall prevent the County from adopting rules and regulations or resolutions that contain requirements that exceed the minimum requirements in this section.

Y. Stripping, cleaning and grading to be minimized. Stripping of vegetation, grading, and other development activities shall be conducted so as to minimize erosion. Clearing and grubbing must be held to a minimum necessary for grading and equipment operation. Preconstruction vegetative cover shall not be destroyed, removed or disturbed more than ten (10) calendar days prior to grading or earth moving. Construction must be sequenced to minimize the exposure time of cleared surface areas.

Z. Dewatering. Discharges from dewatering activities, including but not limited to dewatering of trenches, excavations, and temporary sediment ponds or traps, are prohibited unless managed by appropriate controls. Appropriate controls include, but not limited to: weir tank, dewatering tank, gravity bag filter, sand media particulate filter, cartridge filter, or other control units providing the level of treatment necessary to comply with permit requirements.

AA. Discharges into Impaired or Exceptional Tennessee Waters. For sites containing these type of waterbodies, the SWPPP must be prepared so that erosion prevention and sediment controls used at the site are designed to control stormwater runoff generated by a 5 year, 24 hour storm event as a minimum, either from total rainfall in the design period or the equivalent intensity as specified on the following website http://hdsc.nws.noaa.gov/hdsc/pfds/orb/tn_pfds.html.

Section 10. Variances. The Inspector may waive or modify any of the General Criteria which are deemed inappropriate or too restrictive for site conditions by granting a variance. Variances may be granted in writing under the following conditions:

A. At the time of plan submission, an applicant may request a variance(s) to become part of the final plan. The applicant must set forth the reasons for requesting a variance(s) in writing. Specific variance(s) must be documented on the final plan.

B. During construction, the permit holder may request amendments to the final plan. The amended plan shall be reviewed pursuant to the procedures set forth in Section 6. Until such time as the amended plan is approved by the Inspector, the

land-disturbing activity shall not proceed except in accordance with the original final plan. A response in writing for plan review approving or disapproving such request shall be given within ten (10) working days. Without written approval, no amendment shall be considered valid.

Section 11. Right of Entry. The Inspector may enter upon any property which discharges or contributes, or is believed to discharge or contribute, to stormwater runoff or the stormwater system; stream; natural drainage way; or other stormwater system during reasonable hours to monitor, remove foreign objects or blockages, and to inspect for compliance with the provisions of this resolution.

Section 12. Final inspection and certification of completion. Upon completion of the work specified in the final plan, the permit holder shall request a final inspection. Final inspection shall occur within five (5) working days of the request. If upon final inspection, the Inspector finds that the permit holder has complied with the requirements of the final plan and that the project has been completed, the Inspector shall issue a certificate of completion and close the grading permit. Should the Inspector find that there has not been compliance; the Inspector shall notify the permit holder of the reason(s) therefore. The permit holder shall then correct any deficiency(ies) and request a final inspection and issuance of a certificate of completion, or the permit holder shall submit security in the form of a cash deposit, letter of credit or other acceptable form of security guaranteeing completion of the work by a certain date. If the permit holder does not comply with the requirements of the final plan and complete the project, such security shall be forfeited, and the County may use the proceeds of the security to employ a contractor to bring the site into compliance with the requirements of the final plan. Should the Inspector conduct three (3) requested final inspections for the same permit without a certificate of completion being issued, the permit holder shall pay to the county a fee of fifty dollars (\$50.00) for each additional inspection conducted by the Inspector thereafter.

Section 13. Appeals. Any applicant or permit holder may appeal any decision or interpretation of the provisions of this resolution by the Inspector to the Blount County Board of Zoning Appeals by filing a petition for review with the board within thirty (30) days of such decision or interpretation. Any person aggrieved by a final decision of the board may seek review by a court of competent jurisdiction.

Section 14. Civil penalty.

A. Any person or permit holder who violates any provision of this resolution or any permit condition or limitation or who fails to comply with any order issued by the Inspector shall be liable for a civil penalty of not less than fifty dollars (\$50.00) or more than five thousand dollars (\$5,000.00) per violation and/or failure to comply. Each day during which the violation and/or failure to comply continues shall constitute a separate offense. See Tenn. Code Ann. § 68-221-1106(a).

B. The following minimum penalties shall apply to land-disturbing activity which violates any provision of this resolution or any permit condition or limitation:

1. There shall be a minimum penalty of fifty dollars (\$50.00) per day for each violation involving residential construction; and
2. There shall be a minimum penalty of two hundred and fifty dollars (\$250.00) per day for each violation involving land-disturbing activity other than provided in sub-subsection 1. of this subsection B.

C. The Inspector is authorized and empowered to assess a civil penalty against any person or permit holder who violates any provision of this resolution or any permit condition or limitation or who fails to comply with any order issued by the Inspector. Notice of such assessment shall be served upon the person or permit holder incurring the civil penalty in any manner authorized by law.

D. Any person or permit holder incurring a civil penalty may seek review thereof by filing a petition for review with the Blount County Board of Zoning Appeals. If a petition for review of a civil penalty is not filed within thirty (30) days after notice of the civil penalty is served upon the person or permit holder incurring the civil penalty in any manner authorized by law, such person or permit holder shall be deemed to have consented to the civil penalty, and it shall become final. A decision of the Blount County Board of Zoning Appeals may be appealed pursuant to the provisions of title 27, chapter 8 of the Tennessee Code Annotated. *See Tenn. Code Ann. § 68-221-1106(d).*

E. Whenever any civil penalty has become final, the county may apply to the chancery court for the county for a judgment and seek execution on such judgment. Failure to seek review of and/or to appeal a civil penalty shall be treated as a confession of judgment. *See Tenn. Code Ann. § 68-221-1106(e).*

F. In assessing a civil penalty, the Inspector may consider the following factors:

1. The harm done to the public health or the environment;
2. Whether the civil penalty imposed will be a substantial economic deterrent to the prohibited activity;
3. The amount of effort put forth by the person or permit holder incurring the civil penalty to remedy the violation;
4. Any unusual or extraordinary enforcement costs incurred by the County;
5. The amount of penalty established by resolution for specific categories of violations;
6. Any equities of the situation which outweigh the benefit of imposing any civil penalty; and
7. The economic benefit gained by the person or permit holder incurring the civil penalty.

See Tenn. Code Ann. § 68-221-1106(b).

G. Any civil penalty incurred by a person or permit holder pursuant to this resolution shall be in addition to any civil penalty that may be assessed by the

Commissioner of Environment and Conservation for violations of Tenn. Code Ann. §69-3-115 and/or any court-issued fines.

Section 15. Judicial proceedings.

A. The Inspector may institute injunction, mandamus, abatement or any other appropriate judicial action, actions, proceeding or proceedings to prevent, enjoin or abate the violation of any provision of this resolution or the provisions of any permit condition or limitation.

B. The County may prosecute violations of this resolution in the General Sessions Court for Blount County, Tennessee, in accordance with Tenn. Code Ann. § 5-1-123. Upon a finding that a person or permit holder has violated a provision of this resolution, the violator shall be subject to a fine not to exceed fifty dollars (\$50.00), and such fine shall be in addition to any civil penalty incurred under the provisions of this resolution. Each day during which a provision of this resolution is violated shall constitute a separate offense.

Section 16. Effective Date. This resolution shall take effect upon its adoption, the public welfare requiring it.

ADOPTED this 15th day of November, 2012.

Chairman

Attest:

Approved: _____

County Clerk

Vetoed: _____

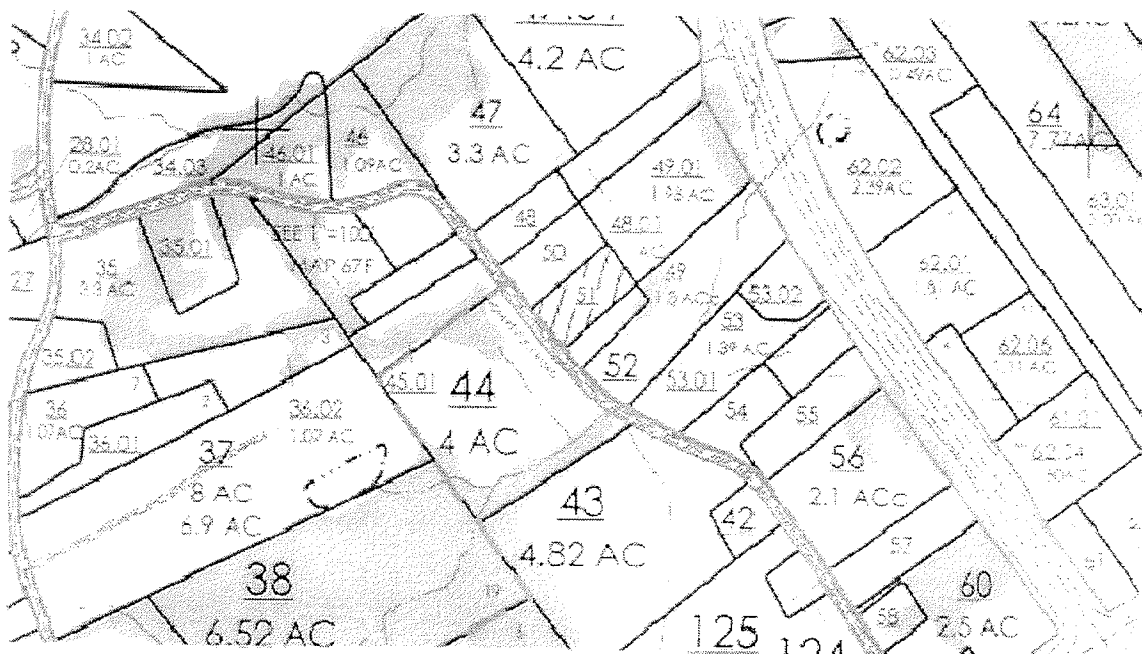
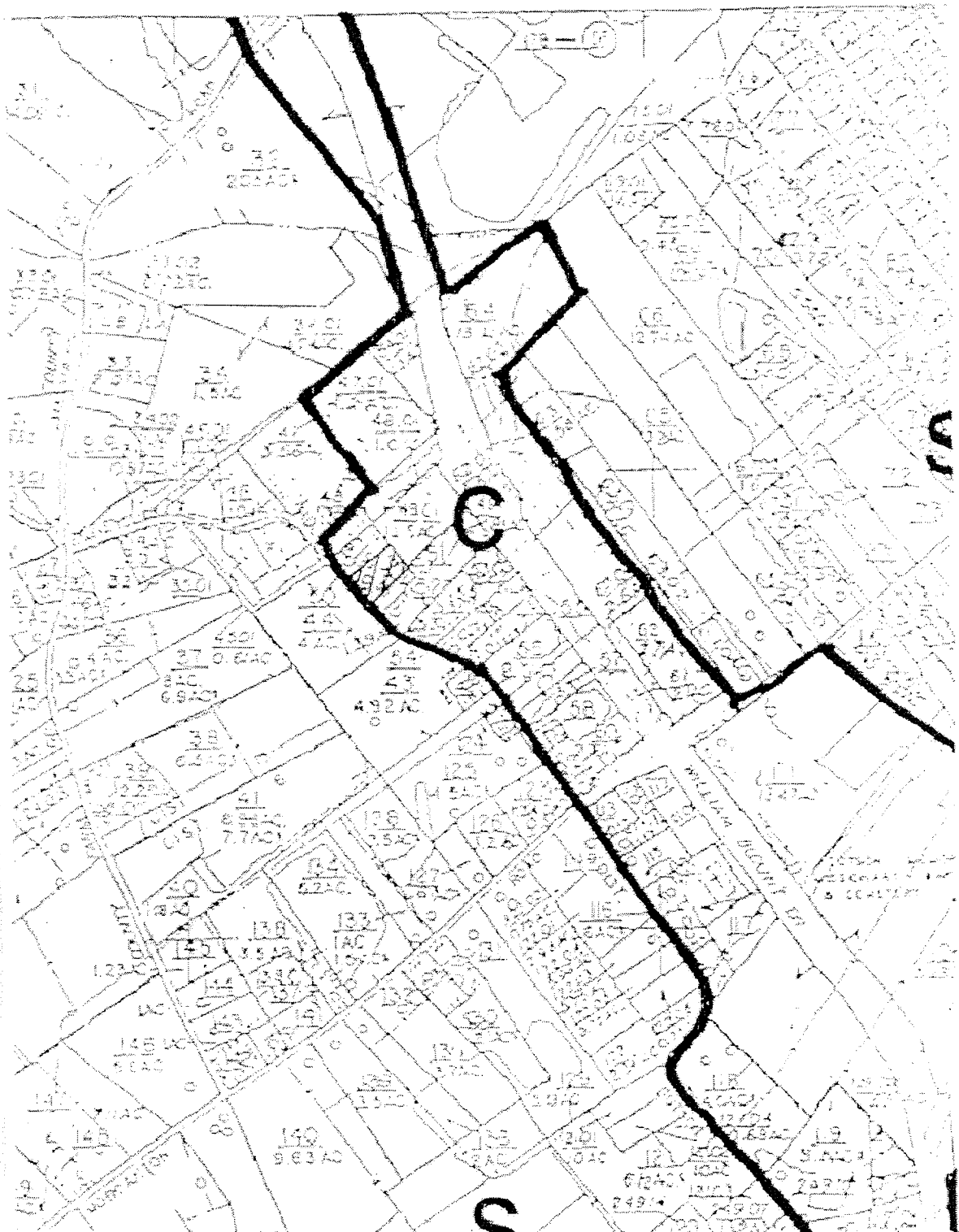
Resolution Sponsors:

Commissioner

Commissioner

County Mayor

Date



**PRESSING, AND PREVENTING THE CONTAMINATION OF STORMWATER BY GRADING,
EROSION, AND SEDIMENTATION.**

Commissioner Helton made a motion to approve the revisions. Commissioner Graham seconded the motion.

Commissioner Helton made a motion to amend the regulations adopted in 2004 that states that it applies to disturbance of 1/10 of an acre or more be amended to 1 acre or more. Commissioner Proffitt seconded the motion.

A vote was taken on the motion to amend:

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

There were 14 voting aye, 3 voting nay, and 4 absent. Chairman Samples declared the motion to amend to have passed.

Commissioner Helton made a motion to amend the urban growth boundary reference in the resolution to state "urbanized areas" of Maryville and Alcoa. Commissioner Lewis seconded the motion.

A vote was taken on the motion to amend:

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

There were 13 voting aye, 4 voting nay, and 4 absent. Chairman Samples declared the motion to amend to have passed.

A vote was taken on the motion as amended:

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

There were 14 voting aye, 3 voting nay, and 4 absent. Chairman Samples declared the motion to have passed.



BLOUNT COUNTY GOVERNMENT

STORMWATER DEPARTMENT

1006 F. Lamar Alexander Pkwy
Maryville, TN 37804
Phone: 865-581-9301 Fax: 865-581-9502

MEMO

TO: Blount County Commission

FROM: Justin Teague, Stormwater Program Director

DATE: February 4, 2009

RE: Agenda Item: Revised Sediment and Erosion Control Resolution

The County Commission is asked to review and consider approval of the revised resolution necessary for the County's compliance with the EPA Phase II Stormwater regulations.

Recall that this and other regulatory requirements promulgated under the Phase II regulations were discussed at a 2008 work session by TDEC representatives. This resolution was initially adopted by the commission in December of 2004 and was reviewed by TDEC in an audit of the county's stormwater program in February 2008. During the audit, it was observed that the adopted resolution did not meet all the requirements for regulations on construction sites within the unincorporated areas of the county. The county attorney has reviewed the revised resolution for any potential legal issues prior to this meeting.

The amended/added sections to the previously adopted resolution are in italics in the attached document and listed below in a summary. The existing resolution adopted in 2004 can be viewed at:
<http://www.blounttn.org/Stormwater/FINAL%20APPROVED%20EROSION%20CONTROL%20RESOLUTION.pdf>

As supplement to the full-text resolution, a summary is provided below.

Soil Erosion & Sediment Control Resolution

- Creates a County Grading Permit system for construction sites that have land disturbing activities equal to or greater than one tenth (0.1 or 4,356 ft²) acre.
- Exemptions are included for work that is being performed under the requirements of the Natural Resources Conservation Service of the United States Department of Agriculture (formerly the Soil Conservation Service) and all agriculture practices.
- Includes provisions for inspection and enforcement.
- Provided authority for the County Commission to establish fees for permits, etc. related to this resolution.
- Lists minimum requirements for grading operations (crushed stone access drives, silt fence, etc.).
- Utilizes the Board of Zoning Appeals to hear matters related to this resolution and other stormwater issues.

Proposed Sediment and Erosion Control Resolution Changes:

Page 1, paragraph 5: WHEREAS, on December 16, 2004, the Board of County Commissioners of Blount County, Tennessee, adopted Resolution No. 04-12-016 authorizing Blount County to exercise said powers granted within the unincorporated areas of Blount County; and

Page 1, paragraph 6: revise the previously

Page 2, Sec. 2, definition A: "Applicant." Person submitting the application for a grading permit. Typically, this is the owner or developer of the land-disturbing activity.

Page 2, Sec. 2, definition C: "Construction related waste." Waste that is generated through construction, land development and land-disturbing activities that may cause adverse impacts to water quality. Construction related waste includes, but is not limited to, discarded building materials, concrete truck washout, chemicals, litter, hazardous materials, oil and sanitary waste at the construction site.

Page 3, Sec. 2, definition J: building codes and safety

Page 3, Sec. 2, definition U: Land disturbing activities include, but are not limited to, development, re-development, construction, re-construction

Page 4, Sec. 2, definition W: "NPDES." National Pollutant Discharge Elimination System

Page 4, Sec. 2, definition Z: "Priority construction activity." Any land-disturbing activity that is one (1) acre or greater that discharges into, or upstream of, waters the State of Tennessee recognizes as impaired for siltation or high quality waters. Also, priority construction activities can include land-disturbing activities of any size that, in the judgment of the Inspector, require coordination with adjacent construction activities or have conditions that indicate a higher than normal risk for discharge of sediment or other construction related wastes.

Page 4 Sec. 2, definition BB: "Redevelopment." The improvement of a lot or lots that have been previously developed.

Page 4 Sec. 2, definition DD: Solid material, both inorganic (mineral) and organic, that is in suspension, is being transported, or has been moved from the site of origin by wind, water, gravity, or ice as a product of erosion.

Page 5 Sec. 2, definition KK: Any and all water, public or private, on or beneath the surface of the ground, which are contained within, flow through, or border upon Tennessee or any portion thereof except those bodies of water confined to and retained within the limits of private property in single ownership which do not combine or effect a junction with natural surface or underground waters.

Page 6, Sec. 4, A,B: Any development or redevelopment that will result in a

Page 6, Sec. 4, B, 6: (monthly at a minimum)

Page 6, Sec. 4, B, 7: and permit compliance

Page 7, Sec. 4, 1st paragraph: The person engaging in land-disturbing activities not exempted in Section 5 of this resolution must obtain from the Tennessee Department of Environment and Conservation (TDEC) a Notice of Coverage (NOC) under the State of Tennessee General NPDES Permit for Discharge of

Stormwater Associated with Construction Activities, or documentation that the land-disturbing activity does not require coverage under the State permit, prior to obtaining a grading permit. A copy of the NOC and the associated Stormwater Pollution Prevention Plan (SWPPP) or documentation that the site does not require coverage under the State permit must be submitted with the formal or site plan.

Page 7 Sec. 5, A: has a land-disturbance less than one (1) acre

Page 7 Sec. 5, C: involving the establishment, cultivation or harvesting of products of the field or orchard, preparing and planting of pasture land, farm ponds, dairy operations, livestock and poultry management practices, and forestry land management practices including harvesting.

Page 8 Sec. 6, A & B: (4,356 ft²) & (43,560 ft²)

Page 9 Sec. 6, B, 17: Recognition of priority construction activity if applicable

Page 9 Sec. 6, B, 18: TDEC Level 1 certification Fundamentals of Erosion Prevention and Sediment Control Workshop as of June 17, 2007.

Page 9 Sec. 6: Additionally, any legally protected state or federally listed threatened or endangered species and/or critical habitat located in the area of the land-disturbing activities (if any) shall be identified in the formal plan. If such species are identified in the formal plan or by the county, then the formal plan shall also include written documentation from the United State Fish and Wildlife Service that indicates:

- (a) approval of the best management practices (BMPs) that will be utilized to eliminate potential impacts to legally protected state or federally listed threatened or endangered species and/or critical habitat. Said BMPs shall also be included on the formal plan; or,
- (b) a finding of no potential impact as a result of the proposed land-disturbing activity.

Formal plans should be prepared to meet the Tennessee Construction General Permit, latest edition, requirements. These requirements include, but are not limited to the following:

- (a) Necessity of an erosion prevention and sediment control/pollution prevention plan.
- (b) Erosion and sediment control measures shall be designed to control the rainfall and runoff from a 2 year, 24 hour storm as a minimum.
- (c) For common drainage locations that serve an area with 10 or more acres disturbed at one time, a temporary (or permanent) sediment basin that provides storage for a calculated volume of runoff from a 2 year, 24 hour storm and runoff coefficient from each disturbed acre drained, or equivalent control measures, shall be provided until final stabilization of the site. Where no such calculation has been performed, a temporary (or permanent) sediment basin providing 3,600 cubic feet of storage per acre drained, or equivalent control measures, shall be provided until final stabilization of the site.

Page 10 Sec. 6, paragraph 1: After one (1) year, the grading permit will become null and void and the plan must be resubmitted for approval.

Page 10 Sec. 6, paragraph 2 & 3: The inspector may request that additional information be submitted as necessary to allow a thorough review of the site conditions and proposed erosion prevention and sediment control measures.

Attendance at a pre-construction meeting with the inspector and other associated county departments prior to issuance of a grading permit is required for owners and developers of developments and redevelopments that will be engaging in land-disturbing activity equal to or greater than one (1) acre in size and/or a priority construction activity, as defined in this resolution.

Page 10, Sec. 6, paragraph 5: The issuance of a grading permit does not authorize the discharge of hazardous substances or oil resulting from a spill that occurs on the site of the land-disturbing activity.

Page 11, Sec. 7, C.2: suspension of all building until violation corrected

Page 12, Sec. 7, F: grading permit along with the approved plan at a central location on-site at all times for the use of the inspector and all of those identified as having responsibilities under the plan whenever they are on the site of the land-disturbing activity.

Page 14, Sec. 9, B: Requirements for best management practices. Owners and developers of land-disturbing activities shall implement appropriate erosion prevention and sediment control best management practices (BMPs). BMPs shall be maintained and repaired by the permittee or his/her designee as often as necessary to maintain compliance with the approved plan and this resolution.

Page 14, Sec. 9, C: Technical design criteria. The design of erosion prevention, sediment, and pollution management controls, including BMPs, stabilization practices and structural practices, shall be performed in accordance with criteria and requirements stated in the State of Tennessee General NPDES Permit for Discharges of Stormwater Associated with Construction Activities, except where more stringent criteria are set forth in this resolution or are required by the Inspector. All controls must be properly selected, installed, and maintained in accordance with the manufacturer's specifications (where applicable) and good engineering practices. Measures selected for erosion prevention and sediment control must be able to slow runoff so that rill and gully formation is prevented. When steep slopes and/or fine particle soils are present at the site, additional physical or chemical treatment of stormwater runoff may be required, and must be fully described on the formal or site plan if required.

Page 14, Sec. 9, D: Priority construction activities. Additional design, installation, inspection, inspection certification, and buffer zone requirements for discharges into impaired or high quality waters that are included in the State of Tennessee General NPDES Permit for Discharges of Stormwater Associated with Construction Activities shall be implemented for all priority construction activities, as defined in this resolution.

Page 15, Sec. 9, E: Vegetative measures must be installed from the permanent pool elevation to the top of the berm.

Page 16, Sec. 9, J: Stabilization methods other than sod may be approved by the Inspector and/or County Engineer.

Page 16, Sec. 9, K, 6: Slopes 2:1 or greater shall be stabilized with erosion control matting or other method(s) approved by the Inspector. The owner or developer shall maintain matted areas until permanent vegetation is established.

Page 16, Sec. 9, M: and the State of Tennessee, where appropriate.

Page 17, Sec. 9, O: TDOT #1 or #2 (1.5" to 3.5" diameter)

Page 17, Sec. 9, O: The stone layer shall be replaced or overlain with new stone when necessary to ensure that sediment is not transported off the site.

Page 17, Sec. 9, O: The installation and maintenance of erosion prevention and sediment control practices, stabilization practices and structural practices shall be performed in accordance with the standards provided in the Tennessee Sediment and Erosion Control Handbook, latest edition, except where more stringent standards are set forth in this resolution or are required by the Inspector. If periodic inspections or other information indicate that a control measure has been used inappropriately, or incorrectly, the owner or developer must replace or modify the control for relevant site situations.

Page 17, Sec. 9, R: and measures for the control of other construction related wastes

Page 18, Sec. 9, V: Control of other construction related wastes. Owners and developers of land-disturbing activities shall control other construction related wastes, as defined in this resolution, in accordance with the State of Tennessee General NPDES Permit for Discharges of Stormwater Associated with Construction Activities, except where more stringent criteria are set forth in this resolution or are required by the Inspector. The discharge of such wastes in stormwater discharges from a land-disturbing activity shall be prevented or minimized in accordance with the formal or site plan for the site of the activity.

Page 18, Sec. 9, W: during construction

Page 19, Sec. 11: Right of Entry. The Inspector may enter upon any property which discharges or contributes, or is believed to discharge or contribute, to stormwater runoff or the stormwater system; stream; natural drainage way; or other stormwater system during reasonable hours to monitor, remove foreign objects or blockages, and to inspect for compliance with the provisions of this resolution.



BLOUNT COUNTY GOVERNMENT

STORMWATER DEPARTMENT

1006 E. Lamar Alexander Pkwy.
Maryville, TN 37804
Phone: 865-681-9301 Fax: 865-681-9502

MEMO



TO: Blount County Commission

FROM: Justin Teague, Stormwater Program Director

DATE: March 16, 2009

RE: Agenda Item: Proposed Revised Sediment and Erosion Control Resolution

The amended/added sections to the previously revised resolution are in italics in the attached document and listed below in a summary. The existing resolution adopted in 2004 can be viewed at: <http://www.blounttn.org/Stormwater/FINAL%20APPROVED%20EROSION%20CONTROL%20RESOLUTION.pdf>

Proposed Sediment and Erosion Control Resolution Changes as of March 10, 2009:

Page 1, Title: Amended: Urban Growth Boundaries of the Municipalities of Maryville and Alcoa

Page 1, paragraph 6: Amended: Urban Growth Boundaries of the Municipalities of Maryville and Alcoa

Page 1, paragraph 7: Amended: Urban Growth Boundaries of the Municipalities of Maryville and Alcoa

Page 3, Sec. 2, definition J: Deleted "which may be a site plan or a formal plan."

Page 3, Sec. 2, definition O: Deleted "which may be a site plan or a formal plan."

Page 4, Sec. 2, previous definition GG: Deleted "Site Plan" definition.

Page 6, Sec. 4, paragraph 1: Amended: Urban Growth Boundaries of the Municipalities of Maryville and Alcoa

Page 6, Sec. 4, previous paragraph A: Deleted entire paragraph A.

Page 6, Sec. 4, paragraph 3: Deleted "a site or".

Page 6, Sec. 4, paragraph 5: Deleted "or site".

Page 7, Sec. 6, paragraph 1: Deleted "either a site or".

Page 7, Sec. 6, paragraph 2: Deleted "either a site plan or".

Page 8, Sec. 6, paragraph A Site Plan: Deleted entire paragraph A Site Plan.

Page 9, Sec. 6, paragraph 1: Deleted "site and".

Page 9, Sec. 7, paragraph A: Deleted "site or".

Page 9, Sec. 7, previous paragraph A 1: Deleted entire paragraph A 1.

Page 13 Sec. 9, C: Deleted "or site".

Page 17 Sec. 9, V: Deleted "or site".

RESOLUTION SPONSORS: Ron French Mike Lewis

RESOLUTION NO. 09-03-004

A RESOLUTION ADOPTING REGULATIONS TO PROTECT WATER
QUALITY IN THE *URBAN GROWTH BOUNDARIES OF THE MUNICIPALITIES
OF MARYVILLE AND ALCOA* BY PROHIBITING, SUPPRESSING, AND
PREVENTING THE CONTAMINATION OF STORM WATER BY GRADING,
EROSION, AND SEDIMENTATION.

WHEREAS, Tenn. Code Ann. § 5-1-118© authorizes counties, by adoption of a resolution by two-thirds (2/3) vote of their respective legislative bodies, to exercise those powers granted to all or certain municipalities by Tenn. Code Ann. § 6-2-201(22) and (23), with specified exceptions; and

WHEREAS, on September 21, 2000, the Board of County Commissioners of Blount County, Tennessee, by a vote of 20 in favor, 0 opposed, and 1 absent adopted Resolution No. 00-09-01 authorizing Blount County to exercise said powers granted to all or certain municipalities; and

WHEREAS, upon the adoption of said Resolution No. 00-09-01 and pursuant to Tenn. Code Ann. § 6-2-201(22), Blount County became authorized to define, prohibit, abate, suppress, prevent, and regulate all acts, practices, conduct, businesses, occupations, callings, trades, uses of property and all other things whatsoever detrimental, or liable to be detrimental, to unincorporated areas of the county and to exercise general police powers; and

WHEREAS, Tenn. Code Ann. § 68-221-1101-1106 authorizes counties to adopt regulations for storm water discharges and contaminates in order to protect water quality in their respective unincorporated areas; and

WHEREAS, on December 16, 2004, the Board of County Commissioners of Blount County, Tennessee, adopted Resolution No. 04-12-016 authorizing Blount County to exercise said powers granted within the unincorporated areas of Blount County; and

WHEREAS, pursuant to the authority of Tenn. Code Ann. § 5-1-118(c), 6-2-201(22) and 68-221-1101-1106 and Resolution No. 00-09-01, Blount County desires to *revise the previously* adopted regulations hereinafter set forth to protect water quality in the *Urban Growth Boundaries of the municipalities of Maryville and Alcoa* by prohibiting, suppressing, and preventing the contamination of storm water by grading, erosion, and sedimentation.

NOW, THEREFORE, BE IT RESOLVED the Board of County Commissioners of Blount County, Tennessee, meeting in regular session assembled this 19th day of March, 2009, that the following regulations to protect water quality in the *Urban Growth Boundaries of the municipalities of Maryville and Alcoa* by prohibiting, suppressing, and preventing the contamination of storm water by grading, erosion, and sedimentation are hereby adopted to wit:

Section 1. Rules applying to resolution. For the purpose of this resolution, certain rules of construction shall apply as follows:

- A. Words used in the present tense shall include the future tense, and the singular includes the plural, unless otherwise indicated in the text.
- B. The terms "shall" and "must" are always mandatory and not discretionary; the words "may" and "should" are permissive.
- C. Except as herein provided, all words used in this resolution shall have their common dictionary definition.

Section 2. Definitions.

- A. *"Applicant." Person submitting the application for a grading permit. Typically, this is the owner or developer of the land-disturbing activity.*
- B. *"Blount County Board of Zoning Appeals." The body which has the authority to hear appeals by any person (see *infra* definition Y) or permit holder who has been assessed a civil penalty under the provisions of this resolution, or by any person who has been denied a grading permit under the provisions of this resolution, or by any person who has been aggrieved by any decision or interpretation of the provisions of this resolution by the Inspector.*
- C. *"Construction related waste." Waste that is generated through construction, land development and land-disturbing activities that may cause adverse impacts to water quality. Construction related waste includes, but is not limited to, discarded building materials, concrete truck washout, chemicals, litter, hazardous materials, oil and sanitary waste at the construction site.*
- D. *"County." Blount County, Tennessee.*
- E. *"Cut." Portion of land surface or area from which earth has been removed or will be removed by excavation; the depth below original ground surface to the excavated surface.*
- F. *"Developer." The person (see *infra* definition Y) authorized to carry out the development of land.*
- G. *"Development." The process of grading, clearing, filling, quarrying, construction, or reconstruction to improved or unimproved land or other similar activities when not excluded by exemptions from this resolution.*
- H. *"Drainage structure." A device composed of a virtually non-erodible material such as concrete, steel, plastic, or other such material that conveys water from one place to another by intercepting the flow and carrying it to a release point of storm water management drainage control or flood control purposes.*
- I. *"Erosion." The wearing away of land by action of wind, water, ice, or gravity.*

^

J. "Erosion and sediment control plan." A plan for the control of erosion and sediment resulting from land-disturbing activity (*see infra* definition U). The plan shall be reviewed and approved before a grading permit may be issued. *See* "final plan," *infra* definition O. The plan may be included as part of a preliminary plan required by any Blount County resolution or regulation, including zoning, *building codes and safety*, subdivision regulations, or a separate plan following the specifications set out in this resolution.

K. "Excavation." *See* "cut," *supra* definition E.

L. "Existing grade." The slope or elevation of existing land surface prior to cutting or filling.

M. "Fill." Portion of surface or area of land to which soil, rock or other materials have been or will be added; height above original land surface after the material has been or will be added.

N. "Final grade." The final slope or elevation of land surface after cutting or filling and conforming to the final plan (*see infra* definition O).

O. "Final plan." The approved erosion and sediment control plan. The final plan may differ from the submitted erosion and sediment control plan if adjustments or amendments are required by the Inspector.

P. "Finished grade." *See* "final grade," *supra* definition N.

Q. "Formal plan." An erosion and sediment control plan required for land-disturbing activity equal to or greater than one (1) acre in size.

R. "Grading." Any operation or occurrence by which the existing elevations of land are changed by cutting, filling, borrowing, stock piling, or where any ground cover, natural or man-made, is removed, or any buildings or other structures are removed or any water course or body of water, either natural or man-made, is relocated thereby creating an unprotected area. "Grading" shall be synonymous with "land-disturbing activity" (*see infra* definition U).

S. "Grading permit." A permit issued by the Inspector to authorize grading (*see supra* definition R) to be performed under the provisions of this resolution.

T. "Inspector." The person designated by the County Mayor as the Storm Water Administrator, or his/her designee, who shall issue grading permits and carry out inspections and enforcement as provided hereunder.

U. "Land-disturbing activity." Any activity on land that may result in soil erosion and/or movement of sediment. *Land disturbing activities include, but are not limited to, development, re-development, construction, re-construction, clearing, grading, excavating, demolition of structures, landscaping, transporting and filling.*

V. "Mulching." The application of plant or other suitable materials on the soil surface to conserve moisture, reduce erosion, and aid in establishing plant cover.

- W. "NPDES." *National Pollutant Discharge Elimination System.*
- X. "Owner." The legal owner of land at the time of application for a grading permit. The person ultimately responsible for adhering to the provisions of this resolution.
- Y. "Person." Any and all persons, natural or artificial, including any individual, firm, partnership, entity, or association, and any municipal or private corporation organized or existing under the laws of this or any other state.
- Z. "Priority construction activity." *Any land-disturbing activity that is one (1) acre or greater that discharges into, or upstream of, waters the State of Tennessee recognizes as impaired for siltation or high quality waters. Also, priority construction activities can include land-disturbing activities of any size that, in the judgment of the Inspector, require coordination with adjacent construction activities or have conditions that indicate a higher than normal risk for discharge of sediment or other construction related wastes.*
- AA. "Project." The entire proposed development regardless of the size of the area of land to be disturbed.
- BB. "Redevelopment." *The improvement of a lot or lots that have been previously developed.*
- CC. "Responsible person." A specific individual designated to be responsible for erosion and sediment control practices and maintenance of same on each site where land-disturbing activity takes place.
- DD. "Sediment." *Solid material, both inorganic (mineral) and organic, that is in suspension, is being transported, or has been moved from the site of origin by wind, water, gravity, or ice as a product of erosion.*
- EE. "Sedimentation." The process by which eroded material is transported and deposited by the action of water, wind, ice or gravity.
- FF. "Sediment basin, trap, barrier or perimeter dike." A barrier or dam built across a waterway or water course, or at other locations, to retain sediment.
- GG. "Slope." The degree of deviation of a surface from the horizontal, usually expressed in percent or degrees.
- HH. "Soil stabilization." Measures which protect soil from erosion.
- II. "Stabilizing slopes." The utilization of adequate structural and/or vegetative erosion and sediment control practices (see *infra* definitions MM and QQ) for preventing erosion from occurring on an incline.
- JJ. "Waters of the state." *Any and all water, public or private, on or beneath the surface of the ground, which are contained within, flow through, or border upon*

Tennessee or any portion thereof except those bodies of water confined to and retained within the limits of private property in single ownership which do not combine or effect a junction with natural surface or underground waters. These waters include, but are not limited to the following: rivers, streams, creeks, branches, lakes, reservoirs, ponds, drainage systems, springs, and wells.

KK. "Stripping." Any activity which removes or significantly disturbs the vegetative surface cover including clearing and grubbing operations.

LL. "Structural erosion and sediment control practices." Measures for the stabilization of erodible or sediment producing areas by utilizing the mechanical properties of matter for the purpose of either changing the surface of land or storing, regulating, or disposing of runoff to prevent excess sediment loss. Examples are silt fence, structural diversions, grade stabilization structures, sediments traps and land grading, etc. Such measures can be found in the publication Tennessee Erosion and Sediment Control Handbook, latest edition.

MM. "Unstable." The tendency for land surface to change due to lack of structural and/or vegetative erosion and sediment control (see *infra* definitions MM and QQ) support.

NN. "Variance." A grant of relief from the requirements of this resolution that permits construction or activity in a manner otherwise prohibited by this resolution where strict enforcement would result in unnecessary hardship.

OO. "Vegetative buffer." The area of land adjacent to waters of the state in a condition of vegetation which facilitates the protection of water quality and aquatic habitat.

PP. "Vegetative erosion and sediment control practices." Measures for the stabilization of erodible or sediment producing areas by covering the soil with:

1. Permanent seeding, sprigging or planting, producing long-term vegetative cover;
2. Temporary seeding, producing short-term vegetative cover; or
3. Sodding, covering areas with turf or perennial sod-forming grass.

QQ. "Watercourse." Any natural or artificial watercourse, stream, river, creek, channel, ditch, canal, conduit, culvert, drain, waterway, gully, ravine or wash in which water flows either continuously or intermittently and which has a defined channel, bed and banks, and including any area adjacent thereto subject to inundation by reason of overflow or floodwater.

Section 3. Existing eroding areas. Upon written notification from the Inspector, the owner of land which exhibits unstable or eroding soil conditions shall correct such conditions within thirty (30) calendar days. The Inspector may extend this period upon request if conditions warrant. Minimum correction measures shall include stabilizing slopes and vegetating all exposed soil surfaces. Before

commencing corrective measures, the owner shall consult with the Inspector to determine an acceptable method of correction.

Section 4. Grading permit required. Except as provided in Section 5, no person shall engage in any land-disturbing activity within the *Urban Growth Boundaries of the municipalities of Maryville and Alcoa* without obtaining a grading permit issued by the Inspector in accordance with the requirements set forth below:

Any development or redevelopment that will result in a land-disturbing activity equal to or greater than one (1) acre in size requires:

1. Application with two (2) copies of legible engineering drawings of a formal plan
2. Appropriate fee
3. Engineering review by the Inspector and/or County Engineer
4. Site inspection
5. Grading permit
6. Ongoing (*monthly at a minimum*) and final inspection
7. After final inspection and permit compliance, certificate of completion from the Stormwater Department.

All development activities which require right-of-way cuts or excavation within the development site and shown on a formal plan shall be subject to all applicable fees. Grading activities which involve no construction or right-of-way cuts shall be subject to the grading permit fee schedule only.

All exceptions to this resolution which are outlined in Section 5 will be required to use, maintain and follow the minimum requirements for controlling erosion and sediment set forth in Section 9. If unstable or eroding soil conditions exist during land-disturbing activities exempted in Section 5, then Section 3 shall prevail.

The person engaging in land-disturbing activities not exempted in Section 5 of this resolution must obtain from the Tennessee Department of Environment and Conservation (TDEC) a Notice of Coverage (NOC) under the State of Tennessee General NPDES Permit for Discharge of Stormwater Associated with Construction Activities, or documentation that the land-disturbing activity does not require coverage under the State permit, prior to obtaining a grading permit. A copy of the NOC and the associated Stormwater Pollution Prevention Plan (SWPPP) or documentation that the site does not require coverage under the State permit must be submitted with the formal plan.

Section 5. Exemptions. Grading permits shall not be required for the following types of land-disturbing activity:

- A. Installation, maintenance and repair of any underground public utility line when such activity *has a land-disturbance less than one (1) acre*, occurs on an existing right-of-way, and a cut or excavation permit has been obtained from the Blount County Road Superintendent, unless the activity is within fifty (50) feet of any waters of the state, in which event a grading permit is required.

B. Any project carried out under the technical supervision of the Natural Resources Conservation Service of the United States Department of Agriculture.

C. Agricultural practices involving the establishment, cultivation or harvesting of products of the field or orchard, preparing and planting of pasture land, farm ponds, dairy operations, livestock and poultry management practices, and forestry land management practices including harvesting.

D. Emergency work to protect life or property. Upon completion of emergency work, the disturbed area shall be shaped and stabilized in accordance with this resolution. The Inspector must be notified of the incident within seventy-two (72) hours thereof.

The owner or developer whose land-disturbing activity has been exempted from the requirements for a grading permit shall nevertheless be responsible for otherwise conducting such activity in accordance with the provisions of this resolution and other applicable laws including responsibility for controlling erosion, sedimentation, and runoff.

Section 6. Application and plan review. No grading permit shall be issued until a formal plan has been approved by the Inspector. Such plan shall comply, at a minimum, with the requirements set forth in Section 9 of this resolution.

All applications for grading permits shall be filed with the Inspector at least ten (10) days prior to the commencement of the proposed land-disturbing activity. All applications shall include a formal plan.

Formal plan. No person shall initiate land-disturbing activity equal to or greater than one (1) acre (43, 560 ft²) in size unless a formal erosion and sediment control plan for such activity is filed with and approved by the Inspector. Any formal plan shall require a pre-construction conference. The formal plan shall include, but not be limited to, the following:

1. Property boundaries
2. Two (2) ft. topographic contours – existing and proposed for slopes greater than fifteen percent (15%) or five (5) ft. intervals may be allowed
3. Site conditions prior to development and as they will be upon completion of the development
4. Proposed final groundcover within disturbed areas
5. All structural and/or vegetative erosion and sediment control practices proposed to be installed
6. Finished elevations of buildings, streets, roads, drives, stormwater utilities, sanitary sewer utilities and other related appurtenances within the proposed development
7. Volumetric and velocity rates of stormwater runoff
8. Watercourses, sinkholes, bodies of water and other similar features affecting runoff on or adjacent to the proposed development

- 7 -

9. Stream designated as impaired by the state's most current 303(d) report
10. Indication of fill material used or deposited and where it is located
11. Name, address and telephone number of the owner or developer of the land
12. Brief project description
13. Clearing and grading limits
14. Location of existing trees
15. Trees to be removed
16. Location of site relevant to highways, municipalities, or other prominent landmarks
17. *Recognition of priority construction activity if applicable*
18. *TDEC Level 1 certification - Fundamentals of Erosion Prevention and Sediment Control Workshop as of June 17, 2007*

All formal plans shall be prepared by a licensed, qualified professional engineer and shall include a time schedule for completion and periodic maintenance after completion, details of structural and/or vegetative erosion and sediment control practices, daily clean-up and site control practices and any other information needed to accurately depict erosion and sediment control practices unique to the development. *Additionally, any legally protected state or federally listed threatened or endangered species and/or critical habitat located in the area of the land-disturbing activities (if any) shall be identified in the formal plan. If such species are identified in the formal plan or by the county, then the formal plan shall also include written documentation from the United State Fish and Wildlife Service that indicates:*

- (a) *approval of the best management practices (BMPs) that will be utilized to eliminate potential impacts to legally protected state or federally listed threatened or endangered species and/or critical habitat. Said BMPs shall also be included on the formal plan; or,*
- (b) *a finding of no potential impact as a result of the proposed land-disturbing activity.*

Formal plans should be prepared to meet the Tennessee Construction General Permit, latest edition, requirements. These requirements include, but are not limited to the following:

- (a) *Necessity of an erosion prevention and sediment control/pollution prevention plan.*
- (b) *Erosion and sediment control measures shall be designed to control the rainfall and runoff from a 2 year, 24 hour storm, as a minimum.*
- (c) *For common drainage locations that serve an area with 10 or more acres disturbed at one time, a temporary (or permanent) sediment basin that provides storage for a calculated volume of runoff from a 2 year, 24 hour storm and runoff coefficient from each disturbed acre drained, or equivalent control measures, shall be provided until final stabilization of the site. Where no such calculation has been performed, a temporary (or permanent) sediment basin providing 3,600 cubic feet*

of storage per acre drained, or equivalent control measures, shall be provided until final stabilization of the site.

The Inspector shall review all formal plans with necessary staff and make a determination with respect to the sufficiency thereof within ten (10) working days from submittal of the plan. If a plan is determined insufficient, the Inspector shall inform the owner or developer of the plan's deficiencies by written notification. The applicant shall then revise the plan to comply with this resolution and submit a revised plan to the Inspector, or the applicant may submit documentation to substantiate the validity of the original plan. If the Inspector finds corrections and additions to the plan acceptable, the Inspector will then notify the applicant of approval and a grading permit shall be issued. Grading permits shall expire one (1) year from the date of issuance unless extended by the Inspector. *After one (1) year, the grading permit will become null and void and the plan must be resubmitted for approval.*

The inspector may request that additional information be submitted as necessary to allow a thorough review of the site conditions and proposed erosion prevention and sediment control measures.

Attendance at a pre-construction meeting with the inspector and other associated county departments prior to issuance of a grading permit is required for owners and developers of developments and redevelopments that will be engaging in land-disturbing activity equal to or greater than one (1) acre in size and/or a priority construction activity, as defined in this resolution.

If the land is to be developed in phases, then a separate grading permit shall be required for each phase.

A grading permit issued by the Inspector may specify any condition under which the land-disturbing activity shall be undertaken. *The issuance of a grading permit does not authorize the discharge of hazardous substances or oil resulting from a spill that occurs on the site of the land-disturbing activity.* The issuance of a grading permit does not relieve the permit holder of any obligation or responsibility of complying with the provisions of any other law or rules and regulations of any federal, state or additional local authority.

Section 7. Inspection and enforcement.

A. After the grading permit is issued, the Inspector shall inspect the site to determine whether structural and/or vegetative erosion and sediment control practices have been installed according to the formal plan submitted, and whether the practices are adequate for erosion and sediment control and are otherwise in compliance with this resolution.

For applications submitted with a formal plan, if the site inspection indicates the structural and/or vegetative erosion and sediment control practices have been installed according to the plan submitted and if the technical review of the plan by the Inspector indicates compliance with this resolution, the Inspector shall allow work to commence.

B. The requirements of this resolution shall be enforced by the Inspector, who shall inspect the work, grading or construction involved. If the Inspector finds any person has engaged in land disturbing activity without having obtained a required grading permit, the following shall occur:

1. First offense - A stop work order and a notice of violation shall be issued by the Inspector.
2. If work continues - Assessment of a civil penalty by the Inspector for each day work continues without a permit.

C. If the Inspector finds that the grading permit holder has failed to properly install, maintain or use proper structural and/or vegetative erosion and sediment control practices as specified in the final plan, the following shall occur:

1. First offense - Written warning issued by the Inspector (maximum of two (2) days for compliance); if conditions warrant, a stop work order shall be issued immediately by the Inspector.
2. Second offense - Notice of violation issued, issuance of stop work order by the Inspector, *suspension of all building until violation corrected*, and notification to TDEC of violation.
3. Third offense - Assessment of a civil penalty by the Inspector for each day work continues.
4. Each additional offense - Assessment of a civil penalty by the Inspector for each day work continues and suspension of the issuance of subsequent grading permits.
5. Failure to clean up site - Permit holder liable for three (3) times the cost of clean-up starting with the first offense (see *infra* subsection G).

D. If the Inspector determines that significant erosion and/or sedimentation is occurring on a graded site despite approved structural and/or vegetative erosion and sediment control practices, he shall require the permit holder to take additional corrective action to protect the adversely affected area. The additional corrective action required shall be part of an amended erosion and sediment control plan.

E. All stop work orders shall be effective immediately upon issuance and shall be in effect until the necessary corrective action or mitigation has occurred. Notice of a stop work order shall be in writing and shall be given by the Inspector to the owner or developer of the land, an agent of the owner or developer or the responsible person or shall be conspicuously posted by the Inspector at the project and shall state the necessary corrective action with a completion date before other activity can resume. Notice given to the owner or developer, an agent of the owner or developer or the responsible person may be given by first class U. S. Mail mailed to the address shown on the application for the grading permit, or if there is no application, to any address known by the Inspector for such owner or developer, agent of the owner or developer or responsible person, and it will be presumed that the notice is received by the addressee if it is not returned to the Inspector by the U. S. Postal Service.

F. All persons conducting land-disturbing activities which requires a grading permit shall keep a copy of the *grading permit along with the approved plan at a central location on-site at all times for the use of the inspector and all of those identified as having responsibilities under the plan whenever they are on the site of the land-disturbing activity.*

G. If, upon inspection, the Inspector finds that a person engaged in land-disturbing activity has failed to comply with a final plan and/or this resolution, the Inspector shall serve a written notice to comply upon that person in the same manner as provided in subsection E of this section. The notice shall identify the violation, set forth the corrective action necessary to achieve compliance, and shall state the time within which such corrective action must be complete. If the person engaged in the land-disturbing activity fails to comply within the time specified, he shall be deemed in violation of this resolution and in addition to other penalties, shall forfeit any security provided under the provisions of Section 8 of this resolution. The County may use the proceeds of the security to employ a contractor to stabilize the site of the land-disturbing activity, including clean-up of the site, and bring the site into compliance with this resolution.

H. Any responsible person who receives three (3) related written notices under subsection G of this section will be required to retake the Level I - Fundamentals of Erosion Prevention and Sediment Control Workshop sponsored by TDEC or an approved equivalent course. If after completing the course, the same person receives another written notice under subsection G of this section within three (3) years of completing the course, subsequent requests for grading permits shall be denied to that person. Such person may appeal the denial of a grading permit to the Blount County Board of Zoning Appeals by requesting a hearing within thirty (30) days of the denial.

I. Any uncovered area existing on the effective date of this resolution which resulted from land-disturbing activity and which is subject to continued accelerated erosion and which is causing off-site damage from sedimentation, shall be provided with structural and/or vegetative erosion and sediment control practices to prevent erosion and control off-site sedimentation.

1. The Inspector shall give a written notice to comply to the owner or developer of land where any such uncovered area existed on the effective date of this resolution in the same manner as provided in subsection E of this section. The notice will set forth the corrective action necessary to achieve compliance with this resolution and shall state the time within which such corrective action must be completed. In determining the structural and/or vegetative erosion and sediment control practices required and the time allowed for compliance, the Inspector shall take into consideration the economic feasibility, technology and quantity of work required and shall set reasonable and attainable time limits for compliance.

2. An erosion and sediment control plan may be required by the Inspector where extensive structural and/or vegetative erosion and sediment control practices are necessary.

Section 8. Security requirements and fees.

A. Prior to the issuance of a grading permit, the owner or developer may be required to provide security in the form of a cash deposit, letter of credit or other acceptable form of security for the work to be completed or any portion thereof pursuant to the final plan. When reviewing any application for a grading permit, the Inspector shall consider the past record of the applicant in complying with any previous permits and/or this resolution. The Inspector may require the applicant to provide acceptable security in a minimum amount of three thousand dollars (\$3,000.00) per acre or fraction thereof for the proposed land-disturbing activity prior to issuing the permit. If an applicant has had three (3) or more violations of previous permits or this resolution within three (3) years prior to the date of filing the application under consideration, the Inspector shall require security. If the owner or developer does not comply with this resolution or with the conditions of the permit after issuance, the security shall be forfeited, and the County may use the proceeds of the security to employ a contractor to stabilize the site of the land-disturbing activity and bring the site into compliance with this resolution.

B. Security in the form of a cash deposit, letter of credit or other acceptable form of security must be provided for the following conditions:

1. Rough grading, site development, large residential development or commercial development when there is land-disturbing activity of an area equal to or greater than five (5) acres.
2. A potential for runoff, erosion and/or sedimentation to adversely impact public right-of-ways, other property or waters of the state.
3. When a site drains into sinkholes or when the site is used for a borrow pit or waste area.

C. With regard to potential runoff, erosion and/or sedimentation which would adversely impact public right-of-ways, the actual amount of the security shall be based on a remediation and completion estimate for the disturbed area as determined by the Blount County Road Superintendent, with a minimum amount of three thousand dollars (\$3,000.00) per acre or fraction thereof of land-disturbing activity. The Road Superintendent may refuse any proffered security based upon past performance, ratings of the permit holder and/or surety of the security or other appropriate sources of reference information.

D. Within sixty (60) days of the completion and acceptance of all requirements of the final plan, the security shall be refunded or terminated.

E. The Board of County Commissioners of Blount County, Tennessee, shall set fees for obtaining grading permits by resolution.

Section 9. General criteria. The following general criteria are minimum requirements for controlling pollutants, erosion, and sedimentation from land-disturbing activity and shall be incorporated into all erosion and sediment control plans as determined by the Inspector and/or County Engineer. All soil

erosion and sediment control measures and practices shall conform to the requirements of this resolution. The measures and practices shall apply to all features of the site including street and utility installations, drainage facilities and other temporary and permanent improvements. Practices shall be implemented to prevent or control erosion and sedimentation during all stages of any land-disturbing activity. No grading permit issued using the following General Criteria is intended to restrict the use of other innovative practices or modifications to the specified practices if such practices are thoroughly described and detailed and approved as part of or a supplement to the final plan prior to installation.

A. Minimum requirements for land disturbing activity. The minimum requirements for controlling erosion and sedimentation from land disturbing activity shall be as set forth in the Tennessee Erosion and Sediment Control Handbook, latest edition.

B. Requirements for best management practices. Owners and developers of land-disturbing activities shall implement appropriate erosion prevention and sediment control best management practices (BMPs). BMPs shall be maintained and repaired by the permittee or his/her designee as often as necessary to maintain compliance with the approved plan and this resolution.

C. Technical design criteria. The design of erosion prevention, sediment, and pollution management controls, including BMPs, stabilization practices and structural practices, shall be performed in accordance with criteria and requirements stated in the State of Tennessee General NPDES Permit for Discharges of Stormwater Associated with Construction Activities, except where more stringent criteria are set forth in this resolution or are required by the Inspector. All controls must be properly selected, installed, and maintained in accordance with the manufacturer's specifications (where applicable) and good engineering practices. Measures selected for erosion prevention and sediment control must be able to slow runoff so that rill and gully formation is prevented. When steep slopes and/or fine particle soils are present at the site, additional physical or chemical treatment of stormwater runoff may be required, and must be fully described on the formal plan if required.

D. Priority construction activities. Additional design, installation, inspection, inspection certification, and buffer zone requirements for discharges into impaired or high quality waters that are included in the State of Tennessee General NPDES Permit for Discharges of Stormwater Associated with Construction Activities shall be implemented for all priority construction activities, as defined in this resolution.

E. Stabilization of disturbed areas and soil stockpiles. Temporary or permanent soil stabilization measures must be applied to areas subject to land-disturbing activity when and where deemed necessary by the Inspector for the purpose of good soil stabilization practices. Soil stabilization refers to measures which protect soil from the erosive forces of wind, raindrop impact and flowing water, and include, but are not necessarily limited to, the growing of vegetative cover, sod, application of straw, mulching, fabric mats and early application of gravel base on areas to be

paved. Soil stabilization measures should be selected to be appropriate for the time of year, site conditions, and estimated duration of use.

Stabilization measures shall be initiated as soon as practicable in portions of the site where construction activities have temporarily or permanently ceased, but in no case more than fourteen (14) days after the construction activity in that portion of the site has temporarily or permanently ceased, except in the following two situations:

1. where the initiation of stabilization measures by the fourteenth day is precluded by snow cover or frozen ground conditions, stabilization measures shall be initiated as soon as practicable; or
2. where construction activity on a portion of the site has temporarily ceased and land-disturbing activity will be resumed within fifteen (15) days, temporary stabilization measures do not have to be initiated on that portion of the site. Soil stockpiles not stabilized by vegetation must be stabilized or protected with sediment trapping measures to prevent soil loss.

F. Establishment of permanent vegetation. A permanent vegetative cover shall be established on disturbed areas not otherwise permanently stabilized. Permanent vegetation shall not be considered established until a ground cover is achieved which, in the opinion of the Inspector, is mature enough to control soil erosion satisfactorily and to survive seasonal weather conditions.

G. Protection of adjacent properties. Properties adjacent to the site of land-disturbing activity shall be protected from sedimentation. This may be accomplished by preserving a well-vegetated buffer strip around the lower perimeter of the land-disturbing activity, by installing perimeter controls such as sediment barriers, filters, dikes, sediment basins, or by a combination of such measures.

H. Timing and stabilization of sediment trapping measures. Sediment basins and traps, perimeter dikes, sediment barriers, and other measures intended to trap sediment on site must be constructed as a first step in grading and be made functional before upslope land-disturbing activity takes place. Earthen structures such as dams, dikes, and diversions must be seeded and mulched within seven (7) days of installation. These measures must be maintained in good working order and must remain in place until such time as the Inspector finds that the area is stabilized.

I. Sediment basins. Stormwater runoff from drainage areas with five (5) acres or greater of area subject to land-disturbing activity must pass through a sediment basin or other suitable sediment trapping facility with equivalent or greater storage capacity as specified in the Tennessee Erosion and Sediment Control Handbook, latest edition. Sediment basins or traps for smaller areas subject to land-disturbing activity may be required where deemed necessary. The sediment basin requirement may also be waived by the Inspector if site conditions do not warrant its construction. *Vegetative measures must be installed from the permanent pool elevation to the top of the berm.*

J. Sodding detention ponds, ditches and drainage swales. Sod shall be used on detention ponds, ditches and drainage swales or if velocities warrant stabilization.

- 14 -

Stabilization methods other than sod may be approved by the Inspector and/or County Engineer. The owner or developer shall maintain sodded areas until they become established.

K. *Cut and fill slopes.* Cut and fill slopes must be designed and constructed in a manner which will minimize erosion. Consideration must be given to the length and steepness of the slope, the soil type, upslope drainage area, groundwater conditions and other applicable factors. Slopes which are found to be eroding excessively within one (1) year of project completion must be provided with additional slope stabilizing measures until the erosion is corrected. The following guidelines are provided to aid in developing an adequate design for slopes:

1. Topsoil for the area should be stockpiled and then used for replacement on the graded area.
2. Roughened soil surfaces are generally preferred to smooth surfaces on slopes.
3. Diversions should be constructed at the top of long steep slopes which have significant drainage areas above the slope. Diversions or terraces may also be used to reduce slope length.
4. Concentrated storm water should not be allowed to flow down cut or fill slopes unless contained within an adequate temporary or permanent channel, flume or slope drain structure.
5. Wherever a slope face crosses a water seepage plane which endangers the stability of the slope, adequate drainage or other protection should be provided.
6. *Slopes 2:1 or greater shall be stabilized with erosion control matting or other method(s) approved by the Inspector. The owner or developer shall maintain matted areas until permanent vegetation is established.*

L. *Protection of storm sewer inlets.* All existing storm sewer inlets and/or inlets which are made operable during construction shall be protected so that sediment-laden water will not enter the conveyance system without first being filtered or otherwise treated to remove sediment. All new storm sewer inlets should be properly manufactured with precast warnings as to not allow any draining of chemicals, toxic, or hazardous substances due to draining to waters of the state.

M. *Working in or crossing watercourses.* Construction vehicles shall be kept out of watercourses. The channel (including bed and banks) must always be stabilized immediately after in-channel work is completed. Where a live (wet) watercourse must be crossed by construction vehicles regularly during construction, a temporary stream crossing must be provided, the design of which must be approved by the Inspector and the State of Tennessee, where appropriate.

N. *Underground utility construction.* The construction of underground utility lines shall be subject to the following criteria:

1. Where consistent with safety and space considerations, excavated material shall be placed on the uphill side of trenches.

2. Trench dewatering devices shall discharge in a manner which will not adversely affect flowing streams, drainage systems or off-site property.

O. Temporary stone construction entrance. Wherever construction access routes intersect paved public roads, provisions must be made to minimize the transport of sediment (e.g., mud) by runoff or vehicle tracking onto the paved surface by clearing the area at the entrance of all vegetation, roots and other objectionable material and placing a *TDOT #1 or #2 (1.5" to 3.5" diameter)* aggregate stone layer at least six (6) inches thick underlain with filter fabric for a minimum of fifty (50) feet from the edge of the hard surface public road. This entrance shall be a minimum of twenty (20) feet in width and shall be maintained for the duration of the project or until a permanent access drive is constructed. *The stone layer shall be replaced or overlain with new stone when necessary to ensure that sediment is not transported off the site.* If sediment is transported onto a public road surface, the roads shall be cleaned thoroughly at the end of each day or more often if deemed necessary. Sediment shall be removed from roads by shoveling or sweeping and be transported to a sediment-controlled disposal area. Street washing shall be allowed only after sediment is removed in this manner.

P. Disposition of temporary practices. All temporary erosion and sediment control practices shall be disposed of within 30 days after final site stabilization is achieved or after the temporary practices are no longer needed, unless otherwise directed by the Inspector. Trapped sediment and other disturbed soft areas resulting from the disposition of temporary practices shall be properly disposed of and/or permanently stabilized to prevent further erosion and sedimentation.

Q. Control measure construction and maintenance standards. *The installation and maintenance of erosion prevention and sediment control practices, stabilization practices and structural practices shall be performed in accordance with the standards provided in the Tennessee Sediment and Erosion Control Handbook, latest edition, except where more stringent standards are set forth in this resolution or are required by the Inspector. If periodic inspections or other information indicate that a control measure has been used inappropriately, or incorrectly, the owner or developer must replace or modify the control for relevant site situations.* All temporary and permanent erosion and sediment control practices shall be maintained and repaired as needed to insure continued performance of their intended function.

R. Erosion control before grading begins. Erosion and sediment control practices and measures for the control of other construction related wastes shall be in place and functional before land-disturbing activity begins and shall be constructed and maintained during the entire construction period. Temporary measures may be removed at the beginning of the work day, but must be replaced at the end of the work day.

S. Responsible person. A specific individual shall be designated to be responsible for erosion and sediment control on each site. This individual shall have a minimum training of the Level I - Fundamentals of Erosion Prevention and

Sediment Control Workshop sponsored by TDEC or an approved equivalent course. The responsible person must possess a valid certificate of completion.

T. Inspections. The permit holder shall perform inspections of erosion and sediment control practices weekly in dry periods, before anticipated storm events (or a series of storm events as intermittent showers over one (1) or more days) and within twenty-four (24) hours after any rainfall of one-half (1/2) inch or greater within a twenty-four (24) hour period. During prolonged rainfall, daily inspections shall be performed. Erosion and sediment control shall be repaired as necessary. The permit-holder shall maintain on-site a record of such inspections and repairs.

U. Storm water discharge. There shall be no distinctly visible floating scum, oil, or other matter contained in the storm water discharge. The storm water discharge must not cause the receiving stream to change color.

V. Control of other construction related wastes. Owners and developers of land-disturbing activities shall control other construction related wastes, as defined in this resolution, in accordance with the State of Tennessee General NPDES Permit for Discharges of Stormwater Associated with Construction Activities, except where more stringent criteria are set forth in this resolution or are required by the Inspector. The discharge of such wastes in stormwater discharges from a land-disturbing activity shall be prevented or minimized in accordance with the formal plan for the site of the activity.

W. Vegetative buffers during construction. An undisturbed vegetative buffer of a minimum of twenty-five (25) feet (as measured from the top-of-bank) shall be maintained adjacent to all free-flowing waters of the state during construction. For bodies of water such as ponds, lakes, etc., an undisturbed vegetative barrier of at least twenty-five (25) feet shall be maintained during construction. The Inspector may allow a variance with mitigation that is at least as protective of natural resources and the environment or where drainage structures and road crossings must be constructed, provided that adequate erosion control measures are incorporated in the submitted plans. The following requirements shall apply to any such buffer:

1. No land-disturbing activity shall be conducted within the buffer, and the buffer shall remain in its undisturbed state of vegetation until all land-disturbing activity on the site is complete and all disturbed areas on the site are stabilized.

2. Nothing contained in this section shall prevent the County from adopting rules and regulations or resolutions that contain requirements that exceed the minimum requirements in this section.

X. Stripping, cleaning and grading to be minimized. Stripping of vegetation, grading, and other development activities shall be conducted so as to minimize erosion. Clearing and grubbing must be held to a minimum necessary for grading and equipment operation. Preconstruction vegetative cover shall not be destroyed, removed or disturbed more than ten (10) calendar days prior to grading or earth moving. Construction must be sequenced to minimize the exposure time of cleared surface areas.

Section 10. Variances. The Inspector may waive or modify any of the General Criteria which are deemed inappropriate or too restrictive for site conditions by granting a variance. Variances may be granted in writing under the following conditions:

A. At the time of plan submission, an applicant may request a variance(s) to become part of the final plan. The applicant must set forth the reasons for requesting a variance(s) in writing. Specific variance(s) must be documented on the final plan.

B. During construction, the permit holder may request amendments to the final plan. The amended plan shall be reviewed pursuant to the procedures set forth in Section 6. Until such time as the amended plan is approved by the Inspector, the land-disturbing activity shall not proceed except in accordance with the original final plan. A response in writing for plan review approving or disapproving such request shall be given within ten (10) working days. Without written approval, no amendment shall be considered valid.

Section 11. Right of Entry. *The Inspector may enter upon any property which discharges or contributes, or is believed to discharge or contribute, to stormwater runoff or the stormwater system; stream; natural drainage way; or other stormwater system during reasonable hours to monitor, remove foreign objects or blockages, and to inspect for compliance with the provisions of this resolution.*

Section 12. Final inspection and certification of completion. Upon completion of the work specified in the final plan, the permit holder shall request a final inspection. Final inspection shall occur within five (5) working days of the request. If upon final inspection, the Inspector finds that the permit holder has complied with the requirements of the final plan and that the project has been completed, the Inspector shall issue a certificate of completion and close the grading permit. Should the Inspector find that there has not been compliance, the Inspector shall notify the permit holder of the reason(s) therefore. The permit holder shall then correct any deficiency(ies) and request a final inspection and issuance of a certificate of completion, or the permit holder shall submit security in the form of a cash deposit, letter of credit or other acceptable form of security guaranteeing completion of the work by a certain date. If the permit holder does not comply with the requirements of the final plan and complete the project, such security shall be forfeited, and the County may use the proceeds of the security to employ a contractor to bring the site into compliance with the requirements of the final plan. Should the Inspector conduct three (3) requested final inspections for the same permit without a certificate of completion being issued, the permit holder shall pay to the county a fee of fifty dollars (\$50.00) for each additional inspection conducted by the Inspector thereafter.

Section 13. Appeals. Any applicant or permit holder may appeal any decision or interpretation of the provisions of this resolution by the Inspector to the Blount County Board of Zoning Appeals by filing a petition for review with the board within thirty (30) days of such decision or interpretation. Any person aggrieved by a final decision of the board may seek review by a court of competent jurisdiction.

Section 14. Civil penalty.

A. Any person or permit holder who violates any provision of this resolution or any permit condition or limitation or who fails to comply with any order issued by the Inspector shall be liable for a civil penalty of not less than fifty dollars (\$50.00) or more than five thousand dollars (\$5,000.00) per violation and/or failure to comply. Each day during which the violation and/or failure to comply continues shall constitute a separate offense. *See* Tenn. Code Ann. § 68-221-1106(a).

B. The following minimum penalties shall apply to land-disturbing activity which violates any provision of this resolution or any permit condition or limitation:

1. There shall be a minimum penalty of fifty dollars (\$50.00) per day for each violation involving residential construction; and
2. There shall be a minimum penalty of two hundred and fifty dollars (\$250.00) per day for each violation involving land-disturbing activity other than provided in sub-subsection 1. of this subsection B.

C. The Inspector is authorized and empowered to assess a civil penalty against any person or permit holder who violates any provision of this resolution or any permit condition or limitation or who fails to comply with any order issued by the Inspector. Notice of such assessment shall be served upon the person or permit holder incurring the civil penalty in any manner authorized by law.

D. Any person or permit holder incurring a civil penalty may seek review thereof by filing a petition for review with the Blount County Board of Zoning Appeals. If a petition for review of a civil penalty is not filed within thirty (30) days after notice of the civil penalty is served upon the person or permit holder incurring the civil penalty in any manner authorized by law, such person or permit holder shall be deemed to have consented to the civil penalty, and it shall become final. A decision of the Blount County Board of Zoning Appeals may be appealed pursuant to the provisions of title 27, chapter 8 of the Tennessee Code Annotated. *See* Tenn. Code Ann. § 68-221-1106(d).

E. Whenever any civil penalty has become final, the county may apply to the chancery court for the county for a judgment and seek execution on such judgment. Failure to seek review of and/or to appeal a civil penalty shall be treated as a confession of judgment. *See* Tenn. Code Ann. § 68-221-1106(e).

F. In assessing a civil penalty, the Inspector may consider the following factors:

1. The harm done to the public health or the environment;
2. Whether the civil penalty imposed will be a substantial economic deterrent to the prohibited activity;
3. The amount of effort put forth by the person or permit holder incurring the civil penalty to remedy the violation;
4. Any unusual or extraordinary enforcement costs incurred by the County;
5. The amount of penalty established by resolution for specific categories of violations;

10

6. Any equities of the situation which outweigh the benefit of imposing any civil penalty; and
7. The economic benefit gained by the person or permit holder incurring the civil penalty.

See Tenn. Code Ann. § 68-221-1106(b).

G. Any civil penalty incurred by a person or permit holder pursuant to this resolution shall be in addition to any civil penalty that may be assessed by the Commissioner of Environment and Conservation for violations of Tenn. Code Ann. §69-3-115 and/or any court-issued fines.

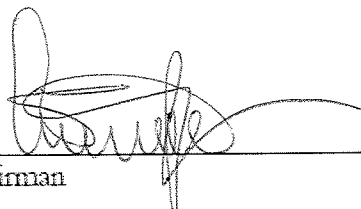
Section 15. Judicial proceedings.

A. The Inspector may institute injunction, mandamus, abatement or any other appropriate judicial action, actions, proceeding or proceedings to prevent, enjoin or abate the violation of any provision of this resolution or the provisions of any permit condition or limitation.

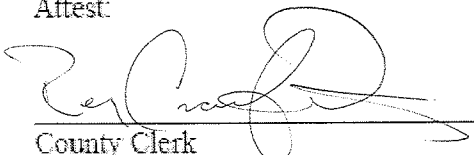
B. The County may prosecute violations of this resolution in the General Sessions Court for Blount County, Tennessee, in accordance with Tenn. Code Ann. § 5-1-123. Upon a finding that a person or permit holder has violated a provision of this resolution, the violator shall be subject to a fine not to exceed fifty dollars (\$50.00), and such fine shall be in addition to any civil penalty incurred under the provisions of this resolution. Each day during which a provision of this resolution is violated shall constitute a separate offense.

Section 16. Effective Date. This resolution shall take effect upon its adoption, the public welfare requiring it.

ADOPTED this 19th day of March, 2009.


Chairman

Attest:

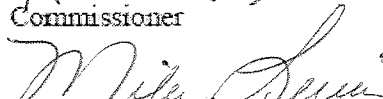

County Clerk

Approved: 

Vetoed: _____

Resolution Sponsors:


Commissioner


Commissioner


County Mayor


Date 25 March 2009

- 20 -

IN RE: ANNUAL ADJUSTMENT FOR FINANCIAL ASSURANCE AGREEMENTS FOR AL-COA/MARYVILLE/BLOUNT COUNTY LANDFILL PERMITS NOS. SNL05-103-0105, SNL 05-103-0105 EXT., DML 05-0091 NA, DML 05-0091 SA.

Commissioner Hasty made a motion to approve the adjustment. Commissioner Proffitt seconded the motion.

A vote was taken on the motion:

Ballard – absent
Burchfield – aye
Farmer – aye
French – aye
Graham – aye
Hargis – aye

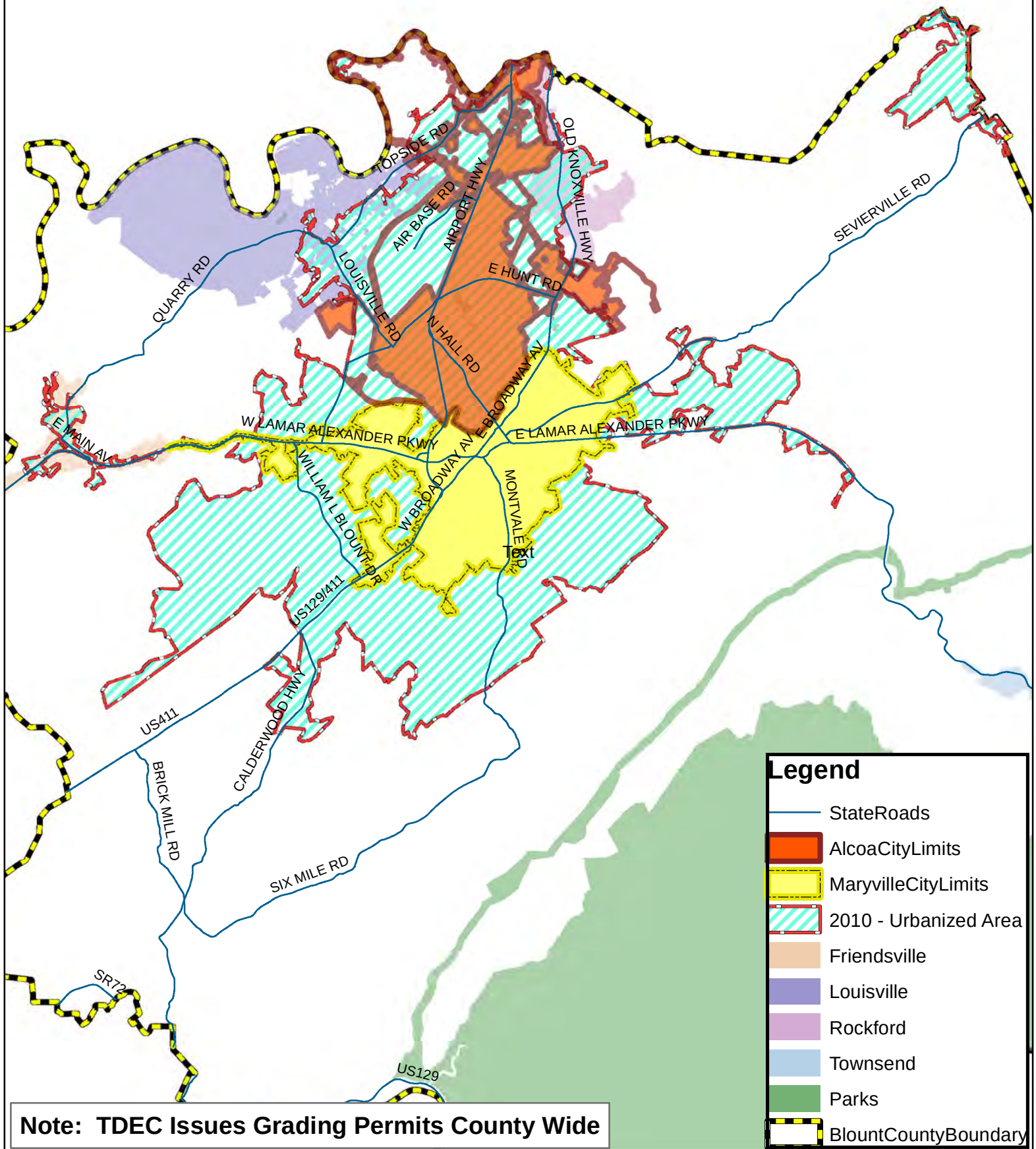
Harrison – absent
Hasty – aye
Helton – aye
Keeble – aye
Kirby – aye
Lail – aye

Lambert - absent
Lewis – aye
McCulley – aye
Melton – aye
Murrell – aye
Proffitt – aye

Reeves – aye
Samples – aye
Walker – absent

There were 17 voting aye, and 4 absent. Chairman Samples declared the motion to have passed.

Blount County Stormwater Program Area Coverage 2010 Urbanized Area





BLOUNT COUNTY GOVERNMENT

STORMWATER DEPARTMENT

1221 McArthur Road
Maryville, TN 37804
Phone: 865-681-9301 Fax: 865-681-9502

MEMO #2

TO: Blount County Commission

FROM: Justin Teague, Stormwater Program Coordinator

DATE: October 31, 2012

RE: Agenda Item: Proposed Revised Sediment and Erosion Control Resolution

As per the Commission's request, please find below the T.C.A. requirements for the Blount County Phase II Stormwater Program in regard to the proposed resolution.

T.C.A.

68-221-1101. Legislative purpose.

The purpose of this part is to facilitate compliance with the Water Quality Act of 1977, by municipalities which are affected by environmental protection agency (EPA) storm water regulations, particularly those arising from § 405 of the Water Quality Act of 1987, and § 402(p) of the Clean Water Act of 1977, regulating storm water discharges to protect water quality. This part shall enable municipalities to regulate such discharges, to establish a system of drainage facilities, and to fix and require payment of fees for the privilege of discharging storm water. This part shall also enable municipalities to construct and operate a system of drainage facilities for storm water management and flood control.

68-221-1102. Part definitions.

As used in this part, unless the context otherwise requires:

- (1) "Agricultural land" means land used for agriculture, as defined in § 1-3-105;
- (2) "Construction" means the erection, building, acquisition, alteration, reconstruction, improvement or extension of storm water facilities; preliminary planning to determine the economic and engineering feasibility of storm water facilities; the engineering, architectural, legal, fiscal and economic investigations and studies, surveys, designs, plans, working drawings, specifications, procedures, and other action necessary in the construction of storm water facilities; and the inspection and supervision of the construction of storm water facilities;
- (3) "Contaminant" means any physical, chemical, biological, or radiological substance or matter in water;
- (4) "Municipality" means any incorporated city or town, county, metropolitan or consolidated government, or special district of this state empowered to provide storm water facilities;
- (5) "Person" means any and all persons, natural or artificial, including any individual, firm or association and any municipal or private corporation organized or existing under the laws of this or any other state or country;
- (6) "Qualified farmer or nurseryman" has the meaning as defined in § 67-6-207(e);
- (7) "Storm water" means storm water runoff, snow melt runoff, surface runoff, street wash waters related to street cleaning or maintenance, infiltration (other than infiltration contaminated by seepage from sanitary sewers or by other discharges) and drainage;
- (8) "Storm water facilities" means the drainage structures, conduits, combined sewers, sewers, and all device appurtenances by means of which storm water is collected, transported, pumped, treated or disposed of; and

(9) "Surface water" includes waters upon the surface of the earth in bounds created naturally or artificially including, but not limited to, streams, other water courses, lakes, and reservoirs.

68-221-1103. Authorization of storm water facilities or flood control improvements by municipality.

The governing body of any municipality may authorize the construction, extension, enlargement, or acquisition of necessary storm water facilities or flood control improvements within its corporate boundaries. The improvements may include, but are not limited to, the extension, enlargement, construction, or acquisition of storm water facilities or flood control improvements; the widening, straightening, or relocating of streams, surface waters, or water courses; and the acquisition, extension, enlargement, or construction of any works necessary to regulate the quantity or quality of water for the protection of streams, water courses, surface waters, life, and property; provided, that the municipality obtains all applicable permits and complies with all applicable state and federal laws.

68-221-1104. Condemnation of property.

A municipality may condemn either the fee or such right, title, interest, or easement in property within its corporate boundaries for any of the purposes mentioned in this part, and such property or interest in such property may be so acquired whether or not the same is owned or held for public use by corporations, associations or persons having the power of eminent domain, or otherwise held or used for public purposes; provided, that such prior public use will not be interfered with by this use. Such power of condemnation may be exercised in the mode or method of procedure prescribed by any other applicable statutory provisions now in force or hereafter enacted for the exercise of the power of eminent domain.

68-221-1105. Municipal authority.

(a) In order to protect the public health, municipalities authorized to provide storm water and flood control facilities by this part are authorized by appropriate ordinance or resolution to:

(1) Exercise general regulation over the planning, location, construction, and operation and maintenance over storm water facilities in the municipality, whether owned and operated by the municipality or not;

(2) Adopt any rules and regulations deemed necessary to accomplish the purposes of this part, including the adoption of a system of fees for services and permits;

(3) Establish standards to regulate the quantity of storm water discharged and to regulate storm water contaminants as may be necessary to protect water quality;

(4) Review and approve plans and plats for storm water management in proposed subdivisions or commercial developments;

(5) Issue permits for storm water discharges, or for the construction, alteration, extension, or repair of storm water facilities;

(6) Suspend or revoke permits when it is determined that the person has violated any applicable ordinance, resolution, or condition of the permit;

(7) Regulate and prohibit discharges into storm water facilities of sanitary, industrial, or commercial sewage or waters that have otherwise been contaminated; and

(8) Expend funds to remediate or mitigate the detrimental effects of contaminated land or other sources of storm water contamination, whether public or private.

(b) Municipalities may only exercise the authority granted by subsection (a) in a manner consistent with all requirements of state and federal law that apply to such activities.

(c) In counties with a metropolitan form of government, the legislative body may, by ordinance, assign responsibility for the planning, location, construction, and operation and maintenance over storm water facilities in the metropolitan county to any department, board or commission.

(d) In counties having governments other than metropolitan or consolidated governments, the county shall only be empowered to exercise the authority granted by this part outside the jurisdiction of an incorporated city or town.

68-221-1106. Civil penalty for violation of ordinance.

(a) A municipality may establish by ordinance or resolution that any person who violates the provisions of any ordinance or resolution regulating storm water discharges or facilities shall be subject to a civil penalty of not less than fifty dollars (\$50.00) or more than five thousand dollars (\$5,000) per day for each day of violations. Each day of violation may constitute a separate violation. A municipality shall give the violator reasonable notice of the assessment of any penalty. A municipality may also recover all damages proximately caused to the municipality by such violations.

(b) In assessing a civil penalty, the following factors may be considered:

(1) The harm done to the public health or the environment;

(2) Whether the civil penalty imposed will be substantial economic deterrent to the illegal activity;

(3) The economic benefit gained by the violator;

(4) The amount of effort put forth by the violator to remedy this violation;

(5) Any unusual or extraordinary enforcement costs incurred by the municipality;

(6) The amount of penalty established by ordinance or resolution for specific categories of violations; and

(7) Any equities of the situation which outweigh the benefit of imposing any penalty or damage assessment.

(c) The municipality may also assess damages proximately caused by the violator to the municipality which may include any reasonable expenses incurred in investigating and enforcing violations of this part, or any other actual damages caused by the violation.

(d) The municipality shall establish a procedure for a review of the civil penalty or damage assessment by either the governing body of the municipality or by a board established to hear appeals by any person incurring a damage assessment or a civil penalty. If a petition for review of such damage assessment or civil penalty is not filed within thirty (30) days after the damage assessment or civil penalty is served in any manner authorized by law, the violator shall be deemed to have consented to the damage assessment or civil penalty and it shall become final. The alleged violator may appeal a decision of the governing body or board pursuant to title 27, chapter 8.

(e) Whenever any damage assessment or civil penalty has become final because of a person's failure to appeal the municipality's damage assessment or civil penalty, the municipality may apply to the appropriate chancery court for a judgment and seek execution of such judgment. The court, in such proceedings, shall treat the failure to appeal such damage assessment or civil penalty as a confession of judgment.

68-221-1107. Facilities user's fee.

(a) All municipalities constructing, operating, or maintaining storm water or flood control facilities are authorized to establish a graduated storm water user's fee which may be assessed and collected from each user of the storm water facilities provided by the municipality. These fees shall be reasonable in amount and used exclusively by the municipality for purposes set forth in this part. Such a graduated storm water user's fee shall be based on actual or estimated use of the storm water and/or flood control facilities of the municipality, and each user or user class shall only be required to pay its proportionate share of the construction, administration, operation and maintenance including replacement costs of such facilities based on the user's actual or estimated proportionate contribution to the total storm water runoff from all users or user classes. To ensure a proportionate distribution of all costs to each user or user class, the user's contribution shall be based on factors such as the amount of impervious area utilized by the user, the water quality of user's storm water runoff or the volume or rate of storm water runoff. Persons whose storm water runoff is not discharged into or through the storm water or flood control facilities, or both, of the municipality; and owners and/or operators of agricultural land, in the municipality, upon which the owner and/or operator conducts activities that enable the owner and/or operator to satisfy the requirements of a qualified farmer or nurseryman shall be exempted from payment of the graduated storm water user fee authorized by this section. The fee structure shall provide adjustments for users who construct facilities to retain and control the quantity of storm water runoff. Prior to establishing or amending such user's fees, the municipality shall advertise its intent to do so by notice published in a newspaper of general circulation in such municipality at least thirty (30) days in advance of the meeting of the governing body which shall consider such adoption or amendment.

(b) The municipality providing such service is authorized to enter into a contract for the collection of such storm water facilities fees with any public or private corporation or municipal utilities board or commission operating a water, gas, or electric system other than an electric cooperative incorporated under the Electric Cooperative Law, compiled in title 65, chapter 25, part 2, in the area of the storm water facilities or to make contracts with any other city, town, or utility district to bill and collect storm water fees as a designated item on its utility bill or, in any county which is not in the state's computer assisted appraisal system (CAAS), to enter into a contract or interlocal agreement with the county in which such municipality is located to bill and collect storm water fees for the municipality as a designated item on the ad valorem tax notice issued by the county trustee. In addition, if any county which is not in the state's CAAS constructs, operates or maintains storm water or flood control facilities and establishes and assesses on each user of the storm water facilities provided by the county a graduated storm water user's fee in accordance with this chapter, then the county trustee of such county is authorized to bill and collect such storm water fees for such county as a designated item on the ad valorem tax notice issued by the county trustee. The contract may provide for the discontinuance of utility service to storm water facility users who fail or refuse to pay storm water facility user charges, including the right not to accept payment of the utility bill from any user without receiving at the same time payment of any storm water facility charges owed by such user and not to re-establish utility services until such time as all past due storm water facility service charges owed by such user have been paid and/or the user of the storm water facility has performed all acts and discharged all obligations required by the ordinances or resolutions of the municipality.

68-221-1108. Financing of facilities.

A municipal legislative body may finance storm water facilities under the provisions of the Local Government Public Obligations Act of 1986, compiled in title 9, chapter 21. To protect the public health and to assure payment of bonds issued for storm water facilities, the municipality may by appropriate ordinance or resolution use the procedures set forth in §§ 68-221-208 and 68-221-209, for payment and collection of charges.

68-221-1109. Powers in addition to other municipal powers.

The powers conferred by this part are in addition and supplemental to the powers conferred by any other law, charter, or home rule provision.

68-221-1110. Permit conditions for discharges.

To the extent practicable, municipalities shall provide permit conditions for storm water discharges associated with industrial activities that are consistent with any permits issued pursuant to the National Pollution Discharge Elimination System (NPDES), unless the discharge contains hazardous substances in excess of reporting quantities, or the facility and the municipality are not in compliance with applicable provisions of the NPDES permits issued to them for storm water, or the discharge materially affects the municipal storm water facilities through either the quantity of wastewater or its contamination.

68-221-1111. Water quality regulation authority not limited by this part.

Nothing herein shall be construed to limit the power or authority of the department of environment and conservation or of the Tennessee board of water quality, oil and gas with respect to regulation of the waters of the state. Any ordinances or regulations adopted or imposed by municipalities shall be subject to regulation and oversight by the department of environment and conservation or the Tennessee board of water quality, oil and gas.

68-221-1112. Notice of federally mandated charges.

Any bill rendered as a result of this part shall contain the following statement with respect to the charges assessed under this part, which statement shall be printed in bold-faced type:

"THIS FEE HAS BEEN MANDATED BY CONGRESS."

68-221-1113. Annual report to state legislative delegation.

(a) The chief administrative officer of the agency or entity responsible for implementing this part or such officer's designated representative shall report annually and personally to the legislative delegation of any municipality to which this section applies on the storm water management program for which such officer is responsible. Such report shall include, at a minimum, the following:

- (1)** The status of the storm water management program in such municipality;
- (2)** The fee structure imposed to fund the implementation of this part and the adequacy of such fees to implement this part;
- (3)** Any long-range plans which have been developed to implement this part;
- (4)** The status of any projects to control storm water runoff;
- (5)** The status of any condemnation proceedings pursuant to this part; and
- (6)** Any other information deemed relevant by such officer or requested by the delegation.

(b) This section only applies to municipalities in counties having a population of not less than two hundred eighty-five thousand (285,000) nor more than two hundred eighty-six thousand (286,000), according to the 1990 federal census or any subsequent federal census. This section also applies to the municipality having the largest population in any county with a population of not less than three hundred thirty-five thousand (335,000) nor more than three hundred thirty-six thousand (336,000), according to the 1990 federal census or any subsequent federal census. This section shall also apply to the municipality having the largest population in any county with a population in excess of eight hundred thousand (800,000), according to the 1990 federal census or any subsequent federal census.

BUDGET TRANSFERS

(COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>AMOUNT</u>	<u>BUDGET COMMITTEE</u>	<u>VOTE</u>
128 – Drug Court Grants	\$50,000.00	Recommended	4 – yes 1 - absent

COPY

**BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13**

TYPE OF AMENDMENT

TRANSFER: ☒INCREASE/DECREASE: ☐DEPARTMENT: Drug Court

<u>TO ACCOUNT NUMBER:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
128-46980	Other State Grants	50,000.00
Total transferred to:		50,000.00

<u>FROM ACCOUNT NUMBER:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
128-47590	Other Federal Through State	-50,000.00
Total transferred from:		-50,000.00

Justification / Explanation:

Better allocating codes. This Grant is through State and not Federal.

**Please attach additional sheet if necessary for additional information.*

Signature of Department Head

Date

Signature of County Mayor

Date

Important Note: This form is due to the Budget Manager's Office by 10:00 a.m. on the Tuesday before the Budget Committee meeting.

BUDGET INCREASES/DECREASES

(COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>AMOUNT</u>	<u>BUDGET COMMITTEE</u>	<u>VOTE</u>
101 – Gen. County Sheriff	\$ 62,385.00	Recommended	4 – yes 1 – absent
141 – GPSF Instruct. Supplies	\$ 39,053.00	Recommended	4 – yes 1 – absent
189 – Other Cap. Proj. Edu. Cap. Proj.	\$150,000.00	Recommended	4 – yes 1 – absent
189 – Other Cap. Proj. Edu. Cap. Proj.	\$ 25,000.00	Recommended	4 – yes 1 – absent

RESOLUTION NO. 12-11-002

Sponsored by: Commissioners Steve Samples 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 improvements on current firing range. The National Guard will be reimbursing Blount County.

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 15th day of November, 2012 that the General County Fund Budget shall be amended as follows:

Increase Revenue Code:

101-0-47990-00004 Other Direct Federal Revenue\$62,385.00

Increase Expenditure Code:

101-91130-500707-54110 Building Improvements\$62,385.00

Duly authorized and approved this 15th day of November, 2012.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

**BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13**

COPY

TYPE OF AMENDMENT

TRANSFER: ☐

INCREASE/DECREASE: ☒ x

DEPARTMENT: Sheriff's Office

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-054110-500707 101-91130-500707-54110	Building Improvements	\$62,385.00

Total transferred to:

FROM ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-000000-47990-00004	Other Direct Federal Revenue	\$62,385.00

Total transferred from:

Justification / Explanation: -

THE TN NATIONAL GUARD BUREAU IS REIMBURSING THE
SHERIFF'S OFFICE TO IMPROVE OUR CURRENT FISHING RANGE.
SEE ATTACHED AGREEMENT AND AWARD CONTRACT.

Budget Committee

Date _____ Yes _____

Approved _____ Yes _____ No _____

Recommended for
commission consideration _____ Yes _____ No _____

Declined _____ Yes _____ No _____

Tabled _____ Yes _____ No _____

Deferred _____ Yes _____ No _____

**Please attach additional sheet if necessary for additional information.

Janece B
Signature of Department Head

Date

10/17/12

Signature of County Mayor

Date

Important Note: This form is due to the Budget Manager's Office by 10:00 a.m. on the Tuesday before the Budget Committee meeting.

COPY

MILITARY CONSTRUCTION COOPERATIVE AGREEMENT [ANG]

AGREEMENT NO. W912L7-12-2-2101

PAGE 1 OF 34 PAGES

BETWEEN NATIONAL GUARD BUREAU AND THE BLOUNT COUNTY SHERIFF'S OFFICE OF
TENNESSEE

PROJECT TITLE: REPAIR FIRING RANGE

PROJECT LOCATION: MCGHEE TYSON AIRPORT, TENNESSEE (BLOUNT COUNTY SHERIFF'S OFFICE TRAINING FACILITY)

TABLE OF CONTENTS

ARTICLE	DESCRIPTION	PAGES	ARTICLE	DESCRIPTION	PAGES
I	SCOPE, PURPOSE AND AUTHORITY	1	VII	GENERAL PROVISIONS	2
II	OBLIGATIONS OF THE PARTIES	1	VIII	APPLICABLE LAWS AND REGULATIONS	6
III	COSTS	1	IX	PROCUREMENT	1
IV	FUNDING LIMITATIONS	1	X	PROPERTY	1
V	PAYMENT	1	XI	LEGAL AUTHORITY	1
VI	DEFINITIONS	3	XII	TERMINATION, ENFORCEMENT, CLAIM AND DISPUTE RESOLUTION	1
			XIII	AGREEMENT PARTICULARS	1
			ATTACHMENTS - APPENDICES		[12]

EXECUTION

By executing this cooperative agreement, the parties agree to terms and conditions contained herein, including attachments.

In WITNESS WHEREOF, the parties hereto have executed this Cooperative Agreement

[STATE COMMONWEALTH, TERRITORY, OR AIRPORT AUTHORITY] BY: <u>James L. Berrong</u> JAMES L. BERRONG BLOUNT COUNTY SHERIFF Date: <u>July 9, 2012</u>	NATIONAL GUARD BUREAU BY: <u>William A. Hardin</u> WILLIAM A. HARDIN, Colonel, ARNG USPFO, TN Date: <u>23 Jul 2012</u>
APPROVED AS TO LEGAL FORM: BY: <u>[Signature]</u> Blount County Counsel Date: <u>[Signature]</u>	APPROVED AS TO LEGAL FORM: BY: <u>[Signature]</u> BRETT P. RYPMA, LTC, Judge Advocate Date: <u>19 Jul 12</u>
IN ACKNOWLEDGEMENT BY: <u>[Signature]</u> TERRY M. HASTON, Major General, Adjutant General, TNARNG Date: <u>24 July 2012</u>	

AGREEMENT

THIS AGREEMENT, made this 27th day of Sept., 2012, by and between Blount County Government, hereinafter called "OWNER" and Jenkins and Stiles, LLC doing business as (an individual), (a partnership), or (a joint venture), hereinafter called "CONTRACTOR".

WITNESSETH: That for and in consideration of the payments and agreements hereinafter mentioned:

Article 1. WORK. The Contractor will perform all work as shown in the Contract Documents for the Completion of the Project generally described as follows:

Joint Firing Range

Article 2. ENGINEER: This project has been designed by:

C2RL, Inc. Engineers, Alcoa, TN,

who will act as the ENGINEER in connection with completion of the project in accordance with the Contract Documents.

Article 3. CONTRACT TIME. The work shall be completed in accordance with the attached project schedule, the date which the CONTRACTOR is to start the work as provided in the Contract Documents.

LIQUIDATED DAMAGES: If the Contractor shall fail to complete the Work within the time stipulated in this Agreement, including any extensions of time for excusable delays as provided for in the Supplemental General Conditions, the Contractor shall pay to the OWNER liquidated damages in the amount of lost revenue, fees, fines, expenses incurred, etc. for each day of delay, until the Work is substantially completed.

Article 4. CONTRACT PRICE. The OWNER will pay the CONTRACTOR for performance of Work and Completion of the Project in accordance with the Contract Documents, subject to adjustment modifications as provided therein, the sum of \$ 62,385.00 as shown in the Bid Schedule.

Article 5. PAYMENT PROCEDURES. The OWNER will make progress payments on account of the Contract Price as provided in the General Conditions as follows:

- 5.1 Progress and final payments will be on the basis of the CONTRACTOR'S Application for Payment as approved by the Engineer.

- 5.2 On or about the 25th day of each month during construction:
 90% of the Work completed, and
 90% of material and equipment not incorporated in the Work, but delivered and suitably stored, less in each case the aggregate of payments previously made.
- 5.3 Upon Substantial Completion, a sum sufficient to increase the total payments to the CONTRACTOR to 98% of the Contract Price, less retainages, as the ENGINEER shall determine for all incomplete Work and unsettled claims.
- 5.4 Upon final completion of the Work and Settlement of all claims, the remainder of the Contract Price.

Article 6. CONTRACT DOCUMENTS. The Contract Documents which comprise the contract between the OWNER and the CONTRACTOR are attached hereto and made a part hereof and consist of the following:

- 6.1 This AGREEMENT (Pages 1 to 3, inclusive),
- 6.2 EXHIBITS to this Agreement (Pages N/A to _____, inclusive),
- 6.3 CONTRACTOR'S Bid and Bid Bonds consisting of 7 pages.
- 6.4 Specifications consisting of:
 Instructions for Bidders (Pages 1 to 4, inclusive)
 General Conditions (Pages 1 to 42, inclusive)
 Supplementary Conditions (Pages _____ to _____, inclusive)
 Technical Specifications (Pages _____ to _____, inclusive)
- 6.5 Drawings and Plans are listed on the attached exhibit _____.
- 6.6 Addenda numbers 1 to _____, inclusive, and
- 6.7 Any Modifications, including Change Orders, duly delivered after execution of this Agreement.

Article 7. MISCELLANEOUS.

- 7.1 Terms used in this Agreement which are defined in Article 1 of the General Conditions shall have the meanings indicated in the General Conditions.
- 7.2 Neither the OWNER nor the CONTRACTOR shall, without the prior written consent of the other, assign or sublet in whole or part his interest under any of the Contract Documents and, specifically, the CONTRACTOR shall not assign any monies due or to become due without the prior written consent of the OWNER.
- 7.3 The OWNER and the CONTRACTOR each binds himself, his partners, successors, assigns and legal representatives to the other party hereto in respect of all covenants, agreements and obligations contained in the Contract Documents.

7.4 The Contract Documents constitute the entire agreements between the OWNER and the CONTRACTOR and may only be altered, amended or repealed by a duly executed written instrument.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Agreement in quadruplicate each of which shall be deemed an original on the date first above written.

OWNER: Blount County Government

By: Teresa Johnson
Title: Purchasing Agent

(CORPORATE SEAL)

Attest: Approved 15 to CCM
By: [Signature]

Title: _____

CONTRACTOR: JENKINS + STILES, LLC

By: M. Todd Stiles / M. [Signature]
Title: VICE PRESIDENT

(CORPORATE SEAL)

Attest:

By: _____

Title: _____

RESOLUTION NO. 12-11-003

Sponsored by: Commissioners Mike Lewis and Ken Melton

A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET.

WHEREAS, Blount County would like to amend the General Purpose School Fund Budget to appropriate funds for reimbursement of high cost special education students.

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 15th day of November, 2012 that the General Purpose School Fund Budget shall be amended as follows:

Increase Revenue Code:

141-471430 Education of the Handicapped Act\$39,053.00

Increase Expenditure Code:

141-071200-500429 Instructional Supplies.....\$39,053.00

Duly authorized and approved this 15th day of November, 2012.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

**BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13**

F.1.c
COPY

TYPE OF AMENDMENT

TRANSFER: ☐

INCREASE/DECREASE: X ☐

DEPARTMENT: Blount County Schools

<u>TO ACCOUNT NUMBER:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
141-071200-500429	Instructional Supplies	39053

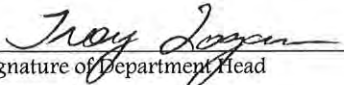
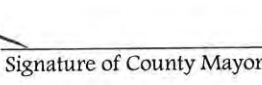
Total transferred to:

<u>FROM ACCOUNT NUMBER:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
141- 471430	Educ. of the Handicapped Act	39,053

Total transferred from:

Justification / Explanation: Revenues from State of Tennessee for reimbursement of high cost special education students was higher than \$150,000 budget, in part due to State's availability of additional funds from school year 10-11. These federal funds reimbursed to us must be budgeted and expended as general purpose school funds in the 71200 and/or 72220 series. See the attached letter from State Department of Special Education.

***Please attach additional sheet if necessary for additional information.*

	<u>10-16-12</u>		
Signature of Department Head	Date	Signature of County Mayor	Date

Important Note: This form is due to the Budget Manager's Office by 10:00 a.m. on the Tuesday before the Budget Committee meeting.

"Approved By The Board Of Education" 11-1-12

Date	Vote
___ Approved	___ yes ___ nay ___ pass
___ Recommended for commission consideration	___ yes ___ nay ___ pass
___ Declined	___ yes ___ nay ___ pass
___ Tabled	___ yes ___ nay ___ pass
___ Deferred	___ yes ___ nay ___ pass



COPY

BILL HASLAM
GOVERNOR

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

KEVIN HUFFMAN
COMMISSIONER

TO: Director of Blount County Schools

FROM:  Nan McKerley, Executive Director
Division of Special Education and Special Populations

SUBJECT: Additional Funds SY 2011-12 (High Cost)

DATE: September 26, 2012

A request was submitted to this office for reimbursement of high cost expenditures incurred during 2011-12 for special education students. In response, a request for a warrant from federal funds in the amount of \$ 189,052.78 was prepared and submitted to finance by this office on September 26, 2012. Due to the availability of additional funds, the State was also able to increase reimbursement of high cost expenditures from school year 2010-11. The additional reimbursement is included in the above total.

Please remember that federal funds are being used to reimburse your LEA for general purpose expenditures which provided high cost services to special education students. **These funds must be budgeted and expended as general purpose special education funds in the 71200 and/or 72220 series for audit purposes in 2012-13.** The LEA is required to provide documentation of such during federal monitoring of your IDEA program.

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

nm/bt

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

RESOLUTION NO. 12-11-005

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 replacement of various HVAC units at five schools.

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 15th day of November, 2012 that the Other Capital Projects Fund Budget shall be amended as follows:

Increase Revenue Code:

189-48990-11126 Restricted Capital Fund Balance.....\$150,000.00

Increase Expenditure Code:

189-091300-500712-11126 Education Capital Projects.....\$150,000.00

Duly authorized and approved this 15th day of November, 2012.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

F.1.d

**BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13**

TYPE OF AMENDMENT

TRANSFER: ☐

INCREASE/DECREASE: X ☐

COPY

DEPARTMENT: Blount County Schools

<u>TO ACCOUNT NUMBER:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
189-091300-500712-11126	Heating & Air Equipment	150000

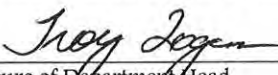
Total transferred to:

<u>FROM ACCOUNT NUMBER:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
189-48990-11126	Restricted Capital Fund Bal.	150,000

Total transferred from:

Justification / Explanation: Use of Education Undesignated Capital funds to replace various HVAC units at WBHS Academy, Rockford, Lanier, EMS, and HHS Vocational. See attached memo documenting location and estimated costs.

***Please attach additional sheet if necessary for additional information.*

	10-16-12		
Signature of Department Head	Date	Signature of County Mayor	Date

Important Note: This form is due to the Budget Manager's Office by 10:00 a.m. on the Tuesday before the Budget Committee meeting.

"Approved By The Board Of Education"

11-1-12

Budget Committee

Date	yes	no	pass
Approved	yes	no	pass
Recommended for commission consideration	yes	no	pass
Declined	yes	no	pass
Tabled	yes	no	pass
Deferred	yes	no	pass

Director of Schools
Mr. Rob Britt

(865) 984-1212
FAX (865) 980-1002



COPY

BOARD OF
EDUCATION

Chris Cantrell
John P. Davis, Jr.
Charles Finley
Brad K. Long
Dr. Don McNelly
Mike Treadway
Rob Webb

831 GRANDVIEW DRIVE
MARYVILLE, TENNESSEE 37803

Troy,

The following funds for replacement HVAC units need to be moved from unassigned capital to HVAC acct. # ~~141-072620-500712~~:

189 per phone call Troy 10-1-12

William Blount Academy

2 large units	\$38,250
1 office unit	5,000

Rockford

3 class units	16,500

Lanier

2 auditorium	22,000

EMS

1 gym unit	21,550
1 class unit	4,000

HHS

1 large unit (VOC)	<u>40,000</u>

Total	\$147,300

Please transfer a total of	\$150,000

Thank you,

Gary Farmer

RESOLUTION NO. 12-11-010

Sponsored by: Commissioners Ken Melton and Steve Samples

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 replacement of bleacher seating in Heritage High School gym.

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 15th day of November, 2012 that the Other Capital Projects Fund Budget shall be amended as follows:

Increase Revenue Code:

189-48990-11127 Restricted Capital Fund Balance.....\$25,000.00

Increase Expenditure Code:

189-091300-500799-11127 Education Capital Projects.....\$25,000.00

Duly authorized and approved this 15th day of November, 2012.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

F.1.e

COPY

TYPE OF AMENDMENT

TRANSFER: ☐

INCREASE/DECREASE: X ☐

DEPARTMENT: Blount County Schools

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
189-091300-500799-11127	Other Capital Outlay	25000

Total transferred to:

FROM ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
189-48990-11127	Restricted Capital Fund Bal.	25,000

Total transferred from:

Justification / Explanation: Use of Education Undesignated Capital funds to replace bleacher seating in HHS gym.

***Please attach additional sheet if necessary for additional information.*

May Logan 10-25-12 _____ _____
Signature of Department Head Date Signature of County Mayor Date

Important Note: This form is due to the Budget Manager's Office by 10:00 a.m. on the Tuesday before the Budget Committee meeting.

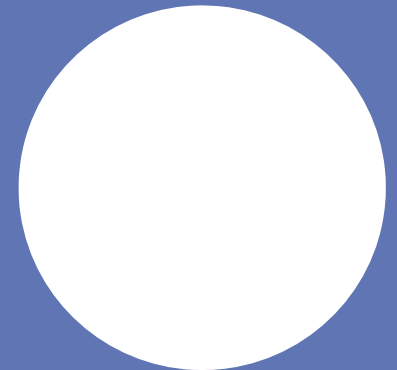
"Approved By The Board Of Education" 11-1-12

Budget Committee
Date _____
____ Approved _____
____ Recommended for _____
commission consideration _____
____ Declined _____
____ Tabled _____
____ Deferred _____

BLOUNT COUNTY SCHOOLS

STATE OF THE SCHOOL SYSTEM REPORT

Blount County
Commission
County
Commission
Meeting
November 15,
2012

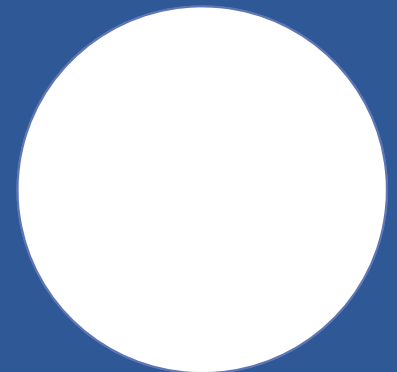


Blount County Schools was named one of 21 School Districts out of 136 as Exemplary for Outstanding Student Achievement Growth in 2012.

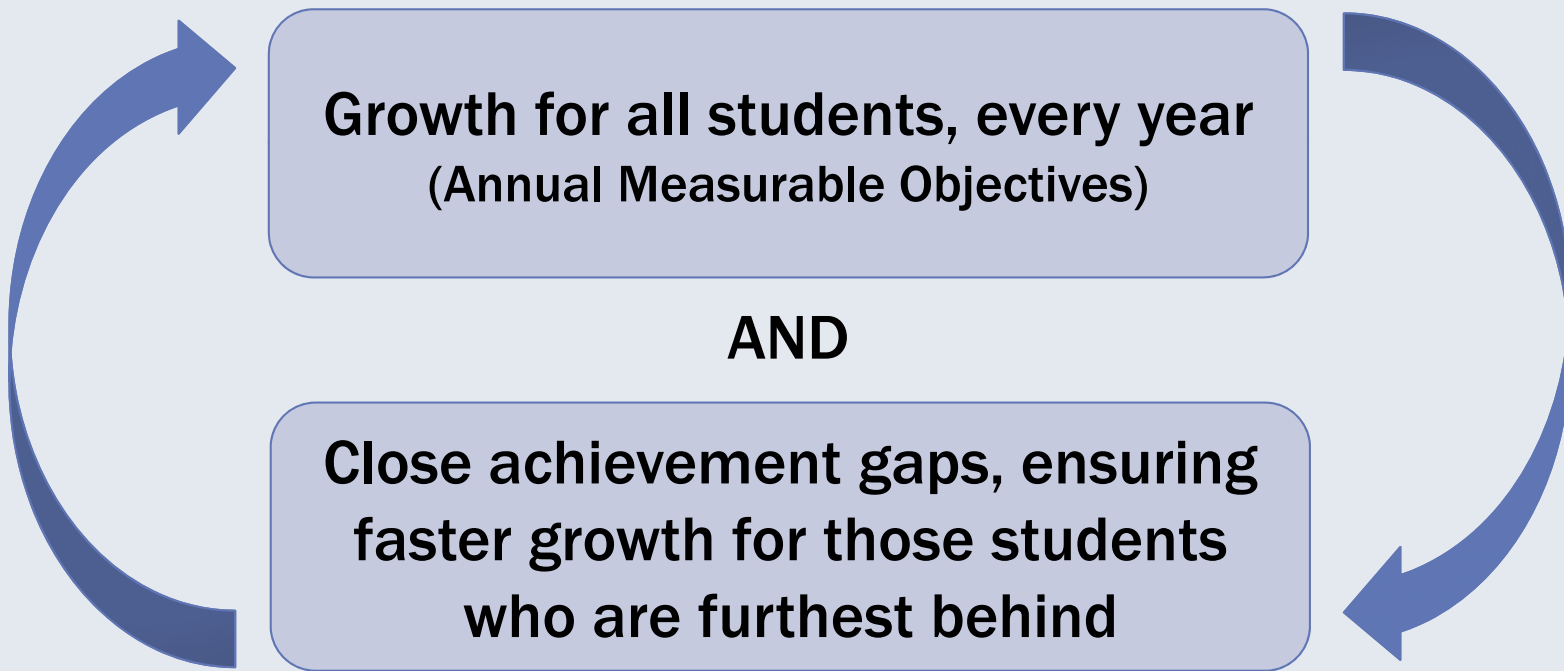
EXEMPLARY SCHOOL SYSTEM FOR 2012

Striving For Excellence!

**Celebrate
Achievement
Continue
Improvement**



THE TWO OVERRIDING OBJECTIVES OF THE NEW TN ACCOUNTABILITY SYSTEM

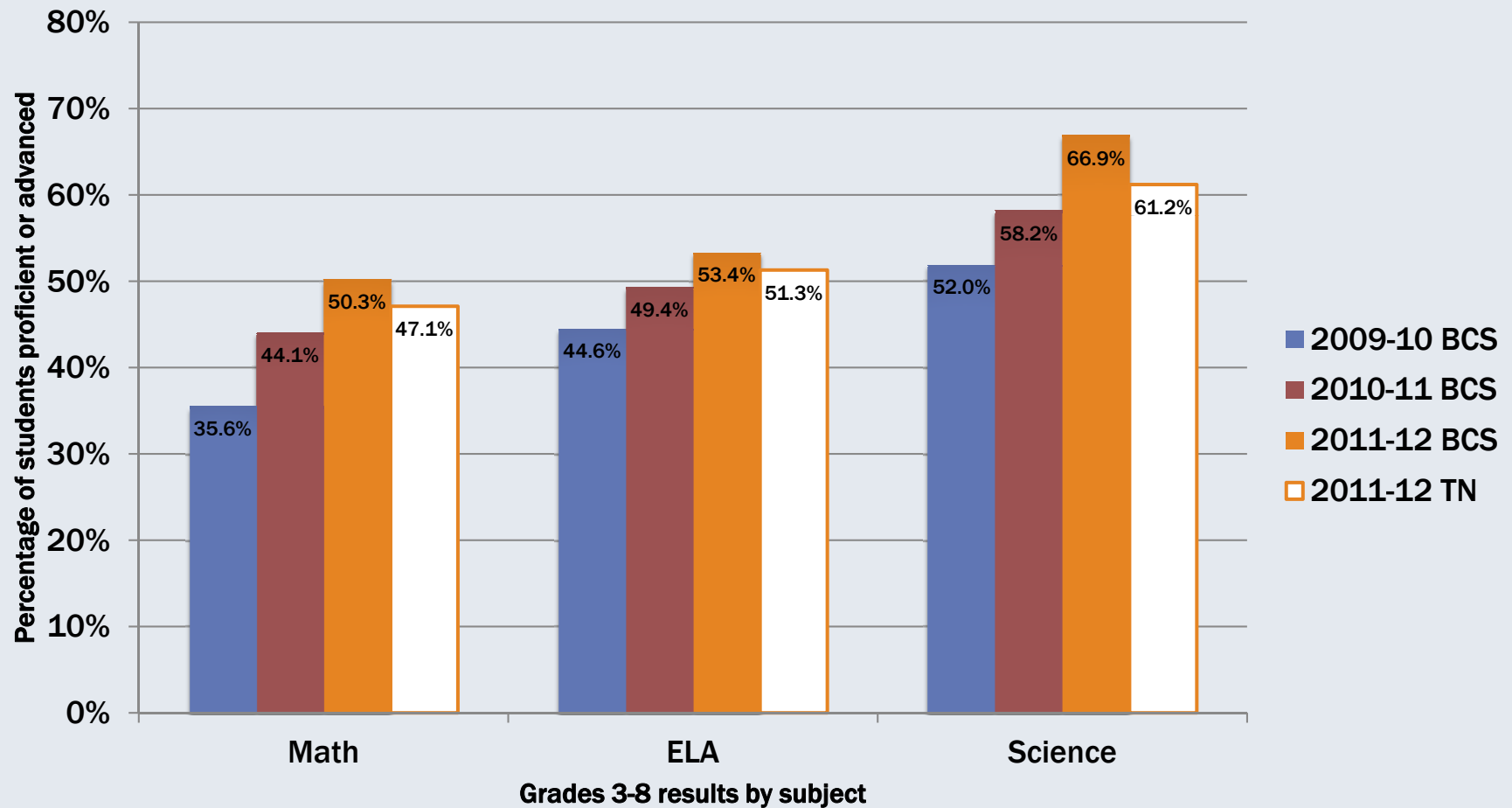


**Growth for all students, every year
(Annual Measurable Objectives)**

AND

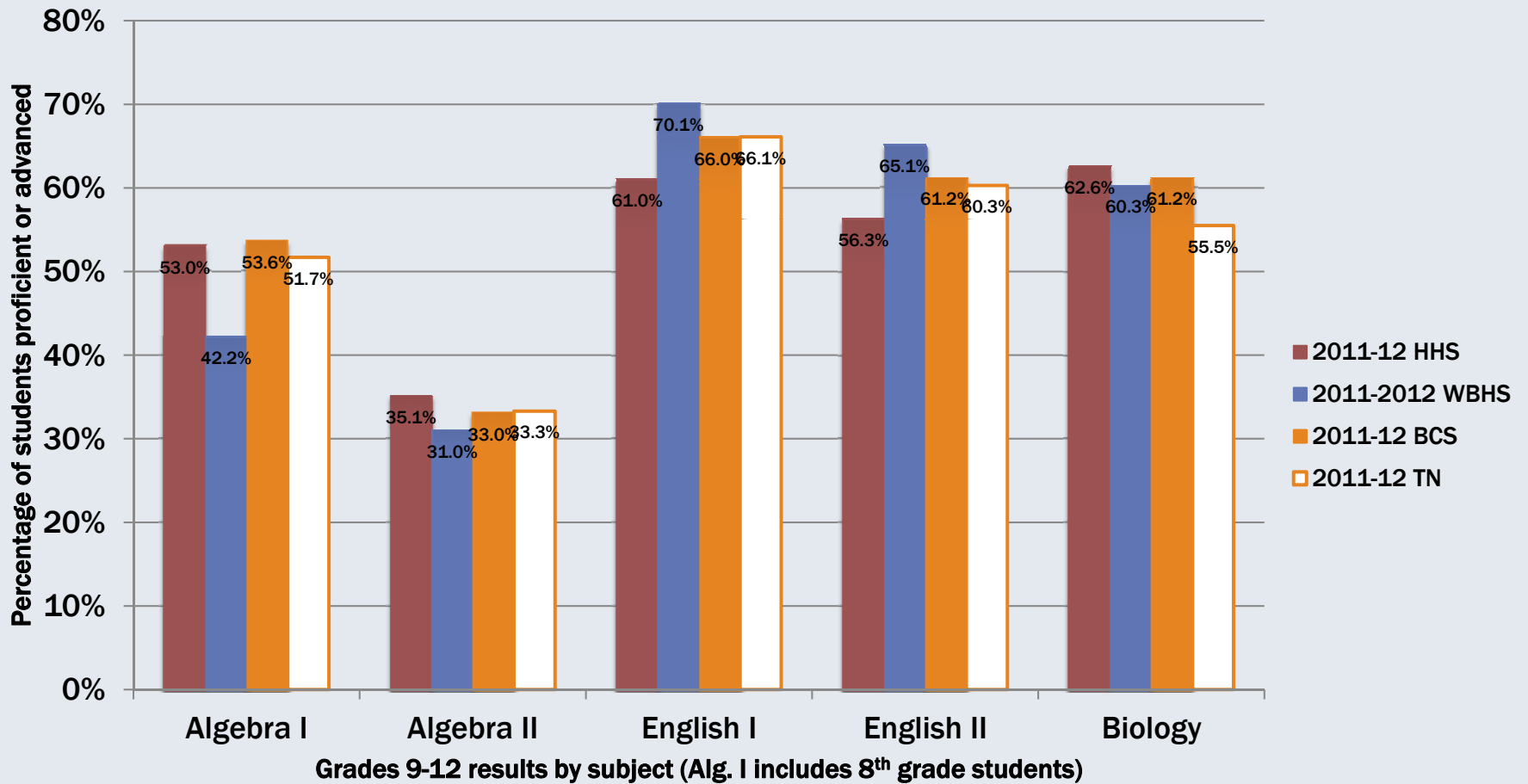
**Close achievement gaps, ensuring
faster growth for those students
who are furthest behind**

BLOUNT COUNTY SCHOOLS CONTINUED TCAP GROWTH



Source: Report Card, 2010, 2011, and 2012

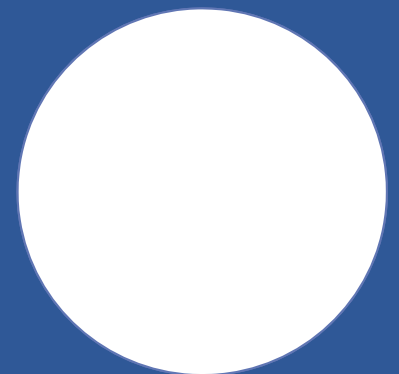
BLOUNT COUNTY SCHOOLS HIGH SCHOOL IMPROVEMENT



Source: Report Card, 2010, 2011, and 2012

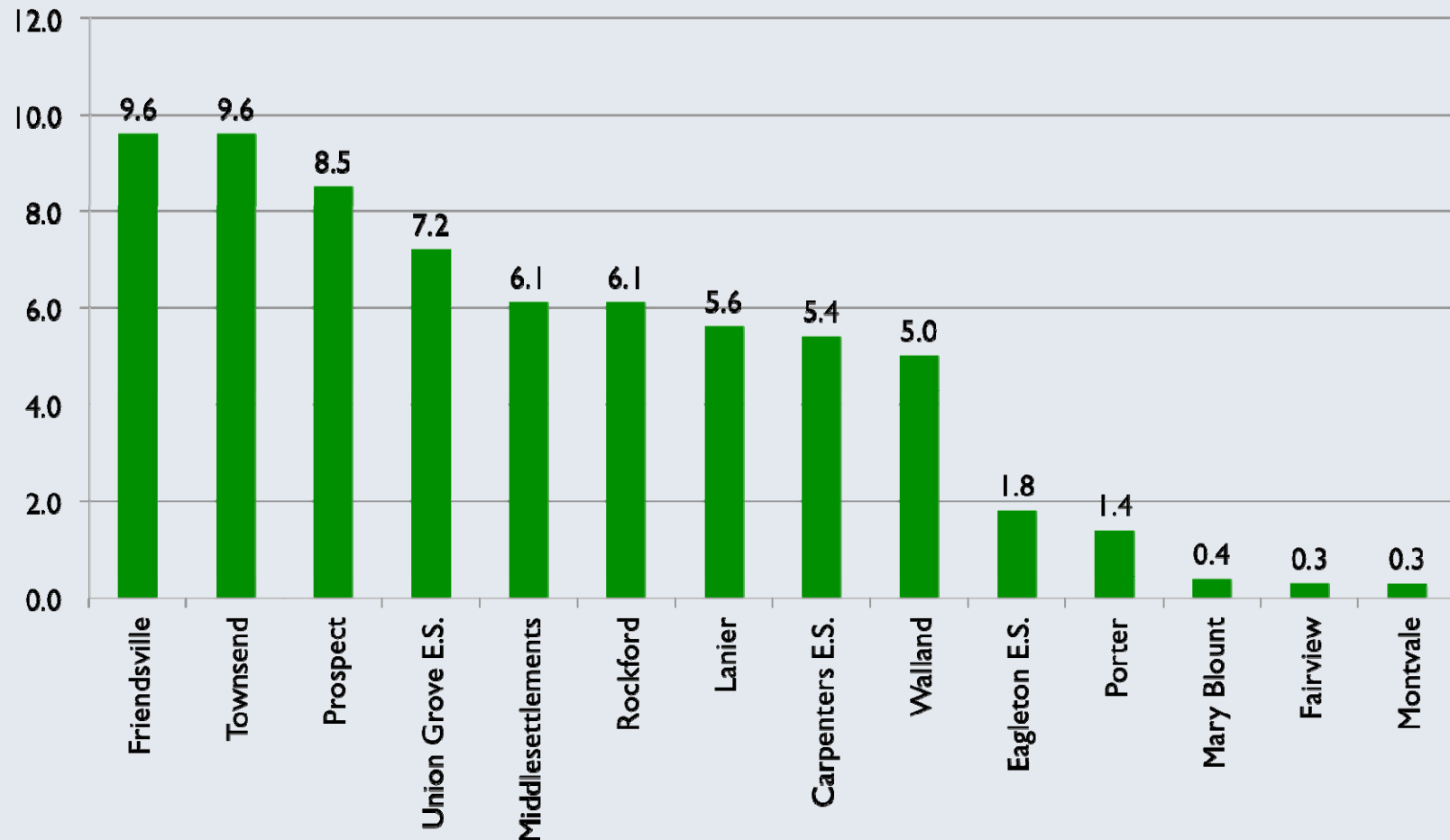
VALUE-ADDED ACADEMIC GROWTH FOR 2012

Individual
student
performan
ce by
school



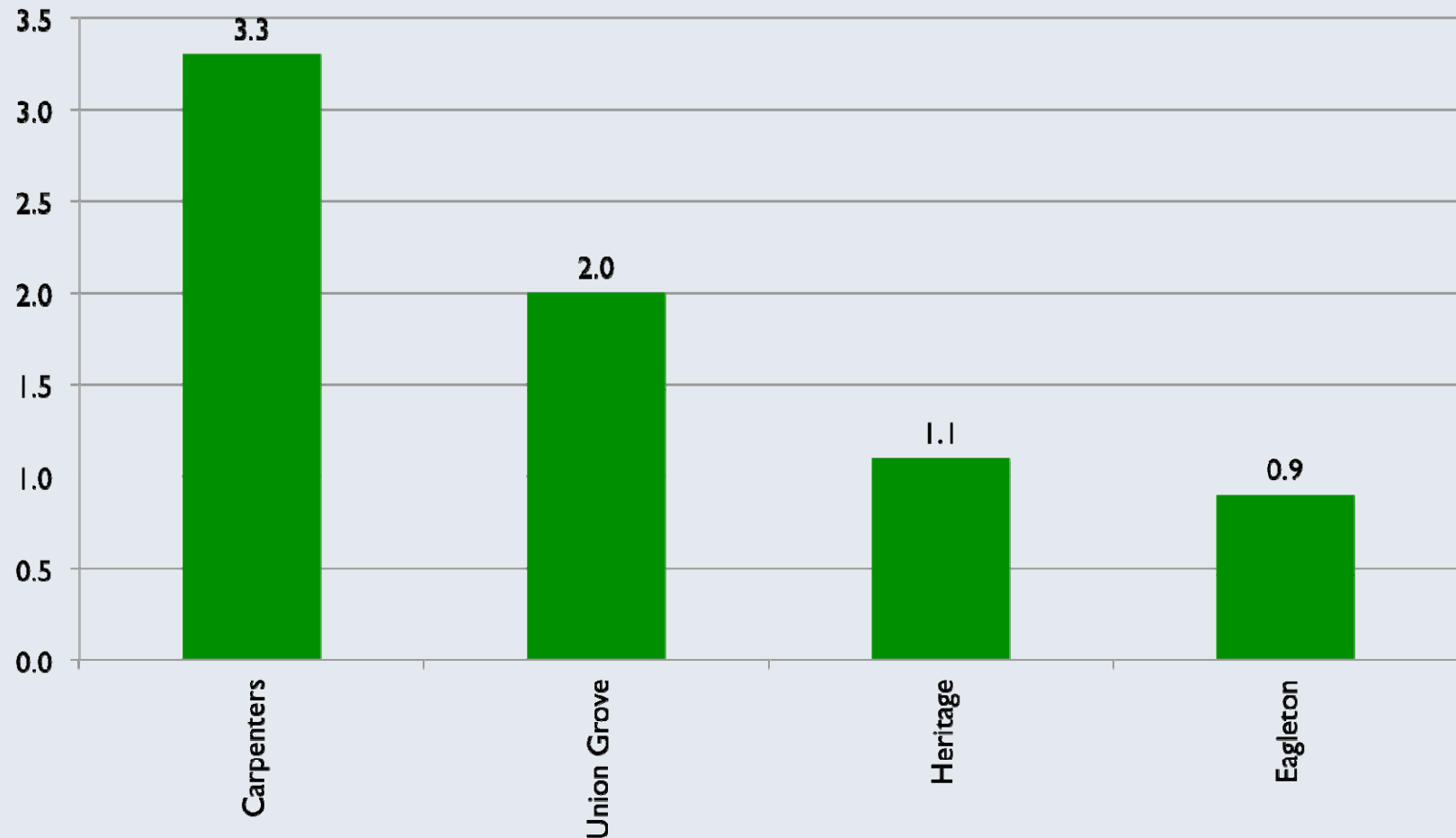
GROWTH STANDARD, 2012

- COMPOSITE, 4TH/5TH GRADE -



GROWTH STANDARD, 2012

- COMPOSITE, 6TH-8TH GRADE -



BCS REWARD SCHOOLS

169 schools across the state earned the recognition of Reward School with an outstanding performance in 2011-2012:

- Carpenters Elementary School for Performance & Progress
- Friendsville Elementary School for Progress
- Union Grove Middle School for Progress
- Walland Elementary School for Progress

2012 REPORT CARD ACHIEVEMENT

Subject	Grade
Math	B
Reading/Language Arts	B
Social Studies	B
Science	B
Writing 5 th	A
Writing 8 th	A
Writing 11 th	A

2012 REPORT CARD TVAAS GAINS

3 YEAR AVERAGE SCORE

Subject	2012 Grade	Mean Score
Math	A	3
Reading/Language Arts	C	0.1
Social Studies	A	2
Science	D	-0.6

2012 REPORT CARD ACT & GRAD RATE

3 YEAR AVERAGE SCORES

Subject	Score
Composite	19.4
English	19.0
Math	19.0
Reading	19.7
Science/Reasoning	19.4
2012 Graduation Rate	90.6

2012 BCS TCAP OBSERVATIONS

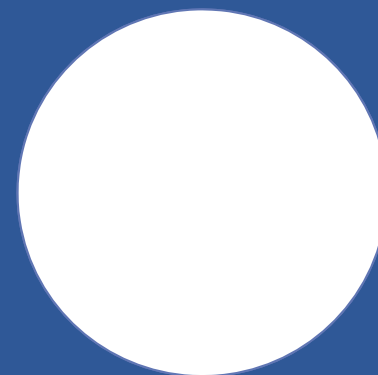
- This year, Blount County Schools students in grades 3-8 outperformed the state of TN on 23 of 24 TCAP assessments.
- Achieving the highest scores in reading, math, and science since the state raised its testing standards in 2009.
- Better than one-half (53.4%) of all students in grades 3-8 are at grade level or better in ELA for the first time since these new measures were adopted.
- Students in third (44.8%-47.3%), fourth (43.7%-52.3%), and fifth grades (53.6%-63.1%) – where reading comprehension is key – made bigger gains in 2011-12 than the previous year.
- Math scores have also increased across grades 3-8. About 700 (1,938 to 2,649) more students in BCS are proficient or advanced in math compared to two years ago.

OBSERVATIONS CONTINUED...

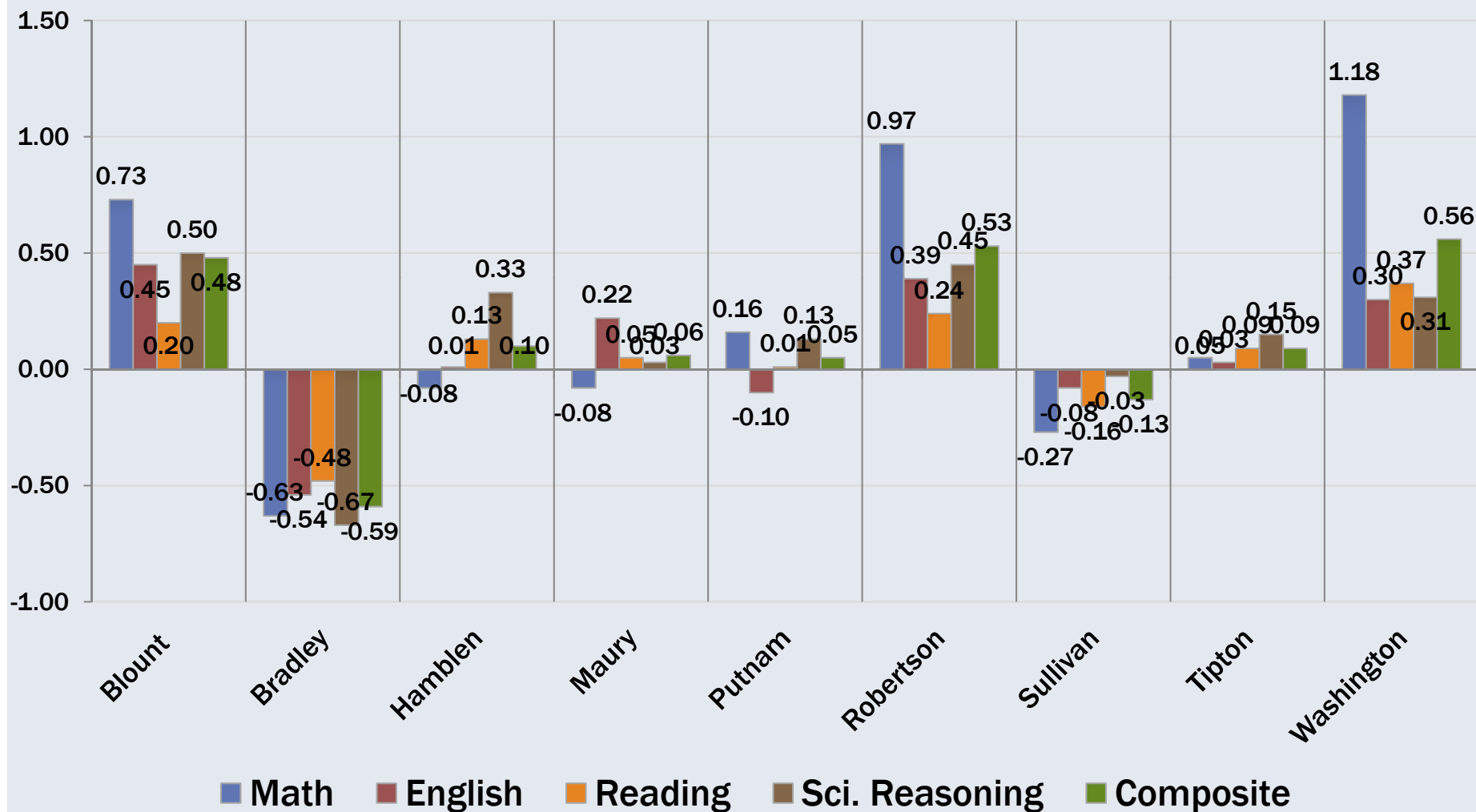
- Two of every three (66.9%) BCS students scored proficient or advanced in TCAP science.
- Science proficiency levels jumped by more than 14 percent (52.0%-66.9%) in the past two years.
- 5th grade Math was the only grade/subject that was outgained by state's performance.
- State Commissioner of Education called Blount County Schools one of the most rapidly improving and highly performing systems in the State of Tennessee

COLLEGE READINESS BENCHMARKS

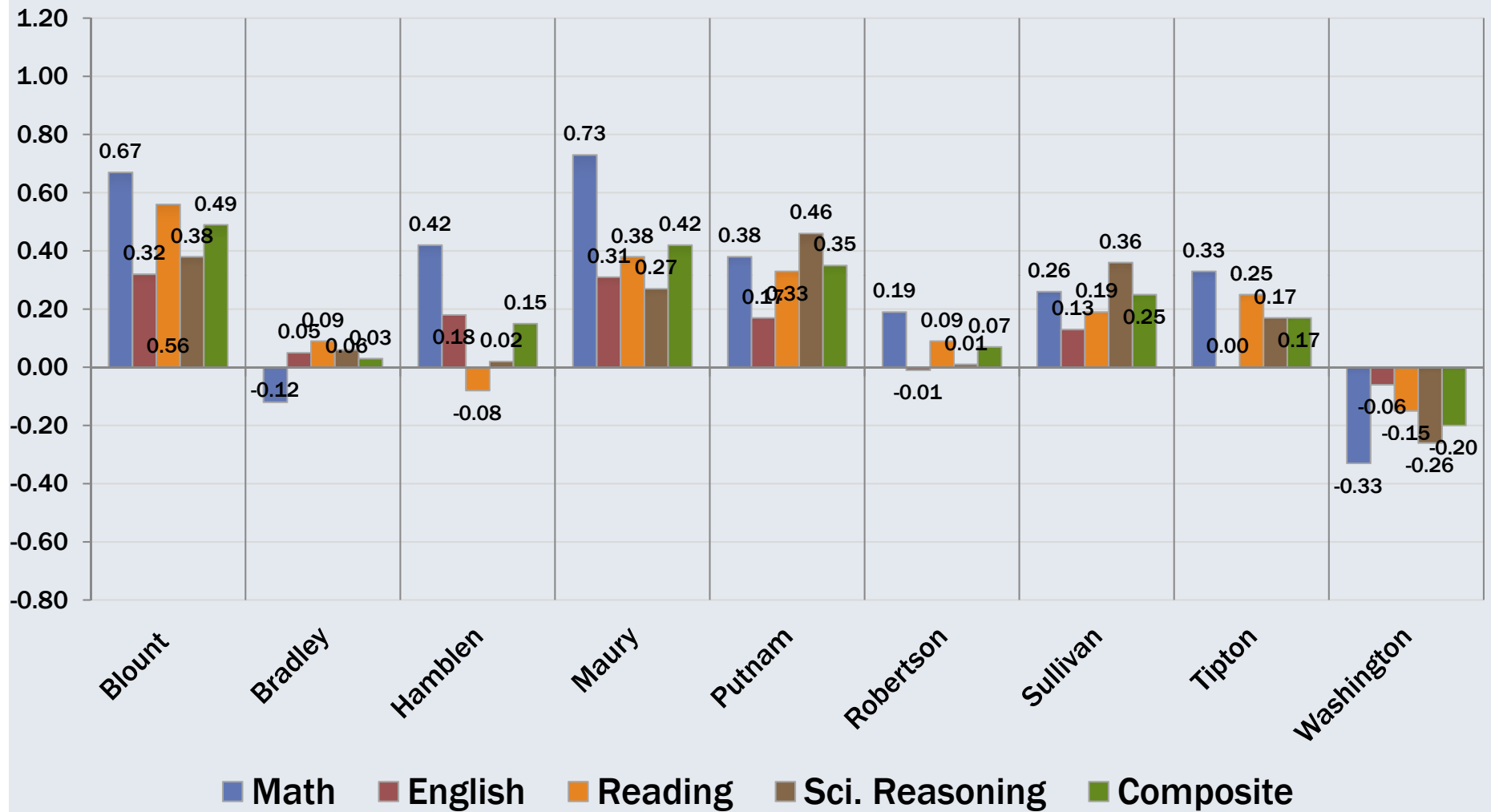
EXPLORE
8th Graders
PLAN 10th
Graders
ACT 11th
Graders



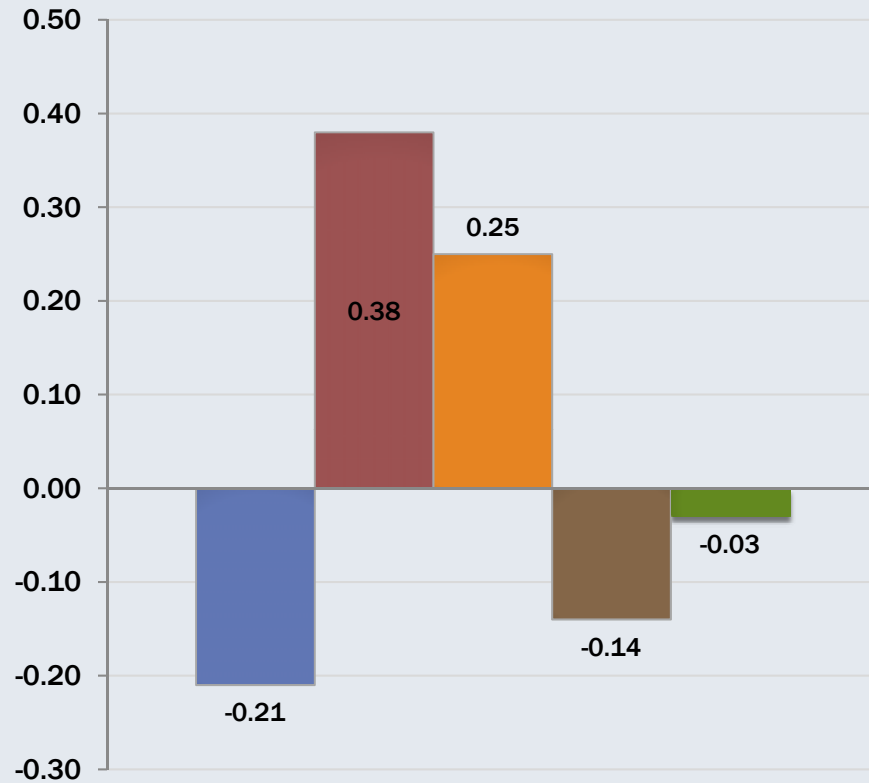
2012 System Value-Added High School EXPLORE System Effect



2012 System Value-Added High School PLAN System Effect

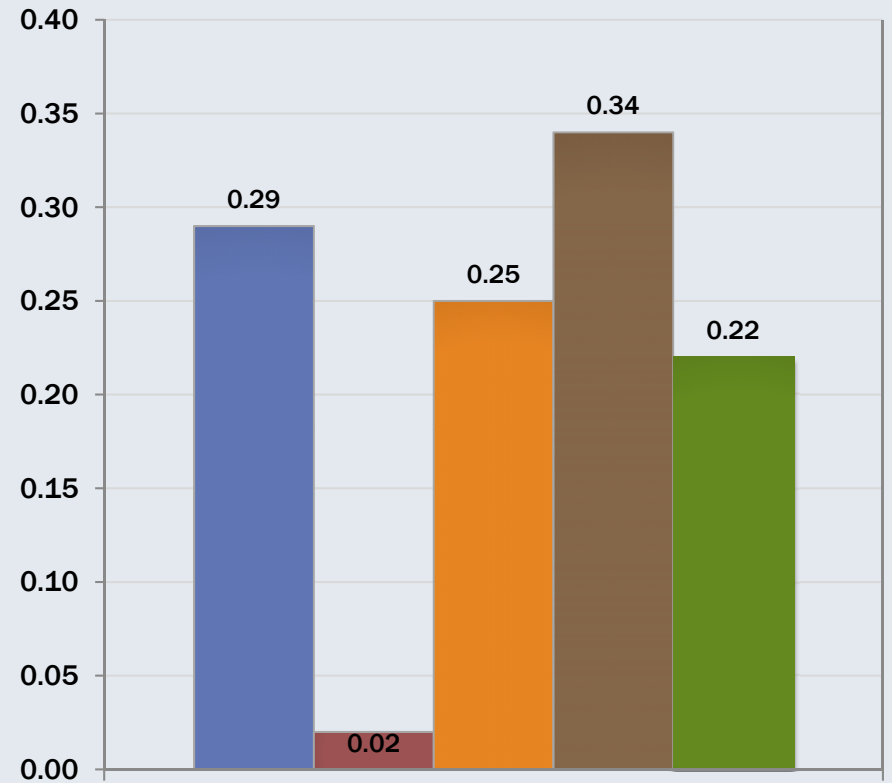


**2011 System Value-Added ACT
System Effect**



■ Math
 ■ English
■ Reading
 ■ Sci. Reasoning
■ Composite

**2012 System Value-Added ACT
System Effect**



■ Math
 ■ English
■ Reading
 ■ Sci. Reasoning
■ Composite

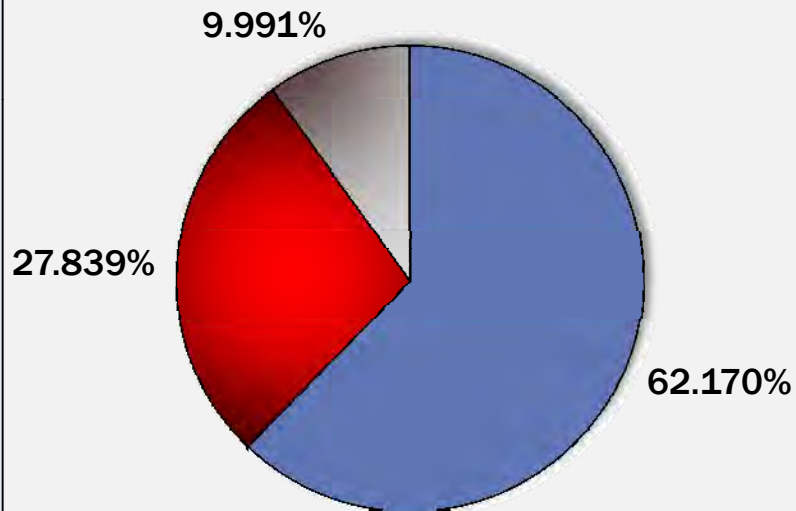
BY THE NUMBERS

Efficiency and
Effectiveness
Comparison
with the eight
school
systems most
similar to
Blount County
Schools



PORTIONING OF THE BLOUNT COUNTY SCHOOL FUND FROM THE FY11/12 TAX RATE

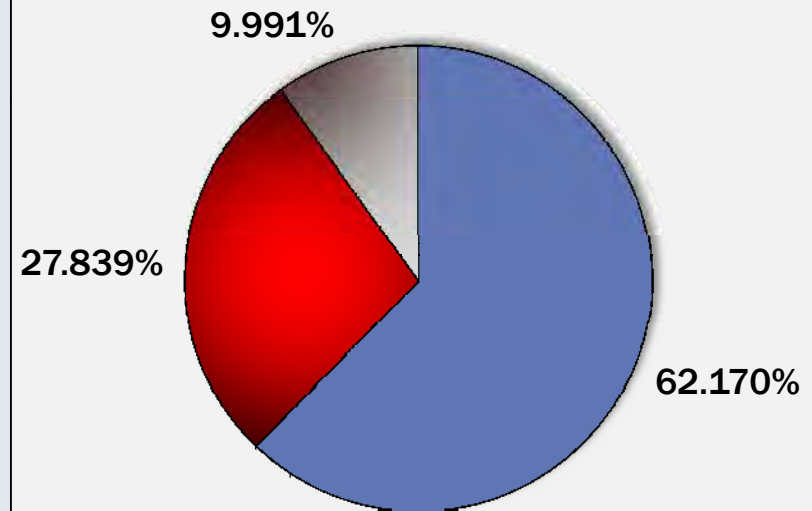
**99 cent (FY11/12)
breakdown**



■ Blount County Schools
■ Maryville City Schools
■ Alcoa City Schools

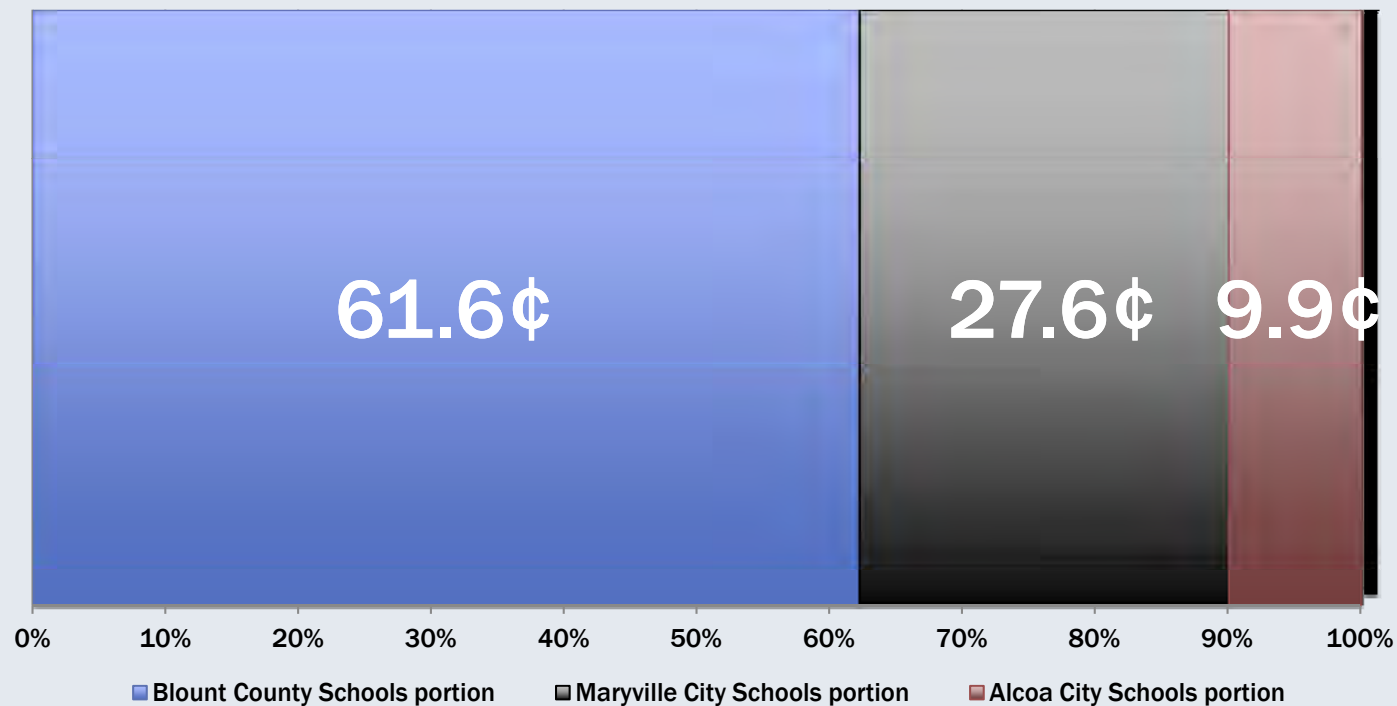
Revised 9/13/12

**99 cent (FY12/13)
breakdown**

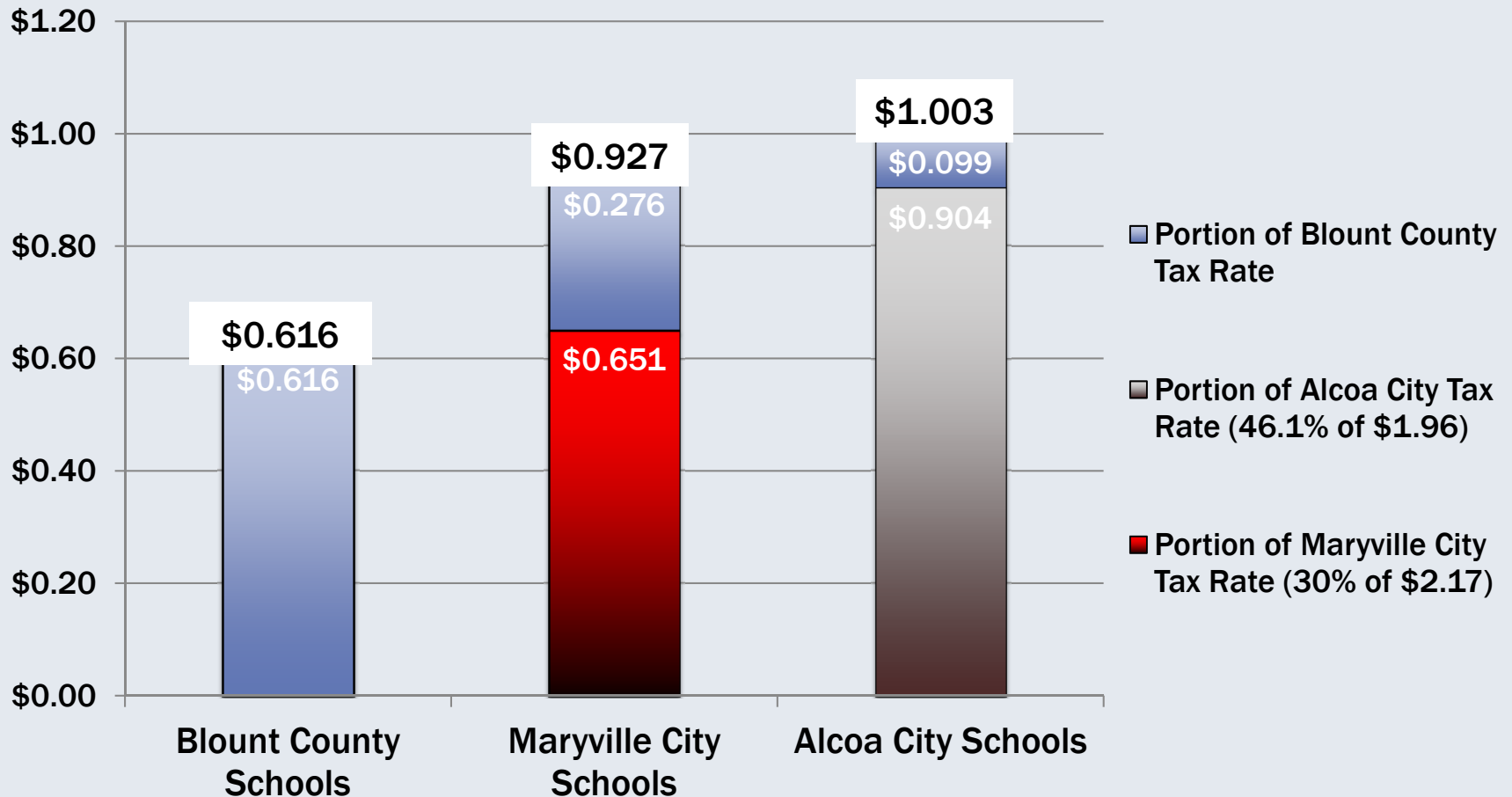


■ Blount County Schools
■ Maryville City Schools
■ Alcoa City Schools

Portioning of the Blount County School Fund (99¢) from the FY11/12 Blount County Tax Rate



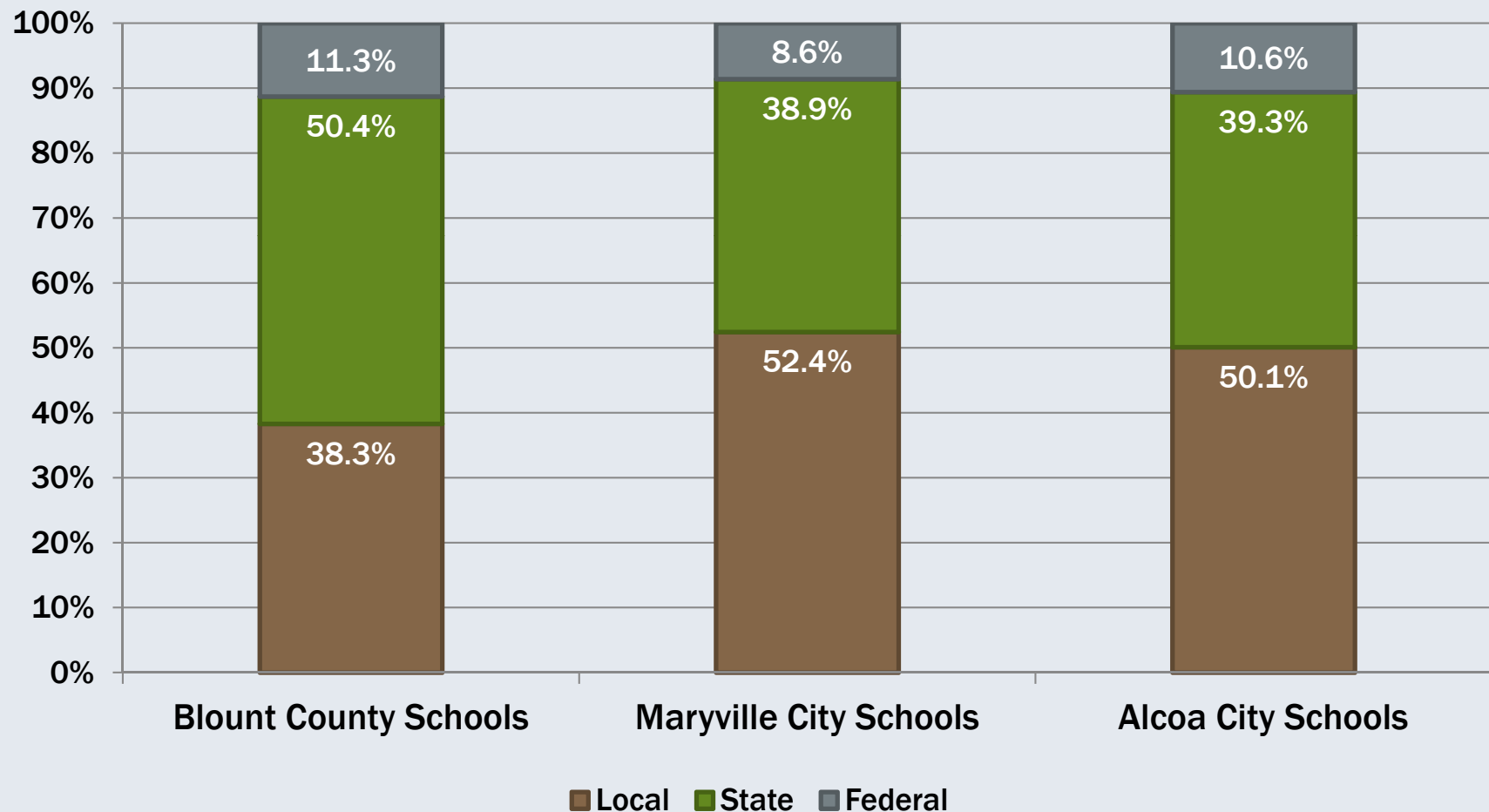
SYSTEMS OF BLOUNT COUNTY FUNDING – COUNTY + CITY (EST.) FY 11/12 TAX RATES



Source: Budget reports from City of Alcoa/Maryville websites

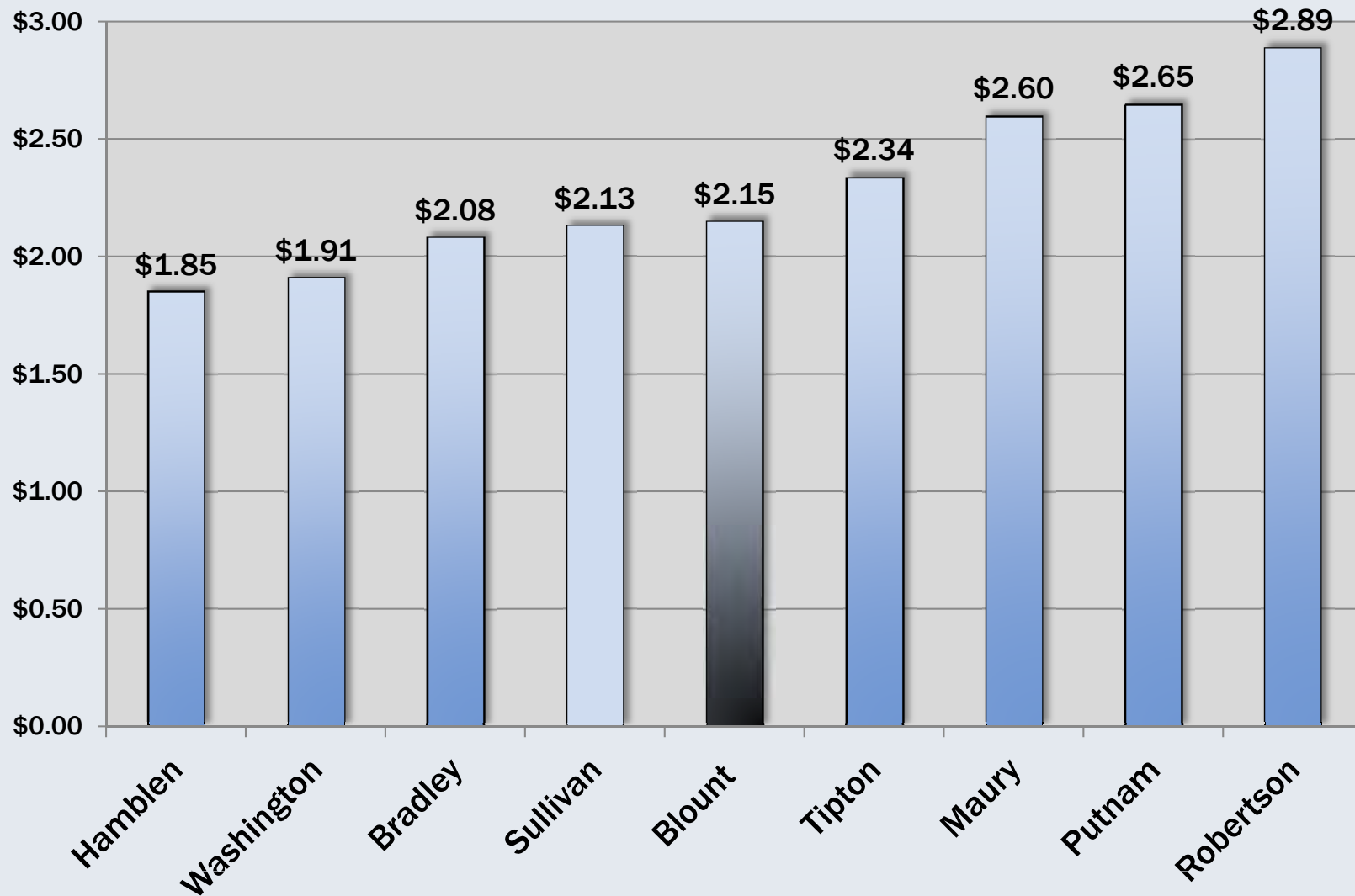
Revised 9/18/12

SYSTEMS OF BLOUNT COUNTY FUNDING – BY LOCAL, STATE, AND FEDERAL AMOUNTS, 10/11

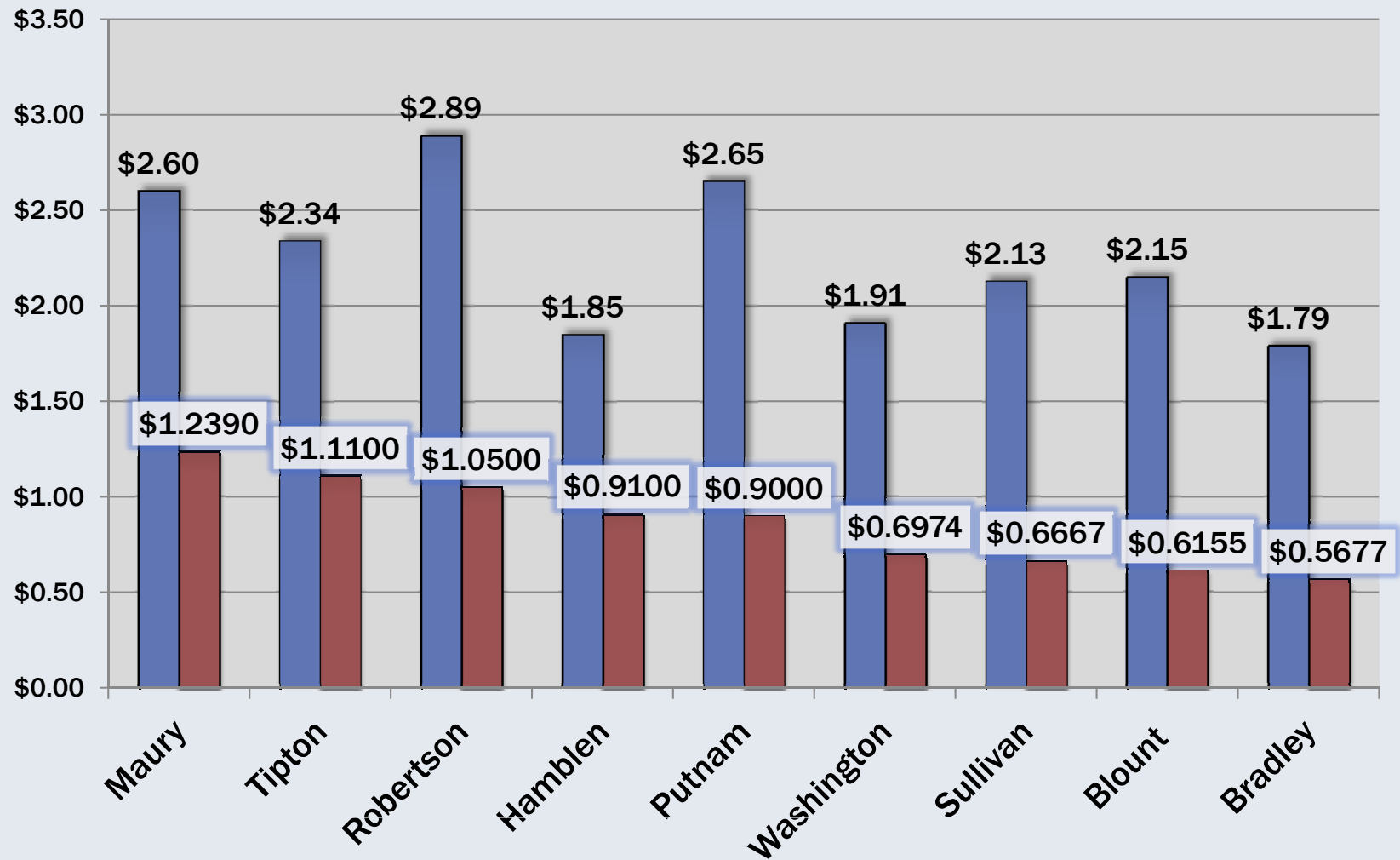


Source: TEA: TN School Systems Profile Rankings

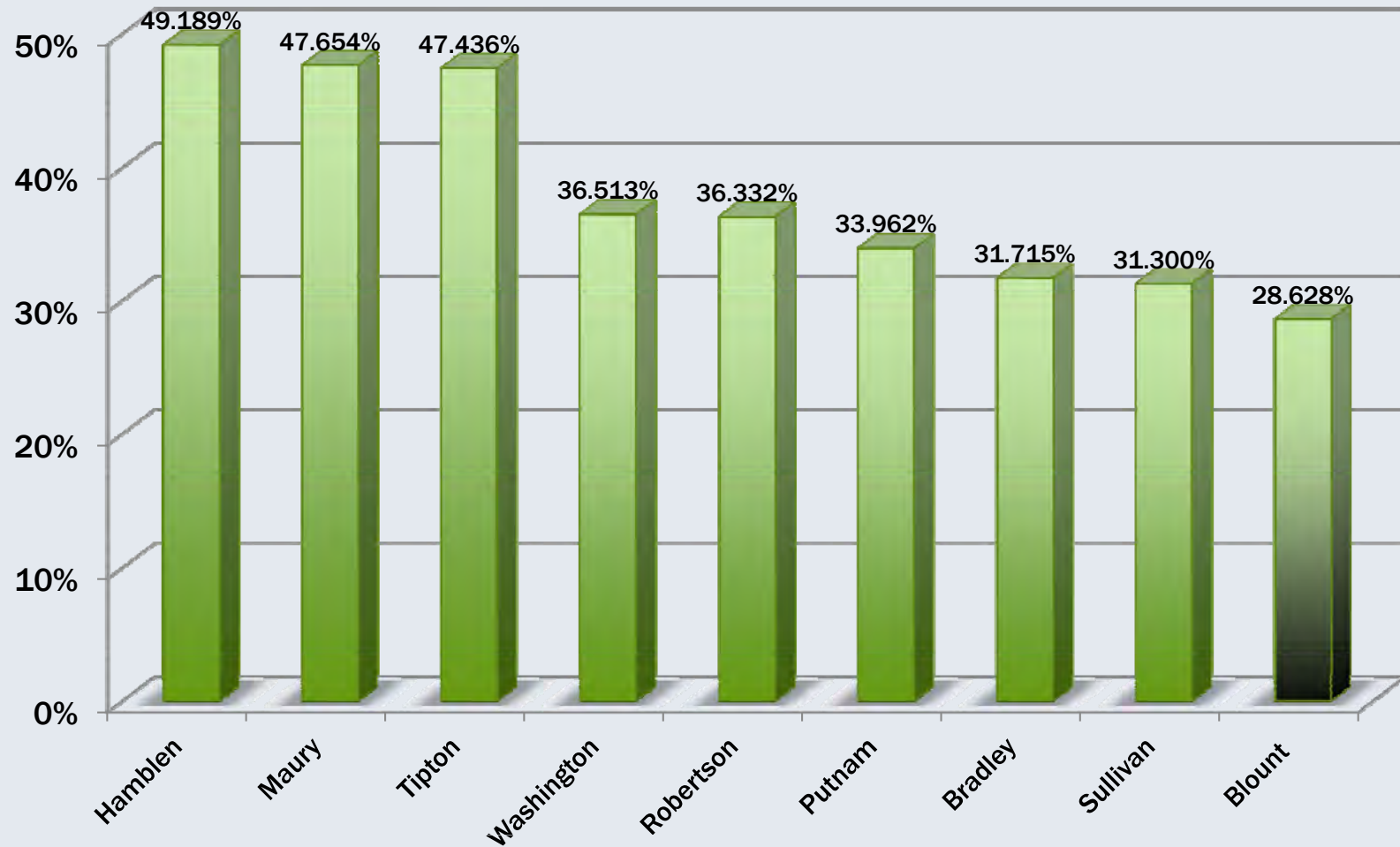
Total Property Tax Rates (2011-2012)



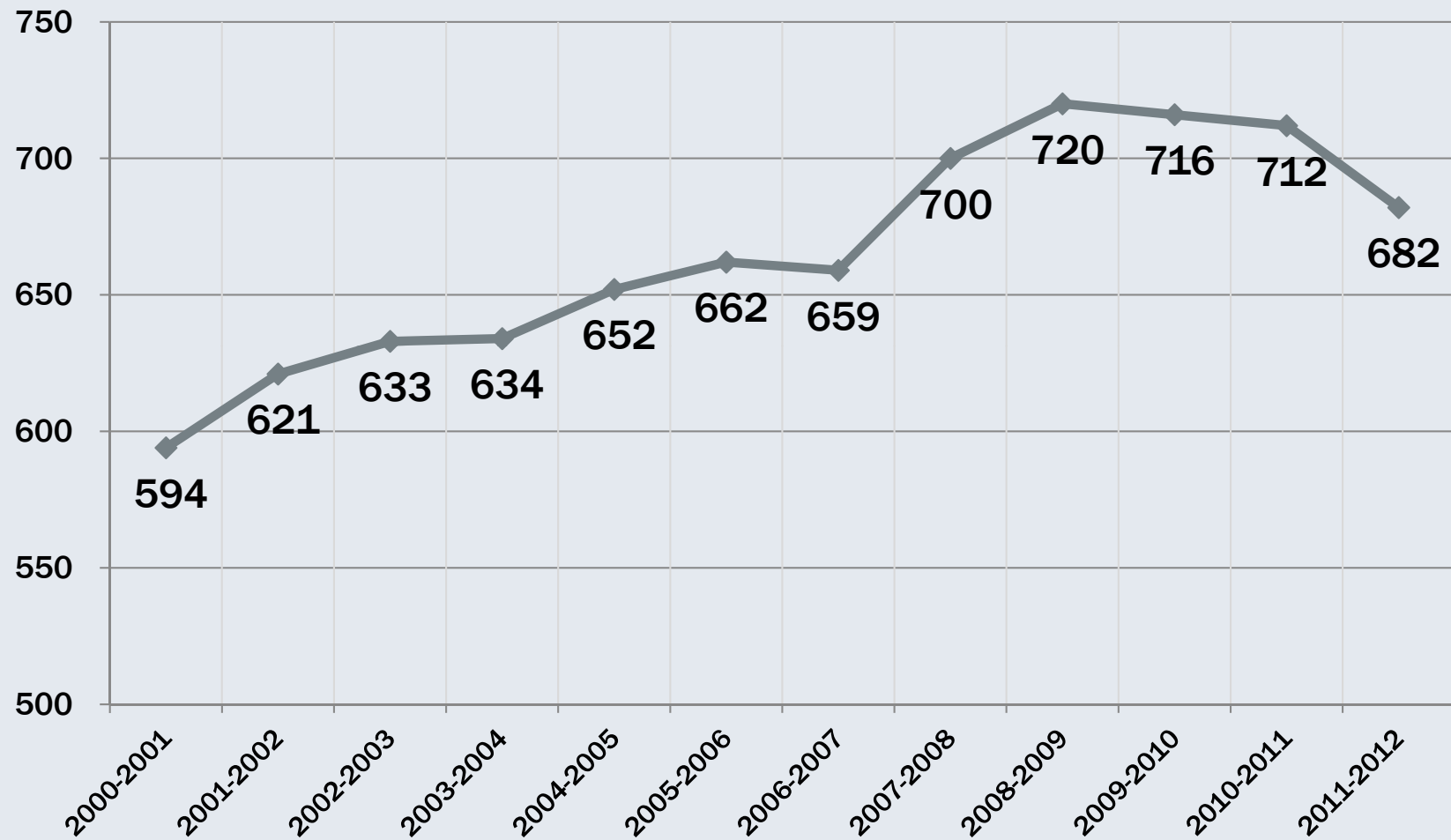
Total Property Tax Rates to General Purpose School Fund (FY11/12)

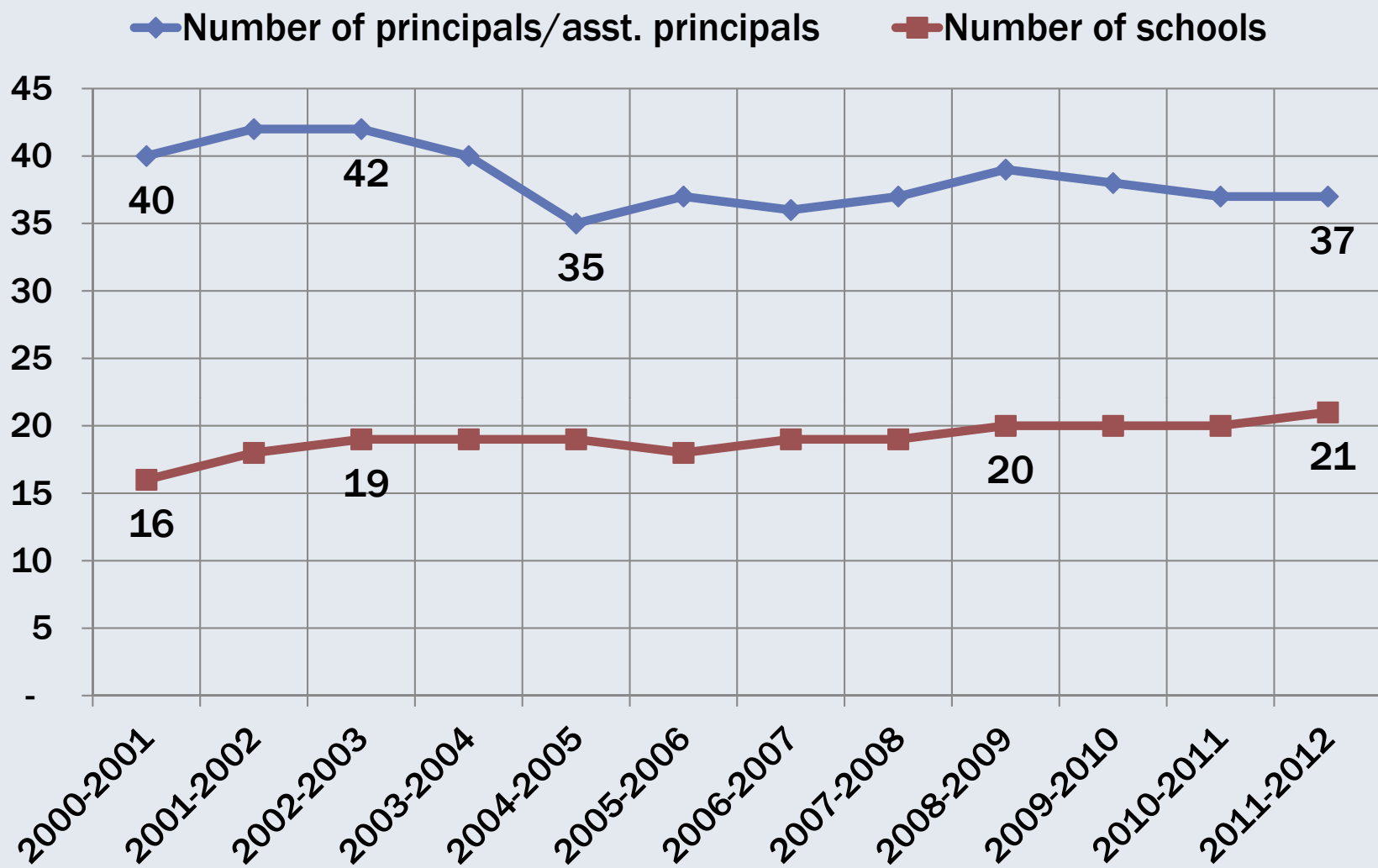


% of School's Tax Rate to Total Property Tax Rate (FY11/12)



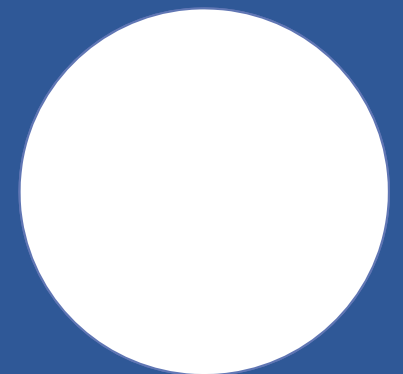
Number of Teachers - BCS



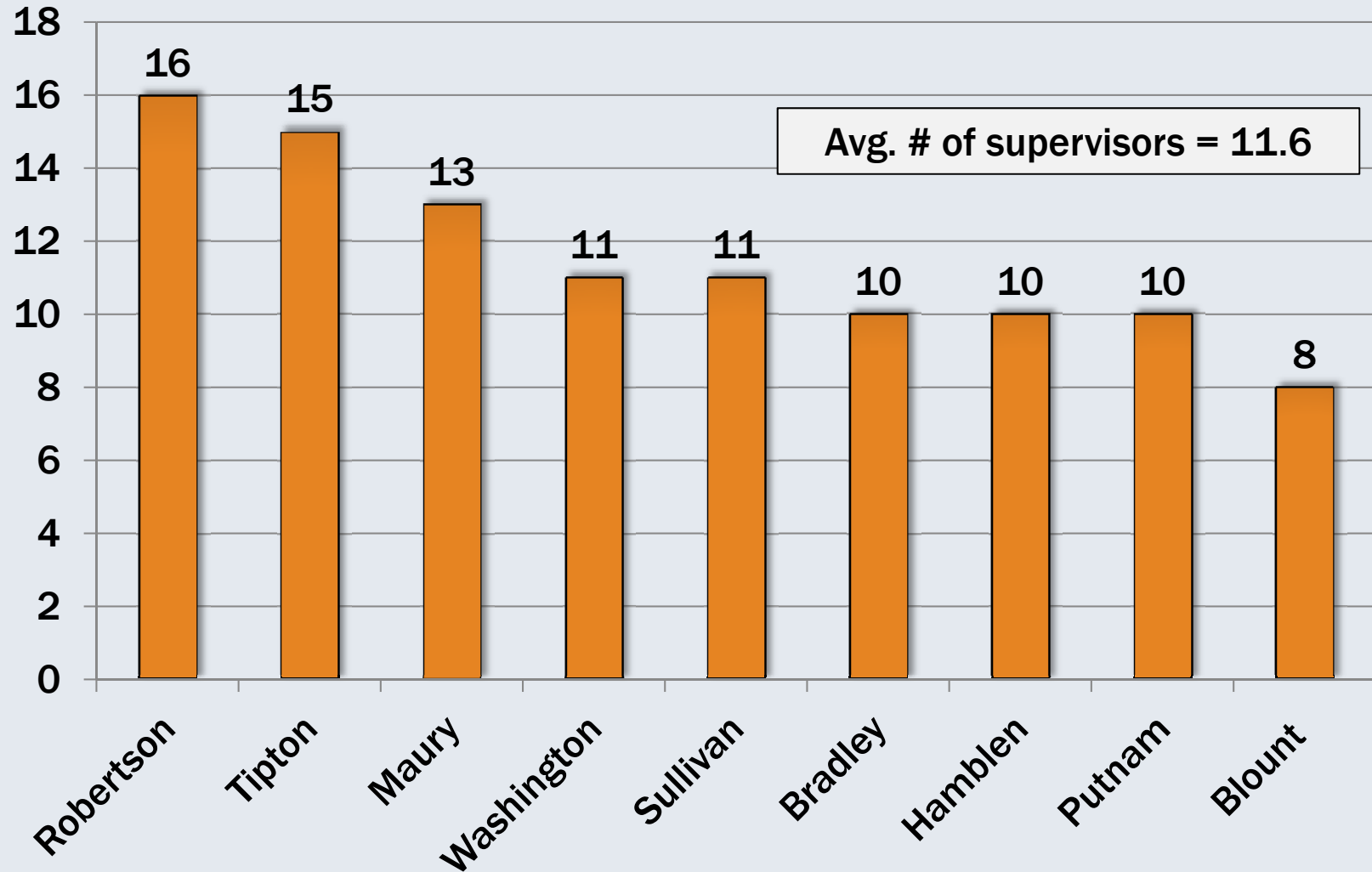


SCHOOLS AND SUPERVISORS

Comparati
ve System
Study

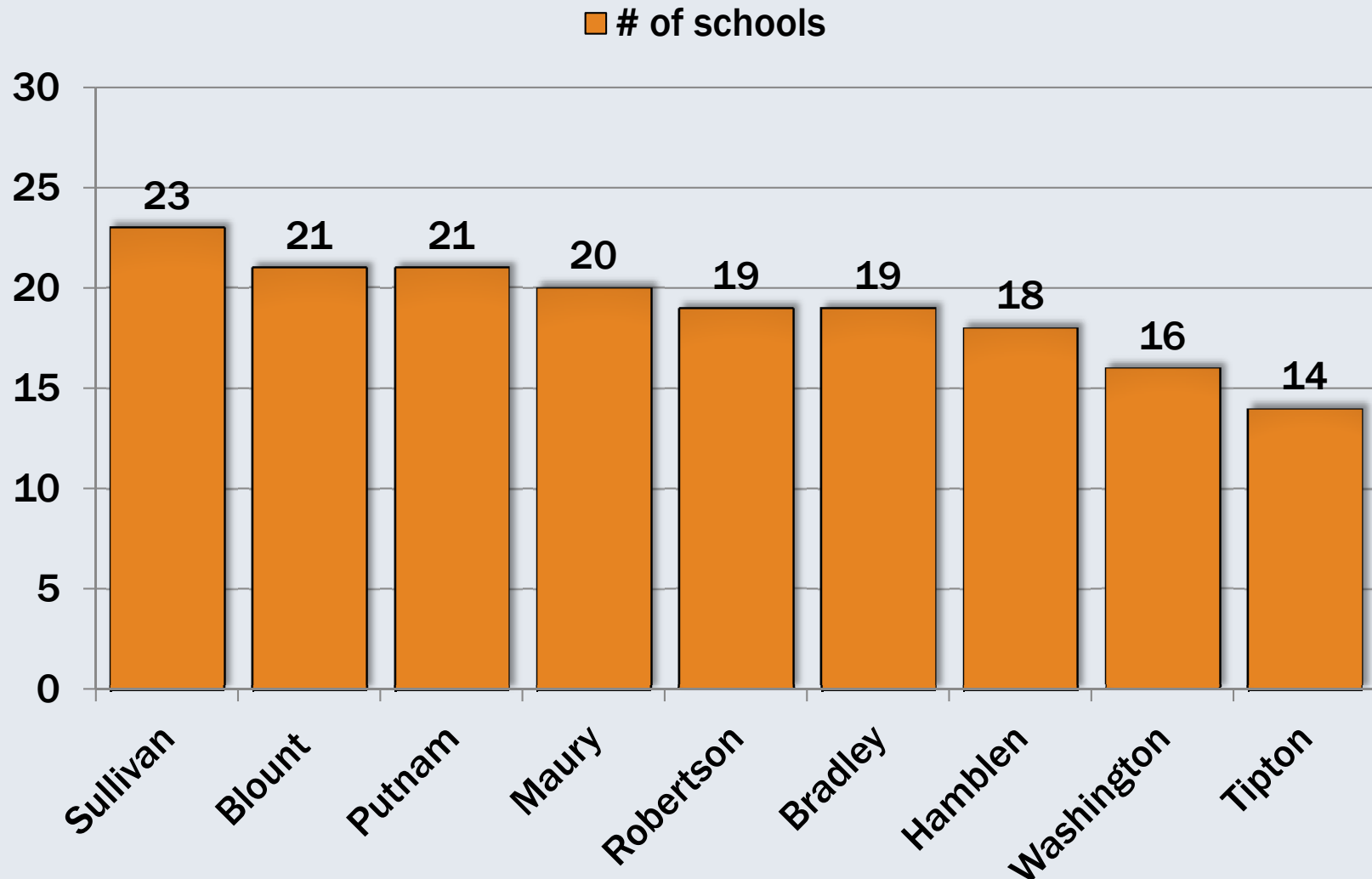


Number of system-level supervisors, 2011-2012



Source: Individual system websites

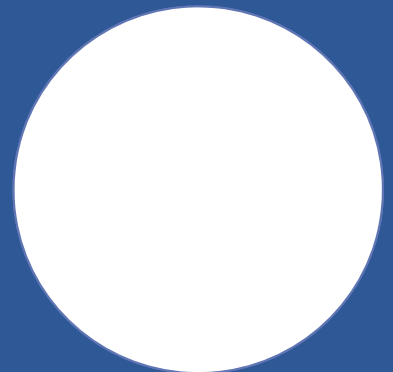
Number of schools, 2011/2012



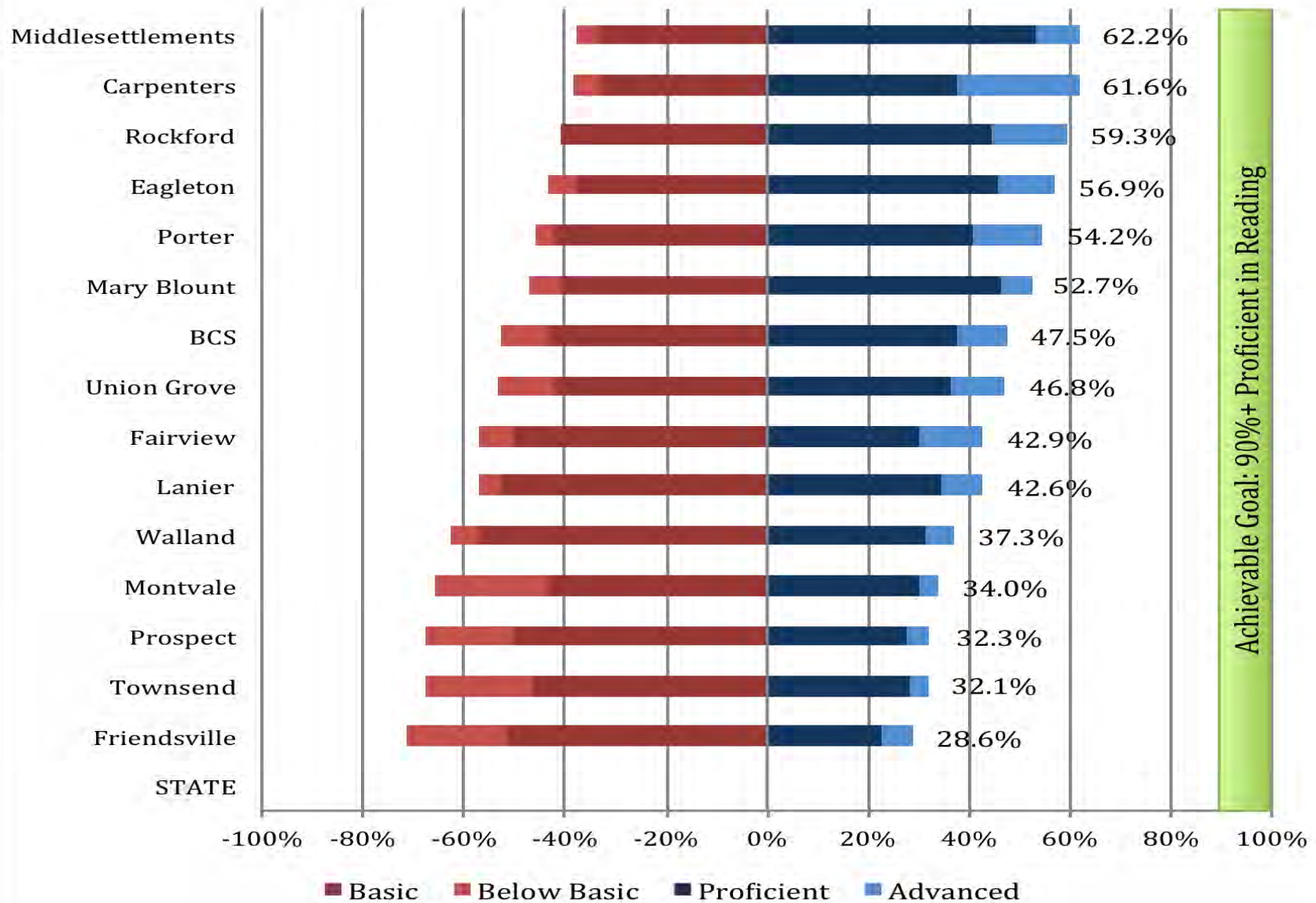
Average number of schools in systems above = 19.0

CHALLENGES AHEAD

Graduate students who are college and career ready and prepared to meet the challenges of the 21st century.



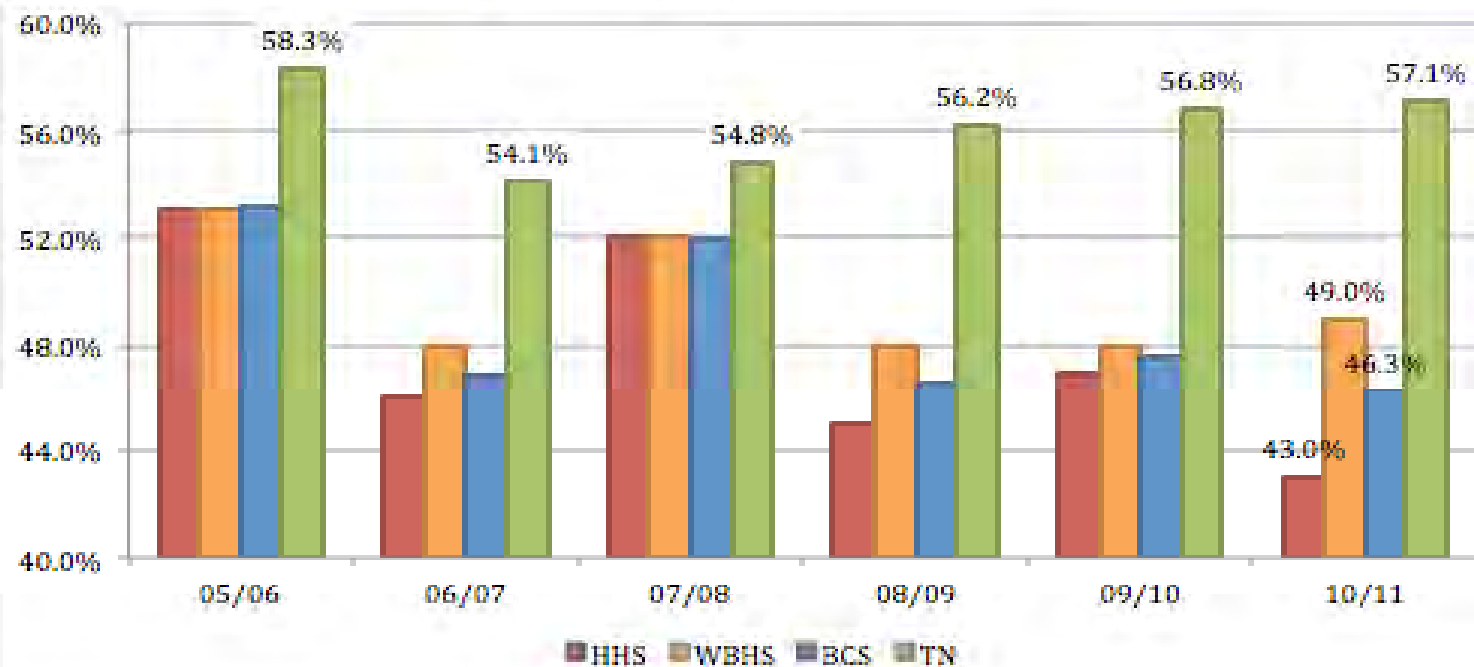
Can our Blount County Schools 3rd Graders Read?



COLLEGE GOING RATE

2010-2011 Blount County Schools College Participation Report

College Going Rates: 2005-06 to 2010-11 Graduates By School, System, and State



MAJOR CHALLENGES MUST BE MET

- Dealing with Unfunded Mandates and Major Changes!
- Full Implementation of the Common Core State Standards in Math and English/Language Arts (Training, Textbooks and Materials)
- Transition to On-line Testing (Technology Infrastructure and Computers and Mobile Devices in place 2015-16)
- Teacher and Principal Evaluation System (Requires additional administrative time, personnel, training and professional development)

CHALLENGES CONTINUED...

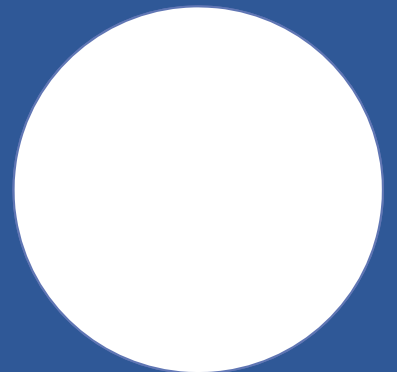
- TN Diploma Project (requires 4th year of Math, all students take Foreign Language)
- Transition to College and Career Standards
- Special Education and ESL Services
- Parental and Community Involvement
- Relentless Pursuit of Continuous Improvement for All!
- Unfunded Mandates and Changes

CONCLUSION

- The BCS are meeting our stated goals in a cost-effective manner. Our system is effective and efficient.
- Our challenges require additional investment so our teachers and students have the technology and instructional resources they need to continue to improve and meet higher standards
- Although we have been successful at growing students academically and improving achievement, we have a long way to go to attain the kind of progress associated with college and career readiness
- We need your help to make this journey successful and ensure that all students reach educational excellence

THANK YOU!

Blount County
Schools are
rapidly improving
and striving to
maximize the
academic
potential of every
student in a safe
and personalized
environment.



RESOLUTION NO. 12-11-008

**SPONSORED BY COMMISSIONERS
RICK CARVER, ROY GAMBLE, PEGGY LAMBERT, KENNETH MELTON, AND
STEVE SAMPLES**

**A RESOLUTION AUTHORIZING AN ANIMAL TRANSFER AGREEMENT AND
THE BLOUNT COUNTY MAYOR TO ENTER INTO AGREEMENT WITH
VARIOUS ANIMAL RESCUE ENTITIES FOR THE PURPOSE OF
TRANSFERRING ANIMALS FROM THE BLOUNT COUNTY ANIMAL CENTER
TO VARIOUS ANIMAL RESCUE ENTITIES.**

WHEREAS, it is the desire and goal of the Blount County Animal Center to place eligible animals in permanent homes; and

WHEREAS, the Blount County Animal Center, from time to time, may have the opportunity to transfer animals in the Blount County Animal Center to various rescue entities; and

WHEREAS, to ensure the welfare of the animals being transferred, the Blount County Animal Center requests the rescue entity enter into an agreement with Blount County, Tennessee, and agree to certain requirements expressed by the Blount County Animal Center, in order to become eligible to receive animals from the Blount County Animal Center; and

WHEREAS, the County Attorney for Blount County has recommended that the Blount County Legislative Body approve an animal transfer agreement and the Blount County Mayor execute animal transfer agreements on behalf of the Blount County Animal Center.

NOW, THEREFORE, BE IT RESOLVED by the Blount County Board of Commissioners meeting in regular session on this the 15th day of November, 2012, that the Blount County Legislative Body hereby approves the attached Animal Transfer Agreement and the Blount County Mayor is hereby authorized to enter into agreement with various animal rescue entities for the purpose of transferring animals from the Blount County Animal Center to various animal rescue entities.

Duly authorized and approved the 15th day of November, 2012.

CERTIFICATION OF ACTION:

ATTEST:

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

CRAIG L. GARRETT

ATTORNEY AT LAW, PLLC

607 SMITHVIEW DRIVE
MARYVILLE, TENNESSEE 37803

PHONE: 865-984-8200
FAX: 865-981-2833

M E M O R A N D U M

TO: THE HONORABLE ED MITCHELL, BLOUNT COUNTY MAYOR

FROM: CRAIG L. GARRETT

RE: ANIMAL TRANSFER AGREEMENT

DATE: OCTOBER 25, 2012

I have reviewed the proposed agreement submitted for transfer of certain animals to various rescue entities. The agreement seems to be straightforward and it is my opinion that there would be no problem with the County executing the same. It is my opinion that the contract would need to be signed by you on behalf of the County rather than someone at the Blount County Animal Center.

To avoid any possible issues or confusion, I also think it would be a good idea to have this contact approved by the County Commission.

If you have any further questions, please feel free to contact me.



This Animal Transfer Agreement (this "Agreement") is entered as of the 23rd day of July, 2012 by and between **BCTN**, through the BCAC, a division thereof, and **Last Hope (MN)**, of Inver Grove, MN (the "Rescue"). This Agreement is effective upon signing by authorized designees of both parties and remains in force until the 23rd day of July, 2013 unless cancelled after thirty (30) days notice by either party.

WHEREAS, BCTN operates an animal care facility in Maryville, Tennessee known as the BCAC; and,

WHEREAS, the BCAC may place and the Rescue may accept, one or more agreed upon animals from BCAC's facilities with the Rescue for placement into permanent homes.

NOW, THEREFORE, in consideration of the foregoing premises and the terms, conditions and agreements contained herein, the parties agree as follows:

1. BCAC may, from time to time, offer to transfer ownership of certain of its animals to the Rescue for placement in permanent homes. To accept the offer, the Rescue shall notify the BCAC identifying the animal(s) the Rescue wants. BCAC shall notify the Rescue of the fees for the selected animal(s) prior to the transfer. Such animals accepted for transfer by the Rescue shall be the "Animals" in this agreement and all such transfers shall be governed by this agreement.
2. **BCAC** shall:
 - a. **Transfer ownership** to the Rescue of all Animals. Ownership of the Animals shall automatically transfer to the Rescue when the animals have been transported one-half the distance from the BCAC to the Rescue.
 - b. **Provide interstate Health Certificates** if the Animals are to cross state lines during transport to the Rescue.
 - c. **Provide vet records** for the Animals to the Rescue to verify that vaccinations are current and that heartworm tests have been performed when appropriate.
 - d. **Alter the Animals** before transport to the Rescue unless age or medical condition warrants otherwise, in BCAC's sole discretion.
 - e. **Disclose any known medical and behavioral issues.** (In a new environment, the Animals may exhibit behavior not seen at BCAC.)
3. **The Rescue** shall:
 - a. **Accept ownership** and responsibility of the Animals from BCAC when the animals have been transported one-half the distance from the BCAC to the Rescue.
 - b. **Ensure physical and emotional comfort** for the Animals while the Animals are in the Rescue's care by providing adequate fresh food and water, clean and dry bedding, shelter from the elements and daily exercise.
 - c. **Ensure veterinary care and treatment** as needed for the Animals while the Animals are in the Rescue's care, in addition to providing monthly heartworm preventative and ensure the Animals see a licensed veterinarian for exams and vaccinations annually.
 - d. **Ensure adherence to all applicable laws** governing control and custody of the Animals, including laws governing the immunizations of dogs and cats against rabies.
 - e. **Ensure acceptable placement** of the Animals. The Animals shall be adopted to persons that shall follow 2b-d of this Agreement. The Animals shall not be placed with adopters on restricted property where a "NO PETS" policy is enforced or where there is a potential that the Animals could be in harm's way or where the Animals may be abused or neglected.
 - f. **Ensure safe return** of the Animals back to BCAC if the Rescue dissolves or can no longer care for the Animals that are not yet adopted out by the Rescue.
 - g. **Allow BCAC to monitor** the care given to the Animals by email, phone, or in-person visits.
 - h. **Pay** any applicable fees to BCAC within 45 days of receiving invoice.
 - i. **Surrender** the Animals back to BCAC if any terms, conditions in this Agreement are violated.
4. **The Rescue** also:
 - a. Acknowledges that BCAC has limited knowledge about the Animals and that any KNOWN problems (medical or behavioral) have been disclosed.
 - b. Acknowledges that, after assuming ownership of the Animals as provider herein, it owns the Animals and is responsible for any future acts or illnesses of the Animals.
 - c. Releases BCAC from any future liability and assumes all risks associated with owning the Animals.
 - d. Holds BCAC harmless for any veterinary fees or damages caused by the Animals while owned by or in the care of the Rescue.
 - e. Holds BCAC harmless for any veterinary fees relating to the Animals accrued due to illness or injury while owned by or in the care of the Rescue.
 - f. Shall indemnify and defend BCTN and the BCAC, its officers, directors, employees and volunteers from and against any and all liabilities, claims, judgments, decrees, civil penalties and fines, damages, expenses and losses incurred by or asserted against BCTN or the BCAC relating to the Animals.

IN WITNESS WHEREOF, the Parties have executed this Agreement to become binding on the day, month, and year first stated above by attaching the signatures of authorized signers and their positions within their respective organizations.

Blount County, Tennessee

Signed: _____

Name: _____

Its: _____

Last Hope (MN)

Signed: _____

Name: _____

Its: _____

Memo

To: Blount County Commission
From: Building Commissioner
CC: Other commission members and staff
Date: 11/2/2012
Re: Setting of Public Hearing.

This is the corrected resolution for the commercial campground regulations, which were reviewed by the Blount County Planning Commission at their September 2012 meeting. The correction that was made in section 5.B. (1) was the distance campgrounds can be located on roads that directly intersect specifically listed arterial and collector status roads. I have included that section below as well as the action taken by the planning commission, taken from the minutes of the September 2012 meeting. A public hearing will need to be scheduled for this resolution.

- 1) Commercial campgrounds and recreational vehicle parks (campgrounds) shall be limited to specific areas deemed significant to tourism, generally the Highway 411 North corridor leading to Maryville, Highway 321 corridor leading to Townsend, and the Highway 129 corridor leading to Tallassee. With exceptions specified below, campgrounds will be limited to direct access on the following arterial and collector status roads: Highway 411 North from the Maryville city limits to the Blount/Sevier county line, Lamar Alexander Parkway (Highway 321) from Maryville city limits to the city limits of Townsend, Highway 321 from the Townsend city limits to the Blount/Sevier county line, Old Tuckaleechee Road around the southern boundary of Townsend, Old Walland Highway from intersection with Ellejoy Road to intersection with Melrose Bridge; Hwy 129 (Calderwood Hwy) from intersection with Six Mile Road to intersection with Happy Valley Road. For roads directly intersecting the above listed arterial and collector status roads, commercial campgrounds and recreational vehicle parks (campgrounds) may be permitted if direct access on such roads is within 3,000 feet of direct intersection with the arterial and collector status roads, and such roads meet standards of subsection 2 below.

Proposed Campground and RV Park Regulations.

The County Commission referred the Campground and RV Park Regulations back to the Planning Commission due to a clerical error in the Public Hearing and County Commission resolution. The incorrect resolution indicated that 5,000 feet was needed off the major arterial roadways instead of 3,000 feet. A corrected resolution was mailed to members for review prior to the meeting.

Commissioner Roddy made a motion to forward the Campground and RV Park Resolution to the County Commission with recommendation for approval, seconded by Commissioner Caldwell. Motion received unanimous approval.

RESOLUTION No. _____

Sponsored by Commissioners _____ and _____.

A RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, BY ADDING A NEW SECTION 7.18 DESIGN STANDARDS FOR COMMERCIAL CAMPGROUND AND RECREATIONAL VEHICLE PARKS, AMEND SECTIONS 9.1B, 9.2B and 9.3B TO INCLUDE COMMERCIAL CAMPGROUND AND RECREATIONAL VEHICLE PARKS, AND AMEND SECTION 13 TO INCLUDE DEFINITIONS FOR CAMPING CABINS AND COMMERCIAL CAMPGROUNDS

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this _____, 2012:

WHEREAS, the Legislature of the State of Tennessee has enabled Blount County to adopt and amend zoning regulations in Tennessee Code Annotated Sections 13-7-101, *et seq.*, and

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

WHEREAS, it is desired to amend such Resolution to provide an avenue to permit said use upon review and approval,

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

1. That the following new Section 7.18 be added to the Zoning Resolution:

Section 7.18 – Commercial Campground and Recreational Vehicle Parks

The purpose of this section is to provide opportunities for quality designed commercial campgrounds and recreational vehicle parks that are properly located in the community where street access and capacity and other infrastructure are favorable for higher density development. In order to create a desirable recreational environment and protect the public health, safety, and welfare, site plans are required for all new commercial campgrounds and recreational vehicle parks. A commercial campground and recreational vehicle park shall meet the following regulations:

1. Minimum lot size requirement: The minimum development site for a commercial campground and recreational vehicle park shall be ten (10) acres.
2. Permitted uses and activities: The following uses, vehicles and activities shall be permitted in all commercial campgrounds and recreational vehicle parks.
 - A. Recreational vehicles, travel trailers, pick-up coaches, motor homes, camping trailers, camping cabins (not to exceed 25% of the total camp sites), and tents suitable for temporary habitation and used for travel, vacation and recreation purposes provided:
 - 1) Underpinning or the removal of wheels, except for the temporary purpose of repair or stabilizing is prohibited.

- 2) External structures permanently attached to the ground such as carports, or cabanas associated with individual campsites, shall not be permitted.

B. A recreational vehicle shall not remain in a recreational vehicle park for more than two hundred-ten (210) consecutive days in any three-hundred-sixty-five (365) day period except:

- 1) Vehicles owned and operated by seasonal camp workers shall be exempt from this requirement.
- 2) Storage of unoccupied recreational vehicles may be allowed in a designated storage area, with number of stored vehicles not to exceed 50% of total number of campsites, and shall not encroach on primary subsurface sewage disposal system, and shall be visually buffered from and public road, and shall be set back from lot lines by the required principle structure setbacks for the zone.

C. Camp Workers: Each commercial campground or recreational vehicle park may have campsites available for camp workers directly employed by the campground.

3. Accessory Uses: Management headquarters, toilets, dumping stations, showers, coin-operated laundry facilities, commercial uses exclusive to the park that cater to camp patrons only, and structures which are customarily incidental and subordinate to the operation of a commercial campground or recreational vehicle park are permitted as accessory uses to the park including covered picnic tables and pavilions, subject to the following restrictions:

A. Such establishments and parking areas primarily related to their operations shall not occupy more than five (5) percent of the gross area of the park.

4. Prohibited uses and structures:

A. Mobile homes and mobile home parks,

B. Permanent residences, excluding the accessory use of a resident management structure.

5. Design standards for recreational vehicle parks and campgrounds. All commercial campgrounds and recreational vehicle parks shall meet the following requirements in addition to other requirements in specific zones.

A. Density. The maximum number of campsites shall be controlled through this section and environmental health department approval.

B. Access and location criteria:

- 1) Commercial campgrounds and recreational vehicle parks (campgrounds) shall be limited to specific areas deemed significant to tourism, generally the Highway 411 North

corridor leading to Maryville, Highway 321 corridor leading to Townsend, and the Highway 129 corridor leading to Tallassee. With exceptions specified below, campgrounds will be limited to direct access on the following arterial and collector status roads: Highway 411 North from the Maryville city limits to the Blount/Sevier county line, Lamar Alexander Parkway (Highway 321) from Maryville city limits to the city limits of Townsend, Highway 321 from the Townsend city limits to the Blount/Sevier county line, Old Tuckaleechee Road around the southern boundary of Townsend, Old Walland Highway from intersection with Ellejoy Road to intersection with Melrose Bridge; Hwy 129 (Calderwood Hwy) from intersection with Six Mile Road to intersection with Happy Valley Road. For roads directly intersecting the above listed arterial and collector status roads, commercial campgrounds and recreational vehicle parks (campgrounds) may be permitted if direct access on such roads is within 3,000 feet of direct intersection with the arterial and collector status roads, and such roads meet standards of subsection 2 below.

- 2) Location of campgrounds shall be limited to offsite roads with at least 18 foot wide pavement with 2 foot shoulders.
- 3) Entrances and exits to the campgrounds shall be designed for safe and convenient movement of traffic into and out of the park and to minimize traffic conflict and facilitate free movement of traffic on adjacent streets. All traffic into and out of the park shall be thru such entrances and exits. No entrance or exit shall require a turn at an acute angle for vehicles moving in the direction intended. Curb radii, driveway cut and placement at intersections shall have a minimum of fifty (50) feet turning radius and exits shall be designed to allow ingress and egress simultaneously.
- 4) A deceleration lane may be required to entrance of the campground if recommended by the Blount County Highway Department or the Tennessee Department of Transportation (TDOT). When a deceleration lane is proposed to be located off a state right-of-way, the deceleration lane is subject to review and approval by the Tennessee Department of Transportation. When a deceleration land is proposed to be located off a county maintained right-of-way, the deceleration lane is subject to review and approval by the Blount County Highway Department.

C. Internal Roadways. All internal roadways shall meet the following requirements:

- 1) Internal roadways shall be maintained so emergency vehicles can safely access all areas of the site.

- 2) All interior roadways shall be constructed with an adequate, well-drained base and be surfaced with a minimum four (4) inches of gravel. Roadway grades shall not exceed ten (10) percent for gravel roads and thirteen (13) percent for paved roads.
- 3) An erosion control plan shall also be required.
- 4) All internal roadways shall have a minimum width of no less than fourteen (14) feet for one-way traffic and no less than eighteen (18) feet for two-way traffic.

- D. Check-in Facility. Designate on the site plan a central vehicle check-in facility with the queuing capacity for a minimum of three (3) recreational vehicles, to insure check-in does not become congested.
- E. Parking for workers and guests. Parking spaces shall be provided for the manager and camp workers. A minimum of one (1) guest parking space shall be provided for every five (5) campsites.
- F. Sewage Disposal. All campgrounds will be required to be connected to a public sewer system or have a subsurface sewage disposal system approved by the Blount County Environmental Health Department.
- G. Any site plan shall address provision for fire service with fire hydrants and adequate access for emergency vehicles within the development.
- H. Any site plan shall address garbage service, particularly if common receptacles are used in which case screening of receptacles shall be required.
- I. Fire Pits. Campfires shall only be permitted in designated fire pits.
- J. Lighting and Noise. All campgrounds shall be designed to meet the current outdoor lighting standards found in section 7.15-D. All campgrounds should conduct business in accordance to any existing noise laws within the county.
- K. Buffering. Any site plan shall include a buffer along all side and rear property boundaries. The buffer shall be a solid fence 8 feet in height or an evergreen hedge with ultimate height of 12 feet and a planted height of at least 36 inches.
6. Design Requirements for Recreational Vehicle Campsites and Tent Campsites.
- A. Recreational Vehicle Campsite.
- 1) All recreational vehicle campsites shall have a minimum of 1,400 square feet.
 - 2) A recreational vehicle campsite shall be designed so there is a minimum of ten (10) feet between recreational vehicles.

- 3) Each campsite shall contain a stabilized vehicular parking pad.
- 4) No building or storage sheds are permitted on individual recreational vehicle campsites.
- 5) Recreational vehicle campsites shall include a minimum of one (1) automobile vehicle parking space with minimum dimensions of ten (10) feet by twenty (20) feet.
- 6) Each campsite shall abut at least one internal roadway within the boundaries of the Recreational Vehicle Park and campground. Ingress and egress to the campsite shall be limited to an internal roadway.
- 7) RV campsites shall be set back at least twenty-five (25) feet from any stream bank, and at least fifty (50) feet from the bank of the Little River.

B. Tent Campsite.

- 1) All tent campsites shall have a minimum area of 1,400 square feet.
- 2) Tent campsites shall include a minimum of one (1) automobile parking space with minimum dimensions of ten (10) feet by twenty (20) feet.
- 3) Each campsite shall abut at least one internal roadway within the boundaries of the Recreational Vehicle Park and campground. Ingress and egress to the campsite shall be limited to an internal roadway.
- 4) Tent campsites shall be set back at least twenty-five (25) feet from any stream bank, and at least fifty (50) feet from the bank of the Little River.

C. Camping Cabin sites.

- 1) All camping cabin sites shall have a minimum area of 1,400 square feet.
- 2) A camping cabin site must be designed so there is a minimum of twenty (20) feet between camping cabins.
- 3) No storage sheds are permitted on an individual camping cabin site.
- 4) Camping cabin sites shall include a minimum of one (1) automobile vehicle parking space with minimum dimensions of ten (10) feet by twenty (20) feet.
- 5) Each campsite shall abut at least one internal roadway within the boundaries of the Recreational Vehicle Park and

Campground. Ingress and egress to the campsite shall be limited to an internal roadway.

- 6) Camping cabin sites shall be set back at least twenty-five (25) feet from any stream bank, and at least fifty (50) feet from the bank of the Little River.

D. All campsites shall be designed in conformity with the Floodplain Regulations if within a flood zone.

2. That sections 9.1B, 9.2B, and 9.3B be amended to add campgrounds and recreational vehicle parks as special exceptions as follows:

9.1 B. Uses Permitted as Special Exceptions: multifamily dwellings including three or more of any dwelling units per lot (see also Section 7.6) and their associated sales or rental offices for the development, high density multifamily planned development (see also Subsections F and I below); family commercial enterprises (see Section 7.10), nursing homes, retirement homes, sanitariums, assisted care living facilities, and resident facilities with special services, treatment, or supervision; day care facilities commercial cemeteries not associated with a church or other place of worship; government and utility uses of a regional character necessary for providing service to the land and population within a broader region including the district; bed and breakfast accommodations; golf driving range; ***commercial campgrounds and recreational vehicle parks (see also section 7.18)***; and accessory structures customarily associated with the above uses.

9.2 B. Uses Permitted as Special Exceptions: multifamily dwellings including three or more of any dwelling units per lot (see also Section 7.6) and their associated sales or rental offices for the development, family commercial enterprises (see Section 7.10), nursing homes, retirement homes, sanitariums, assisted care living facilities, and resident facilities with special services, treatment, or supervision; day care facilities; commercial cemeteries not associated with a church or other place of worship; government and utility uses of a regional character necessary for providing service to the land and population within a broader region including the district; sawmills and associated lumberyards; bed and breakfast accommodations; golf driving range; vacation cabin rental (see also section 7.11); ***commercial campgrounds and recreational vehicle parks (see also section 7.18)***; and accessory structures customarily associated with the above uses.

9.3 B. Uses Permitted as Special Exceptions: multifamily dwellings including three or more of any dwelling units per lot, and their associated sales or rental offices for the development (see also Section 7.6), family commercial enterprises (see Section 7.10), nursing homes, retirement homes, sanitariums, assisted care living facilities, and resident facilities with special services, treatment, or supervision; *vacation cabin rental (see also section 7.11)*, tourist accommodations, bed and breakfast accommodations, tourist oriented recreation facilities; day care facilities;

commercial cemeteries not associated with a church or other place of worship; government and utility uses of a regional character necessary for providing service to the land and population within a broader region including the district; sawmills and associated lumber yards; **commercial campgrounds and recreational vehicle parks (see also section 7.18)**; and accessory structures customarily associated with the above uses.

3. That the following definitions be added to Section 13 of the zoning regulations:

***Camping Cabin;** small cabins located within a campground that are intended for temporary shelter, and includes sleeping quarters, in some cases a bathroom, but no kitchens.*

***Campgrounds or Commercial Campground and Recreational Vehicle Parks;** the area or place (as a field or grove) used for a camp, for camping, or for a camp meeting, and is conducted as a commercial business, or associated with private groups, clubs or churches.*

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date



**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED that a meeting of the Agenda Committee of the Blount County Board of Commissioners was held on Tuesday, November 06, 2012 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 - absent	Peggy Lambert - present
Tab Burkhalter - present	Tom Greene - present	Mike Lewis - absent
Rick Carver - present	Brad Harrison - absent	Kenneth Melton - present
Mike Caylor - absent	Mark Hasty - present	Jerome Moon - absent
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 - present

There were 15 present and 6 absent. Chairman Burkhalter declared a quorum to exist. Commissioner Burchfield arrived after the roll was taken. The following proceedings were held to-wit:

IN RE: MINUTES OF OCTOBER 9, 2012 MEETING.

Commissioner Lail made a motion to approve the minutes. Commissioner Carver seconded the motion.

A vote was taken on the motion:

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

There were 15 voting yes, 0 voting no, 0 abstaining, and 6 absent. Chairman Burkhalter declared the motion to have passed.

IN RE: SETTING OF AGENDA.

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

A vote was taken on the motion:

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

There were 15 voting yes, 0 voting no, 0 abstaining, and 6 absent. Chairman Burkhalter declared the motion to have passed.

IN RE: APPOINTMENT OF JERRY RODDY, CLIFFORD WALKER, TOM HODGE, AND RON FRENCH TO THE PLANNING COMMISSION AND APPOINTMENT OF RON FRENCH TO THE BLOUNT COUNTY PUBLIC RECORDS COMMISSION.

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

A vote was taken on the motion:

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

There were 15 voting yes, 0 voting no, 0 abstaining, and 6 absent. Chairman Burkhalter declared the motion to have passed.

IN RE: REAPPOINTMENT OF CLARENCE WILLIAMS AND SUSAN KELLER TO THE BLOUNT MEMORIAL HOSPITAL BOARD OF DIRECTORS.

Commissioner Farmer made a motion to defer the item until the December Agenda Committee meeting. Commissioner Lambert seconded the motion.

A vote was taken on the motion:

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

There were 14 voting yes, 0 voting no, 1 abstaining, and 6 absent. Chairman Burkhalter declared the motion to have passed.

IN RE: RESOLUTION ADOPTING REGULATIONS TO PROTECT WATER QUALITY IN THE URBANIZED AREA OF BLOUNT COUNTY, BY PROHIBITING, SUPPRESSING, AND PREVENTING THE CONTAMINATION OF STORM WATER BY GRADING, EROSION, AND SEDIMENTATION.

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

A vote was taken on the motion:

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

There were 13 voting yes, 2 voting no, 1 abstaining, and 5 absent. Chairman Burkhalter declared the motion to have passed.

IN RE: BUDGET TRANSFER – DRUG COURT - \$50,000.00.

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

A vote was taken on the motion:

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

There were 16 voting yes, 0 voting no, 0 abstaining, and 5 absent. Chairman Burkhalter declared the motion to have passed.

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$62,385.00 AND RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - \$39,053.00 AND RESOLUTION TO AMEND OTHER CAPITAL PROJECTS FUND BUDGET - \$150,000.00 AND RESOLUTION TO AMEND OTHER CAPITAL PROJECTS FUND BUDGET - \$25,000.00.

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

A vote was taken on the motion:

Burchfield - yes	Caylor - absent	French - yes	Harrison - absent
Burkhalter - yes	Farmer - yes	Gamble - absent	Hasty - yes
Carver - yes	Folts - yes	Greene - yes	Helton - yes

Kirby - yes	Lewis - absent	Murrell - yes
Lail - yes	Melton - yes	Samples - yes
Lambert - yes	Moon - absent	Wright - yes

There were 16 voting yes, 0 voting no, 0 abstaining, and 5 absent. Chairman Burkhalter declared the motion to have passed.

IN RE: PRESENTATION AT THE NOVEMBER 15, 2012, COMMISSION MEETING BY BLOUNT COUNTY SCHOOLS DIRECTOR ROB BRITT.

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

A vote was taken on the motion:

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

There were 16 voting yes, 0 voting no, 0 abstaining, and 5 absent. Chairman Burkhalter declared the motion to have passed.

IN RE: RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, AMENDING SECTIONS 7.3, 7.11.A., 9.3.G., 9.3.F., AND ADDING A NEW SECTION 9.3.I., ADDRESSING RIDGE-TOP AND HILLSIDE DEVELOPMENT IN THE R-2 ZONE.

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

A vote was taken on the motion:

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

There were 9 voting yes, 6 voting no, 1 abstaining, and 5 absent. Chairman Burkhalter declared the motion to have failed.

IN RE: RESOLUTION AUTHORIZING AN ANIMAL TRANSFER AGREEMENT AND THE BLOUNT COUNTY MAYOR TO ENTER INTO AGREEMENT WITH VARIOUS ANIMAL RESCUE ENTITIES FOR THE PURPOSE OF TRANSFERRING ANIMALS FROM THE BLOUNT COUNTY ANIMAL CENTER TO VARIOUS ANIMAL RESCUE ENTITIES.

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

A vote was taken on the motion:

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

There were 15 voting yes, 0 voting no, 0 abstaining, and 6 absent. Chairman Burkhalter declared the motion to have passed.

IN RE: SETTING OF PUBLIC HEARING FOR RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, BY ADDING A NEW SECTION 7.18 DESIGN STANDARDS FOR COMMERCIAL CAMPGROUNDS AND RECREATIONAL VEHICLE PARKS, AMEND SECTIONS 9.1B, 9.2B, 9.3B., TO INCLUDE COMMERCIAL

CAMPGROUNDS AND RECREATIONAL VEHICLE PARKS, AND AMEND SECTION 13 TO INCLUDE DEFINITIONS, FOR CAMPING CABINS AND COMMERCIAL CAMPGROUNDS.

Commissioner Kirby made a motion to send setting the public hearing on the resolution for December 11, 2012 at 6:30 pm to the agenda of the November County Commission meeting. Commissioner Wright seconded the motion.

Commissioner Folts made a motion to amend the public hearing date of the public hearing to January 8, 2013. Commissioner Murrell seconded the motion.

A vote was taken on the motion to amend:

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

There were 7 voting yes, 8 voting no, 0 abstaining, and 6 absent. Chairman Burkhalter declared the motion to have failed.

A vote was taken on the original motion:

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

There were 12 voting yes, 3 voting no, 1 abstaining, and 5 absent. Chairman Burkhalter declared the motion to have passed.

IN RE: REPORT REGARDING LAUREL LAKE.

Commissioner Wright gave a report to the committee regarding Laurel Lake. No action was taken.

IN RE: ADJOURNMENT.

Chairman Burkhalter declared the meeting to be adjourned.

**Blount County Government
Budget/Purchasing Committee
Monday, November 5, 2012, 5:30 p.m.
Room 430, Blount County Courthouse**

Members Present: Commissioners Holden Lail, Mike Lewis, Kenneth Melton, and Steve Samples

Members Absent: Mayor Ed Mitchell

Due to illness of Chairman Ed Mitchell, the first order of business was to appoint a Chairman for this meeting. Kenneth Melton made a motion which was seconded by Mike Lewis, for Holden Lail to be appointed to chair this meeting. The motion passed on a voice vote with three "yes" votes. Commissioner Lail passed on voting.

Input on Items on Agenda

There were no comments.

Purchasing Committee Items

Item D Information Only. No action required.

Approval of Minutes

Item E A motion was made by Steve Samples and seconded by Mike Lewis to approve the minutes of the October 8, 2012 Budget/Purchasing Committee minutes. The motion passed unanimously on a voice vote.

Budget Amendments

Item F.1.a Drug Court/Grants - \$50,000

This transfer request is for better allocation codes. This is a State grant not Federal.

Increase Revenue Code:

128-46980	Other State Grants	\$50,000.00

Decrease Expenditure Code:

128-47590	Other Federal Through State	[\$50,000.00]

A motion was made by Steve Samples and seconded by Kenneth Melton to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

Item F.1.b Gen. County/Sheriff - \$62,385

Finance Director Randy Vineyard presented this request for Jeff French of the BCSO for \$62,385 for improvements to firing range. The National Guard will reimburse Blount County for these improvements.

Increase Revenue Code:

101-0-47990-00004	Other Direct Federal Revenue	\$62,385.00

Increase Expenditure Code:

101-91130-500707-54110	Building Improvements	\$62,385.00

A motion was made by Steve Samples and seconded by Mike Lewis to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

Item F.1.c GPSF/Instructional Supplies - \$39,053

School Fiscal Agent, Troy Logan, presented the request for \$39,053 for reimbursement of high cost special education students.

Increase Revenue Code:

141-471430	Education of the Handicapped Act	\$39,053.00

Increase Expenditure Code:

141-071200-500429	Instructional Supplies	\$39,053.00

A motion was made by Mike Lewis and seconded by Kenneth Melton to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

Item F.1.d Other Capital Projects/Educational Capital Projects - \$150,000

Maintenance of Schools Supv., Gary Farmer, presented the request for \$150,000 to replace HVAC units at five County schools.

Increase Revenue Code:

189-48990-11126	Restricted Capital Fund Balance	\$150,000.00

Increase Expenditure Code:

189-091300-500712-11126	Education Capital Projects	\$150,000.00

A motion was made by Steve Samples and seconded by Mike Lewis to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

Item F.1.e Other Capital Projects/Education Capital Projects - \$25,000

Maintenance of Schools Supv., Gary Farmer, presented the request for \$25,000 to replace bleacher seating in the Heritage High School gym.

Increase Revenue Code:

189-48990-11127	Restricted Capital Fund Balance	\$25,000.00

Increase Expenditure Code:

189-091300-500799-11127	Education Capital Projects	\$25,000.00

A motion was made by Kenneth Melton and seconded by Steve Samples to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

Financial Reports

Item G Information Only. No action needed.

Input on Items not on the Agenda

There were no comments.

There being no further business to come before the Committee, the meeting was adjourned at 5:51 p.m.

Joseph Taylor
Budget Manager

Pat James, CPS
Administrative Assistant

**Blount County Government
Budget/Purchasing Committee
Monday, October 8, 2012, 5:30 p.m.
Room 430, Blount County Courthouse**

Members Present: Mayor Ed Mitchell, Commissioners Kenneth Melton and Steve Samples

Members Absent: Commissioners Mike Lewis and Holden Lail

C. Input on Items on Agenda

There were no comments.

D. Purchasing Committee

Information only. No action needed.

E. Approval of Minutes

A motion was made by Kenneth Melton and seconded by Steve Samples to approve the minutes of the September 10, 2012 Budget/Purchasing Committee minutes. The motion passed unanimously on a voice vote.

F. Budget Amendments

F.1.a GPSF/Reg. Instruction Program - \$46,700

School Fiscal Agent, Troy Logan, presented the request for \$46,700 for State-mandated cost of Schools' students admitted to residential mental health facilities. Payment set by State at \$37/day.

Increase Account Number:

141-072210-500309	Contracts w/Other Govt. Agencies	\$46,700

Decrease Account Number:

141-072610-500415	Electricity	[\$46,700]

A motion was made by Steve Samples and seconded by Kenneth Melton to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

F.1.b Hwy./Hwy. Capital - \$250,000

Hwy. Supt. Bill Dunlap presented the request for \$250,000 to purchase highway equipment. Appropriation was approved for FY 12-13 in Fund 176. Per auditors, transfer appropriation to Fund 131 and when Cable Franchise revenues come in later in the year, Fund 176 will refund Fund 131.

Increase Expenditure Code:

131-068000-500714-0	Hwy. Equipment	\$250,000.00

Increase Revenue Code:

131-0-489900-0	Use of Fund Balance – Hwy.	\$250,000.00

A motion was made by Kenneth Melton and seconded by Steve Samples to forward to full commission with Budget committee recommendation to approve. The motion passed unanimously on a roll call vote.

F.1.c Gen. County/Sheriff - \$18,267.00

Jeff French presented the request for \$18,276 to purchase mobile radios, to be paid for from a Justice Assistance Grant awarded to the BCSO by the U. S. Dept. of Justice.

Increase Expenditure Code:

101-054110-500708	Communication Equipment	\$18,267.00

Increase Revenue Code:

101-0-479900-00003	Other Direct Fed/Edward Byrne	\$18,267.00

A motion was made by Steve Samples and seconded by Kenneth Melton to forward to full commission with Budget Committee recommendation to approve. Motion passed unanimously on a roll call vote.

F.1.d Gen. County/Juvenile Court - \$12,000

Circuit Court Clerk, Tom Hatcher, presented the request for \$12,000 for funding temporary personnel in Juvenile Court until Jan. 2013 due to illness of Magistrate.

Increase Expenditure Code:

101-053500-500168	Temporary Personnel	\$12,000.00

Increase Revenue Code:

101-0-48990	Undesignated Fund Balance	\$12,000.00

A motion was made by Kenneth Melton and seconded by Steve Samples to forward to full commission with Budget Committee recommendation to approve. Motion passed unanimously on a roll call vote.

F.1.e Gen. County/Property Assessor - \$225,886

Property Assessor, Tim Helton, presented the request for \$225,886 to address budget deficit originated by former office holder and to move the office toward compliance with State standards.

Increase Expenditure Code:

101-52300-103	Assistants	\$145,616.00
101-52300-162	Clerical Personnel	[\$ 6,025.00]
101-52300-201	Social Security	\$ 7,489.00
101-52300-204	State Retirement	\$ 13,725.00
101-52300-205	Employee Insurance	\$ 5,748.00
101-52300-206	Employee Insurance – Life	[\$ 410.00]
101-52300-210	Unemployment Compensation	\$ 720.00
101-52300-212	Employer Medicare Liability	\$ 1,752.00
101-52300-425	Gasoline	\$ 2,000.00
101-52300-513	Workers Compensation Insurance	\$ 181.00
101-52310-103	Assistants	\$ 99,002.00
101-52310-201	Social Security	\$ 6,448.00
101-52310-204	State Retirement	\$ 11,330.00
101-52310-205	Employee Insurance	[\$ 7,180.00]
101-52310-206	Employee Insurance – Life	\$ 115.00
101-52310-207	Employee Insurance – Health	[\$ 13,300.00]
101-52310-208	Employee Insurance – Dental	[\$ 900.00]
101-52310-210	Unemployment Compensation	\$ 216.00
101-52310-212	Employer Medicare Liability	\$ 1,436.00
101-52310-513	Workers Compensation Insurance	[\$ 77.00]
	TOTAL	\$255,886.00

Increase Revenue Code:

101-0-48990	Use of Fund Balance	\$255,886.00

A motion was made by Kenneth Melton and seconded by Steve Samples to forward to full commission with Budget Committee recommendation to approve. Motion passed unanimously on a roll call vote.

G. New Business

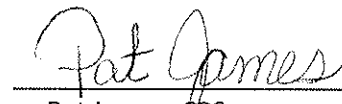
Debt Management Report. Information only. No action required.

H. Input on Items not on the Agenda

Steve Samples made a motion to send to the full commission a resolution authorizing the transfer of Cable Franchise Fees from Hwy. Dept. budget to Debt Service budget, if Local Option Sales Tax is approved by voters in Nov. The motion was seconded by Kenneth Melton. Motion passed unanimously on a roll call vote.

There being no further business to come before the Committee, the meeting was adjourned at 5:45 p.m.



Joseph Taylor
Budget Manager

Pat James, CPS
Administrative Assistant

Human Resources/Insurance Committee Meeting Minutes
Tuesday October 30, 2012 – 5:00 P.M.
COUNTY ROOM 315

Committee Members Present:

Holden Lail	Ron French
Gary Farmer	Phyllis Crisp
Ed Mitchell	Tonya Burchfield

Committee Members Absent:

Bill Dunlap	Mike Lewis	James Berrong	David Murrell

Others Present:

Don Stallions	Jodie King

Minutes

- 1.) Approval of July 17, 2012 minutes. Ron French made the motion, Tonya Burchfield second. All in favor.
- 2.) Gary Farmer read to the committee a letter from Don Heinemann regarding the contract that Blount County has with ETMG. BMH would like to extend the existing contract through June 30, 2013. Not action was taken at this time. The committee did request to have Don Heinemann to attend the next HR meeting.
- 3.) The committee asked Drew Mann and the HR Dept to look at other options for an employee clinic to meet the needs of county employees. Tonya Burchfield made the motion and Mayor Mitchell second. All in favor.
- 4.) Drew Mann presented to the committee the request to increase Health COBRA rates starting in 2013. The calculations should be in line with the current budget deductions. Ron French made the motion to increase the premium change as of 7/2013 to reflect a small increase from existing health premiums to \$358.90 monthly for employee and \$1,012.83 for family. Starting 7/2014 cobra rates will match departmental health care cost. In the future cobra rates will remain consistent with departmental cost. Holden Lail second. All in favor.

5.) Randy Vineyard presented to the committee information regarding the dental funding. The current funding level per employee is \$25.00 monthly and it should be \$24.66 per employee per month. Motion was made by Gary Farmer for informational purpose to full commission and second by Tonya Burchfield. All in favor.

6.) Drew Mann spoke about the call center for Open Enrollment. It was less disruptive and went very smoothly.

7.) Stacy Schmidt representative for AFLAC asked for approval that she can visit onsite with a current AFLAC policy holder to offer any assistants to the employee. The committee concluded they had no issue with Stacy doing this. However, they advised her to contact the schools and departments for their ultimate approval. Holden Lail made the motion and Ron French second. All in favor.

8.) Adjourned 6:10 pm

VICIOUS DOG HEARING
Wednesday, October 24, 2012 - 10:00 a.m.
Room 430
Blount County Courthouse

MINUTES

Roy Crawford, Jr., Blount County Clerk, called the Vicious Dog Hearing to Order on Wednesday, October 24, 2012, at 10:00 a.m. in Room 430 at the Blount County Courthouse, Maryville, Tennessee.

Those present were Roy Crawford, Jr. - Blount County Clerk; Gary P. Nosich and Sandra M. Sullivan-Nosich - owners of dog and persons requesting the hearing; Jeffery K. Campbell - Blount County Animal Control Officer; and Rhonda Pitts - Deputy Blount County Clerk.

Mr. Crawford explained this is a hearing regarding the finding by the Animal Control that a dog by the name of Ziwi is vicious. Mr. Crawford explained the procedure in conducting the hearing.

Mr. Crawford asked Officer Jeffery Campbell, Animal Control Officer, to give his comments. Officer Campbell explained the animal bite record stated the incident was on the date of September 14, 2012. He said the victim was Patsy Diane Huskey, a worker for the Postal Service. He said the type of animal was a Jack Russell. He said the owner is Sandra Sullivan. He said the complainant was delivering the mail and was bit by the home owner's dog on the upper thigh. He said he had confirmed the vaccination records at Countryside Veterinarian.

Mr. Crawford asked the owner of the dog, Gary Nosich, 4248 Ridge Water Road, Louisville, TN 37777, for his comments.

Gary Nosich explained what happened on that day. He said he was not there and they had a contractor that was in their house. He said the contractor opened the door when the mail person came to the house. He said the Jack Russell is more of a herder. He said when the mail person turned to leave Ziwi snipped at her. He said that was Ziwi's herding effect and he was expecting everybody to come in the house. He said he did not have any evidence that it broke the skin. He explained about the vicious dog theory and putting a stigma on the dog. He said the dog is always contained, he has a collar, and they have a fence around the front yard. He said it is unfortunate the contractor opened the door, and the Postal Worker was petting the dog, and when she turned to leave, and the dog tried to herd her into the house because of his herding effect, and the dog nipped her. He said the dog is not vicious and he did not want that stigma on him. Sandra Sullivan-Nosich said that is pretty much it. Mr. Crawford asked Gary Nosich and Sandra Sullivan-Nosich if there was anything else. Mr. Nosich said he had not seen anything of the evidence of the medical and asked if any was here. Mr. Crawford said he did not see any record of that.

Mr. Crawford stated this is an administrative hearing authorized by the resolution of the County Commission.

Mr. Crawford read out loud Section 5 subsection (1) from the Blount County Animal Control Ordinance. Mr. Crawford stated he understood Mr. Nosich's concern about his dog being labeled as vicious, but that is the definition in the county resolution and that is what he has to go by. He said the dog did attack a person; and, therefore, under the resolution, it is deemed vicious. Mr. Crawford stated, with that, the owner has to keep the dog chained or muzzled, or in a secure enclosure at all times, or turn it over to Animal Control. Mr. Crawford said since it is an inside dog, keeping it in a secure enclosure should not be a problem. Mr. Crawford stated if they had any questions, they should contact Animal Control. Mr. Crawford stated the appeal is denied.

Roy Crawford, Jr., Blount County Clerk, closed the hearing.

**BLOUNT COUNTY CORRECTIONS PARTNERSHIP MEETING
(FORMERLY AD HOC COMMITTEE TO STUDY JAIL OVERCROWDING)
Tuesday, November 6, 2012 – 5:30 p.m.
Room 430, Blount County Courthouse**

MINUTES

Members Present: Tab Burkhalter, Gary Farmer, Tom Greene, Jeff French, and Randy Vineyard – Ex-Officio

Members Absent: Mike Caylor and Ron Dunn

Others Present: Bob Bass, Lance Howell, Rick Carver, Linda King, Joe King, Rhonda Pitts, Rick Russell, Kenneth Melton, and others

Chairman Tab Burkhalter called the meeting to order. Chairman Burkhalter read the Emergency Announcement.

Roll Call

The roll was taken by Rhonda Pitts, Deputy County Clerk/Commission Secretary.

Setting of the Agenda

Gary Farmer made a motion to set the agenda. Tom Greene seconded the motion. A voice vote was taken, with all voting aye and none opposed. Chairman Burkhalter declared the motion to have passed.

Approval of Minutes of September 4, 2012, Meeting of Ad Hoc Committee to Study Jail Overcrowding

A motion was made by Tom Greene, and seconded by Gary Farmer, to approve the minutes of the September 4, 2012, meeting of the Ad Hoc Committee to Study Jail Overcrowding. A voice vote was taken, with Chairman Tab Burkhalter declaring the motion to have passed.

Public Input on Items on the Agenda

Chairman Burkhalter asked if anyone would like to speak on Items on the Agenda. There was no response.

Unfinished Business:

There was no unfinished business to consider.

New Business:

Discussion and Comments – Bob Bass and Lance Howell - Tennessee Corrections Institute:

Chairman Burkhalter introduced Bob Bass, Detention Facilities Specialist/County Corrections Coordinator, Tennessee Corrections Institute. Bob Bass explained Tennessee Corrections Institute (TCI). He stated they are charged and mandated with inspecting local jails and lock ups. He stated they are a compliance agency and they are not regulatory. He said they are in charge with inspecting the facilities to see that they adhere to the 136 odd standards. He said if you do not certify on your annual inspection once a year, they will give up to 60 days to come into compliance and file a plan of action. He

said, then, you would be asked to form a committee, which Blount County has done. He said he appreciates the County taking the initiative to try to get some kind of handle on the jail issue. He said TCI does training and technical support. He explained what TCI did in the past. He said they are now working with County Corrections Partnership. He said this is an education based program and not a task force. He said their goal at TCI is to help educate through training programs, so that you can see what your problems are and are able to talk with the constituents as to where your next steps might be. He said one thing some counties have in common is overcrowding. He said they do crisis management training, which we are in because of the overcrowding. He said we need to exhaust all avenues, and sometimes building is not always the answer. He said we need to look and see where we are at today, and where we are going to be tomorrow, identify those challenges and try to address them. He said they have 26 participants and Blount County is not in this alone and they are not the only jail in the State of Tennessee that is overcrowded. He said his job is to bring the people to the table, the stakeholders, and to help you to understand what direction you need to take. He said he is very impressed with what he saw in the minutes, that the County is looking at and seeing and identifying the problems. He said he would like to set up a meeting to where they actually have some of the training. He said the first training they do is he would come in with a power-point presentation, show the committee the jail, show the deficiencies in the jail and why we are not meeting them. He said they will have a frank discussion about how to address this. He said they will answer the questions. He said Jim Hart from CTAS will attend, also. He said CTAS has unlimited sources to help with this program and they are part of the partnership. He gave some examples of success stories. He asked what directions do we need to take and how can we impact the problem solving? He asked for some dates to set some time up before the end of the year to come in and do the presentation. He said as we go through it, we will look at the issues and some options and answers. He said he had looked at some of the options and answers in the minutes. He said he liked what he saw. He said the way the plan of action has to work, in order to appease the TCI Board, is they would look at measurable progress and what have we done in order to correct our fixed ratio deficiencies. He said the inspection calendar starts in January and ends somewhere around October, and could carry on to December. He said, by law, he could not tell them when they are coming to inspect again, but it could be around the corner. He said they need to work with us, so that we can have some kind of measurable progress between now and the next inspection cycle. He said, at the first meeting, he would like to answer as many questions as they can up front: 1. Do we have a Drug Court? 2.) Do we have any kind of alternative sentencing? 3.) Do we have delayed intake? 4.) Are there things out there that we can do to help reduce the jail population, before we have to do something like construction? He said they wanted to educate us on how those programs work. He said they wanted to talk about the amount of people they have on probation. He said they wanted to talk about the fact that they have our Sheriff and Judges in Selective Law Enforcement. Mr. Bass explained some issues concerning jail overcrowding, i.e., lawsuits, violence, and strain on physical plant. He asked what are the answers, what is the best way to go, and how do we proceed? He said that is what the County Corrections Partnership (CCP) should do. He said, hopefully, through the meetings and through the training they are going to offer, we can come up with the right answer.

Gary Farmer made a motion for the Chairman of this Board to act on our behalf to deal with Mr. Bass through e-mail and correspondence to set up a future meeting in order for us to bring this to as close of a rectification as we can and as quickly as possible. The motion was seconded by Tom Greene. A voice vote was taken with Chairman Burkhalter declaring the motion to have passed. Chairman Burkhalter agreed to be the liaison with Mr. Bass and the committee and to set up the next meeting and coordinate any and all of the details of training with him. Mr. Bass stated in the first meeting he would like to have 2

hours. Mr. Bass stated he will provide the committee with copies of their standards. He said their jail standards are about to change. He said he also will provide copies of what is coming. Mr. Bass stated the first step they want to do is to make sure they have identified all of the issues and all of the challenges. He said they are going to do this at the meeting they set up. He said step two would be to start assigning tasks to each of us, to get us answers and to look in places where we can address those issues. He said once we have addressed this, we will have to talk about the financial part of it. He said it was his goal to try to impact the overcrowding and reduce it without spending money.

Comments by Lance Howell, TCI Deputy Director.

Lance Howell, answered questions regarding legislation. Lance Howell, stated based on a recent media report, some corrections issues will be addressed. Mr. Howell stated you can explore your options and look at your short term goals that you may be able to look into and present that, and then, see if there are some long term stuff and some studies that CTAS and the CCP committee can do to help to guide them. He reviewed the options that had previously been listed by the committee: 1.) Increasing space; 2.) Limiting the number of violators; 3.) Changing the sentencing guidelines. Mr. Howell said he didn't see any laws getting any more lenient; 4.) Pre-trial handling. Mr. Howell said that is an option that could be expanded and looked at, depending on what kind of programs we have. 5.) The do nothing approach. Mr. Howell said that is like walking around with a double edged sword, or could be construed as that way; 6.) The regional jail workhouse issue. Mr. Howell said that is an option that has been explored and a lot of counties have said that is not a viable option because of transportation costs, who is going to run it, who is going to be in charge of it, do you pay per inmate, or is it based on an average cost... He said sometimes a regional jail can be cost prohibitive. He said that depends on the area, and the cost of the facility and where it is located. He said there is current law in place to be able to allow a regional jail. 7.) TCI drafting standards concerning square footage requirements per inmate. Mr. Howell said he did not see the legislation or changing the standards for reducing the square footage would be a feasible option, because they currently use the American Correctional Association Standards. He said if Tennessee were to do that, he could see opening up a lot of possible litigation issues. He mentioned other options. Mr. Vineyard asked about the state building its own jails. Mr. Howell stated the state would be opening up an 1800 bed facility in January in Bledsoe County.

Next Meeting

The committee agreed to allow the Chairman to coordinate and set up the next meeting. Chairman Burkhalter agreed to notify all of the members as soon as a date and time could be determined.

Public Input on Items Not on the Agenda

Chairman Burkhalter asked if anyone wished to speak on Items Not on the Agenda. There was no response.

Adjournment

Gary Farmer made a motion, which was seconded by Tom Greene, to adjourn the meeting. Chairman Burkhalter declaring the meeting adjourned. The Ad Hoc Committee to Study Jail Overcrowding meeting adjourned at 6:15 p.m. on November 6, 2012.

BLOUNT COUNTY EDUCATION COMMITTEE
Thursday, November 8, 2012 - 12:00 noon
Heritage High School

MINUTES

Members Present: Tonya Burchfield, Ron French and Roy Gamble

Members Absent: Jim Folts, and Steve Samples

Others Present: Jim Compton, Charles Finley, Earl McMahan, Rob Britt, Troy Logan, Gary Farmer, and Harry Grothjahn

Chairman Ron French called the meeting to order and welcomed everyone to the meeting. Chairman French thanked Earl McMahan, Principal of Heritage High School, for allowing the Education Committee to hold their meeting at the school.

Roll Call

The roll was taken by Chairman French. Chairman French announced there was a quorum.

Setting of the Agenda

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

Approval of October 4, 2012, Education Committee Minutes

Roy Gamble made a motion to approve the Education Committee meeting minutes of October 4, 2012. The motion was seconded by Tonya Burchfield. A voice vote was taken with Chairman French declaring the motion to have passed.

Public Input on Items on the Agenda

There was no public input on Items on the Agenda.

Reports

Maintenance/Construction Projects

Gary Farmer gave a report on maintenance and construction projects. Gary Farmer stated the roof at Walland is in excess of 90 percent complete. He said the roofing is complete and they are waiting to complete the gutters and downspouts. He said the contractor got a little bit behind due to the weather. Mr. Farmer stated Porter Elementary School is well underway and is 70 percent complete. Mr. Farmer stated they are going to remove the old covering on the canopy and it will be replaced. He said it will be topless for a while. He said they will have to do some work on it before the new roof can be put on the canopy out front. Gary Farmer stated he had the roofers down at William Blount Auxiliary Gym making repairs twice. There was no action taken in this matter.

Financial Report

Troy Logan gave a financial report. Mr. Logan reported on the sales tax revenues. He said the sales tax for September was down over the sales tax of last September. He said October was down over last October. He said we are not getting off to a good start sales tax wise. He said the value of the penny actual is not what they were told to budget for this year. He said they were told to budget the value of the penny as \$310,000.00. He said the actual value of the penny is about \$304,000.00. He said that is going to hurt them. He said this will affect them next year. He said they are not looking too good on the revenue side. He said the sales tax referendum did not help them either. He said they budgeted \$3.6 million of fund balance this year. He said the ending balances they should know by the end of this month and he would update the fund balance numbers. He said they would probably end this year with not any money in excess of 3 percent to budget for fund balance for next year. He said they are doing fine on the expenditure side, with the exception of diesel fuel. He said their utilities are not a problem, yet. He said they are working on the budget for next year. He said the biggest thing for them that they don't know right now is what the state is going to do with state employee salaries. There was no action taken in this matter.

Schools Technology Update

There was no report given at this time. Ron French stated they would get a report from John Dalton next month.

Report From Director of Schools

Rob Britt stated he will give a report at the County Commission meeting on November 15, 2012. He said this report will be State of the Schools and will take a look at student performance progress and also cost effectiveness. He said he will have a couple of slides concerning the significant challenges that they face in their school system. There was no action taken in this matter.

The Next Meeting

The committee agreed they would not meet in December. The committee agreed to meet again on Thursday, January 10, 2012, at 12:00 noon, at Everett School.

Public Input on Items Not on the Agenda

Harry Grothjahn spoke regarding his concerns regarding penmanship as part of the curriculum.

Adjournment

Roy Gamble made a motion to adjourn. Chairman French declared the meeting adjourned.



Facility Inspection Report

Blount County Correctional Facility

Date: 10/9/2012

Members present: Sharon Hannum, Larry Shearer

Others present: Capt. Neubert

Time: 4:00 p.m.

Members absent: Mayor Mitchell, Ted Mathis

Population: total: 498 Male: 414 Female: 84

Public Lobby: Clean

Hallways: Good

Intake: Housekeeping is fair. Several of the holding cells are in need of cleaning. 13 inmates were being processed and waiting for transfer to pods.

Medical: Satisfactory- 12 inmates are currently housed in medical during this visit. Medicines and supply area clean and orderly. M6 and M7 cells in need of clean up.

Kitchen: Clean – Food prep and delivery was in progress. Slicer needs to be replaced. Kitchen was clean and orderly.

Laundry: Clean

Library: Organized. Running out of space

C-Pod: *West wall has spalded and separated from the ceiling, **structural deterioration is getting worse**. Large cracks are apparent. Air circulation is better and mold/mildew appears to be better. No roof leaks apparent at this time.

C-1 Clean

C-2 Clean – Need new shower curtains

C-3 Clean- Overcrowded

C-4 Good- Over crowded

C-5 Clean –Overcrowded

C-6 Clean – Overcrowded

C-7 Trash on the floor

Multi-purpose room Clean

C-14 – Officers Tower: Clean

D-Pod:

D-1 Good

D-2 Satisfactory

D-3 Satisfactory

D-4 Clean – Laundry awaiting pick up

D-5 Clean

D-6 Clean

D-8 Carpet fraying at seams – trip/fall hazard.,
Needs to be replaced.

NOTES: No inmate complaints were registered during this visit. Overcrowding remains an issue.* Of the 498 inmates being housed, 92 are Federal Inmates and 121 are State Inmates.

*indicates ongoing issue(s)



Facility Inspection Report

Blount County Correctional Facility

Date: 11/13/2012

Members present: Sharon Hannum, Larry Shearer,
Ted Mathis

Time: 4:00 p.m.

Others present: Capt. Neubert, Lt. Lee Slagle

Members absent: Mayor Mitchell

Population: total: 511 Male: 437 Female: 74

Public Lobby: Fair, floor needs sweeping. _____

Hallways: Good _____

Intake: Housekeeping is good. 13 inmates were being processed and waiting for transfer to pods, and one inmate was being processed for release.

Medical: Satisfactory- 15 inmates are currently housed in medical during this visit. Medicines and supply area clean and orderly. M5 and M8 dirty and in need of clean up. Floor needs cleaning.

Kitchen: Clean – Food prep and delivery was in progress. Slicer needs to be replaced. Kitchen was clean and orderly.

Laundry: Clean

Library: Organized. Running out of space

C-Pod: *West wall has spalded and separated from the ceiling, **structural deterioration is getting worse**. Large cracks are apparent. Air circulation is better and mold/mildew appears to be better. No roof leaks apparent at this time.

C-1 Clean

C-2 Clean

C-3 Clean- Overcrowded

C-4 Good- Over crowded

C-5 Clean –Overcrowded

C-6 Clean – Severely Overcrowded

C-7 Clean – Overcrowded

Multi-purpose room Clean

C-14 – Officers Tower: Clean

D-Pod:

D-1 Trash on floor (Laundry for Pick Up)

D-2 Trash on floor/Laundry for pick up/
Towels on railing

D-3 Satisfactory

D-4 Clean – Laundry awaiting pick up

D-5 Clean

D-6 Clean

D-8 Carpet fraying at seams – trip/fall hazard.
Needs to be replaced.

NOTES: No inmate complaints were registered during this visit. Overcrowding remains an issue *Of the 511 inmates being housed, 90 are Federal Inmates and 90 are State Inmates.

*indicates ongoing issue(s)

Blount County Solid Waste Board Members:

Quarterly Update for October 30, 2012

Landfill Facilities Tour:

Several members of the Solid Waste Board and Planning Commission attended a Solid Waste Information Session and Landfill Facility tour in September. The session included a solid waste presentation, Landfill Tour and a tour of the new KBB Eco Center. The Leadership Blount Class of 2012 also received a LF tour and solid waste presentation in September.

Landfill Operations:

Waste placement is progressing smoothly in the recently constructed Phase 5 Cell. Waste placement began in the Phase 5 area in July 2012.

Landfill Gas to Energy Project:

The generating facility remains online and generating electricity using LF gas as fuel for the 1 MW electric generator. The LF is providing assistance to the LFGTE operator, Enerdyne, Inc, with labor and equipment for excavation and repairs of wells and header lines, including excavated waste hauling and disposal, and backfill dirt hauling; in order keep the system operating efficiently.

Tennessee Solid Waste Directors Annual Conference:

It was announced at the conference that several counties, along with CTAS and supporting legislators, are presenting a proposal for legislative changes to the state's waste tire program due to the increasing financial burden the current state program places on counties. The new proposal, if enacted, will benefit all counties financially and will give back to the counties control over waste tire disposal. More details, SB and HB bill numbers, etc. will be forthcoming.

Have a great fall season.

Sam Holloway
Solid Waste Manager
Alcoa/Maryville/Blount County Solid Waste Authority
865-995-2998



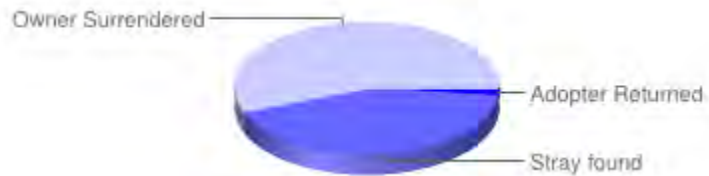
Blount County, Tennessee (BCTN)
Blount County Animal Center (BCAC)
 (865) 980-6244 animalshelter@blounttn.org www.smacf.com

Month Summaries
 From 2012-10-01 to 2012-10-31

Processed In:

Cats:

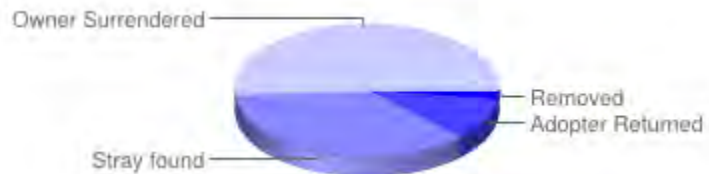
Adopter Returned: **3** 2%
 Stray found: **70** 42%
 Owner Surrendered: **92** 56%



Cats processed in during period: **165**

Dogs:

Removed: **4** 2%
 Adopter Returned: **17** 10%
 Stray found: **61** 37%
 Owner Surrendered: **85** 51%



Dogs processed in during period: **167**

Animals processed in during period: **332**

Processed Out:

Cats:

Adopted@Center: **27** 21% \$995
 Adopted@Event: **1** 1% \$50
 Died@Center: **7** 5%
 Escaped/Missing: **2** 2%
 Euthanized: **91** 69%
 A:1, F:14, M:69, S:7
 To Rescue: **3** 2%



Cats processed out during period: **131** \$1,045

Dogs:

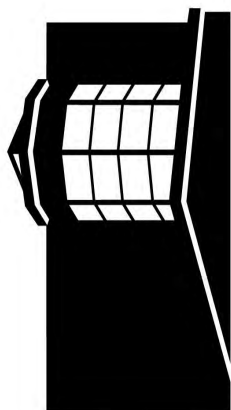
Adopted@Center: **56** 38% \$3,000
 Adopted@Event: **9** 6% \$610
 Died@Center: **1** 1%
 Escaped/Missing: **1** 1%
 Euthanized: **27** 18%
 A:3, M:4, OR:8, S:12
 Reclaimed: **14** 10% \$220
 To Rescue: **38** 26% \$2,066



Dogs processed out during period: **146** \$5,896

Animals processed out during period: **277** \$6,941

Euthanization Codes: A=Aggressive, B=Behavior, F=Feral, M=Medical, OR=Owner Request, S=Space



BLOUNT COUNTY PUBLIC LIBRARY

Fy 2011-2012

STATISTICAL PROFILE

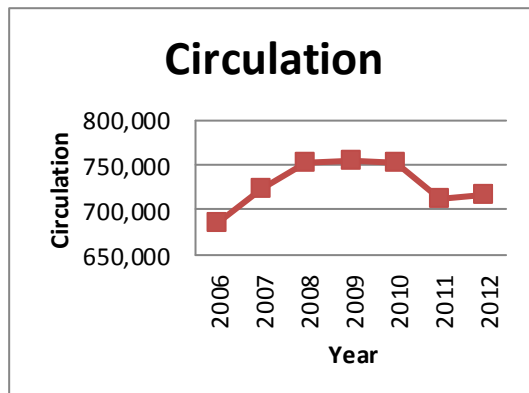
PUBLIC LIBRARY USE IN BLOUNT COUNTY

Blount County Public Library serves 101,946 registered library users.

LIBRARY VISITS

The Blount County Public Library was visited 425,000 times.

That's 35,417 visits per month.



Circulation

Blount County folks checked out 716,828 items in 2011-12.

That's 7 items per person with a library card or 59,736 each month!!



CONNECTING BLOUNT COUNTY

The 61 public computers in the Blount County Public Library were used 86,273 times in 2011-12.

That's 1414 uses per computer.

PROGRAMS

Blount County Public Library presented 476 programs to 20,825 people. Programs included job skills, basic computer use, local history, local musicians, and children's story hours.

SUMMER READING PROGRAM

The Children's Summer Reading Program enrolled 795 children in 2011.

TEEN PROGRAMS

863 teens participated in 59 programs during 2011-12.

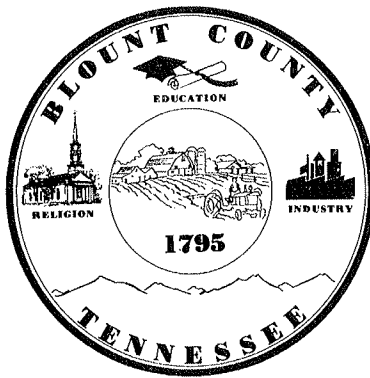
SOME MORE FACTS OF INTEREST

The Library has more than 55 employees; about 1/3 are full time.

There are more than 265,000 items in the Library's collections, including 69 databases.

The Library has one of the largest Friends groups in Tennessee, more than 1000 members.

Blount County Trustee Scott Graves



**Trustee's Monthly Report
October 2012**

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 11/08/12

SCOTT GRAVES, TRUSTEE

PAGE 1

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF OCTOBER, 2012

PROPERTY TAXES, (2012 YEAR), REAL & PERSONAL PROPERTY.....+\$ 45,305,247.73

PROPERTY TAXES, (2011 YEAR), REAL & PERSONAL PROPERTY.....+\$ 201,048.38

PROPERTY TAXES, (2010 YEAR), REAL & PERSONAL PROPERTY.....+\$ 1,287.00

PROPERTY TAXES, (2009 YEAR), REAL & PERSONAL PROPERTY.....+\$ 48.00

2011 RTAX	2010 RTAX	2009-RTAX
22,875.88	366.00	23.00

INTEREST AND PENALTIES.....+\$ 23,264.88

2012 YEAR	2011 YEAR	2009 YEAR
3,672.00	292.00	1,599.00

PICK-UP TAXES.....+\$ 5,563.00

2012 YEAR	2011 YEAR	2010 YEAR	2009 YEAR
201.00	1,242.00	1,231.00	1,042.00

ROLLBACKS.....+\$ 3,716.00

2011 YEAR
20,784.28

REFUNDS.....-\$ 20,784.28 ✓

2012 YEAR	2011 YEAR	2010 YEAR	2009 YEAR
896,561.12	25.00	23.00	21.00

DISCOUNTS.....\$ 896,630.12

PUBLIC UTILITY TAXES.....+\$ 0.00

TOTAL COLLECTION FOR THE MONTH OF OCTOBER.....+\$ 44,622,760.59 ✓

DATE 11/08/12

SCOTT GRAVES, TRUSTEE

PAGE 2

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF OCTOBER, 2012

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2012\$ 66,032,811.00

MTD

LESS DISCOUNTS..... \$	896,561.12 ALL		
LESS STATE APPEALS AND			
LESS REFUNDS.....\$	0.00 ALL.....	-\$	0.00
LESS RELEASES..... \$	✓35,996.00 ALL.....	-\$	50,263.00 ✓
PLUS ROLLBACKS.....+\$	✓5,917.00 ALL.....	+\$	7,439.00 ✓
PLUS PICK-UPS.....+\$	✓5,054.00 ALL.....	+\$	7,958.00 ✓

NET AMOUNT TO COLLECT, 2012 TAXES.....\$ 65,997,945.00

COLLECTED (YEAR TO DATE) THROUGH OCTOBER 35, 2012

LESS STATE APPEALS AND	
LESS REFUNDS.....\$	0.00

REGULAR TAXES.....+\$	44,502,162.27		
PICK UPS.....+\$	✓3,601.00	DISCOUNTS.... \$	897,085.12 ✓
ROLLBACKS.....+\$	✓311.00	TOTAL.....\$	44,506,094.27
BALANCE TO COLLECT\$ 20,594,765.61 ✓			

PERCENT COLLECTED TO DATE.... 68.79

DATE 11/08/12

SCOTT GRAVES, TRUSTEE

PAGE 3

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF OCTOBER, 2012

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2011\$ 55,404,483.00

MTD

LESS DISCOUNTS..... \$	25.00 ALL		
LESS STATE APPEALS AND			
LESS REFUNDS..... \$	✓ 20,764.28 ALL.....	\$	97,545.28 ✓
LESS RELEASES..... \$	✓ 5,092.72 ALL.....	\$	137,596.58 ✓
PLUS ROLLBACKS.....+\$	✓ 5,917.00 ALL.....	+\$	38,045.00 ✓
PLUS PICK UPS.....+\$	0.00 ALL.....	+\$	158,252.00 ✓

NET AMOUNT TO COLLECT, 2011 TAXES.....\$ 65,365,638.14

COLLECTED (YEAR TO DATE) THROUGH OCTOBER 31, 2012

LESS STATE APPEALS AND

LESS REFUNDS.....\$ 97,545.28

REGULAR TAXES.....+\$	62,651,446.89 ✓		
PICK UPS.....+\$	47,295.00	DISCOUNTS.... \$	937,616.91 ✓
ROLLBACKS.....+\$	✓ 12,394.00	TOTAL.....\$	62,613,590.61

BALANCE TO COLLECT		\$	1,814,430.62 ✓

PERCENT COLLECTED TO DATE.... 97.22

DATE 11/08/12

SCOTT GRAVES, TRUSTEE

PAGE 4

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF OCTOBER, 2012

PUBLIC UTILITIES 2012 YEAR

AMOUNT ON ROLL AS OF 10 35 12.....\$
AMOUNT COLLECTED..MTD 0.00.....\$
RELEASES.....\$

BALANCE TO COLLECT.....\$

PERCENT COLLECTED.....

PUBLIC UTILITIES 2011 YEAR

AMOUNT ON ROLL AS OF 10 35 12.....\$ 2,005,814.00 ✓
AMOUNT COLLECTED..MTD 0.00.....\$ 1,910,186.00
RELEASES.....\$ 1,997.00 ✓

BALANCE TO COLLECT.....\$ 93,631.00 ✓

PERCENT COLLECTED..... 95.23

PUBLIC UTILITIES 2010 YEAR

AMOUNT ON ROLL AS OF 10 35 12.....\$ 1,977,896.00 ✓
AMOUNT COLLECTED..MTD 0.00.....\$ 1,976,584.00
RELEASES.....\$ 1,154.00 ✓

BALANCE TO COLLECT.....\$ 158.00 ✓

PERCENT COLLECTED..... 99.93

Blount County Trustee
Scott Graves

Property Tax Paid Under Protest
FY 2012 - 2013

<u>Month</u> <u>Paid</u>	<u>Tax</u> <u>Year</u>	<u>Name Listed</u>	<u>Receipt #</u>	<u>Parcel ID</u>	<u>Property Description</u>
July	2012	None to Report			
August	2012	None to Report			
September	2012	None to Report			
October	2012	Bowser, Lucy W	11006211	124/ /00307	Reagan Mill Rd 1629
		Bowser, Lucy W	11006212	124/ /00310	Floyd Porter Rd.
		Bowser, Lucy W	11006209	124/ /00308	Reagan Mill Rd Off
		Bowser, Lucy W	11006210	124/ /00302	Reagan Mill Rd 1608
		Little, Hugh H & Carlton G.	12038941	004/ /09202	Hinkle Rd.

Blount County Trustee
Scott Graves

Trustee's Investment Portfolio

October 31, 2012

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CERTIFICATES OF DEPOSIT	Interest Rate	Maturity Date	OTHER INVESTMENTS
BB & T			\$1,451,595.87	0.12%				<u>Local Government Investment Pool (State)</u> \$46,144,971.62 0.14% <u>LGIP-DOT (Hwy Dept.)</u> \$133,630.17 0.14% <u>LGIP TOTAL</u> \$46,278,601.79
CBBC			\$1,668,390.99	0.25%				
Capital Bank			\$48,908.11	0.25%				
First National			\$85,795.52	0.20%				
First State			\$8,010,123.59	0.65%				
First Tennessee			\$3,669,246.88	0.20%	\$550,000.00	0.85%	2-10-14	
Foothills *			\$347,255.73	0.35%	\$485,402.97	0.76%	8-24-14	
Home Federal			\$222,284.23	0.40%				
Mountain National	\$10,159,463.28	0.18%	\$55,381.52	0.49%				
Regions			\$152,905.45	0.00%				
Renasant			\$66,402.37	0.04%				<u>U.S. Bonds</u> <u>TYPE/BANK AMOUNT YTM Date</u> <u>BOND TOTAL \$0.00</u>
SunTrust			\$66,509.03	0.10%				
TnBank			\$165,213.72	0.15%				
United Community			\$66,298.58	0.10%				
US Bank			\$103,613.39	0.04%				
Account Totals →	<u>\$10,159,463.28</u>		<u>\$16,179,924.98</u>		<u>\$1,035,402.97</u>			<u>LGIP+BONDS</u> <u>\$46,278,601.79</u>

GRAND TOTAL

\$73,653,393.02

* FDIC only - all other banks are members of the State Collateral Pool

**Cd held jointly with State Commissioner of Commerce & Insurance (W.C.)

Blount County Trustee
Scott Graves
Interest Earned Report
October 2012

Date	Financial Institution	Account	Interest
10/01/12	BB&T	CD	\$296.45
10/01/12	BB&T	Money Market	\$57.56
10/01/12	CBBC	Money Market	\$258.21
10/03/12	Capital Bank	Money Market	\$9.41
10/03/12	First National	Money Market	\$9.02
04/10/12	First State	Money Market	\$1,854.42
10/03/12	First Tennessee	Money Market	\$483.31
10/05/12	First Tennessee (W.C.)	CD	\$395.97
10/05/12	Foothills Bank & Trust	Money Market	\$75.79
10/05/12	Foothills Bank & Tr (Childrens Home)	CD	\$326.19
10/08/12	Home Federal	Money Market	\$55.69
10/08/12	LGIP (State)	Investment Pool	\$687.87
10/10/12	Mountain National	Main Account	\$19,354.56
10/10/12	Mountain National	Clearing Account	\$866.98
10/10/12	Mountain National	Payroll Account	\$597.87
10/10/12	Mountain National	Medical/Dental	\$165.95
10/10/12	Mountain National	General Liability	\$54.83
10/10/12	Mountain National	Worker's Comp.	\$57.09
10/10/12	Mountain National	Money Market	\$4.17
	Renasant	Money Market	\$0.37
10/17/12	SunTrust	Money Market	\$2.99
10/23/12	TnBank	Money Market	\$15.16
10/23/12	US Bank	Money Market	\$0.49
01/00/00	US Bank	CD	\$0.00
10/26/12	United Community	Money Market	\$4.91

TOTAL INTEREST EARNED THIS MONTH	\$25,635.26
<u>FISCAL YEAR TO DATE INTEREST EARNED</u>	\$136,980.49

PROGRAM ID: TRT527
 RUN DATE: 11/07/12
 RUN TIME: 12:32:05

BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR OCTOBER 2012

PAGE 1

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
BANK INTEREST	44110	Interest Earned	3,523.92	24.18
BL CO SHERIFFS OFFICE	42310	Fines	594.00	5.94
	43190	Other General Service Charges	2,514.00	25.14
	43350	Copy Fees	272.00	2.72
	43395	Sexual Offender Registration Fee Sheriff	1,200.00	12.00
BLDG COMMISSIONER	41520	Building Permits	20,138.00	201.38
BLDG COMMISSIONERE	41520	Building Permits	2,889.00	28.89
BLOUNT CO. PROPERTY TAX (COMBINED)	40110	Current Property Tax	44,643,544.87	892,870.22
CIRCUIT COURT	40250	Litigation Tax - General	976.94	9.77
	40260	Litigation Tax - Special Purpose	46.50	.47
	40266	Jail Workhouse tax	980.94	9.81
	40268	Courthouse Security tax	718.37	7.18
	42140	Drug Control Fines	28.50	.29
	42141	Drug Court Fees	136.09	1.36
	42160	District Attorney General Fees	325.25	3.25
	42180	DUI EXCESS	339.39	3.39
	42190	Data Entry Fee - Circuit Court	650.00	6.50
	42210	Fines	401.85	4.02
	42220	Officers Costs	5,957.40	59.57
	42292	Victims Assistance Assessments	49.93	.50
	42320	Officers Costs	475.24	4.75
	42350	Jail Fees	47.50	.48
	42360	District Attorney General Fees	203.30	2.03
	42391	Courtroom Security	634.46	6.34
	42810	Fines	2,506.10	25.06
	43990	Other Charges for Services	23.75	.24
CITY TELE COIN COMPANY	43370	Telephone Commissions	15,910.88	159.10
CLERK & MASTER	40130	Clerk & Master Collections - Prior Year	35,244.55	352.44
	40250	Litigation Tax - General	4,715.57	47.15
	40260	Litigation Tax - Special Purpose	226.92	2.26
	42120	Officers Costs	184.30	1.84
	42320	Officers Costs	523.22	5.23
	42391	Courtroom Security	16.00	.16
	42520	Officers Costs	476.94	4.77
	43396	Clerk & Master DP Fee	464.00	4.64
COUNTY CLERK	40220	Hotel/Motel Tax	161,488.14	1,614.88
	40330	Wholesale Beer Tax	28,382.91	283.83
	41110	Marriage Licenses	798.00	7.98
	43396	Clerk & Master DP Fee	2,226.00	22.26
DAYCARE	43581	Community Service Fees - Children	112,023.07	1,120.23
ENVIROMENTAL	43190	Other General Service Charges	8,660.00	86.60
GENERAL SESSIONS	40250	Litigation Tax - General	21,691.51	216.91
	40260	Litigation Tax - Special Purpose	535.72	5.36
	40266	Jail Workhouse tax	12,152.11	121.52
	40268	Courthouse Security tax	9,210.53	92.11
	42141	Drug Court Fees	1,253.88	12.54
	42190	Data Entry Fee - Circuit Court	4,577.50	45.78
	42310	Fines	4,484.59	44.85
	42320	Officers Costs	47,442.24	474.42
	42330	Game and Fish Fines	4.84	.05

PROGRAM ID: TRT527
 RUN DATE: 11/07/12
 RUN TIME: 12:32:05

BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR OCTOBER 2012

PAGE 2

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
	42350	Jail Fees	2,088.45	20.88
	42360	District Attorney General Fees	5,455.77	54.55
	42380	DUI EXCESS	1,334.27	13.34
	42391	Courtroom Security	2,347.53	23.48
	42392	Victims Assistance Assessments	1,283.52	12.84
	42410	Fines	618.45	6.18
	42441	Juvenile - Drug Court Fees	147.25	1.47
	42810	Fines	2,609.29	26.09
LIBRARY	43350	Copy Fees	2,253.22	22.53
	43360	Library Fees	7,806.64	78.07
MARYVILLE COLLECTION SERVICE	43581	Community Service Fees - Children	306.96	3.07
MNB/INTEREST	44110	Interest Earned	21,097.28	148.88
PLANNING	43990	Other Charges for Services	60.00	.60
PROBATION	43393	Blount Co Probation and Driving School	51,939.00	519.39
PROPERTY ASSESSOR	43350	Copy Fees	31.50	.32
PURCHASING	42865	Drug Task Force Forfeitures and Seizures	30,240.89	302.43
PURE PLEASURE	41590	Other Permits	100.00	1.00
REGISTER OF DEEDS	43392	Data Processing Fee - Register	3,824.00	38.24
STATE OF TN	40210	Local Option Sales Tax	2,850,293.11	28,502.94
	40270	Business Tax	106,935.84	1,069.35
	40280	Mineral Severance Tax	8,816.33	88.16
	40350	Interstate Telecommunications Tax	882.57	8.83
	46820	Income Tax	5,876.00	58.76
	46830	Beer Tax	9,799.57	98.00
	46850	Mixed Drink Tax	13,331.00	133.32
	46920	Gasoline and Motor Fuel Tax	204,173.60	2,041.74
	46930	Petroleum Special Tax	7,396.43	73.96
	46990	Other State Revenues	1,615.30	16.15
STATE OF TN/LGIP	44110	Interest Earned	672.49	4.61
TVA	40161	Lieu of Taxes - TVA	1,106.53	11.07
U S TREASURY	44120	Lease/Rentals	400.00	4.00
			48,494,961.51	931,309.12
COMMISSION ADJUSTMENTS				
COMMISSION ON PROPERTY TAX				203.72
UNDISTRIBUTED TAXES				141.14
COMMISSION ON PROPERTY TAX				120.01
UNDISTRIBUTED TAXES				83.14
COMMISSION ON PROPERTY TAX				27.60
UNDISTRIBUTED TAXES				19.12
COMMISSION ON PROPERTY TAX				76.91
UNDISTRIBUTED TAXES				53.29
COMMISSION ON PROPERTY TAX				171.76
UNDISTRIBUTED TAXES				119.00
SCHOOL COMMISSION				10,391.10
OVERPAYMENT				21.00
REMOTE SVC FEE				50.00
REMOTE SVC FEE				50.00

PROGRAM ID: TRT527
RUN DATE: 11/07/12
RUN TIME: 12:32:05

BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR OCTOBER 2012

PAGE 3

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND				941,763.53
FISCAL YEAR TO DATE TRUSTEE'S COMMISSION				1,113,455.15



BLOUNT COUNTY GOVERNMENT BUDGET AMENDMENT REQUEST FY 12/13

12005069

TYPE OF AMENDMENT

TRANSFER: ☒INCREASE/DECREASE: ☐DEPARTMENT: Sheriff's Office

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
122-05410-500716	Law Enforcement Equipment	30,000.00
		30,000.00

Total transferred to:

FROM ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
122-05410-500499	Other Supplies & Material	30,000.00
		30,000.00

Total transferred from:

Justification / Explanation:

To purchase shotgun for patrol division. To purchase firearms simulator for training division for in-service, academy, and specialized schools.

**Please attach additional sheet if necessary for additional information.

[Signature]
Signature of Department Head

Date

10/22/12

[Signature]
Signature of County Mayor

Date

10-24-12

Important Note: This form is due to the Budget Manager's Office by 10:00 a.m. on the Tuesday before the Budget Committee meeting.

Blount County Government
Budget Amendment Request
Fiscal Year 2012 - 2013

 **POSTED**

12004640

TRANSFER: X

INCREASE / DECREASE:

DEPARTMENT: COUNTY BUILDINGS / 101

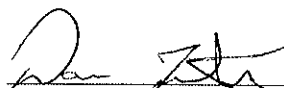
<u>TO ACCOUNT NUMBER:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-051800-500-338	Maintenance & Repair Service Vehicle	\$4,800
	Total Transferred to:	\$4,800

<u>FROM ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-051800-500-334	Maintenance Agreements	\$4,800
	Total Transferred from:	\$4,800

Justification / Explanation: Emergency repairs to the Maintenance Department's 2002 Ford Explorer (engine & Transmission). Note: The Sheriff's Department garage supervisor, Denny, was contacted to make sure this was the best route to go money and warranty wise. Denny's advice was to let the Ford dealer perform the work.

***Please attach an additional sheet if necessary for additional information.*

SWT


Damon A. Fortney
Maintenance Director

11 Oct 2012
Date


Ed Mitchell
Blount County Mayor

Date

Important Note: This form is due to the Budget Manager's Office by 10:00 a.m. on the Tuesday before the Budget Committee meeting.

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201213

 POSTED

12004547

Fund Number: 131

Cost Center Number: 62000

Fund Name: Highway / Public Works

Cost Center Name: Highway and Bridge Maintenance

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500499 - 00000	Other Supplies	\$10,000.00
131 - 62000 - 500399 - 00000	Other Contracted Services	\$14,000.00
		\$24,000.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500409 - 00000	Crushed Stone	\$10,000.00
131 - 62000 - 500405 - 00000	Asphalt Liquid	\$14,000.00
		\$24,000.00

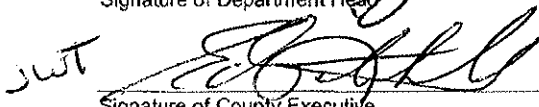
Reason for Transfer Request :

Misc Items

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head

JWT 
Signature of County Executive

10/9/2012

Date

POSTED

12004546

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2012-2013**

Fund Number 143 Cost Center Number 73100

Fund Name Central Cafeteria Cost Center Name Food Service

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-073100-500709	Data Processing Equipment	3,000.00
Total Transferred to:		3,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-073100-500710	Food Service Equipment	3,000.00
Total Transferred from:		3,000.00

Reason for Transfer Request:

Transfer funds to purchase replacement computers and monitors for back office food service operations.

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

Tracy Logan 9-26-12
Signature of Department Head Date

JWT [Signature] 10-8-12
Signature of County Executive Date

"Approved By The Board Of Education" 10-4-12

POSTED

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2012-2013

12004545

Fund Number 141 Cost Center Number 72620
Fund Name GPSF Cost Center Name Maintenance of Plant

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072620-500707	Building Improvements	2,968.00
Total Transferred to:		2,968.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072620-500499	Others Supplies & Materials	2,968.00
Total Transferred from:		2,968.00

Reason for Transfer Request:

Transfer funds to cover overrun in building improvements.

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

Tracy Logan 9-13-12
Signature of Department Head Date

SWT [Signature] 10-8-12
Signature of County Executive Date

"Approved By The Board Of Education" 10-4-12



Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2012-2013

12004548

Fund Number 142 Cost Center Number 71100 & 72210

Fund Name Federal Projects Cost Center Name Regular Instruction & Support

Appropriation:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071100-500429-51302	Instructional Supplies	50,000.00
142-071100-500722-51302	Regular Instruction Equipment	-60,560.00
142-072210-500189-51302	Other Salaries	20,100.00
142-072210-500201-51302	Social Security	1,200.00
142-072210-500204-51302	State Retirement	1,700.00
142-072210-500205-51302	Employee Insurance - Dependent	-3,300.00
142-072210-500206-51302	Employee Insurance - Life	-100.00
142-072210-500207-51302	Employee Insurance - Health	850.00
142-072210-500208-51302	Employee Insurance - Dental	50.00
142-072210-500212-51302	FICA Medicare	200.00
142-072210-500355-51302	Travel	-3,400.00
142-072210-500399-51302	Other Contracted Services	43,700.00
142-072210-500524-51302	In-service/Professional Development	2,000.00
Total Appropriation:		52,440.00

Estimated

Revenue:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-000000-473110-51302	Race To The Top	52,440.00
Total Estimated Revenue:		52,440.00

Reason for requested increase/decrease:

Adjust to final state approved budget for Race to the Top grant from 12-13.

142-0-28100-51302 -

1420-141000-51302 +

Note:

Total appropriation
must agree with total
estimated revenue.

JWT

Troy Logan

Signature of Department Head

10-3-12

Date

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

POSTED
12005140

TYPE OF AMENDMENT

TRANSFER: ☐

INCREASE/DECREASE: X ☐

DEPARTMENT: Blount County Schools

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
142-071200-500163-41221	Educational Assistants	8640.65
142-071200-500201-41221	Social Security	477.70
142-071200-500204-41221	State Retirement	-215.25
142-071200-500205-41221	Dependent Insurance	-2475.00
142-071200-500206-41221	Life Insurance	12.50
142-071200-500207-41221	Medical Insurance	4250.00
142-071200-500208-41221	Dental Insurance	250.00
142-071200-500212-41221	Employer Medicare	111.40
142-071200-500513-41221	Workers Comp	234.00
~~142-000000-471430-41221~~	IDEA Preschool Carryover	~~11286.00~~

Total transferred to:

FROM ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
142-0-471430-41221	IDEA Preschool Carryover	11286.00

Total transferred from:

Justification / Explanation: Adjust IDEA Preschool carryover budget to final state approved amounts.

142-0-281001-41221 -
142-0-141000-41221 +

***Please attach additional sheet if necessary for additional information.*

Troy Logan
Signature of Department Head

10-23-12
Date

[Signature]
Signature of County Mayor

Date

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			TN REHAB CENTER OF MARYVILLE		12002340
		058500	CONTRIBUTIONS TO OTHER AGENCIES	73,000.00+	
		401630	PAYMENTS IN LIEU OF TAXES-OTHER	73,000.00+	
101			CLOSE OUT TOURIM BOARD ACCT #S		12002368
		058110	TOURISM	699,233.00-	
		058190	OTHER ECONOMIC & COMMUNITY DEVELOPME	174,800.00-	
		402200	HOTEL MOTEL TAX	874,033.00-	
101			RECORD SALE & TRANS OF LAND TO TOURI		12003590
		099100	TRANSFERS OUT	923,258.36+	
		496000	RESERVE FOR HEALTH DEPT CAPITAL	923,258.36+	
101			FOR PURCHASE OF MOBILE RADIO		12004685
		054110	SHERIFFS DEPARTMENT	18,267.00+	
101			FOR EMERGENCY PT PERSONNEL		12004686
		053500	JUVENILE COURT	12,000.00+	
		489900	OTHER	12,000.00+	
101			BRING BDGT IN COMPLIANCE W/ST STANDA		12004687
		052300	PROPERTY ASSESSORS OFFICE	160,796.00+	
		052310	REAPPRAISAL PROGRAM	95,090.00+	
		489900	OTHER	255,886.00+	
101	00003		FOR PURCHASE OF MOBILE RADIO		12004685
		479900	OTHER DIRECT FEDERAL - EDWARD BYRNE	18,267.00+	
101	54411		2011 EMPG PROGRAM PRJ 54412 TO 54411		12004621
		054410	CIVIL DEFENSE	16,000.00+	
		472350	HOMELAND SECURITY GRANT	16,000.00+	
101	54412		2011 EMPG PROGRAM PRJ 54412 TO 54411		12004621
		054410	CIVIL DEFENSE	16,000.00-	
		472350	HOMELAND SECURITY GRANT	16,000.00-	
101	54450		HEMP GRANT FUNDS		12000703
		054410	CIVIL DEFENSE	8,125.00+	
		472350	HOMELAND SECURITY GRANT	8,125.00+	
101	54451		HOMELAND SECURITY SHSP GRANT		12000702
		054410	CIVIL DEFENSE	78,163.92+	
		472350	HOMELAND SECURITY GRANT	78,163.92+	
101	54452		SET UP EMPG GRANT		12003588
		054410	CIVIL DEFENSE	56,350.00+	
		472350	HOMELAND SECURITY EMPG GRANT	56,350.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101	55111		LIABILITY INS FOR NURSES AND DENTIST		12000700
		055110	LOCAL HEALTH CENTER	3,382.00+	
		463100	GENERAL GOVERNMENT GRANTS HEALTH DEP	3,382.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	554,399.28+	
101			REVENUE TOTAL	554,399.28+	
122	54150		PURCHASE LAND ADJ TO TRAINING FACILI		12000670
		091120	ADM OF JUSTICE PROJECTS	235,000.00+	
		489900	OTHER	235,000.00+	
122			FUND TOTALS		
122			EXPENDITURE TOTAL	235,000.00+	
122			REVENUE TOTAL	235,000.00+	
131			FOR CAPITAL PURCHASE OF HWY EQUIP		12004684
		068000	CAPITAL OUTLAY	250,000.00+	
		489900	OTHER	250,000.00+	
131			FUND TOTALS		
131			EXPENDITURE TOTAL	250,000.00+	
131			REVENUE TOTAL	250,000.00+	
141			GENERAL PURPOSE SCHOOL FUND BUDGET		12000713
		071100	REGULAR INSTRUCTION PROGRAM	3,606,450.00+	
		071200	SPECIAL EDUCATION PROGRAM	133,600.00-	
		071300	VOCATIONAL EDUCATION PROGRAM	16,200.00-	
		071600	ADULT EDUCATION PROGRAM	15,200.00-	
		402100	LOCAL OPTION SALES TAX	110,000.00+	
		402700	BUSINESS TAX	20,000.00+	
		465110	BASIC EDUCATION	1,000.00+	
		465150	PRESCHOOL LOTTERY GRANT	4,558.00+	
		465900	OTHER STATE EDUCATION FUNDS	32,000.00+	
		468510	STATE REVENUE SHARING-TVA	1,442.00+	
		476400	ROTC REIMBURSEMENT	4,000.00+	
		489900	FUND BALANCE	3,268,450.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	3,441,450.00+	
141			REVENUE TOTAL	3,441,450.00+	
142	11301		SET UP FY 13 BDGT IN COMPLIANCE W/ST		12000685
		071100	REGULAR INSTRUCTION PROGRAM	30,503.00-	
		072210	REGULAR INSTRUCTION PROGRAM	4,002.00-	
		099100	TRANSFERS OUT	278.00-	
		471410	TITLE I	34,783.00-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142	11303	072210 498000	SET UP FY 13 BDGT IN COMPLIANCE W/ST REGULAR INSTRUCTION PROGRAM CONSOLIDATED ADMIN	1,090.00+ 1,090.00+	12000684
142	21301	072210 473110	EASTAB ARRA,RTTT,SFSF GRANT FOR ENGL REGULAR INSTRUCTION PROGRAM ARRA	2,500.00+ 2,500.00+	12003531
142	31301	071200 072220 471430	DECREASE TO FINAL ST IDEA PART B SPECIAL EDUCATION PROGRAM SPECIAL EDUCATION PROGRAM IDEA PART B	99,747.00- 60,477.00+ 39,270.00-	12002980
142	41221	071200 471430	ADJ IDEA PRESCHOOL CARRYOVER BDGT SPECIAL EDUCATION PROGRAM IDEA PRESCHOOL CARRYOVER	11,286.00+ 11,286.00+	12005140
142	41301	071200 471430	SET UP 12-13 IDEA PRESCHOOL BDGT SPECIAL EDUCATION PROGRAM IDEA PRESCHOOL	4,798.00- 4,798.00-	12002981
142	51202	071100 072210 473110	ESTABLISH CARRY OVER BDGT FOR GRANT REGULAR INSTRUCTION PROGRAM REGULAR INSTRUCTION PROGRAM RACE TO THE TOP FLOW THRU ALLOCATION	68,934.97+ 106,348.59+ 175,283.56+	12000563
142	51302	071100 072210 473110	ADJ FINAL ST BDGT FOR RACE TO TOP GR REGULAR INSTRUCTION PROGRAM REGULAR INSTRUCTION PROGRAM RACE TO THE TOP	10,560.00- 63,000.00+ 52,440.00+	12004548
142	61301	071300 072130 072230 471310	INCR TO CARL PERKINS GRANT FINAL ALL VOCATIONAL EDUCATION PROGRAM OTHER STUDENT SUPPORT VOCATIONAL EDUCATION PROGRAM CARL PERKINS	7,463.00+ 700.00- 600.00+ 7,363.00+	12000079
142	71301	071100 072210 471890	SET UP FY 13 BDGT IN COMPLIANCE W/ST REGULAR INSTRUCTION PROGRAM REGULAR INSTRUCTION PROGRAM TITLE II	228.00+ 723.00+ 951.00+	12000683
142	81301	071300 475906	ICR VOC TRANS TO WORK GRANT FINAL AL VOCATIONAL EDUCATION PROGRAM VOC TRANS	200.00+ 200.00+	12000080
142	91301	071100	SET UP FY 13 BDGT IN COMPLIANCE W/ST REGULAR INSTRUCTION PROGRAM	656.00+	12000682

OCTOBER 30, 2012
REPORT 615-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH OCTOBER 31, 2012

PAGE 4

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		471460	TITLE III	656.00+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	172,918.56+	
142			REVENUE TOTAL	172,918.56+	
143	73101		ESTABLISH FRUIT & VEG GRNT FOR ROCKF		12002342
		073100	FOOD SERVICE	19,700.00+	
		471140	USDA-OTHER	19,700.00+	
143			FUND TOTALS		
143			EXPENDITURE TOTAL	19,700.00+	
143			REVENUE TOTAL	19,700.00+	
151			MOVE BUDGET SNHB SET UP		12002299
		481401	CITY OF MARYVILLE	113,000.00-	
		481403	CITY OF ALCOA	92,000.00-	
151			CLEAN OUT TOURISM BOARD ACCTS		12002339
		082110	GENERAL GOVERNMENT	145,000.00-	
		082210	GENERAL GOVERNMENT	44,000.00-	
		402200	HOTEL MOTEL TAX-DEBT SERVICE	189,000.00-	
151			RECORD SALE & TRANS OF LAND TO TOURI		12003591
		082110	GENERAL GOVERNMENT	921,260.00+	
		082210	GENERAL GOVERNMENT	1,998.36+	
		498000	TRANSFERS IN	923,258.36+	
151			FUND TOTALS		
151			EXPENDITURE TOTAL	734,258.36+	
151			REVENUE TOTAL	529,258.36+	
177	05065		DECREASE USE OF QSCB FUNDS ON ROOF		12002338
		058807	SCHOOL CAPITAL PROJECTS	300,000.00-	
		473050	QSCAB-PROSPECT SCHOOL	300,000.00-	
177	11226		USE OF QSCB TO REPLACE PORTER ROOF		12002341
		091300	EDUCATION CAPITAL PROJECTS	300,000.00+	
		473050	ARRA GRANT # 5	300,000.00+	
177			FUND TOTALS		
177			EXPENDITURE TOTAL	0.00+	
177			REVENUE TOTAL	0.00+	
189	11125		USE OF CAPITAL FDS FOR WALLAND ROOF		12000701
		076100	REGULAR CAPITAL OUTLAY	225,000.00+	
		489900	OTHER	225,000.00+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	225,000.00+	
189			REVENUE TOTAL	225,000.00+	

OCTOBER 30, 2012
REPORT 615-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH OCTOBER 31, 2012

PAGE 5

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
363	00112		NADDI LAW ENF AND EDUCATION		12003471
		054150	DRUG ENFORCEMENT	5,000.00+	
		445700	CONTRIBUTIONS & GIFTS	5,000.00+	
363			FUND TOTALS		
363			EXPENDITURE TOTAL	5,000.00+	
363			REVENUE TOTAL	5,000.00+	
365			TO CLOSE OUT TOURISM BOARD ACCTS		12002347
		058110	TOURISM	1,327,579.00+	
		402200	HOTEL/MOTEL TAX	1,327,579.00+	
365			FUND TOTALS		
365			EXPENDITURE TOTAL	1,327,579.00+	
365			REVENUE TOTAL	1,327,579.00+	

desc	Fund	cc_desc	date	EXP
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	8/9/2012	9712.50
CRAIG GARRETT	Fund Total			9712.50
Vendor Total				9712.50
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	10/4/2012	1125.00
GODDARD & GAMBLE, ATT.	Fund Total			1125.00
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	10/3/2012	2931.25
GODDARD & GAMBLE, ATT.	Fund Total			2931.25
Vendor Total				4056.25
MELINDA BAIRD JACOBS, ESQUIRE	141	BOARD OF EDUCATION	9/26/2012	75.00
MELINDA BAIRD JACOBS, ESQUIRE	Fund Total			75.00
Vendor Total				75.00
MOVE WIMBERLY LAWSON INV	263	MISCELLANEOUS	9/4/2012	48.00
MOVE WIMBERLY LAWSON INV	Fund Total			48.00
Vendor Total				48.00
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	7/25/2012	118.50
SANDRA T. HOLLIFIELD	Fund Total			118.50
Vendor Total				118.50
SUNTRUST BANK CARD	101	SHERIFFS DEPARTMENT	8/23/2012	451.00
SUNTRUST BANK CARD	101	SHERIFFS DEPARTMENT	8/23/2012	0.25
SUNTRUST BANK CARD	Fund Total			451.25
Vendor Total				451.25
WATSON, HOLLOW & REEVES, PLC	101	PROPERTY ASSESSORS OFFICE	8/30/2012	87.50
WATSON, HOLLOW & REEVES, PLC	Fund Total			87.50
Vendor Total				87.50
WIMBERLY LAWSON,WRIGHT DAVES & JO	263	MISCELLANEOUS	10/25/2012	312.00
WIMBERLY LAWSON,WRIGHT DAVES & JO	Fund Total			312.00
Vendor Total				312.00
Summary				14861.00

Memo

To: Blount County Legislative Body

From: Mayor Ed Mitchell

Re: Monthly Financial Report

Per T.C.A. § 5-12-111 (a), (b) (1),(2),(3),(c) (1),(2)

I have enclosed the monthly financial report for your review. I have been informed by the Director of Accounts and Budgets that at this point in time, there are no material adjustment to appropriations that should be made to keep the County budget in balance on normal individual line items.

Salary Expenditure Report thru Oct. 2012 (4 month)

Fund		CC Title	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101		GENERAL GOVERNMENT	20,961,514.00	6,654,798.52	19,964,395.56	997,118.44	33%	32%
115		PUBLIC LIBRARY	1,003,404.00	287,104.39	861,313.17	142,090.83	33%	29%
128		DRUG COURT	137,391.00	46,130.00	138,390.00	-999	33%	34%
131		HIGHWAY/PUBLIC WORKS FUND	2,410,084.00	745,872.31	2,237,616.93	172,467.07	33%	31%
141		GENERAL PURPOSE SCHOOL	50,945,450.00	12,584,422.25	49,703,609.29	1,241,840.71	25%	25%
142		SCHOOL FEDERAL PROJECTS	4,046,181.25	1,276,961.31	6,129,414.27	-2,083,233.02	21%	32%
143		CENTRAL CAFETERIA	2,181,700.00	456,908.13	2,144,198.16	37,501.84	21%	21%
146		EXT. DAY CARE PROGRAM	1,098,700.00	301,242.89	1,379,407.34	-280,707.34	23%	27%

Fund	CC	CC Title	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101	51100	COUNTY COMMISSION	147,131.00	48,919.84	146,759.52	371.48	33%	33%
101	51210	BOARD OF EQUALIZATION	2,600.00	180	540	2,060.00	33%	7%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	157,390.00	52,303.28	156,909.84	480.16	33%	33%
101	51310	PERSONNEL	115,433.00	16,227.60	48,682.80	66,750.20	33%	14%
101	51500	ELECTION COMMISSION	392,915.00	98,767.40	296,302.20	96,612.80	33%	25%
101	51600	REGISTER OF DEEDS	354,832.00	116,877.04	350,631.12	4,200.88	33%	33%
101	51710	DEVELOPMENT	440,211.00	138,360.81	415,082.43	25,128.57	33%	31%
101	51720	PLANNING	156,093.00	51,891.12	155,673.36	419.64	33%	33%
101	51800	COUNTY BUILDINGS	373,840.00	125,769.08	377,307.24	-3,467.24	33%	34%
101	51910	PRESERVATION OF RECORDS	67,496.00	21,498.64	64,495.92	3,000.08	33%	32%
101	51920	RISK MANAGEMENT	145,424.00	48,224.16	144,672.48	751.52	33%	33%
101	52100	ACCOUNTING & BUDGETING	469,333.00	155,514.96	466,544.88	2,788.12	33%	33%
101	52200	PURCHASING	178,403.00	55,295.91	165,887.73	12,515.27	33%	31%
101	52300	PROPERTY ASSESSORS OFFICE	468,997.00	154,864.09	464,592.27	4,404.73	33%	33%
101	52310	REAPPRAISAL PROGRAM	172,436.00	45,296.26	135,888.78	36,547.22	33%	26%
101	52400	COUNTY TRUSTEES OFFICE	311,293.00	101,475.84	304,427.52	6,865.48	33%	33%
101	52500	COUNTY CLERKS OFFICE	684,794.00	225,740.64	677,221.92	7,572.08	33%	33%
101	52600	DATA PROCESSING	367,171.00	121,616.25	364,848.75	2,322.25	33%	33%
101	53110	CIRCUIT COURT JUDGE	54,300.00	5,910.00	17,730.00	36,570.00	33%	11%
101	53120	CIRCUIT COURT CLERK	1,373,390.00	463,852.37	1,391,557.11	-18,167.11	33%	34%
101	53310	GENERAL SESSIONS JUDGE	738,185.00	243,986.00	731,958.00	6,227.00	33%	33%
101	53400	CHANCERY COURT	326,758.00	108,663.92	325,991.76	766.24	33%	33%
101	53500	JUVENILE COURT	304,534.00	97,275.22	301,825.66	12,708.34	33%	32%
101	53610	OFFICE OF PUBLIC DEFENDER	20,400.00	8,400.00	25,200.00	-4,800.00	33%	41%
101	53900	OTHER ADMINISTRATION OF JUSTICE	337,456.00	94,468.56	283,405.68	54,050.32	33%	28%
101	53910	PROBATION SERVICES	304,610.00	90,196.46	270,589.38	34,020.62	33%	30%
101	54110	SHERIFFS DEPARTMENT	6,360,892.00	2,064,805.09	6,194,415.27	166,476.73	33%	32%
101	54210	JAIL	4,014,800.00	1,225,039.27	3,675,117.81	339,682.19	33%	31%
101	54220	WORKHOUSE	8,409.00	2,775.12	8,325.36	83.64	33%	33%
101	54240	JUVENILE SERVICES	941,496.00	288,173.69	864,521.07	76,974.93	33%	31%
101	54410	CIVIL DEFENSE	103,107.00	34,201.12	102,603.36	503.64	33%	33%
101	55110	LOCAL HEALTH CENTER	708,482.00	230,687.79	692,063.37	16,418.63	33%	33%
101	55120	RABIES/ANIMAL CONTROL	126,834.00	40,398.11	121,194.33	5,639.67	33%	32%
101	57500	SOIL CONSERVATION	89,127.00	29,478.80	88,436.40	690.60	33%	33%
101	58300	VETERANS SERVICES	109,975.00	36,408.08	109,224.24	750.76	33%	33%
101	64000	LITTER AND TRASH COLLECT	32,967.00	11,256.00	33,768.00	-801	33%	34%
101		GENERAL GOVERNMENT	20,961,514.00	6,654,798.52	19,964,395.56	997,118.44	33%	32%
115	51800	COUNTY BUILDINGS	109,077.00	28,016.44	84,049.32	25,027.68	33%	26%
115	56500	LIBRARIES	857,571.00	250,437.45	751,312.35	106,258.65	33%	29%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	36,756.00	8,650.50	25,951.50	10,804.50	33%	24%
115		PUBLIC LIBRARY	1,003,404.00	287,104.39	861,313.17	142,090.83	33%	29%
128	53200	CRIMINAL COURT	137,391.00	46,130.00	138,390.00	-999	33%	34%
128		DRUG COURT	137,391.00	46,130.00	138,390.00	-999	33%	34%
131	61000	ADMINISTRATION	293,543.00	94,025.47	282,076.41	11,466.59	33%	32%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,728,457.00	533,999.40	1,601,998.20	126,458.80	33%	31%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	388,084.00	117,847.44	353,542.32	34,541.68	33%	30%
131		HIGHWAY/PUBLIC WORKS FUND	2,410,084.00	745,872.31	2,237,616.93	172,467.07	33%	31%
141	71100	REGULAR INSTRUCTION PROGRAM	30,093,050.00	7,268,807.84	29,335,106.27	757,943.73	25%	24%
141	71200	SPECIAL EDUCATION PROGRAM	5,615,000.00	1,302,771.54	5,361,513.98	253,486.02	24%	23%
141	71300	VOCATIONAL EDUCATION PROGRAM	2,557,000.00	626,716.14	2,506,864.56	50,135.44	25%	25%
141	71600	ADULT EDUCATION PROGRAM	172,600.00	39,499.78	159,438.72	13,161.28	25%	23%
141	72110	ATTENDANCE	82,000.00	9,113.80	43,746.24	38,253.76	27%	11%
141	72120	HEALTH SERVICES	510,000.00	107,737.16	517,138.37	-7,138.37	21%	21%
141	72121	REGULAR INSTRUCTION-CHAPTERII 87-01	73,200.00	15,659.88	63,327.60	9,872.40	24%	21%
141	72130	OTHER STUDENT SUPPORT	1,268,300.00	306,745.54	1,235,769.28	32,530.72	25%	24%
141	72131	STATE GRANT - FAMILY RESOURCE CENTER	37,800.00	9,436.02	37,744.08	55.92	25%	25%
141	72210	REGULAR INSTRUCTION PROGRAM	1,617,800.00	422,361.21	1,634,392.26	-16,592.26	26%	26%
141	72220	SPECIAL EDUCATION PROGRAM	344,500.00	85,343.47	341,373.88	3,126.12	25%	25%
141	72230	VOCATIONAL EDUCATION PROGRAM	62,000.00	5,026.24	24,125.95	37,874.05	22%	8%
141	72260	ADULT PROGRAMS	78,300.00	17,626.28	73,930.56	4,369.44	24%	23%
141	72290	OTHER PROGRAMS	13,900.00	2,876.30	13,806.24	93.76	21%	21%
141	72310	BOARD OF EDUCATION	127,800.00	27,448.66	97,194.64	30,605.36	27%	21%
141	72320	DIRECTOR OF SCHOOLS	387,900.00	128,220.99	383,952.47	3,947.53	33%	33%
141	72410	OFFICE OF THE PRINCIPAL	3,975,600.00	932,865.40	3,917,506.61	58,093.39	24%	23%
141	72510	FISCAL SERVICES	130,400.00	43,459.76	130,379.28	20.72	33%	33%
141	72610	OPERATION OF PLANT	2,285,000.00	754,112.09	2,262,336.27	22,663.73	33%	33%
141	72620	MAINTENANCE OF PLANT	786,300.00	262,139.89	786,419.67	-119.67	33%	33%
141	72710	TRANSPORTATION	79,200.00	32,739.10	117,311.04	-38,111.04	29%	41%
141	72810	CENTRAL AND OTHER	234,100.00	86,984.72	260,954.16	-26,854.16	33%	37%
141	73300	COMMUNITY SERVICES	0	0	0	0	N/A	N/A
141	73400	EARLY CHILDHOOD EDUCATION	413,700.00	96,730.44	399,277.16	14,422.84	24%	23%
141		GENERAL PURPOSE SCHOOL	50,945,450.00	12,584,422.25	49,703,609.29	1,241,840.71	25%	25%
142	71100	REGULAR INSTRUCTION PROGRAM	1,822,940.00	515,045.74	2,472,219.55	-649,279.55	21%	28%
142	71200	SPECIAL EDUCATION PROGRAM	1,324,047.23	474,096.19	2,275,661.70	-951,614.47	21%	36%
142	71300	VOCATIONAL EDUCATION PROGRAM	19,450.00	7,030.64	33,747.07	-14,297.07	21%	36%
142	72210	REGULAR INSTRUCTION PROGRAM	587,244.02	183,459.78	880,606.94	-293,362.92	21%	31%
142	72220	SPECIAL EDUCATION PROGRAM	292,500.00	97,328.96	467,179.01	-174,679.01	21%	33%
142		SCHOOL FEDERAL PROJECTS	4,046,181.25	1,276,961.31	6,129,414.27	-2,083,233.02	21%	32%
143	73100	FOOD SERVICE	2,181,700.00	456,908.13	2,144,198.16	37,501.84	21%	21%
143		CENTRAL CAFETERIA	2,181,700.00	456,908.13	2,144,198.16	37,501.84	21%	21%
146	73300	COMMUNITY SERVICES	1,098,700.00	301,242.89	1,379,407.34	-280,707.34	23%	27%
146		EXT. DAY CARE PROGRAM	1,098,700.00	301,242.89	1,379,407.34	-280,707.34	23%	27%

REPORT 280-101

FUND ACCOUNTING SYSTEM

R E V E N U E C O M P A R I S O N R E P O R T

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF OCTOBER 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	00000	40110	00000	CURRENT PROPERTY TAX	32,237.71	22,630,000.00	22,597,762.29	0.14
101	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	305,505.00-	305,505.00-	0.00
101	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	98,856.62	927,830.00	828,973.38	10.65
101	00000	40130	00000	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	47,517.39	192,355.00	144,837.61	24.70
101	00000	40140	00000	INTEREST & PENALTY	15,482.98	147,095.00	131,612.02	10.52
101	00000	40150	00000	PICK-UP TAXES	978.86	158,410.00	157,431.14	0.61
101	00000	40163	00000	PAYMENTS IN LIEU OF TAXES-OTHER	52,492.50	508,376.00	455,883.50	10.32
101	00000	40220	00000	HOTEL MOTEL TAX	278,624.24	1,022,508.00	743,883.76	27.24
101	00000	40250	00000	LITIGATION TAX - COUNTY CLERK	0.00	18,547.00	18,547.00	0.00
101	00000	40250	00000	LITIGATION TAX EQUITY DIVISION	5,874.56	9,336.00	3,461.44	62.92
101	00000	40250	00000	LITIGATION TAX-CIRCUIT COURT	591.59	10,000.00	9,408.41	5.91
101	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	62,111.59	325,000.00	262,888.41	19.11
101	00000	40250	00000	LITIGATION TAX-CHANCERY COURT	1,418.40	2,268.00	849.60	62.53
101	00000	40250	00000	LITIGATION TAX -C&M GEN SESS DOMESTION VIO	8,208.80	12,060.00	3,851.20	68.06
101	00000	40268	00000	LITITGATION TAX - COURTROOM SECURITY GENER	31,547.97	80,000.00	48,452.03	39.43
101	00000	40268	00000	LITIGATION TAX- COURTROOM SECURITY CIRCUIT	1,977.70	4,750.00	2,772.30	41.63
101	00000	40270	00000	BUSINESS TAX	79,351.25	300,000.00	220,648.75	26.45
101	00000	40320	00000	BANK EXCISE TAX	0.00	225,000.00	225,000.00	0.00
101	00000	40330	00000	WHOLESALE BEER TAX	84,169.21	287,421.00	203,251.79	29.28
101	00000	40350	00000	INTERSTATE TELECOMMUNICATIONS TAX	798.58	6,600.00	5,801.42	12.09
				*****LOCAL TAXES*****	802,239.95	26,562,051.00	25,759,811.05	3.02
101	00000	41520	00000	BUILDING PERMITS	49,345.00	160,000.00	110,655.00	30.84
101	00000	41520	00000	BUILDING PERMIT - CLEANUP FEES	0.00	2,000.00	2,000.00	0.00
101	00000	41590	00000	OTHER PERMITS - STORMWATER FEES	0.00	800.00	800.00	0.00
101	00000	41590	00000	OTHER PERMITS -ADULT ESTABLISHMENT LIC&EMP	27,477.45-	400.00	27,877.45	869.36-
				*****LICENSES AND PERMITS*****	21,867.55	163,200.00	141,332.45	13.39
101	00000	42120	00000	CIRCUIT COURT- OFFICERS COSTS - EQUITY CST	1,474.89	7,248.00	5,773.11	20.34
101	00000	42190	00000	DATA ENTRY FEE - CIRCUIT COURT	12,260.50	40,000.00	27,739.50	30.65
101	00000	42190	51900	DATA ENTRY FEE - CIRCUIT COURT	4,620.00	30,000.00	25,380.00	15.40
101	00000	42210	00000	CRIMINAL COURT - FINES CIRCUIT COURT	3,423.09	6,000.00	2,576.91	57.05
101	00000	42220	00000	CRIMINAL COURT -OFFICERS COST CIRUIT COURT	9,788.67	42,000.00	32,211.33	23.30
101	00000	42220	51900	CRIMINAL COURT -OFFICERS COST -CIRCUIT	10,657.00	175,000.00	164,343.00	6.08
101	00000	42292	00000	VICTIMS ASSISTANCE ASSESSMENTS	66.26	0.00	66.26-	*****
101	00000	42310	00000	GENERAL SESSIONS FINES	10,324.58	50,000.00	39,675.42	20.64
101	00000	42310	00000	JUVENILE PROBATION	0.00	10,500.00	10,500.00	0.00
101	00000	42310	00000	GEN SESSION FEES OFFICERS TRAINING	2,223.00	4,100.00	1,877.00	54.21
101	00000	42310	00000	DUI LITTER PICK UP OPTION	2,178.00	5,000.00	2,822.00	43.56
101	00000	42320	00000	OFFICERS COST-SESSIONS COURT	71,635.44	250,000.00	178,364.56	28.65
101	00000	42320	51900	OFFICERS COST-SESSIONS COURT	66,740.00	225,000.00	158,260.00	29.66

OCTOBER 30, 2012

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

PAGE 2

REPORT 280-101

FUND ACCOUNTING SYSTEM

R E V E N U E C O M P A R I S O N R E P O R T

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF OCTOBER 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	00000	42320	00000	OFFICERS COST-DOMESTIC RELATIONS	2,897.29	19,992.00	17,094.71	14.49
101	00000	42320	00000	OFFICERS COST- SHERIFF INFO TECH	6,866.92	38,000.00	31,133.08	18.07
101	00000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	5,404.00	30,000.00	24,596.00	18.01
101	00000	42330	00000	GAME & FISH FINES-SESSIONS COURT	93.49	750.00	656.51	12.46
101	00000	42350	00000	JAIL FEES-SESSIONS COURT	9,679.14	35,000.00	25,320.86	27.65
101	00000	42360	00000	PUBLIC DEFENDER FEES	14,245.60	53,000.00	38,754.40	26.87
101	00000	42391	00000	COURTROOM SECURITY FEE	5,385.27	21,000.00	15,614.73	25.64
101	00000	42391	51900	COURTROOM SECURITY	4,456.00	25,000.00	20,544.00	17.82
101	00000	42392	00000	VICTIMS ASSISTANCE ASSESSMENTS	2,249.49	0.00	2,249.49-	*****
101	00000	42410	00000	JUVENILE COURT FINES	1,813.55	0.00	1,813.55-	*****
101	00000	42441	00000	DRUG COURT FEES	679.25	2,800.00	2,120.75	24.25
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	1,404.92	4,296.00	2,891.08	32.70
101	00000	42920	00000	PROCEEDS FROM CONFISCATED PROPERTY STORMWA	400.00	0.00	400.00-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	250,966.35	1,074,686.00	823,719.65	23.35
101	00000	43190	00000	GENERAL SERVICE CHARGES FIELD LINE TESTING	23,965.00	110,000.00	86,035.00	21.78
101	00000	43190	00000	GENERAL SERVICE CHARGES RECORDS CKS/FINGER	6,378.00	19,500.00	13,122.00	32.70
101	00000	43190	00000	GENERAL SERVICE CHARGES PLANNING	11,750.00	15,750.00	4,000.00	74.60
101	00000	43190	00000	GENERAL SERVICE CHARGES SUBDIVISION PLATS	0.00	1,200.00	1,200.00	0.00
101	00000	43190	00000	GENERAL SERVICE CHARGES SEX OFFENDER REGIS	0.00	5,000.00	5,000.00	0.00
101	00000	43350	00000	FEES COPIER	1,137.80	3,600.00	2,462.20	31.60
101	00000	43370	00000	FEES TELEPHONE COMMISSIONS	14,819.84	95,100.00	80,280.16	15.58
101	00000	43392	00000	FEES DATA PROCESSING-REGISTER	12,152.00	50,000.00	37,848.00	24.30
101	00000	43393	00000	FEES PROBATION	173,324.50	600,000.00	426,675.50	28.88
101	00000	43395	00000	FEES SEX OFFENDER REGISTRY	3,150.00	0.00	3,150.00-	*****
101	00000	43396	00000	FEES DATA PROCESSING CLERK AND MASTER	1,532.00	2,100.00	568.00	72.95
101	00000	43396	00000	FEES COUNTY CLERK COMPUTER	4,208.00	11,889.00	7,681.00	35.39
101	00000	43990	00000	EDUCATION CHARGES SIGNATURE SERVICE PLANNI	60.00	0.00	60.00-	*****
101	00000	43990	00000	EDUCATION CHARGES SUBDIVISION PLATS	660.00	0.00	660.00-	*****
				*****CHARGES FOR CURRENT SERVICES*****	253,137.14	914,139.00	661,001.86	27.69
101	00000	44110	00000	RECURRING ITEMS INTEREST EARNED	14,972.17	100,000.00	85,027.83	14.97
101	00000	44120	00000	RECURRING ITEMS LEASE RENTALS	1,602.00	3,000.00	1,398.00	53.40
101	00000	44131	00000	RECURRING ITEMS COMMISSARY SALES	0.00	350,000.00	350,000.00	0.00
101	00000	44140	00000	RECURRING ITEMS SALE OF MAPS	22.00	200.00	178.00	11.00
101	00000	44145	00000	RECURRING ITEMS SALE OF RECYCLE MATEERIALS	3,456.80	1,500.00	1,956.80-	230.45
101	00000	44530	00000	NONRECURRING ITEMS SALE OF EQUIPMENT	10,768.82	50,000.00	39,231.18	21.53
101	00000	44560	00000	NONRECURRING ITEMS DAMAGES RECOVER-INDIVID	898.75	0.00	898.75-	*****
101	00000	44570	00000	NONRECURRING ITEMS CONTRIBUTION AND GIFTS	425.00	500.00	75.00	85.00
101	00000	44990	00000	NONRECURRING ITEMS SHERIFF TRUITION REIMB	9,527.00	10,000.00	473.00	95.27
101	00000	44990	00000	NONRECURRING ITEMS RECORDS MGMT.COPIER FEE	338.50	500.00	161.50	67.70

OCTOBER 30, 2012

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

PAGE 3

REPORT 280-101

FUND ACCOUNTING SYSTEM

R E V E N U E C O M P A R I S O N R E P O R T

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF OCTOBER 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	00000	44990	00000	NONRECURRING ITEMS ANIMAL SHELTER FEES	39,840.54	110,000.00	70,159.46	36.21
101	00000	44990	00000	OTHER LOCAL REVENUES CERTIFICATION FEE FOR	31.50	50.00	18.50	63.00
101	00000	44990	00000	OTHER LOCAL REVENUES MISCELLANEOUS	3,468.28	0.00	3,468.28-	*****
101	00000	44990	00000	OTHER LOCAL REVENUES COURT COST CIRCUIT CT	6,997.71	20,000.00	13,002.29	34.98
101	00000	44990	00000	OTHER LOCAL REVENUES COURT COSTS GEN.SESS	1,910.67	5,000.00	3,089.33	38.21
101	00000	44990	00000	OTHER LOCAL REVENUES FEES-DATA PROCESSING	80.00	600.00	520.00	13.33
101	00000	44990	00000	OTHER LOCAL REVENUES MISC REV-VISITORS BUR	0.00	2,000.00	2,000.00	0.00
101	00000	44990	00000	OTHER LOCAL REVENUES TELEPHONE RE-PAYMENT	0.00	2,200.00	2,200.00	0.00
101	00000	44991	00000	OTHER LOCAL REVENUES SAL.REIMB/SHERIFF*IA*	0.00	5,000.00	5,000.00	0.00
				*****OTHER LOCAL REVENUES*****	94,339.74	660,550.00	566,210.26	14.28
101	00000	45510	00000	EXCESS FEES COUNTY CLERK	338,079.05	1,568,773.00	1,230,693.95	21.55
101	00000	45510	00000	EXCESS FEES COUNTY CLERK INTEREST	845.57	2,513.00	1,667.43	33.64
101	00000	45520	00000	EXCESS FEES CIRCIUT COURT CLERK FEES	155,541.48	400,000.00	244,458.52	38.88
101	00000	45520	51900	EXCESS FEES CIRCUIT COURT CLERK FEES	48,526.00	500,000.00	451,474.00	9.70
101	00000	45540	00000	EXCESS FEES GENERAL SESSIONS CLERK FEES	354,760.32	1,800,000.00	1,445,239.68	19.70
101	00000	45540	51900	EXCESS FEES GENERAL SESSIONS FEES	157,415.02	515,000.00	357,584.98	30.56
101	00000	45550	00000	EXCESS FEES CLERK & MASTER FEES	126,972.37	317,172.00	190,199.63	40.03
101	00000	45550	00000	EXCESS FEES CLERK & MASTER INTEREST	236.30	4,200.00	3,963.70	5.62
101	00000	45580	00000	EXCESS FEES REGISTER OF DEEDS FEES	167,765.71	550,000.00	382,234.29	30.50
101	00000	45580	00000	EXCESS FEES REGISTEER OF DEEDS INTEREST	57.55	100.00	42.45	57.55
101	00000	45580	00000	EXCESS FEES REGISTER OF DEEDS 2 1/2% INT.	16,750.51	60,000.00	43,249.49	27.91
101	00000	45590	00000	EXCESS FEES SHERIFF-SALARY REIMBURSEMENT	0.00	5,000.00	5,000.00	0.00
101	00000	45590	00000	EXCESS FEES SHERIFF'S FEES	9,291.10	33,000.00	23,708.90	28.15
101	00000	45610	00000	EXCESS FEES TRUSTEE FEES	171,691.62	1,845,000.00	1,673,308.38	9.30
				FEES RECEIVED FROM COUNTY OFFICIALS	1,547,932.60	7,600,758.00	6,052,825.40	20.36
101	00000	46310	55111	GENERAL GOVERNMENT GRANTS HEALTH DEPT.PROG	186,463.06	773,803.00	587,339.94	24.09
101	00000	46430	00000	GENERAL GOVERNMENT GRANTS LITTER PROGRAM	17,027.68	60,000.00	42,972.32	28.37
101	00000	46820	00000	GENERAL GOVERNMENT GRANTS INCOME TAX	5,876.00-	400,000.00	405,876.00	1.46-
101	00000	46830	00000	GENERAL GOVERNMENT GRANTS BEER TAX	9,799.57	17,500.00	7,700.43	55.99
101	00000	46840	00000	ALCOHOLIC BEVERAGE TAX	13,413.65	150,000.00	136,586.35	8.94
101	00000	46850	00000	MIXED DRINK TAX	15,200.25	80,000.00	64,799.75	19.00
101	00000	46915	00000	CONTRACTED PRISONER BOARD	491,661.00	1,516,500.00	1,024,839.00	32.42
101	00000	46960	00000	REGISTRAR'S SALARY SUPPLEMENT	3,791.00	18,000.00	14,209.00	21.06
101	00000	46980	00000	JUVENILE COURT HOME BASE	0.00	98,668.00	98,668.00	0.00
101	00000	46990	00000	OTHER STATE REVENUES- STATE SALES CO	3,230.60	7,000.00	3,769.40	46.15
101	00000	46990	00000	ELECTION-PRES PRIMARY PREFERENCE	0.00	90,000.00	90,000.00	0.00
101	00000	46990	00000	OTHER STATE REVENUES - SHERIFF US MARSHALL	0.00	2,000.00	2,000.00	0.00
				*****STATE OF TENNESSEE*****	734,710.81	3,213,471.00	2,478,760.19	22.86

REPORT 280-101

FUND ACCOUNTING SYSTEM

R E V E N U E C O M P A R I S O N R E P O R T

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF OCTOBER 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	00000	47235	54410	HOMELAND SECURITY GRANT	0.00	15,200.00	15,200.00	0.00
101	00000	47235	54411	HOMELAND SECURITY GRANT	0.00	29,795.00	29,795.00	0.00
101	00000	47235	54412	HOMELAND SECURITY GRANT	0.00	16,000.00-	16,000.00-	0.00
101	00000	47235	54446	HOMELAND SECURITY GRANT	0.00	14,300.00	14,300.00	0.00
101	00000	47235	54449	FEDERAL HOMELAND SECURITY PASS THRU GRANT	0.00	255,387.00	255,387.00	0.00
101	00000	47235	54450	HOMELAND SECURITY GRANT	0.00	8,125.00	8,125.00	0.00
101	00000	47235	54451	HOMELAND SECURITY GRANT	0.00	78,163.92	78,163.92	0.00
101	00000	47235	54452	HOMELAND SECURITY EMPG GRANT	0.00	56,350.00	56,350.00	0.00
101	00000	47590	00000	OTHER FEDERAL THRU STATE	560,212.89	0.00	560,212.89-	*****
101	00000	47590	00002	OTHER FEDERAL-STATE	0.00	13,200.00	13,200.00	0.00
101	00000	47591	00000	SOCIAL SECURITY REIMBURSEMENT	4,000.00	0.00	4,000.00-	*****
101	00000	47700	00000	FEDERAL FORFEITURES	0.00	10,000.00	10,000.00	0.00
101	00000	47715	00000	TAX REBATE LGIP	360,085.20	720,170.00	360,084.80	50.00
101	00000	47915	00000	CONTRACTED PRISONER BOARD - FEDERAL	317.14	0.00	317.14-	*****
101	00000	47990	00000	CONTRACTED PRISONER BOARD - FEDERAL	162,544.50	1,631,100.00	1,468,555.50	9.96
101	00000	47990	00001	OTHER DIRECT FED REVENUE	1,600.00	0.00	1,600.00-	*****
101	00000	47990	00003	OTHER DIRECT FEDERAL - EDWARD BYRNE	0.00	18,267.00	18,267.00	0.00
				*****FEDERAL GOVERNMENT*****	1,088,759.73	2,834,057.92	1,745,298.19	38.41
101	00000	48100	00000	CITY OF MARYVILLE	0.00	161,751.00	161,751.00	0.00
101	00000	48100	00000	CITY OF ALCOA	0.00	136,517.00	136,517.00	0.00
101	00000	48110	00000	PRISONER BOARD	1,200.00	10,000.00	8,800.00	12.00
101	00000	48130	00000	CONTRIBUTIONS FROM OTHER GOVT'S-HLTH GRANT	25,873.00-	0.00	25,873.00	*****
101	00000	48130	00000	CITY OF MARYVILLE	47,066.49	0.00	47,066.49-	*****
101	00000	48130	00000	CITY OF ALCOA	21,193.49-	0.00	21,193.49	*****
101	00000	48140	00000	SHERIFF SALARY REIMBURSEMENT	12,818.70	60,000.00	47,181.30	21.36
101	00000	48140	00000	CITY ELECTION REFUND	0.00	1,500.00	1,500.00	0.00
101	00000	48610	00000	DONATIONS	1,055.00	15,000.00	13,945.00	7.03
101	00000	48990	00000	OTHER	0.00	267,886.00	267,886.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	15,073.70	652,654.00	637,580.30	2.30
101	00000	49600	00000	RESERVE FOR HEALTH DEPT CAPITAL	923,258.36	923,258.36	0.00	100.00
101	00000	49800	00000	OPERATING TRANSFERS - RISK MGMT & W/C	0.00	220,000.00	220,000.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	923,258.36	1,143,258.36	220,000.00	80.75
				FUND TOTAL	5,732,285.93	44,818,825.28	39,086,539.35	12.78
112	00000	40260	00000	COUNTY CLERK	0.00	450.00	450.00	0.00
112	00000	40260	00000	CHANCERY COURT	33.48	150.00	116.52	22.32
112	00000	40260	00000	COURT-EQUITY DIVISION	139.50	400.00	260.50	34.87

REPORT 280-101

FUND ACCOUNTING SYSTEM

R E V E N U E C O M P A R I S O N R E P O R T

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF OCTOBER 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
112	00000	40260	00000	LITIGATION TAX	132.06	0.00	132.06-	*****
112	00000	40260	00000	J.CARROLL-GEN.SES.-DOMESTIC RELATIONS	68.83	400.00	331.17	17.20
112	00000	40266	00000	GENERAL SESSIONS	41,642.76	144,000.00	102,357.24	28.91
112	00000	40266	00000	CIRCUIT COURT	2,647.65	5,000.00	2,352.35	52.95
				*****LOCAL TAXES*****	44,664.28	150,400.00	105,735.72	29.69
				FUND TOTAL	44,664.28	150,400.00	105,735.72	29.69
114	00000	40260	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISION	139.50	0.00	139.50-	*****
114	00000	40260	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	147.78	450.00	302.22	32.84
114	00000	40260	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	1,815.69	7,475.00	5,659.31	24.29
114	00000	40260	00000	LIT. TAX LAW LIBRARY - CHANCERY COURT	33.48	0.00	33.48-	*****
114	00000	40260	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	68.83	0.00	68.83-	*****
114	00000	40260	00000	LITIGATION TAX	132.06	0.00	132.06-	*****
				*****LOCAL TAXES*****	2,337.34	7,925.00	5,587.66	29.49
				FUND TOTAL	2,337.34	7,925.00	5,587.66	29.49
115	00000	43190	00000	OTHER GENERAL SERVICE CHARGES	0.00	3,500.00	3,500.00	0.00
115	00000	43350	00000	COPY FEES	7,708.47	23,000.00	15,291.53	33.51
115	00000	43360	00000	LIBRARY FEES	24,739.22	44,559.00	19,819.78	55.52
				*****CHARGES FOR CURRENT SERVICES*****	32,447.69	71,059.00	38,611.31	45.66
115	00000	44110	00000	INTEREST EARNED	2,961.19	9,500.00	6,538.81	31.17
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	55.00	1,000.00	945.00	5.50
115	00000	44990	00000	OTHER LOCAL REVENUES	7,450.21	24,000.00	16,549.79	31.04
115	00000	44990	00000	RESALE ITEMS	460.00	1,400.00	940.00	32.85
115	00000	44990	00000	CAFE REVENUE	18,072.67	80,000.00	61,927.33	22.59
115	00000	44990	00000	MEETING ROOM RENTAL	6,280.00	24,000.00	17,720.00	26.16
				*****OTHER LOCAL REVENUES*****	35,279.07	139,900.00	104,620.93	25.21
115	00000	48100	00000	CITY OF MARYVILLE	179,904.00	719,616.00	539,712.00	25.00
115	00000	48100	00000	CITY OF ALCOA	44,976.25	179,905.00	134,928.75	25.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	224,880.25	899,521.00	674,640.75	25.00
115	00000	49800	00000	OPERATING TRANSFERS-BLOUNT COUNTY	224,880.00	899,520.00	674,640.00	25.00
115	00000	49999	00000	FUND BALANCE	0.00	35,317.00	35,317.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	224,880.00	934,837.00	709,957.00	24.05

REPORT 280-101

FUND ACCOUNTING SYSTEM

R E V E N U E C O M P A R I S O N R E P O R T

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF OCTOBER 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	517,487.01	2,045,317.00	1,527,829.99	25.30
122	00000	42140	00000	DRUG CONTROL FINES - CIRCUIT COURT	114.00	0.00	114.00-	*****
122	00000	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	3,904.38	15,900.00	11,995.62	24.55
122	00000	42910	00000	FORFEITURES	0.00	35,000.00	35,000.00	0.00
122	00000	42910	00000	SETTLEMENTS FROM INDIVIDUALS	0.00	500.00	500.00	0.00
				*****FINES, FORFEITURES AND PENALTIES*****	4,018.38	51,400.00	47,381.62	7.81
122	00000	43370	00000	TELEPHONE COMMISSIONS	14,819.83	33,000.00	18,180.17	44.90
				*****CHARGES FOR CURRENT SERVICES*****	14,819.83	33,000.00	18,180.17	44.90
122	00000	44110	00000	INTEREST EARNED	4,540.64	14,600.00	10,059.36	31.10
				*****OTHER LOCAL REVENUES*****	4,540.64	14,600.00	10,059.36	31.10
122	00000	48990	00000	OTHER	0.00	94,000.00	94,000.00	0.00
122	00000	48990	54150	OTHER	0.00	235,000.00	235,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	329,000.00	329,000.00	0.00
				FUND TOTAL	23,378.85	428,000.00	404,621.15	5.46
126	00000	42160	00000	DISTRICT ATTORNEY FEES	693.88	0.00	693.88-	*****
126	00000	42360	00000	DISTRICT ATTORNEY FEES	4,125.84	0.00	4,125.84-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	4,819.72	0.00	4,819.72-	0.00
126	00000	44110	00000	INVESTMENT INCOME	332.68	0.00	332.68-	*****
				*****OTHER LOCAL REVENUES*****	332.68	0.00	332.68-	0.00
				FUND TOTAL	5,152.40	0.00	5,152.40-	*****
128	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	11,863.18	48,000.00	36,136.82	24.71
				*****LOCAL TAXES*****	11,863.18	48,000.00	36,136.82	24.71
128	00000	42141	00000	DRUG COURT FEES	5,700.45	20,000.00	14,299.55	28.50
128	00000	42180	00000	DUI EXCESS - CIRCUIT COURT FINES	486.87	1,000.00	513.13	48.68
128	00000	42380	00000	DUI EXCESS - SESSIONS FINES	4,470.46	18,000.00	13,529.54	24.83
				*****FINES, FORFEITURES AND PENALTIES*****	10,657.78	39,000.00	28,342.22	27.32
128	00000	43990	00000	PARTICIPANT CONTRIBUTIONS	74.57	500.00	425.43	14.91

OCTOBER 30, 2012

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

PAGE 7

REPORT 280-101

FUND ACCOUNTING SYSTEM

R E V E N U E C O M P A R I S O N R E P O R T

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF OCTOBER 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****CHARGES FOR CURRENT SERVICES*****	74.57	500.00	425.43	14.91
128	00000	44110	00000	INTEREST EARNED	242.76	1,200.00	957.24	20.23
				*****OTHER LOCAL REVENUES*****	242.76	1,200.00	957.24	20.23
128	00000	46980	00000	OTHER STATE GRANTS	14,310.45	0.00	14,310.45-	*****
				*****STATE OF TENNESSEE*****	14,310.45	0.00	14,310.45-	0.00
128	00000	47590	00000	OTHER FEDERAL THROUGH STATE - BYRNE 16*IA*	0.00	50,000.00	50,000.00	0.00
				*****FEDERAL GOVERNMENT*****	0.00	50,000.00	50,000.00	0.00
128	00000	49999	00000	FUND BALANCE	0.00	84,482.00	84,482.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	84,482.00	84,482.00	0.00
				FUND TOTAL	37,148.74	223,182.00	186,033.26	16.64
131	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	180,000.00	180,000.00	0.00
131	00000	40210	00000	LOCAL OPTION SALES TAX	452,517.64	2,400,000.00	1,947,482.36	18.85
131	00000	40280	00000	MINERAL SEVERANCE TAX	8,816.33	52,000.00	43,183.67	16.95
				*****LOCAL TAXES*****	461,333.97	2,632,000.00	2,170,666.03	17.52
131	00000	41140	00000	CABLE TV FRANCHISE	73,465.75	340,000.00	266,534.25	21.60
131	00000	41590	00000	NATURAL GAS FRANCHISE FEES	27,592.45	210,500.00	182,907.55	13.10
				*****LICENSES AND PERMITS*****	101,058.20	550,500.00	449,441.80	18.35
131	00000	44110	00000	INTEREST EARNED	2,524.18	5,000.00	2,475.82	50.48
131	00000	44130	00000	SALE-MATERIALS & SUPPLIES	463.22	0.00	463.22-	*****
131	00000	44990	00000	MISCELLANEOUS REVENUE	2,011.00	5,000.00	2,989.00	40.22
				*****OTHER LOCAL REVENUES*****	4,998.40	10,000.00	5,001.60	49.98
131	00000	46420	00000	STATE AID PROGRAM	0.00	337,500.00	337,500.00	0.00
131	00000	46920	00000	GASOLINE & MOTOR FUEL TAX	405,548.50	2,400,000.00	1,994,451.50	16.89
131	00000	46930	00000	GASOLINE INSPECTION FEE	14,792.86	85,000.00	70,207.14	17.40
				*****STATE OF TENNESSEE*****	420,341.36	2,822,500.00	2,402,158.64	14.89
131	00000	48990	00000	OTHER	0.00	250,000.00	250,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	250,000.00	250,000.00	0.00
				FUND TOTAL	987,731.93	6,265,000.00	5,277,268.07	15.76

OCTOBER 30, 2012

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

PAGE 8

REPORT 280-101

FUND ACCOUNTING SYSTEM

R E V E N U E C O M P A R I S O N R E P O R T

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF OCTOBER 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
141	00000	40110	00000	CURRENT PROPERTY TAX	27,180.29	19,050,000.00	19,022,819.71	0.14
141	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	261,000.00-	261,000.00-	0.00
141	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	83,321.35	800,000.00	716,678.65	10.41
141	00000	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	40,062.89	175,000.00	134,937.11	22.89
141	00000	40140	00000	INTEREST & PENALTY	13,190.34	125,000.00	111,809.66	10.55
141	00000	40150	00000	PICK-UP TAXES	845.07	128,000.00	127,154.93	0.66
141	00000	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	3,319.63	13,000.00	9,680.37	25.53
141	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	140,000.00	140,000.00	0.00
141	00000	40210	00000	LOCAL OPTION SALES TAX	1,752,385.89	11,242,000.00	9,489,614.11	15.58
141	00000	40270	00000	BUSINESS TAX	66,902.70	400,000.00	333,097.30	16.72
141	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	741.45	5,000.00	4,258.55	14.82
				*****LOCAL TAXES*****	1,987,949.61	31,817,000.00	29,829,050.39	6.24
141	00000	41110	00000	MARRIAGE LICENSES	1,508.37	5,000.00	3,491.63	30.16
				*****LICENSES AND PERMITS*****	1,508.37	5,000.00	3,491.63	30.16
141	00000	43542	00000	INSTRUCTIONAL SERVICES CONTRACT	0.00	39,000.00	39,000.00	0.00
				*****CHARGES FOR CURRENT SERVICES*****	0.00	39,000.00	39,000.00	0.00
141	00000	44110	00000	INTEREST EARNED	14,320.86	85,000.00	70,679.14	16.84
141	00000	44120	00000	LEASE/RENTALS	4,520.81	27,000.00	22,479.19	16.74
141	00000	44170	00000	E RATE REFUND	36,675.75	60,000.00	23,324.25	61.12
141	00000	44530	00000	SALE OF EQUIPMENT	0.00	5,000.00	5,000.00	0.00
141	00000	44540	00000	SALE OF PROPERTY	176.49	0.00	176.49-	*****
141	00000	44560	00000	DAMAGES RECOVER-INDIVIDUALS	0.00	11,000.00	11,000.00	0.00
141	00000	44570	00000	CONTRIBUTIONS & GIFTS	0.00	50,000.00	50,000.00	0.00
141	00000	44570	00000	CONTR TO ADULT EDUC PROGRAM	452.00	45,000.00	44,548.00	1.00
141	00000	44570	00000	CONTRIBUTIONS TO ELOC	698.56	0.00	698.56-	*****
141	00000	44990	00000	MISCELLANEOUS REVENUE	3,927.01	20,000.00	16,072.99	19.63
141	00000	44990	00000	MISCELLANEOUS REVENUE REFUND	60.00	5,000.00	4,940.00	1.20
141	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	97.27	1,000.00	902.73	9.72
141	00000	44990	00000	SALARY RMBSMTS FOR ACTIVITIES WORKERS	26,322.00	90,000.00	63,678.00	29.24
141	00000	44990	00000	SAL RMBSMTS FOR SUBSTITUTE TEACHERS	1,723.05	12,000.00	10,276.95	14.35
				*****OTHER LOCAL REVENUES*****	88,973.80	411,000.00	322,026.20	21.64
141	00000	46511	00000	BASIC EDUCATION	12,963,900.00	43,213,000.00	30,249,100.00	30.00
141	00000	46515	00000	PRESCHOOL LOTTERY GRANT	112,162.88	596,558.00	484,395.12	18.80
141	00000	46590	00000	OTHER STATE EDUCATION FUNDS	22,978.00	70,000.00	47,022.00	32.82
141	00000	46590	00000	OTHER STATE FUNDS-ABE	9,459.73	60,000.00	50,540.27	15.76
141	00000	46591	00000	INCENTIVE AWARD	38,301.01	0.00	38,301.01-	*****

REPORT 280-101

FUND ACCOUNTING SYSTEM

R E V E N U E C O M P A R I S O N R E P O R T

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF OCTOBER 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
141	00000	46610	00000	CAREER LADDER PROGRAM	0.00	431,400.00	431,400.00	0.00
141	00000	46612	00000	CAREER LADDER EXTENDED CONTRACT	0.00	156,600.00	156,600.00	0.00
141	00000	46850	00000	MIXED DRINK TAX	9,449.92	50,000.00	40,550.08	18.89
141	00000	46851	00000	STATE REVENUE SHARING-TVA	0.00	1,408,442.00	1,408,442.00	0.00
141	00000	46980	00000	ADMINISTRATIVE RETREAT	0.00	125,000.00	125,000.00	0.00
141	00000	46980	00000	ABE GRANT	1,195.69	15,000.00	13,804.31	7.97
141	00000	46980	00000	FAMILY RESOURCE GRANT	0.00	29,000.00	29,000.00	0.00
141	00000	46980	00000	SAFE SCHOOLS ACT GRANT	0.00	61,000.00	61,000.00	0.00
				*****STATE OF TENNESSEE*****	13,157,447.23	46,216,000.00	33,058,552.77	28.46
141	00000	47120	00000	ADULT BASIC EDUCATION 84.002	24,554.60	176,000.00	151,445.40	13.95
141	00000	47143	00000	EDUCATION OF THE HANDICAPPED ACT 84.027	189,052.78	150,000.00	39,052.78-	126.03
141	00000	47640	00000	ROTC REIMBURSEMENT	32,446.95	129,000.00	96,553.05	25.15
				*****FEDERAL GOVERNMENT*****	246,054.33	455,000.00	208,945.67	54.07
141	00000	48990	00000	FUND BALANCE	0.00	2,310,000.00	2,310,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	2,310,000.00	2,310,000.00	0.00
141	00000	49800	00000	OPERATING TRANSFERS - INDIRECT COSTS	0.00	30,000.00	30,000.00	0.00
141	00000	49950	00000	RESERVE FOR CAPITAL OUTLAY *IA*	0.00	200,000.00	200,000.00	0.00
141	00000	49999	00000	FUND BALANCE *IA*	0.00	1,100,000.00	1,100,000.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	1,330,000.00	1,330,000.00	0.00
				FUND TOTAL	15,481,933.34	82,583,000.00	67,101,066.66	18.74
142	00000	47131	61201	CARL PERKINS	4,184.40	0.00	4,184.40-	*****
142	00000	47131	61301	CARL PERKINS	15,317.14	168,663.00	153,345.86	9.08
142	00000	47141	11201	TITLE 1	212,248.85	0.00	212,248.85-	*****
142	00000	47141	11301	TITLE I	493,954.00	2,684,884.00	2,190,930.00	18.39
142	00000	47143	31201	IDEA PART B	585,469.03	0.00	585,469.03-	*****
142	00000	47143	31221	IDEA PART B CARRYOVER	0.00	63,480.00	63,480.00	0.00
142	00000	47143	31301	IDEA PART B	147,000.00	2,460,245.00	2,313,245.00	5.97
142	00000	47143	41121	EDUC OF THE HANDICAPPED ACT	3,023.89	0.00	3,023.89-	*****
142	00000	47143	41201	IDEA PRESCHOOL	14,538.87	0.00	14,538.87-	*****
142	00000	47143	41221	IDEA PRESCHOOL CARRYOVER	0.00	54,499.00	54,499.00	0.00
142	00000	47143	41301	IDEA PRESCHOOL	0.00	92,341.00	92,341.00	0.00
142	00000	47146	91201	ENGLISH LANGUAGE ACQUISITION GRANTS	2,027.71	0.00	2,027.71-	*****
142	00000	47146	91301	TITLE III	1,415.36	20,481.00	19,065.64	6.91
142	00000	47189	71201	TITLE II	294.82	0.00	294.82-	*****
142	00000	47189	71301	TITLE II	10,914.45	432,867.00	421,952.55	2.52

REPORT 280-101

FUND ACCOUNTING SYSTEM

R E V E N U E C O M P A R I S O N R E P O R T

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF OCTOBER 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
142	00000	47311	21301	ARRA	0.00	2,500.00	2,500.00	0.00
142	00000	47311	51202	RACE TO THE TOP FLOW THRU ALLOCATION	163,584.04	175,283.56	11,699.52	93.32
142	00000	47311	51302	RACE TO THE TOP	0.00	454,300.00	454,300.00	0.00
142	00000	47590	31212	OTHER FEDERAL THROUGH STATE	1,312.75	0.00	1,312.75-	*****
142	00000	47590	81201	VOC TRANS	322.02	0.00	322.02-	*****
142	00000	47590	81301	VOC TRANS	1,586.01	30,500.00	28,913.99	5.20
				*****FEDERAL GOVERNMENT*****	1,657,193.34	6,640,043.56	4,982,850.22	24.95
142	00000	49800	11203	OPERATING TRANSFERS	228.72	0.00	228.72-	*****
142	00000	49800	11303	CONSOLIDATED ADMIN	0.00	181,415.00	181,415.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	228.72	181,415.00	181,186.28	0.12
				FUND TOTAL	1,657,422.06	6,821,458.56	5,164,036.50	24.29
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	490,707.27	2,264,000.00	1,773,292.73	21.67
				*****CHARGES FOR CURRENT SERVICES*****	490,707.27	2,264,000.00	1,773,292.73	21.67
143	00000	44110	00000	INTEREST EARNED	1,965.49	6,000.00	4,034.51	32.75
143	00000	44530	00000	SALE OF EQUIPMENT	73.09	0.00	73.09-	*****
				*****OTHER LOCAL REVENUES*****	2,038.58	6,000.00	3,961.42	33.97
143	00000	46520	00000	SCHOOL FOOD SERVICE	0.00	52,000.00	52,000.00	0.00
				*****STATE OF TENNESSEE*****	0.00	52,000.00	52,000.00	0.00
143	00000	47111	00000	USDA SCHOOL LUNCH PROGRAM	247,492.60	2,334,000.00	2,086,507.40	10.60
143	00000	47112	00000	SECTION 11-LUNCH	0.00	300,000.00	300,000.00	0.00
143	00000	47113	00000	BREAKFAST PROGRAM	93,244.97	869,000.00	775,755.03	10.73
143	00000	47114	73101	USDA-OTHER	3,250.50	19,700.00	16,449.50	16.50
				*****FEDERAL GOVERNMENT*****	343,988.07	3,522,700.00	3,178,711.93	9.76
143	00000	49800	00000	FUND BALANCE	0.00	105,000.00	105,000.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	105,000.00	105,000.00	0.00
				FUND TOTAL	836,733.92	5,949,700.00	5,112,966.08	14.06
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	345,287.34	1,330,000.00	984,712.66	25.96
				*****CHARGES FOR CURRENT SERVICES*****	345,287.34	1,330,000.00	984,712.66	25.96
146	00000	44110	00000	INTEREST EARNED	890.48	3,000.00	2,109.52	29.68

REPORT 280-101

FUND ACCOUNTING SYSTEM

R E V E N U E C O M P A R I S O N R E P O R T

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF OCTOBER 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
146	00000	44990	00000	MISCELLANEOUS REVENUE	2,700.00	2,000.00	700.00-	135.00
				*****OTHER LOCAL REVENUES*****	3,590.48	5,000.00	1,409.52	71.80
146	00000	46590	00000	CHILD CARE ASSISTANCE-DHS	26,513.20	90,000.00	63,486.80	29.45
146	00000	46591	00000	ESP FOOD PROGRAM	0.00	42,000.00	42,000.00	0.00
				*****STATE OF TENNESSEE*****	26,513.20	132,000.00	105,486.80	20.08
146	00000	49800	00000	FUND BALANCE	0.00	111,000.00	111,000.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	111,000.00	111,000.00	0.00
				FUND TOTAL	375,391.02	1,578,000.00	1,202,608.98	23.78
151	00000	40110	00000	CURRENT PROPERTY TAX	18,989.24	13,330,000.00	13,311,010.76	0.14
151	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	179,955.00-	179,955.00-	0.00
151	00000	40120	00000	TRUSTEE'S COLLECTIONS - PRIOR YEARS	58,468.47	546,530.00	488,061.53	10.69
151	00000	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	27,989.54	113,305.00	85,315.46	24.70
151	00000	40140	00000	INTEREST & PENALTY	9,115.17	86,645.00	77,529.83	10.52
151	00000	40150	00000	PICK UP TAXES	581.32	93,310.00	92,728.68	0.62
151	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	100,000.00	100,000.00	0.00
151	00000	40220	00000	HOTEL MOTEL TAX-DEBT SERVICE	0.00	190,308.00	190,308.00	0.00
151	00000	40270	00000	BUSINESS TAX	46,740.91	350,000.00	303,259.09	13.35
				*****LOCAL TAXES*****	161,884.65	14,630,143.00	14,468,258.35	1.10
151	00000	44110	00000	INVESTMENT INCOME	29,786.13	100,000.00	70,213.87	29.78
151	00000	44120	00000	LEASE/RENTALS	33,000.00	33,000.00	0.00	100.00
151	00000	44540	00000	SALE OF PROPERTY-RACE TRACK	25,000.00	25,000.00	0.00	100.00
				*****OTHER LOCAL REVENUES*****	87,786.13	158,000.00	70,213.87	55.56
151	00000	48130	00000	CONTRIBUTIONS	173,204.92	200,000.00	26,795.08	86.60
151	00000	48990	00000	OTHER-USE OF FUND BALANCE	0.00	853,407.00	853,407.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	173,204.92	1,053,407.00	880,202.08	16.44
151	00000	49800	00000	TRANSFERS IN	923,258.36	1,643,428.36	720,170.00	56.17
				*****OTHER SOURCES (NON-REVENUE)*****	923,258.36	1,643,428.36	720,170.00	56.17
				FUND TOTAL	1,346,134.06	17,484,978.36	16,138,844.30	7.69
176	00000	41140	00000	CABLE TV FRANCHISE FEE	61,581.60	285,000.00	223,418.40	21.60
				*****LICENSES AND PERMITS*****	61,581.60	285,000.00	223,418.40	21.60

REPORT 280-101

FUND ACCOUNTING SYSTEM

R E V E N U E C O M P A R I S O N R E P O R T

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF OCTOBER 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	61,581.60	285,000.00	223,418.40	21.60
177	00000	47305	05065	QSCAB-PROSPECT SCHOOL	0.00	152,706.00	152,706.00	0.00
177	00000	47305	11226	ARRA GRANT # 5	0.00	300,000.00	300,000.00	0.00
				*****FEDERAL GOVERNMENT*****	0.00	452,706.00	452,706.00	0.00
				FUND TOTAL	0.00	452,706.00	452,706.00	0.00
189	00000	47590	03046	OTHER FEDERAL-STATE	4,381.70	0.00	4,381.70-	*****
				*****FEDERAL GOVERNMENT*****	4,381.70	0.00	4,381.70-	0.00
189	00000	48990	11125	OTHER	0.00	225,000.00	225,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	225,000.00	225,000.00	0.00
				FUND TOTAL	4,381.70	225,000.00	220,618.30	1.94
191	00000	44110	00000	INVESTMENT INCOME	1,137.74	20,000.00	18,862.26	5.68
				*****OTHER LOCAL REVENUES*****	1,137.74	20,000.00	18,862.26	5.68
				FUND TOTAL	1,137.74	20,000.00	18,862.26	5.68
263	00000	43101	00000	SELF-INSURANCE PREMIUMS	1,360,836.00	0.00	1,360,836.00-	*****
263	00000	43101	00000	WORKERS COMP PREM -- GENERAL COUNTY	0.00	682,345.00	682,345.00	0.00
263	00000	43101	00000	WORKERS COMP PREM -- HIGHWAY	0.00	128,041.00	128,041.00	0.00
263	00000	43101	00000	SELF INSURANCE PREMIUMS-GEN SCHOOLS	0.00	515,000.00	515,000.00	0.00
263	00000	43101	00000	SELF-INS PREMIUMS - LIBRARY	0.00	27,000.00	27,000.00	0.00
				*****CHARGES FOR CURRENT SERVICES*****	1,360,836.00	1,352,386.00	8,450.00-	100.62
263	00000	44110	00000	INTEREST EARNED	19,707.20	70,000.00	50,292.80	28.15
				*****OTHER LOCAL REVENUES*****	19,707.20	70,000.00	50,292.80	28.15
				FUND TOTAL	1,380,543.20	1,422,386.00	41,842.80	97.05
264	00000	43101	00000	SELF-INSURANCE PREMIUMS	2,130,176.56	0.00	2,130,176.56-	*****
264	00000	43101	00000	SELF-INSURANCE PREMIUMS - GEN CO	281,808.98	4,500,000.00	4,218,191.02	6.26
264	00000	43101	00000	SELF-INSURANCE - HIGHWAY	54,074.12	670,000.00	615,925.88	8.07

REPORT 280-101

FUND ACCOUNTING SYSTEM

R E V E N U E C O M P A R I S O N R E P O R T

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF OCTOBER 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
264	00000	43101	00000	SELF-INSURANCE	946,285.16	9,330,000.00	8,383,714.84	10.14
264	00000	43101	00000	SELF-INSURANCE PREMIUMS - SCH FED PROJ	8,175.72	415,800.00	407,624.28	1.96
264	00000	43101	00000	SELF-INSURANCE PREMIUMS - LIBRARY	27,534.28	302,000.00	274,465.72	9.11
264	00000	43101	00000	SELF-INSURANCE PREMIUMS - JD DIST DRUG	49,365.50	255,000.00	205,634.50	19.35
264	00000	43101	00000	SELF-INSURANCE PREMIUMS-CAFETERIA	1,581.74	270,000.00	268,418.26	0.58
264	00000	43101	00000	SELF INSURANCE PREMIUMS EXTENDED DAY CARE	14,257.04	135,000.00	120,742.96	10.56
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS	2,685,002.93	0.00	2,685,002.93-	*****
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS - GEN CO	21,445.86	932,770.00	911,324.14	2.29
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS - HIGHWAY	4,579.44	33,000.00	28,420.56	13.87
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS - GEN PURPOSE SCH	46,619.46	330,000.00	283,380.54	14.12
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS - SCH FED PROJ	10,684.08	81,000.00	70,315.92	13.19
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS - LIBRARY	700.00	55,000.00	54,300.00	1.27
264	00000	43102	00000	0	4,213.32	79,000.00	74,786.68	5.33
264	00000	43102	00000	EMPLOYEE BENEFITS-EXT SCHOOL	1,565.00	9,500.00	7,935.00	16.47
				*****CHARGES FOR CURRENT SERVICES*****	6,288,069.19	17,398,070.00	11,110,000.81	36.14
264	00000	44110	00000	INTEREST EARNED	2,504.42	0.00	2,504.42-	*****
264	00000	44160	00000	RETIREEES INSURANCE PMTS	30,950.00	0.00	30,950.00-	*****
264	00000	44160	00000	COUNTY RETIREEES	0.00	50,430.00	50,430.00	0.00
264	00000	44160	00000	HIGHWAY RETIREEES	0.00	400.00	400.00	0.00
264	00000	44160	00000	SCHOOL RETIREEES	0.00	3,600.00	3,600.00	0.00
264	00000	44160	00000	0	0.00	100.00	100.00	0.00
264	00000	44161	00000	COBRA INSURANCE PAYMENTS	10,785.39	0.00	10,785.39-	*****
264	00000	44161	00000	0	0.00	4,000.00	4,000.00	0.00
264	00000	44161	00000	0	0.00	6,400.00	6,400.00	0.00
264	00000	44170	00000	MISCELLANEOUS REFUNDS	10,634.65	0.00	10,634.65-	*****
264	00000	44520	00000	INSURANCE RECOVERY	0.00	160,000.00	160,000.00	0.00
264	00000	44990	00000	COBRA GENERAL COUNTY	0.00	25,000.00	25,000.00	0.00
				*****OTHER LOCAL REVENUES*****	54,874.46	249,930.00	195,055.54	21.95
264	00000	49700	00000	INSURANCE RECOVERY	231,635.20	0.00	231,635.20-	*****
				*****OTHER SOURCES (NON-REVENUE)*****	231,635.20	0.00	231,635.20-	0.00
				FUND TOTAL	6,574,578.85	17,648,000.00	11,073,421.15	37.25
266	00000	43101	00000	SELF-INSURANCE PREMIUMS	554,549.00	0.00	554,549.00-	*****
266	00000	43101	00000	WORKERS COMP GEN CO	849.00	308,000.00	307,151.00	0.27
266	00000	43101	00000	WORKERS COMP INS HIGHWAY	0.00	34,602.00	34,602.00	0.00
266	00000	43101	00000	WORKERS COMP REG SCHOOLS	0.00	160,000.00	160,000.00	0.00
266	00000	43101	00000	WORKERS COMP LIBRARY	0.00	1,453.00	1,453.00	0.00

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF OCTOBER 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE	ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
266	00000	43101	00000	WORKER'S COMP EXT DAY CARE	0.00	4,000.00	4,000.00	0.00
266	00000	43101	00000	WORKER'S COMP DRUG COURT	0.00	193.00	193.00	0.00
266	00000	43101	00000	WORKER'S COMP-CENTRAL CAFETERIA	0.00	43,000.00	43,000.00	0.00
				*****CHARGES FOR CURRENT SERVICES*****	555,398.00	551,248.00	4,150.00-	100.75
266	00000	44110	00000	INTEREST EARNED	754.18	0.00	754.18-	*****
266	00000	44990	00000	OTHER LOCAL REVENUES - LOA	500.00	0.00	500.00-	*****
				*****OTHER LOCAL REVENUES*****	1,254.18	0.00	1,254.18-	0.00
266	00000	48990	00000	OTHER - USE OF RESERVE	0.00	898,752.00	898,752.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	898,752.00	898,752.00	0.00
266	00000	49700	00000	INSURANCE RECOVERY	960.50	0.00	960.50-	*****
				*****OTHER SOURCES (NON-REVENUE)*****	960.50	0.00	960.50-	0.00
				FUND TOTAL	557,612.68	1,450,000.00	892,387.32	38.45
304	00000	42160	00000	DIST ATTY GENERAL FEES *IA*	0.00	1,500.00	1,500.00	0.00
304	00000	42360	00000	DISTRICT ATTY GENERAL FEES *IA*	0.00	16,000.00	16,000.00	0.00
				*****FINES, FORFEITURES AND PENALTIES*****	0.00	17,500.00	17,500.00	0.00
304	00000	44110	00000	INTEREST EARNED *IA*	0.00	1,000.00	1,000.00	0.00
				*****OTHER LOCAL REVENUES*****	0.00	1,000.00	1,000.00	0.00
				FUND TOTAL	0.00	18,500.00	18,500.00	0.00
308	00000	44110	00000	INTEREST CHILDRENS HOME *IA*	0.00	12,000.00	12,000.00	0.00
				*****OTHER LOCAL REVENUES*****	0.00	12,000.00	12,000.00	0.00
				FUND TOTAL	0.00	12,000.00	12,000.00	0.00
336	00000	48990	00000	OTHER-TAX TRUST FUND	37,895.83-	0.00	37,895.83	*****
				OTHER GOVERNMENTS AND CITIZENS GROUPS	37,895.83-	0.00	37,895.83	0.00
				FUND TOTAL	37,895.83-	0.00	37,895.83	*****
351	00000	40210	00000	CITY OF MARYVILLE	1,122,536.37	7,425,000.00	6,302,463.63	15.11

REPORT 280-101

FUND ACCOUNTING SYSTEM

R E V E N U E C O M P A R I S O N R E P O R T

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF OCTOBER 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
351	00000	40210	00000	CITY OF ALCOA	1,123,656.39	6,894,000.00	5,770,343.61	16.29
351	00000	40210	00000	CITY OF FRIENDSVILLE	15,557.77	94,500.00	78,942.23	16.46
351	00000	40210	00000	CITY OF ROCKFORD	13,331.34	105,000.00	91,668.66	12.69
351	00000	40210	00000	CITY OF TOWNSEND	65,719.49	270,000.00	204,280.51	24.34
351	00000	40210	00000	CITY OF LOUISVILLE	25,403.74	211,500.00	186,096.26	12.01
				*****LOCAL TAXES*****	2,366,205.10	15,000,000.00	12,633,794.90	15.77
				FUND TOTAL	2,366,205.10	15,000,000.00	12,633,794.90	15.77
355	00000	40110	00000	CURRENT PROPERTY TAX	4,368.12	3,156,550.00	3,152,181.88	0.13
355	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	21,909.48	104,500.00	82,590.52	20.96
355	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	6,438.46	13,500.00	7,061.54	47.69
355	00000	40140	00000	INTEREST AND PENALTY	2,104.60	18,500.00	16,395.40	11.37
355	00000	40150	00000	PICK-UP TAXES	132.46	17,000.00	16,867.54	0.77
355	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	0.00	9,500.00	9,500.00	0.00
355	00000	40210	00000	LOCAL OPTION SALES TAX	281,621.42	1,626,000.00	1,344,378.58	17.31
355	00000	40270	00000	BUSINESS TAX	10,751.87	46,500.00	35,748.13	23.12
355	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	119.15	2,000.00	1,880.85	5.95
				*****LOCAL TAXES*****	327,445.56	4,994,050.00	4,666,604.44	6.55
355	00000	41110	00000	MARRIAGE LICENSES	227.06	450.00	222.94	50.45
				*****LICENSES AND PERMITS*****	227.06	450.00	222.94	50.45
355	00000	44990	00000	OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES	14.65	0.00	14.65-	*****
				*****OTHER LOCAL REVENUES*****	14.65	0.00	14.65-	0.00
355	00000	46850	00000	MIXED DRINK TAX	1,518.68	5,500.00	3,981.32	27.61
				*****STATE OF TENNESSEE*****	1,518.68	5,500.00	3,981.32	27.61
				FUND TOTAL	329,205.95	5,000,000.00	4,670,794.05	6.58
356	00000	40110	00000	CURRENT PROPERTY TAX	12,171.30	9,118,220.00	9,106,048.70	0.13
356	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	61,236.00	252,000.00	190,764.00	24.30
356	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	17,940.12	44,800.00	26,859.88	40.04
356	00000	40140	00000	INTEREST AND PENALTY	5,899.14	44,800.00	38,900.86	13.16
356	00000	40150	00000	PICK-UP TAXES	376.29	61,600.00	61,223.71	0.61
356	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	0.00	56,000.00	56,000.00	0.00
356	00000	40210	00000	LOCAL OPTION SALES TAX	784,715.52	4,272,800.00	3,488,084.48	18.36
356	00000	40270	00000	BUSINESS TAX	29,958.97	0.00	29,958.97-	*****

REPORT 280-101

FUND ACCOUNTING SYSTEM

R E V E N U E C O M P A R I S O N R E P O R T

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF OCTOBER 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
356	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	332.02	129,200.00	128,867.98	0.25
				*****LOCAL TAXES*****	912,629.36	13,979,420.00	13,066,790.64	6.52
356	00000	41110	00000	MARRIAGE LICENSES	668.07	2,240.00	1,571.93	29.82
				*****LICENSES AND PERMITS*****	668.07	2,240.00	1,571.93	29.82
356	00000	44990	00000	OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES	43.08	280.00	236.92	15.38
				*****OTHER LOCAL REVENUES*****	43.08	280.00	236.92	15.38
356	00000	46850	00000	MIXED DRINK TAX	4,231.65	18,060.00	13,828.35	23.43
				*****STATE OF TENNESSEE*****	4,231.65	18,060.00	13,828.35	23.43
				FUND TOTAL	917,572.16	14,000,000.00	13,082,427.84	6.55
363	00000	42810	00000	GENERAL SESSION FINES	8,898.29	30,000.00	21,101.71	29.66
363	00000	42810	00000	DRUG FINES - CIRCUIT	11,838.97	55,000.00	43,161.03	21.52
363	00000	42865	00000	FORFEITURES	68,023.99	63,250.00	4,773.99-	107.54
				*****FINES, FORFEITURES AND PENALTIES*****	88,761.25	148,250.00	59,488.75	59.87
363	00000	44110	00000	INTEREST EARNED	3,126.46	20,000.00	16,873.54	15.63
363	00000	44540	00000	SALE OF VEHICLES	0.00	5,000.00	5,000.00	0.00
363	00000	44570	00112	CONTRIBUTIONS & GIFTS	5,000.00	5,000.00	0.00	100.00
				*****OTHER LOCAL REVENUES*****	8,126.46	30,000.00	21,873.54	27.08
363	00000	46220	00212	DRUG CONTROL GRANTS - JAG	0.00	20,000.00	20,000.00	0.00
				*****STATE OF TENNESSEE*****	0.00	20,000.00	20,000.00	0.00
363	00000	48130	00000	CONTRIBUTIONS - BLOUNT COUNTY	23,750.00	34,000.00	10,250.00	69.85
363	00000	48990	54150	OTHER - UNASSIGNED EQUITY	0.00	42,250.00	42,250.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	23,750.00	76,250.00	52,500.00	31.14
				FUND TOTAL	120,637.71	274,500.00	153,862.29	43.94
364	00000	42160	00000	DIST ATTY GENERAL FEES	0.00	1,500.00	1,500.00	0.00
364	00000	42360	00000	DISTRICT ATTY GENERAL FEES	0.00	16,300.00	16,300.00	0.00
				*****FINES, FORFEITURES AND PENALTIES*****	0.00	17,800.00	17,800.00	0.00
364	00000	44110	00000	INTEREST EARNED	0.00	1,000.00	1,000.00	0.00
				*****OTHER LOCAL REVENUES*****	0.00	1,000.00	1,000.00	0.00

FUND ACCOUNTING SYSTEM

R E V E N U E C O M P A R I S O N R E P O R T

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF OCTOBER 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	0.00	18,800.00	18,800.00	0.00
365	00000	40220	00000	HOTEL/MOTEL TAX	273,317.56	1,327,579.00	1,054,261.44	20.58
				*****LOCAL TAXES*****	273,317.56	1,327,579.00	1,054,261.44	20.58
				FUND TOTAL	273,317.56	1,327,579.00	1,054,261.44	20.58
				TOTAL ALL FUNDS	39,596,679.30	225,510,257.20	185,913,577.90	17.55

OCTOBER 30, 2012

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

PAGE 1

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 51100: COUNTY COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	42,515.00	0.00	14,110.08	3,527.52	28,404.92	13,693.44
168	TEMPORARY	2,556.00	0.00	789.76	139.73	1,766.24	1,092.00
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	34,020.00	8,505.00	68,040.00	34,020.00
OJ TOT	*****PERSONAL SERVICES*	147,131.00	0.00	48,919.84	12,172.25	98,211.16	48,805.44
201	SOCIAL SECURITY	9,284.00	0.00	2,957.57	739.39	6,326.43	2,910.83
204	STATE RETIREMENT	4,825.00	0.00	1,601.52	400.38	3,223.48	1,587.04
205	EMPLOYEE INSURANCE	6,600.00	0.00	2,200.00	550.00	4,400.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	117.00	0.00	38.64	9.66	78.36	68.88
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	1,700.00	425.00	3,400.00	1,700.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	100.00	25.00	200.00	100.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	6.50	6.50	137.50	0.00
212	EMPLOYER MEDICARE LIABILITY	2,170.00	0.00	703.56	175.05	1,466.44	697.04
OJ TOT	*****EMPLOYEE BENEFITS*	28,540.00	0.00	9,307.79	2,330.98	19,232.21	9,263.79
302	ADVERTISING	328.00	0.00	0.00	0.00	328.00	0.00
320	DUES & MEMBERSHIPS	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
330	LEASE PAYMENTS	1,200.00	823.64	376.36	94.09	0.00	376.36
332	LEGAL NOTICES - REC & COURT CO	3,528.00	1,330.52	708.86	118.14	1,528.00	885.97
349	PRINTING-STATIONERY & FORMS	219.00	0.00	0.00	0.00	219.00	0.00
355	TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
356	TUITION	1,060.00	0.00	0.00	0.00	1,060.00	0.00
OJ TOT	*****CONTRACTED SERVICES	11,535.00	2,154.16	3,285.22	212.23	6,135.00	3,462.33
411	DATA PROCESSING SUP	196.00	0.00	8.30	0.00	187.70	6.57
414	DUPLICATING SUPPLIES	426.00	0.00	91.76	35.24	334.24	81.12
435	OFFICE SUPPLIES	265.00	0.00	29.71	25.38	235.29	14.85
499	OTHER SUPPLIES & MATERIALS	1,252.00	0.00	84.31	0.00	1,252.00	41.10
OJ TOT	*****SUPPLIES & MATERIAL	2,139.00	0.00	214.08	60.62	2,009.23	143.64
513	WORKERS' COMPENSATION	221.00	0.00	221.00	0.00	0.00	219.00
OJ TOT	*****OTHER CHARGES***	221.00	0.00	221.00	0.00	0.00	219.00
CC TOT	COUNTY COMMISSION	189,566.00	2,154.16	61,947.93	14,776.08	125,587.60	61,894.20

OCTOBER 30, 2012

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, 2012 TO OCTOBER 31, 2012

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
191	BOARD & COMMITTEE MEMBERS FEES	2,600.00	0.00	180.00	0.00	2,420.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,600.00	0.00	180.00	0.00	2,420.00	0.00
201	SOCIAL SECURITY	161.00	0.00	11.16	0.00	149.84	0.00
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	5.40	5.40	5.40-	0.00
212	EMPLOYER MEDICARE LIABILITY	38.00	0.00	2.62	0.00	35.38	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	199.00	0.00	19.18	5.40	179.82	0.00
499	OTHER SUPPLIES & MATERIALS	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	200.00	0.00	0.00	0.00	200.00	0.00
513	WORKERS' COMPENSATION	4.00	0.00	4.00	0.00	0.00	8.00
OJ TOT	*****OTHER CHARGES***	4.00	0.00	4.00	0.00	0.00	8.00
CC TOT	BOARD OF EQUALIZATION	3,003.00	0.00	203.18	5.40	2,799.82	8.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012
COST CENTER 51220: BEER BOARD

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332	LEGAL NOTICES-REC & COURT COST	200.00	200.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	200.00	200.00	0.00	0.00	0.00	0.00
CC TOT	BEER BOARD	200.00	200.00	0.00	0.00	0.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332	LEGAL NOTICES	400.00	0.00	0.00	0.00	400.00	0.00
OJ TOT	*****CONTRACTED SERVICES	400.00	0.00	0.00	0.00	400.00	0.00
CC TOT	BUDGET & FINANCE COMMITTEE	400.00	0.00	0.00	0.00	400.00	0.00

OCTOBER 30, 2012

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

PAGE 5

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	104,340.00	0.00	34,780.00	8,695.00	69,560.00	34,438.32
103	ASSISTANT	9,250.00	0.00	3,006.64	751.66	6,243.36	2,953.12
161	SECRETARY	43,800.00	0.00	14,516.64	3,629.16	29,283.36	14,100.00
OJ TOT	*****PERSONAL SERVICES*	157,390.00	0.00	52,303.28	13,075.82	105,086.72	51,491.44
201	SOCIAL SECURITY	9,759.00	0.00	3,103.92	775.98	6,655.08	3,035.76
204	STATE RETIREMENT	6,021.00	0.00	1,775.58	497.22	4,245.42	1,976.40
205	EMPLOYEE INSURANCE	6,600.00	0.00	2,435.36	608.84	4,164.64	2,200.00
206	EMPLOYEE INSURANCE-LIFE	147.00	0.00	91.40	22.85	55.60	163.56
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	1,881.88	470.47	3,218.12	1,881.88
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	210.68	52.67	89.32	210.68
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,282.00	0.00	725.84	181.46	1,556.16	710.00
OJ TOT	*****EMPLOYEE BENEFITS*	30,353.00	0.00	10,224.66	2,609.49	20,128.34	10,178.28
302	ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
320	DUES & MEMBERSHIPS	500.00	0.00	500.00	0.00	0.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	100.00	0.00	0.00	0.00	100.00	0.00
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	1,550.00	0.00	500.00	0.00	1,050.00	0.00
425	GASOLINE	1,000.00	343.43	207.43	0.00	449.14	225.47
435	OFFICE SUPPLIES	300.00	0.00	120.08	32.55	179.92	8.68
437	PERIODICALS	115.00	0.00	0.00	0.00	115.00	14.77
499	OTHER SUPPLIES & MATERIALS	150.00	0.00	0.00	0.00	150.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,565.00	343.43	327.51	32.55	894.06	248.92
513	WORKERS COMPENSATION INSURANCE	237.00	0.00	237.00	0.00	0.00	232.00
599	OTHER CHARGES	8,824.00	0.00	0.00	0.00	8,824.00	54.57
OJ TOT	*****OTHER CHARGES***	9,061.00	0.00	237.00	0.00	8,824.00	286.57
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	199,919.00	343.43	63,592.45	15,717.86	135,983.12	62,205.21

OCTOBER 30, 2012

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

PAGE 6

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 51310: PERSONNEL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	66,500.00	0.00	0.00	0.00	66,500.00	0.00
162	CLERICAL	48,933.00	0.00	16,227.60	4,056.90	32,705.40	15,810.96
OJ TOT	*****PERSONAL SERVICES*	115,433.00	0.00	16,227.60	4,056.90	99,205.40	15,810.96
201	SOCIAL SECURITY	7,157.00	0.00	954.24	238.56	6,202.76	928.56
204	STATE RETIREMENT	13,102.00	0.00	1,841.84	460.46	11,260.16	1,832.48
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	2,200.00	550.00	11,000.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	273.00	0.00	45.08	11.27	227.92	78.96
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	1,700.00	425.00	8,500.00	1,700.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	100.00	25.00	500.00	100.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	FICA-MEDICARE	1,674.00	0.00	223.20	55.80	1,450.80	217.12
OJ TOT	*****EMPLOYEE BENEFITS*	46,350.00	0.00	7,064.36	1,766.09	39,285.64	7,057.12
330	LEASE PAYMENTS	1,440.00	0.00	0.00	0.00	1,440.00	0.00
331	LEGAL SERVICES	191.00	0.00	0.00	0.00	191.00	94.00
OJ TOT	*****CONTRACTED SERVICES	1,631.00	0.00	0.00	0.00	1,631.00	94.00
435	OFFICE SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	400.00	0.00	0.00	0.00	400.00	0.00
513	WORKER'S COMPENSATION	173.00	0.00	173.00	0.00	0.00	177.00
599	OTHER CHARGES	381.00	0.00	25.00	0.00	356.00	29.95
OJ TOT	*****OTHER CHARGES***	554.00	0.00	198.00	0.00	356.00	206.95
CC TOT	PERSONNEL	164,368.00	0.00	23,489.96	5,822.99	140,878.04	23,169.03

OCTOBER 30, 2012

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

PAGE 7

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 51500: ELECTION COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	67,543.00	0.00	22,514.32	5,628.58	45,028.68	22,173.36
162	CLERICAL PERSONNEL	91,980.00	0.00	24,450.94	6,581.57	67,529.06	13,582.69
166	CUSTODIAL PERSONNEL	2,000.00	0.00	25.00	25.00-	1,975.00	0.00
168	TEMPORARY PERSONNEL	70,692.00	0.00	26,877.64	3,990.26	43,814.36	7,438.75
189	OTHER SALARIES & WAGES	16,000.00	0.00	8,000.00	0.00	8,000.00	0.00
192	ELECTION COMMISSION	30,700.00	0.00	6,400.00	1,600.00	24,300.00	6,400.00
193	ELECTION WORKERS	104,000.00	0.00	10,524.50	1,532.50	93,475.50	0.00
196	IN-SERVICE TRAINING	10,000.00	0.00	25.00-	0.00	10,025.00	0.00
OJ TOT	*****PERSONAL SERVICES*	392,915.00	0.00	98,767.40	19,307.91	294,147.60	49,594.80
201	SOCIAL SECURITY	13,000.00	0.00	5,664.28	1,042.27	7,335.72	2,680.70
204	STATE RETIREMENT	20,149.00	0.00	5,330.54	1,385.84	14,818.46	3,730.08
205	EMPLOYEE INSURANCE	13,200.00	0.00	3,850.00	550.00	9,350.00	2,750.00
206	EMPLOYEE INSURANCE-LIFE	372.00	0.00	100.28	25.07	271.72	145.74
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	5,100.00	1,275.00	10,200.00	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	300.00	75.00	900.00	225.00
210	UNEMPLOYMENT COMPENSATION	1,487.00	0.00	396.30	396.30	1,090.70	0.00
212	EMPLOYER MEDICARE LIABILITY	3,500.00	0.00	1,502.00	277.01	1,998.00	686.37
OJ TOT	*****EMPLOYEE BENEFITS*	68,208.00	0.00	22,243.40	5,026.49	45,964.60	14,042.89
320	DUES & MEMBERSHIPS	400.00	0.00	0.00	0.00	400.00	0.00
330	LEASE PAYMENTS	1,600.00	846.81	376.36	94.09	470.92	376.36
332	LEGAL NOTICES, RECORDING & COU	20,000.00	7,776.00	4,752.00	224.00	7,472.00	0.00
349	PRINTING, STATIONERY & FORMS	7,714.00	2,345.00	874.34	0.00	4,754.66	0.00
351	RENTALS	600.00	0.00	550.00	0.00	50.00	0.00
355	TRAVEL	5,200.00	0.00	18.14-	0.00	5,218.14	172.20-
356	TUITION	2,800.00	0.00	0.00	0.00	2,800.00	195.00
399	OTHER CONTRACTED SERVICES	84,443.00	8,121.82	18,373.78	1,157.76	67,893.00	16,571.00
OJ TOT	*****CONTRACTED SERVICES	122,757.00	19,089.63	24,908.34	1,475.85	89,058.72	16,970.16
435	OFFICE SUPPLIES	8,000.00	589.99	995.23	456.93	6,414.78	1,019.73
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	589.99	995.23	456.93	6,414.78	1,019.73
513	WORKERS COMPENSATION INSURANCE	586.00	0.00	586.00	0.00	0.00	583.00
OJ TOT	*****OTHER CHARGES***	586.00	0.00	586.00	0.00	0.00	583.00
711	FURNITURE & FIXTURES	2,116.00	0.00	0.00	0.00	2,116.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,116.00	0.00	0.00	0.00	2,116.00	0.00
CC TOT	ELECTION COMMISSION	594,582.00	19,679.62	147,500.37	26,267.18	437,701.70	82,210.58

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	25,016.00	6,254.00	50,032.00	24,648.00
162	CLERICAL PERSONNEL	265,885.00	0.00	88,669.04	21,982.76	177,215.96	82,571.94
169	PART TIME PERSONNEL	13,899.00	0.00	3,192.00	1,164.00	10,707.00	0.00
OJ TOT	*****PERSONAL SERVICES*	354,832.00	0.00	116,877.04	29,400.76	237,954.96	107,219.94
201	SOCIAL SECURITY	22,000.00	0.00	7,032.39	1,769.35	14,967.61	6,434.96
204	STATE RETIREMENT	38,696.00	0.00	12,819.44	3,204.86	25,876.56	12,426.78
205	EMPLOYEE INSURANCE	19,800.00	0.00	6,600.00	1,650.00	13,200.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	875.00	0.00	287.96	71.99	587.04	501.06
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	13,600.00	3,400.00	27,200.00	13,600.00
208	EMPLOYEE INSURANCE-DENTAL	2,400.00	0.00	800.00	200.00	1,600.00	800.00
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	27.66	27.66	548.34	0.00
212	EMPLOYER MEDICARE LIABILITY	5,145.00	0.00	1,644.59	413.78	3,500.41	1,505.06
OJ TOT	*****EMPLOYEE BENEFITS*	130,292.00	0.00	42,812.04	10,737.64	87,479.96	41,867.86
302	ADVERTISING	285.00	0.00	0.00	0.00	285.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	779.00	180.00	795.00	185.00
330	LEASE PAYMENTS	6,492.00	3,663.80	1,465.52	366.38	2,095.44	1,685.53
337	MAINT & REPAIR SERVICES-OFFICE	800.00	0.00	367.16	125.00	432.84	135.39
349	PRINTING, STATITONERY & FORMS	3,650.00	0.00	0.00	0.00	3,650.00	0.00
355	TRAVEL	2,600.00	589.05	152.09	21.15	1,858.86	139.85
356	TUITION	1,000.00	0.00	175.00	0.00	825.00	175.00
399	OTHER CONTRACTED SERVICES	6,100.00	1,849.02	868.98	79.99	4,012.00	0.00
OJ TOT	*****CONTRACTED SERVICES	21,927.00	6,101.87	3,807.75	772.52	13,954.14	2,320.77
411	DATA PROCESSING SUPPLIES	1,000.00	0.00	146.18	0.00	853.82	0.00
414	DUPLICATING SUPPLIES	2,050.00	0.00	0.00	0.00	2,050.00	0.00
435	OFFICE SUPPLIES	900.00	0.00	510.11	40.05	389.89	68.74
499	OTHER SUPPLIES & MATERIALS	3,000.00	0.00	404.70	0.00	3,000.00	46.70
OJ TOT	*****SUPPLIES & MATERIAL	6,950.00	0.00	1,060.99	40.05	6,293.71	115.44
513	WORKERS COMPENSATION INSURANCE	533.00	0.00	533.00	0.00	0.00	518.00
599	OTHER CHARGES	500.00	0.00	99.99	0.00	500.00	0.00
OJ TOT	*****OTHER CHARGES***	1,033.00	0.00	632.99	0.00	500.00	518.00
709	DATA PROCESSING EQUIPMENT	60,000.00	0.00	9,281.19	0.00	50,798.80	319.96
OJ TOT	*****CAPITAL OUTLAY**	60,000.00	0.00	9,281.19	0.00	50,798.80	319.96
CC TOT	REGISTER OF DEEDS	575,034.00	6,101.87	174,472.00	40,950.97	396,981.57	152,361.97

OCTOBER 30, 2012

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

PAGE 9

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 51710: DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	165,053.00	0.00	55,569.28	14,217.82	109,483.72	53,017.28
105	SUPERVISOR/DIRECTOR	66,400.00	0.00	21,025.00	5,000.00	45,375.00	21,633.36
161	SECRETARY	29,500.00	0.00	10,208.32	2,666.66	19,291.68	10,544.61
162	OFFICE MANAGER / CLERICAL	30,570.00	0.00	5,169.94	0.00	25,400.06	8,478.75
189	OTHER SALARIES & WAGES	148,688.00	0.00	46,388.27	6,500.00	102,299.73	47,444.00
OJ TOT	*****PERSONAL SERVICES*	440,211.00	0.00	138,360.81	28,384.48	301,850.19	141,118.00
201	SOCIAL SECURITY	27,293.00	0.00	8,301.58	1,706.51	18,991.42	8,492.12
204	STATE RETIREMENT	49,964.00	0.00	15,762.37	3,236.26	34,201.63	16,390.68
205	EMPLOYEE INSURANCE	46,200.00	0.00	12,100.00	2,200.00	34,100.00	13,184.72
206	EMPLOYEE INSURANCE-LIFE	1,168.00	0.00	327.29	70.84	840.71	664.07
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	12,750.00	2,550.00	33,150.00	16,982.71
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	750.00	150.00	1,350.00	998.99
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	0.00
212	MEDICARE	6,383.00	0.00	1,941.51	399.10	4,441.49	1,986.11
OJ TOT	*****EMPLOYEE BENEFITS*	179,728.00	0.00	51,932.75	10,312.71	127,795.25	58,699.40
302	ADVERTISING	610.00	0.00	0.00	0.00	610.00	0.00
320	DUES & MEMBERSHIPS	5,290.00	0.00	165.00	0.00	5,125.00	330.00
330	LEASE PAYMENTS	3,100.00	1,035.81	460.36	115.09	1,718.92	94.09
332	LEGAL NOTICES	2,490.00	987.45	1,100.06	244.62	490.00	35.00
337	MAINTENANCE & REPAIR-OFFICE EQ	167.00	0.00	0.00	0.00	167.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	3,800.00	880.37	922.57	518.77	2,300.00	307.39
348	POSTAL CHARGES	1,209.00	0.00	0.00	0.00	1,209.00	0.00
349	PRINTING, STATIONERY & FORMS	2,990.00	0.00	450.00	0.00	2,540.00	0.00
355	TRAVEL	20,000.00	3,214.72	3,781.62	759.99	13,003.66	2,265.48
356	TUITION	2,460.00	320.00	380.00	0.00	1,760.00	240.00
399	OTHER CONTRACTED SERVICES	5,921.00	910.00	3,473.62	467.00	1,537.38	28.00
OJ TOT	*****CONTRACTED SERVICES	48,037.00	7,348.35	10,733.23	2,105.47	30,460.96	3,299.96
410	CUSTODIAL SUPPLIES	1,200.00	0.00	111.20	0.00	1,200.00	0.00
414	DUPLICATING SUPPLIES	1,518.00	0.00	0.00	0.00	1,518.00	0.00
425	GASOLINE	7,966.00	5,783.39	2,876.38	834.27	0.00	2,306.10
429	DUPLICATING SUPPLIES	525.00	0.00	0.00	0.00	525.00	0.00
435	OFFICE SUPPLIES	6,000.00	432.48	583.51	362.25	5,059.50	492.74
451	UNIFORMS	451.00	0.00	0.00	0.00	451.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,980.00	1,800.00	0.00	0.00	1,180.00	39.99
OJ TOT	*****SUPPLIES & MATERIAL	20,640.00	8,015.87	3,571.09	1,196.52	9,933.50	2,838.83
513	WORKERS COMPENSATION INSURANCE	661.00	0.00	661.00	0.00	0.00	639.00
599	OTHER CHARGES	5,887.00	99.99	103.64	3.30	5,683.37	2,017.81
OJ TOT	*****OTHER CHARGES***	6,548.00	99.99	764.64	3.30	5,683.37	2,656.81
708	COMMUNICATION EQUIPMENT	450.00	0.00	0.00	0.00	450.00	0.00
709	DATA PROCESSING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
711	FURNITURE & FIXTURES	1,625.00	0.00	0.00	0.00	1,625.00	0.00
719	OFFICE EQUIPMENT	540.00	0.00	0.00	0.00	540.00	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012
COST CENTER 51710: DEVELOPMENT

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
735	FIELD EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,615.00	0.00	0.00	0.00	4,615.00	0.00
CC TOT	DEVELOPMENT	699,779.00	15,464.21	205,362.52	42,002.48	480,338.27	208,613.00

OCTOBER 30, 2012

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

PAGE 11

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 51720: PLANNING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	50,528.00	0.00	16,702.72	4,175.68	33,825.28	15,312.08
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	23,361.92	5,840.48	46,724.08	23,361.92
161	SECRETARY	35,479.00	0.00	11,826.48	2,956.62	23,652.52	10,850.00
OJ TOT	*****PERSONAL SERVICES*	156,093.00	0.00	51,891.12	12,972.78	104,201.88	49,524.00
201	SOCIAL SECURITY	9,678.00	0.00	3,151.61	787.91	6,526.39	3,022.88
204	STATE RETIREMENT	17,717.00	0.00	5,889.75	1,472.43	11,827.25	5,739.84
205	EMPLOYEE INSURANCE	6,600.00	0.00	2,200.00	550.00	4,400.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	374.00	0.00	115.96	28.99	258.04	201.88
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	4,795.89	1,198.97	10,504.11	4,773.44
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	282.13	70.53	617.87	280.80
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,263.00	0.00	737.05	184.27	1,525.95	706.96
OJ TOT	*****EMPLOYEE BENEFITS*	53,048.00	0.00	17,172.39	4,293.10	35,875.61	16,925.80
308	CONSULTANT	732.00	0.00	0.00	0.00	732.00	0.00
320	DUES & MEMBERSHIPS	1,768.00	1,268.00	500.00	0.00	0.00	75.00
330	LEASE PAYMENTS	2,310.00	1,550.34	759.66	382.80	0.00	662.43
332	LEGAL NOTICES	1,350.00	1,179.36	236.27	78.76	0.00	153.14
338	MAINT & REPAIR SERV-VEHICLE	300.00	0.00	0.00	0.00	300.00	0.00
349	PRINTING, STATIONERY & FORMS	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	1,250.00	939.33	310.67	122.67	0.00	410.23
356	TUITION	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,110.00	4,937.03	1,806.60	584.23	1,432.00	1,300.80
414	DUPLICATING SUPPLIES	50.00	0.00	0.00	0.00	50.00	0.00
422	FOOD SUPPLIES	38.00	0.00	0.00	0.00	38.00	0.00
425	GASOLINE	425.00	287.93	220.14	0.00	0.00	158.62
432	LIBRARY BOOKS	385.00	215.00	657.37	0.00	0.00	0.00
435	OFFICE SUPPLIES	320.00	0.00	0.00	0.00	324.00	29.99
499	OTHER SUPPLIES & MATERIALS	20.00	0.00	0.00	0.00	20.00	18.27
OJ TOT	*****SUPPLIES & MATERIAL	1,238.00	502.93	877.51	0.00	432.00	206.88
513	WORKERS COMPENSATION INSURANCE	234.00	0.00	234.00	0.00	0.00	224.00
OJ TOT	*****OTHER CHARGES***	234.00	0.00	234.00	0.00	0.00	224.00
CC TOT	PLANNING	218,723.00	5,439.96	71,981.62	17,850.11	141,941.49	68,181.48

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 51730: BUILDING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	332 LEGAL NOTICE-REC-COURT CST	0.00	0.00	0.00	0.00	0.00	70.01
	355 TRAVEL	0.00	0.00	0.00	0.00	0.00	232.72
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	302.73
	599 OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	400.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	400.00
CC TOT	BUILDING	0.00	0.00	0.00	0.00	0.00	702.73

OCTOBER 30, 2012

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

PAGE 13

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 51740: ENGINEERING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	338 MAINT & REPAIR SERV-VEHICLE	0.00	0.00	0.00	0.00	0.00	668.93
	349 PRINTING, STATIONERY AND FORMS	0.00	0.00	0.00	0.00	0.00	168.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	836.93
	425 GASOLINE	0.00	0.00	0.00	0.00	0.00	190.15
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	190.15
	599 OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	174.99
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	174.99
	711 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	1,960.27
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	1,960.27
CC TOT	ENGINEERING	0.00	0.00	0.00	0.00	0.00	3,162.34

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	64,294.00	0.00	21,223.12	5,305.78	43,070.88	20,806.48
161	SECRETARY	27,057.00	0.00	8,631.76	2,157.94	18,425.24	8,215.12
166	CUSTODIAL PERSONNEL	180,675.00	0.00	57,693.79	14,764.29	122,981.21	50,589.28
167	MAINTENANCE PERSONNEL	82,071.00	0.00	26,176.16	6,544.04	55,894.84	27,675.51
169	PART-TIME PERSONNEL	19,743.00	0.00	12,044.25	2,936.50	7,698.75	5,012.25
OJ TOT	*****PERSONAL SERVICES*	373,840.00	0.00	125,769.08	31,708.55	248,070.92	112,298.64
201	SOCIAL SECURITY	23,178.00	0.00	7,457.42	1,880.94	15,720.58	6,681.28
204	STATE RETIREMENT	40,190.00	0.00	13,020.17	3,293.90	27,169.83	11,847.57
205	EMPLOYEE INSURANCE	39,600.00	0.00	13,200.00	3,300.00	26,400.00	13,475.00
206	EMPLOYEE INSURANCE-LIFE	939.00	0.00	304.52	76.13	634.48	530.46
207	EMPLOYEE INSURANCE-HEALTH	61,200.00	0.00	20,400.00	5,100.00	40,800.00	19,975.00
208	EMPLOYEE INSURANCE-DENTAL	3,600.00	0.00	1,200.00	300.00	2,400.00	1,175.00
210	UNEMPLOYMENT COMPENSATION	1,152.00	0.00	98.20	98.20	1,053.80	0.00
212	EMPLOYER MEDICARE LIABILITY	5,420.00	0.00	1,744.15	439.92	3,675.85	1,562.52
OJ TOT	*****EMPLOYEE BENEFITS*	175,279.00	0.00	57,424.46	14,489.09	117,854.54	55,246.83
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	100.00-
334	MAINTENANCE AGREEMENTS	35,474.00	7,111.12	6,842.46	2,573.05-	22,643.40	24,090.10
335	MAINT. & REPAIR SERVICES-BUILD	30,775.00	2,858.55	10,505.49	1,678.38	17,993.11	13,885.25
336	MAINT. & REPAIR SERVICES-EQUIP	32,952.00	5,175.75	14,306.28	2,597.04	15,373.55	18,358.74
337	REPAIRS & MAINT. - OFFICE EQUI	581.00	0.00	0.00	0.00	581.00	28.91
338	MAINT & REPAIR SERV-VEHICLE	6,800.00	887.58	4,881.78	4,260.58	1,030.64	2,285.57
347	PEST CONTROL	3,830.00	1,960.00	980.00	245.00	890.00	1,160.00
361	PERMITS	2,180.00	1,080.00	420.00	180.00	680.00	695.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	89.68
OJ TOT	*****CONTRACTED SERVICES	112,592.00	19,073.00	37,936.01	6,387.95	59,191.70	60,493.25
410	CUSTODIAL SUPPLIES	41,584.00	12,792.57	8,707.43	1,009.33	20,084.00	10,668.05
418	EQUIPMENT & MACHINERY PARTS	0.00	0.00	0.00	0.00	0.00	391.08
425	GASOLINE	5,346.00	1,525.52	2,425.80	540.56	1,981.10	1,347.24
434	NATURAL GAS	115,788.00	53,944.72	6,118.99	2,158.30	55,788.00	6,394.15
435	OFFICE SUPPLIES	510.00	0.00	16.60	0.00	493.40	241.01
451	UNIFORMS	2,704.00	0.00	942.56	0.00	2,704.00	0.00
452	UTILITIES	631,751.00	189,869.60	176,505.49	53,580.78	273,310.54	174,611.00
499	OTHER SUPPLIES & MATERIALS	5,818.00	2,550.56	3,076.58	2,031.83	190.86	55.50
OJ TOT	*****SUPPLIES & MATERIAL	803,501.00	260,682.97	197,793.45	59,320.80	354,551.90	193,708.03
513	WORKERS COMPENSATION INSURANCE	561.00	0.00	561.00	0.00	0.00	611.00
OJ TOT	*****OTHER CHARGES***	561.00	0.00	561.00	0.00	0.00	611.00
707	BUILDING IMPROVEMENTS	7,107.00	999.00	13,284.53	0.00	3,963.00	3,693.31
OJ TOT	*****CAPITAL OUTLAY**	7,107.00	999.00	13,284.53	0.00	3,963.00	3,693.31
CC TOT	COUNTY BUILDINGS	1,472,880.00	280,754.97	432,768.53	111,906.39	783,632.06	426,051.06

OCTOBER 30, 2012

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

PAGE 16

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INS	135,000.00	0.00	49,054.70	12,150.60	85,945.30	21,922.20
OJ TOT	*****EMPLOYEE BENEFITS*	135,000.00	0.00	49,054.70	12,150.60	85,945.30	21,922.20
305	AUDIT SERVICES	37,000.00	0.00	0.00	0.00	37,000.00	0.00
307	COMMUNICATION	170,000.00	0.00	44,112.70	10,392.23	125,887.30	47,086.25
331	LEGAL SERVICES	50,000.00	0.00	9,712.50	0.00	40,287.50	8,872.50
332	LEGAL NOTICES/OTHER CHARGES	1,500,000.00	0.00	313,250.85	101,649.33	1,186,749.15	279,806.52
341	PAUPER BURIALS	6,000.00	0.00	1,900.00	950.00	4,100.00	1,425.00
348	POSTAL CHARGES	165,000.00	89.70	59,661.80	33,782.80	105,248.50	52,484.14
399	OTHER CONTRACTED SERVICES	175,000.00	6,750.00	31,525.39	4,075.00	136,724.61	63,378.18
OJ TOT	*****CONTRACTED SERVICES	2,103,000.00	6,839.70	460,163.24	150,849.36	1,635,997.06	453,052.59
435	OFFICE SUPPLIES	1,000.00	508.79	461.07	1.83	49.05	46.71
452	UTILITIES	0.00	0.00	0.00	0.00	0.00	2,006.35
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	508.79	461.07	1.83	49.05	2,053.06
506	LIABILITY INSURANCE	682,345.00	0.00	682,345.00	0.00	0.00	682,345.00
599	OTHER CHARGES	20,000.00	0.00	127.00	98.00	19,893.25	36.00
OJ TOT	*****OTHER CHARGES***	702,345.00	0.00	682,472.00	98.00	19,893.25	682,381.00
CC TOT	OTHER GENERAL ADMINISTRATION	2,941,345.00	7,348.49	1,192,151.01	163,099.79	1,741,884.66	1,159,408.85

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	41,875.00	0.00	13,458.16	3,364.54	28,416.84	13,458.16
189	OTHER SALARIES & WAGES	25,621.00	0.00	8,040.48	2,010.12	17,580.52	8,040.48
OJ TOT	*****PERSONAL SERVICES*	67,496.00	0.00	21,498.64	5,374.66	45,997.36	21,498.64
201	SOCIAL SECURITY	4,185.00	0.00	1,245.28	311.32	2,939.72	1,235.04
204	RETIREMENT	7,661.00	0.00	2,440.08	610.02	5,220.92	2,491.76
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	4,400.00	1,100.00	8,800.00	4,400.00
206	EMPLOYEE INSURANCE - LIFE	187.00	0.00	58.88	14.72	128.12	107.52
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	3,400.00	850.00	6,800.00	3,400.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	200.00	50.00	400.00	200.00
210	UNEMPLOYMENT	144.00	0.00	0.00	0.00	144.00	0.00
212	MEDICARE	979.00	0.00	291.20	72.80	687.80	288.80
OJ TOT	*****EMPLOYEE BENEFITS*	37,156.00	0.00	12,035.44	3,008.86	25,120.56	12,123.12
307	COMMUNICATIONS	1,560.00	0.00	397.87	0.00	1,162.13	504.83
320	DUES & MEMBERSHIPS	20.00	0.00	20.00	0.00	0.00	0.00
330	LEASE PAYMENTS	1,849.00	473.60	236.80	59.20	1,138.60	177.60
355	TRAVEL	600.00	114.97	195.03	66.99	290.00	85.22
356	TUITION	65.00	0.00	65.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	700.00	0.00	600.00	0.00	100.00	1,300.00
OJ TOT	*****CONTRACTED SERVICES	4,794.00	588.57	1,514.70	126.19	2,690.73	2,067.65
411	DATA PROCESSING	250.00	0.00	159.35	0.00	90.65	0.00
425	GASOLINE	0.00	0.00	32.84	0.00	0.00	0.00
435	OFFICE SUPPLIES	500.00	0.00	328.05	243.15	221.90	97.92
452	UTILITIES	4,727.00	4,000.00	0.00	0.00	727.00	500.00
499	OTHER SUPPLIES & MATERIALS	400.00	78.04	241.19	21.96	122.48	251.10
OJ TOT	*****SUPPLIES & MATERIAL	5,877.00	4,078.04	761.43	265.11	1,162.03	849.02
513	WORKERS' COMPENSATION	101.00	0.00	101.00	0.00	0.00	97.00
OJ TOT	*****OTHER CHARGES***	101.00	0.00	101.00	0.00	0.00	97.00
CC TOT	PRESERVATION OF RECORDS	115,424.00	4,666.61	35,911.21	8,774.82	74,970.68	36,635.43

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 51920: RISK MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,243.00	0.00	20,664.08	5,166.02	41,578.92	20,247.44
162	CLERICAL	39,931.00	0.00	13,226.80	3,306.70	26,704.20	12,810.16
189	OTHER SALARIES & WAGES	43,250.00	0.00	14,333.28	3,583.32	28,916.72	13,916.64
OJ TOT	*****PERSONAL SERVICES*	145,424.00	0.00	48,224.16	12,056.04	97,199.84	46,974.24
201	SOCIAL SECURITY	9,017.00	0.00	2,848.68	713.05	6,168.32	2,779.70
204	STATE RETIREMENT	16,506.00	0.00	5,514.69	1,380.29	10,991.31	5,497.86
205	EMPLOYEE INSURANCE	13,200.00	0.00	4,400.00	1,100.00	8,800.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	366.00	0.00	122.36	30.59	243.64	218.40
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	5,100.00	1,275.00	10,200.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	300.00	75.00	600.00	300.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	FICA-MEDICARE	2,109.00	0.00	666.28	166.78	1,442.72	650.05
OJ TOT	*****EMPLOYEE BENEFITS*	57,614.00	0.00	18,952.01	4,740.71	38,661.99	18,946.01
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	44.98
320	DUES & MEMBERSHIPS	268.00	0.00	0.00	0.00	268.00	0.00
330	LEASE PAYMENTS	3,857.00	1,157.00	643.00	205.11	2,057.10	926.06
338	MAINT & REPAIR SERV-VEHICLE	2,000.00	0.00	124.17	0.00	2,000.00	0.00
349	PRINTING, STATIONARY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	750.00	0.00	48.88	0.00	701.12	98.80
356	TUITION	750.00	0.00	0.00	0.00	750.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,125.00	1,157.00	816.05	205.11	6,276.22	1,069.84
425	GASOLINE	5,000.00	440.79	923.97	221.95	3,635.24	916.80
435	OFFICE SUPPLIES	750.00	0.00	0.00	0.00	750.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	62.67	31.51	62.67-	152.78
OJ TOT	*****SUPPLIES & MATERIAL	5,750.00	440.79	986.64	253.46	4,322.57	1,069.58
513	WORKER'S COMPENSATION	218.00	0.00	218.00	0.00	0.00	212.00
599	OTHER CHARGES	1,098.00	0.00	160.44	153.44	937.56	87.50
OJ TOT	*****OTHER CHARGES***	1,316.00	0.00	378.44	153.44	937.56	299.50
709	DATA PROCESSING EQUIPMENT	800.00	21.74	778.26	778.26	0.00	0.00
711	FURNITURE & FIXTURES	860.00	176.65	681.34	681.34	2.01	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,660.00	198.39	1,459.60	1,459.60	2.01	0.00
CC TOT	RISK MANAGEMENT	219,889.00	1,796.18	70,816.90	18,868.36	147,400.19	68,359.17

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	75,048.00	0.00	25,092.72	6,273.18	49,955.28	24,646.24
119	ACCOUNTANTS/BOOKKEEPERS	342,811.00	0.00	113,347.60	28,336.90	229,463.40	107,167.98
162	CLERICAL PERSONNEL	51,474.00	0.00	17,074.64	4,268.66	34,399.36	16,658.00
OJ TOT	*****PERSONAL SERVICES*	469,333.00	0.00	155,514.96	38,878.74	313,818.04	148,472.22
201	SOCIAL SECURITY	29,098.00	0.00	9,180.48	2,295.12	19,917.52	8,905.24
204	STATE RETIREMENT	53,269.00	0.00	15,870.96	4,412.74	37,398.04	17,208.02
205	EMPLOYEE INSURANCE	19,800.00	0.00	6,364.64	1,591.16	13,435.36	4,950.00
206	EMPLOYEE INSURANCE-LIFE	1,147.00	0.00	376.88	94.22	770.12	657.12
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	15,118.12	3,779.53	30,781.88	15,543.12
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	889.32	222.33	1,810.68	914.32
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	0.00	0.00	648.00	0.00
212	EMPLOYER MEDICARE LIABILITY	6,805.00	0.00	2,147.04	536.76	4,657.96	2,082.66
OJ TOT	*****EMPLOYEE BENEFITS*	159,367.00	0.00	49,947.44	12,931.86	109,419.56	50,260.48
320	DUES & MEMBERSHIPS	1,500.00	0.00	200.00	25.00	1,300.00	280.00
330	LEASE PAYMENTS	4,266.00	3,183.75	1,415.00	353.75	21.00	1,184.43
349	PRINTING, STATIONERY & FORMS	2,200.00	0.00	665.60	470.60	1,534.40	0.00
355	TRAVEL	2,000.00	1,271.25	581.15	141.25	147.60	188.46
356	TUITION	3,100.00	0.00	1,120.00	350.00	2,250.00	650.92
OJ TOT	*****CONTRACTED SERVICES	13,066.00	4,455.00	3,981.75	1,340.60	5,253.00	2,303.81
435	OFFICE SUPPLIES	500.00	0.00	430.06	16.06	69.94	375.23
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	430.06	16.06	69.94	375.23
513	WORKERS COMPENSATION INSURANCE	704.00	0.00	704.00	0.00	0.00	698.00
599	OTHER CHARGES	1,500.00	0.00	79.00	0.00	1,421.00	22.25
OJ TOT	*****OTHER CHARGES***	2,204.00	0.00	783.00	0.00	1,421.00	720.25
CC TOT	ACCOUNTING & BUDGETING	644,470.00	4,455.00	210,657.21	53,167.26	429,981.54	202,131.99

OCTOBER 30, 2012

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

PAGE 20

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 52200: PURCHASING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR / DIRECTOR	55,548.00	0.00	17,416.72	4,354.18	38,131.28	17,000.00
122	PERSONNEL	122,855.00	0.00	37,879.19	8,199.32	84,975.81	36,987.36
OJ TOT	*****PERSONAL SERVICES*	178,403.00	0.00	55,295.91	12,553.50	123,107.09	53,987.36
201	SOCIAL SECURITY	11,061.00	0.00	3,129.01	705.04	7,931.99	3,105.84
204	STATE RETIREMENT	20,249.00	0.00	6,276.08	1,424.82	13,972.92	6,257.12
205	EMPLOYEE INSURANCE	33,000.00	0.00	8,800.00	2,200.00	24,200.00	8,800.00
206	EMPLOYEE INSURANCE-LIFE	492.00	0.00	158.24	39.56	333.76	272.16
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	8,500.00	2,125.00	17,000.00	8,500.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	500.00	125.00	1,000.00	500.00
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	0.00	0.00	360.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,586.00	0.00	731.73	164.88	1,854.27	726.32
OJ TOT	*****EMPLOYEE BENEFITS*	94,748.00	0.00	28,095.06	6,784.30	66,652.94	28,161.44
320	DUES & MEMBERSHIPS	305.00	0.00	0.00	0.00	305.00	0.00
330	LEASE PAYMENTS	1,382.00	1,035.81	460.36	115.09	0.92	460.36
332	LEGAL NOTICES	2,500.00	848.11	805.03	258.13	1,000.00	236.28
337	MAINT. & REPAIR SERVICES-OFFIC	250.00	234.00	0.00	0.00	16.00	0.00
349	PRINTING, STATIONERY & FORMS	2,721.00	0.00	1,625.00	0.00	1,096.00	0.00
355	TRAVEL	1,500.00	0.00	32.90	18.80	1,512.36	105.00
356	TUITION	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,908.00	2,117.92	2,923.29	392.02	4,180.28	801.64
411	DATA PROCESSING SUPPLIES	120.00	0.00	29.97	29.97	90.03	0.00
435	OFFICE SUPPLIES	400.00	0.00	79.72	4.58	320.28	127.92
499	OTHER SUPPLIES & MATERIALS	100.00	0.00	12.00	12.00	88.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	620.00	0.00	121.69	46.55	498.31	127.92
513	WORKERS COMPENSATION INSURANCE	267.00	0.00	267.00	0.00	0.00	270.00
OJ TOT	*****OTHER CHARGES***	267.00	0.00	267.00	0.00	0.00	270.00
719	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	578.02
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	578.02
CC TOT	PURCHASING	282,946.00	2,117.92	86,702.95	19,776.37	194,438.62	83,926.38

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	25,016.00	6,254.00	50,032.00	24,648.00
103	ASSISTANTS	291,623.00	0.00	96,153.92	26,136.40	195,469.08	46,590.96
162	CLERICAL PERSONNEL	102,326.00	0.00	33,694.17	8,527.22	68,631.83	60,199.04
OJ TOT	*****PERSONAL SERVICES*	468,997.00	0.00	154,864.09	40,917.62	314,132.91	131,438.00
201	SOCIAL SECURITY	29,078.00	0.00	9,294.03	2,457.50	19,783.97	7,859.04
204	STATE RETIREMENT	53,231.00	0.00	14,796.87	2,803.91	38,434.13	15,233.60
205	EMPLOYEE INSURANCE	52,800.00	0.00	11,825.00	3,025.00	40,975.00	13,200.00
206	EMPLOYEE INSURANCE-LIFE	1,219.00	0.00	327.75	94.07	891.25	613.20
207	EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	14,450.00	4,250.00	41,650.00	15,300.00
208	EMPLOYEE INSURANCE-DENTAL	3,300.00	0.00	875.00	275.00	2,425.00	900.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	24.76	24.76	695.24	0.00
212	EMPLOYER MEDICARE LIABILITY	6,801.00	0.00	2,173.58	574.72	4,627.42	1,838.00
OJ TOT	*****EMPLOYEE BENEFITS*	203,249.00	0.00	53,766.99	13,504.96	149,482.01	54,943.84
317	DATA PROCESSING SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	26,927.03
320	DUES & MEMBERSHIPS	3,500.00	0.00	3,155.00	0.00	345.00	2,905.00
330	LEASE PAYMENTS	3,950.00	416.16	1,407.26	346.26	2,450.00	1,091.68
331	LEGAL FEES	6,000.00	0.00	87.50	0.00	6,000.00	2,713.05
337	MAINT & REPAIR SERVICES-OFFICE	500.00	0.00	225.00	0.00	275.00	0.00
338	MAINTENANCE & REPAIR - VEHICLE	2,500.00	0.00	0.00	0.00	2,500.00	128.32
349	PRINTING, STATIONERY & FORMS	2,250.00	0.00	0.00	0.00	2,250.00	395.00
355	TRAVEL	2,000.00	15.00	1,963.30	0.00	21.70	457.90
356	TUITION	500.00	0.00	325.00	0.00	175.00	310.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	479.63-	0.00	479.63	9,930.00
OJ TOT	*****CONTRACTED SERVICES	36,200.00	431.16	6,683.43	346.26	29,496.33	44,857.98
411	DATA PROCESSING SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
414	DUPLICATING SUPPLIES	750.00	0.00	0.00	0.00	750.00	0.00
425	GASOLINE	4,000.00	95.21	1,109.37	166.15	3,000.00	1,199.51
435	OFFICE SUPPLIES	1,500.00	27.89	328.62	96.15	1,143.49	107.25
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	604.70	99.99	412.58	151.99
OJ TOT	*****SUPPLIES & MATERIAL	10,250.00	123.10	2,042.69	362.29	8,306.07	1,458.75
513	WORKERS COMPENSATION INSURANCE	703.00	0.00	511.00	0.00	192.00	715.00
599	OTHER CHARGES	51,000.00	350.01	32.99	32.99	50,617.00	38,534.14
OJ TOT	*****OTHER CHARGES***	51,703.00	350.01	543.99	32.99	50,809.00	39,249.14
707	BUILDING IMPROVEMENTS	500.00	0.00	0.00	0.00	500.00	0.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
719	OFFICE EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CC TOT	PROPERTY ASSESSORS OFFICE	772,399.00	904.27	217,901.19	55,164.12	554,226.32	271,947.71

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	138,257.00	0.00	33,902.82	6,854.16	104,354.18	49,522.48
162	CLERICAL PERSONNEL	34,179.00	0.00	11,393.44	2,848.36	22,785.56	10,976.80
OJ TOT	*****PERSONAL SERVICES*	172,436.00	0.00	45,296.26	9,702.52	127,139.74	60,499.28
201	SOCIAL SECURITY	10,691.00	0.00	2,630.72	567.96	8,060.28	3,562.40
204	STATE RETIREMENT	19,571.00	0.00	5,141.13	1,101.24	14,429.87	7,011.92
205	EMPLOYEE INSURANCE	19,800.00	0.00	7,700.00	1,650.00	12,100.00	10,450.00
206	EMPLOYEE INSURANCE-LIFE	459.00	0.00	123.74	26.68	335.26	307.44
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	5,950.00	1,275.00	9,350.00	8,500.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	350.00	75.00	550.00	500.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,501.00	0.00	615.26	132.84	1,885.74	833.16
OJ TOT	*****EMPLOYEE BENEFITS*	69,438.00	0.00	22,510.85	4,828.72	46,927.15	31,164.92
317	DATA PROCESSING SERVICES	513.00	0.00	0.00	0.00	513.00	24,606.97
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	1,300.00	0.00	896.80	646.80	403.20	1,428.47
356	TUITION	100.00	0.00	0.00	0.00	100.00	0.00
399	OTHER CONTRACTED SERVICES	2,500.00	0.00	1,894.10	0.00	605.90	0.00
OJ TOT	*****CONTRACTED SERVICES	4,913.00	0.00	2,790.90	646.80	2,122.10	26,035.44
425	GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
499	OTHER SUPPLIES & MATERIALS	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
513	WORKERS COMPENSATION INSURANCE	26.00	0.00	103.00	0.00	77.00-	333.00
599	OTHER CHARGES	200.00	0.00	79.00	0.00	121.00	0.00
OJ TOT	*****OTHER CHARGES***	226.00	0.00	182.00	0.00	44.00	333.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	400.00	0.00	0.00	0.00	400.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	900.00	0.00	0.00	0.00	900.00	0.00
CC TOT	REAPPRAISAL PROGRAM	248,913.00	0.00	70,780.01	15,178.04	178,132.99	118,032.64

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	101 COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	25,016.00	6,254.00	50,032.00	24,648.00
	162 CLERICAL PERSONNEL	231,661.00	0.00	71,762.96	18,262.94	159,898.04	78,073.68
	168 TEMPORARY PERSONNEL	4,584.00	0.00	4,696.88	4,165.63	112.88-	1,877.50
OJ	TOT *****PERSONAL SERVICES*	311,293.00	0.00	101,475.84	28,682.57	209,817.16	104,599.18
	201 SOCIAL SECURITY	19,300.00	0.00	6,096.65	1,709.63	13,203.35	6,268.26
	204 STATE RETIREMENT	33,228.00	0.00	10,935.68	2,733.92	22,292.32	11,105.07
	205 EMPLOYEE INSURANCE	19,800.00	0.00	6,600.00	1,650.00	13,200.00	8,800.00
	206 EMPLOYEE INSURANCE-LIFE	739.00	0.00	242.88	60.72	496.12	440.16
	207 EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	8,500.00	2,125.00	27,200.00	10,200.00
	208 EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	600.00	150.00	1,500.00	600.00
	210 UNEMPLOYMENT COMPENSATION	648.00	0.00	5.31	5.31	642.69	0.00
	212 EMPLOYER MEDICARE LIABILITY	4,513.00	0.00	1,432.10	406.07	3,080.90	1,466.01
OJ	TOT *****EMPLOYEE BENEFITS*	116,028.00	0.00	34,412.62	8,840.65	81,615.38	38,879.50
	320 DUES & MEMBERSHIPS	1,100.00	273.00	824.00	0.00	3.00	647.00
	330 LEASE PAYMENTS	1,400.00	920.72	460.36	115.09	18.92	460.36
	331 LEGAL SERVICES	3,000.00	0.00	1,125.00	1,125.00	1,875.00	0.00
	332 LEGAL NOTICES RECORDING& COURT	350.00	0.00	0.00	0.00	350.00	0.00
	337 MAINT. & REPAIR SERVICES-OFFIC	100.00	0.00	0.00	0.00	100.00	0.00
	349 PRINTING, STATIONERY & FORMS	1,250.00	0.00	1,136.87	0.00	461.00	851.00
	355 TRAVEL	750.00	200.00	91.00	0.00	459.00	92.89
	356 TUITION	1,250.00	0.00	215.00	0.00	1,035.00	0.00
	399 OTHER CONTRACTED SERVICES	650.00	0.00	459.95	0.00	350.00	383.48
OJ	TOT *****CONTRACTED SERVICES	9,850.00	1,393.72	4,312.18	1,240.09	4,651.92	2,434.73
	414 DUPLICATING SUPPLIES	525.00	0.00	253.46	0.00	271.54	265.99
	435 OFFICE SUPPLIES	1,700.00	0.00	421.77	44.00	1,365.23	404.46
	499 OTHER SUPPLIES & MATERIALS	495.00	31.71	185.72	109.81	353.48	51.17
OJ	TOT *****SUPPLIES & MATERIAL	2,720.00	31.71	860.95	153.81	1,990.25	721.62
	513 WORKERS COMPENSATION INSURANCE	467.00	0.00	467.00	0.00	0.00	468.00
OJ	TOT *****OTHER CHARGES***	467.00	0.00	467.00	0.00	0.00	468.00
CC	TOT COUNTY TRUSTEES OFFICE	440,358.00	1,425.43	141,528.59	38,917.12	298,074.71	147,103.03

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	25,016.00	6,254.00	50,032.00	24,648.00
162	CLERICAL PERSONNEL	579,746.00	0.00	193,248.24	48,312.06	386,497.76	202,750.80
169	PART TIME PERSONNEL	30,000.00	0.00	7,476.40	1,601.10	22,523.60	4,783.96
OJ TOT	*****PERSONAL SERVICES*	684,794.00	0.00	225,740.64	56,167.16	459,053.36	232,182.76
201	SOCIAL SECURITY	42,457.00	0.00	13,258.97	3,298.13	29,198.03	13,657.65
204	STATE RETIREMENT	74,319.00	0.00	24,772.88	6,193.22	49,546.12	26,355.52
205	EMPLOYEE INSURANCE	79,200.00	0.00	24,200.00	6,050.00	55,000.00	26,400.00
206	EMPLOYEE INSURANCE-LIFE	1,699.00	0.00	565.80	141.45	1,133.20	1,083.60
207	EMPLOYEE INSURANCE-HEALTH	102,000.00	0.00	32,300.00	8,075.00	69,700.00	35,700.00
208	EMPLOYEE INSURANCE-DENTAL	6,000.00	0.00	1,700.00	425.00	4,300.00	1,900.00
210	UNEMPLOYMENT COMPENSATION	1,656.00	0.00	58.75	58.75	1,597.25	0.00
212	EMPLOYER MEDICARE LIABILITY	9,929.00	0.00	3,100.98	771.36	6,828.02	3,194.24
OJ TOT	*****EMPLOYEE BENEFITS*	317,260.00	0.00	99,957.38	25,012.91	217,302.62	108,291.01
300	CONTRACTED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
320	DUES & MEMBERSHIPS	800.00	774.00	0.00	0.00	26.00	0.00
330	LEASE PAYMENTS	6,556.00	4,208.00	2,104.00	526.00	244.00	2,104.00
332	LEGAL NOTICES,RECORDING & COUR	250.00	0.00	0.00	0.00	250.00	0.00
334	MAINTENANCE AGREEMENT	13,901.00	0.00	13,900.70	0.00	0.30	13,900.70
338	MAINT & REPAIR SERV-VEHICLE	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY & FORMS	4,000.00	0.00	2,332.00	0.00	3,533.00	10,338.00
355	TRAVEL	1,000.00	0.00	278.77	0.00	969.23	0.00
356	TUITION	200.00	0.00	0.00	0.00	200.00	0.00
399	OTHER CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	27,907.00	4,982.00	18,615.47	526.00	6,422.53	26,342.70
411	DATA PROCESSING SUP	2,000.00	0.00	430.25	0.00	1,866.13	356.00
414	DUPLICATING SUPPLIES	4,531.00	0.00	624.17	0.00	4,531.00	1,781.00
425	GASOLINE	2,100.00	1,742.49	460.99	116.78	0.00	444.36
435	OFFICE SUPPLIES	3,750.00	626.12	4,266.88	932.47	1,902.62	1,384.29
437	PERIODICALS	656.00	0.00	0.00	0.00	656.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	14.77
OJ TOT	*****SUPPLIES & MATERIAL	13,037.00	2,368.61	5,782.29	1,049.25	8,955.75	3,980.42
513	WORKERS COMPENSATION INSURANCE	1,028.00	0.00	1,028.00	0.00	0.00	1,045.00
599	OTHER CHARGES	86.00	0.00	16.20	16.20	69.80	0.00
OJ TOT	*****OTHER CHARGES***	1,114.00	0.00	1,044.20	16.20	69.80	1,045.00
CC TOT	COUNTY CLERKS OFFICE	1,044,112.00	7,350.61	351,139.98	82,771.52	691,804.06	371,841.89

OCTOBER 30, 2012

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

PAGE 25

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 52600: DATA PROCESSING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	88,120.00	0.00	29,102.64	7,275.66	59,017.36	28,686.00
121	DATA PROCESSING PERSONNEL	279,051.00	0.00	92,513.61	23,128.40	186,537.39	90,013.77
OJ TOT	*****PERSONAL SERVICES*	367,171.00	0.00	121,616.25	30,404.06	245,554.75	118,699.77
201	SOCIAL SECURITY	22,765.00	0.00	7,384.80	1,846.20	15,380.20	7,196.56
204	STATE RETIREMENT	41,674.00	0.00	13,803.37	3,450.84	27,870.63	13,757.28
205	EMPLOYEE INSURANCE	19,800.00	0.00	4,400.00	1,100.00	15,400.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	907.00	0.00	286.12	71.53	620.88	515.76
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	11,900.00	2,975.00	23,800.00	11,900.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	700.00	175.00	1,400.00	700.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,324.00	0.00	1,727.12	431.78	3,596.88	1,683.12
OJ TOT	*****EMPLOYEE BENEFITS*	128,774.00	0.00	40,201.41	10,050.35	88,572.59	40,152.72
317	DATA PROCESSING SERVICES	3,500.00	1,752.12	847.88	211.97	900.00	847.88
336	MAINT. & REPAIR SERVICES-EQUIP	21,860.00	1,300.00	7,426.55	0.00	21,560.00	5,855.06
349	PRINTING, STATIONERY & FORMS	15,000.00	0.00	4,026.81	1,255.76	13,386.94	7,353.36
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	3,000.00	210.40	2,288.67	2,163.97	500.93	1,973.41
OJ TOT	*****CONTRACTED SERVICES	44,360.00	3,262.52	14,589.91	3,631.70	37,347.87	16,029.71
411	DATA PROCESSING SUP	11,050.00	877.31	3,357.80	0.00	9,144.29	0.00
417	EQUIPMENT PARTS-LIGHT	15,000.00	1,178.31	7,900.77	627.94	8,237.64	4,146.73
435	OFFICE SUPPLIES	400.00	151.00	61.65	14.00	187.35	54.14
OJ TOT	*****SUPPLIES & MATERIAL	26,450.00	2,206.62	11,320.22	641.94	17,569.28	4,200.87
513	WORKERS COMPENSATION INSURANCE	551.00	0.00	551.00	0.00	0.00	547.00
OJ TOT	*****OTHER CHARGES***	551.00	0.00	551.00	0.00	0.00	547.00
709	DATA PROCESSING EQUIPMENT	0.00	103.08	15,088.12	5,137.92	0.00	18,153.80
OJ TOT	*****CAPITAL OUTLAY**	0.00	103.08	15,088.12	5,137.92	0.00	18,153.80
CC TOT	DATA PROCESSING	567,306.00	5,572.22	203,366.91	49,865.97	389,044.49	197,783.87

OCTOBER 30, 2012

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

PAGE 26

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	54,300.00	0.00	5,910.00	2,500.00	48,390.00	6,578.80
OJ TOT	*****PERSONAL SERVICES*	54,300.00	0.00	5,910.00	2,500.00	48,390.00	6,578.80
330	LEASE PAYMENTS	1,104.00	736.00	368.00	92.00	0.00	609.41
334	MAINTENANCE AGREEMENTS	1,200.00	0.00	1,200.00	0.00	0.00	712.66
337	MAINT. & REPAIR SERVICES-OFFIC	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING, STATIONERY & FORMS	9,000.00	1,419.00	2,001.00	0.00	7,200.00	1,889.00
399	OTHER CONTRACTED SERVICES	14,881.05	1,040.00	938.73	108.79	12,902.32	949.13
OJ TOT	*****CONTRACTED SERVICES	26,435.05	3,195.00	4,507.73	200.79	20,352.32	4,160.20
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
432	LIBRARY BOOKS	118.95	0.00	0.00	0.00	118.95	0.00
435	OFFICE SUPPLIES	250.00	132.97	117.03	117.03	0.00	218.59
499	OTHER SUPPLIES & MATERIALS	3,500.00	1,228.39	1,642.31	116.50	1,681.05	1,579.74
OJ TOT	*****SUPPLIES & MATERIAL	3,968.95	1,361.36	1,759.34	233.53	1,900.00	1,798.33
711	FURNITURE & FIXTURES	0.00	0.00	53.40	0.00	0.00	9,075.43
719	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,856.50
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	53.40	0.00	0.00	10,931.93
CC TOT	CIRCUIT COURT JUDGE	84,704.00	4,556.36	12,230.47	2,934.32	70,642.32	23,469.26

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	76,162.00	0.00	25,016.00	6,254.00	51,146.00	24,648.00
162	CLERICAL PERSONNEL	1,289,231.00	0.00	437,474.12	118,377.34	851,756.88	408,648.94
187	OVERTIME/VACATION RELIEF	7,997.00	0.00	1,362.25	106.90	6,634.75	1,339.73
OJ TOT	*****PERSONAL SERVICES*	1,373,390.00	0.00	463,852.37	124,738.24	909,537.63	434,636.67
201	SOCIAL SECURITY	85,150.00	0.00	27,321.67	7,416.34	57,828.33	25,603.43
204	STATE RETIREMENT	150,772.00	0.00	45,744.95	10,984.88	105,027.05	45,902.61
205	EMPLOYEE INSURANCE	118,800.00	0.00	34,375.00	7,975.00	84,425.00	39,875.00
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	1,128.84	278.07	2,471.16	2,019.78
207	EMPLOYEE INSURANCE-HEALTH	214,200.00	0.00	65,450.00	15,725.00	148,750.00	68,000.00
208	EMPLOYEE INSURANCE-DENTAL	12,600.00	0.00	3,850.00	925.00	8,750.00	3,800.00
210	UNEMPLOYMENT COMPENSATION	3,456.00	0.00	249.01	249.01	3,206.99	0.00
212	EMPLOYER MEDICARE LIABILITY	19,914.00	0.00	6,511.29	1,759.21	13,402.71	6,097.65
OJ TOT	*****EMPLOYEE BENEFITS*	608,492.00	0.00	184,630.76	45,312.51	423,861.24	191,298.47
306	BANK CHARGES	200.00	0.00	0.00	0.00	200.00	80.50
307	COMMUNICATION	200.00	0.00	187.47	187.47	12.53	0.00
317	DATA PROCESSING SERVICES	36,000.00	0.00	0.00	0.00	36,000.00	18,000.00
320	DUES & MEMBERSHIPS	1,500.00	0.00	425.00	0.00	1,075.00	0.00
330	LEASE PAYMENTS	5,991.00	3,994.16	1,996.84	499.21	0.00	1,119.63
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	7,900.00	377.26	7,522.74	1,482.74	0.00	6,187.34
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	0.00	29.71	0.00	470.29	180.49
338	MAINT & REPAIR SERV-VEHICLE	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY & FORMS	20,000.00	2,950.03	4,654.97	122.00	13,075.00	12,934.60
355	TRAVEL	7,000.00	2,323.45	3,360.40	31.92	1,316.15	1,430.15
356	TUITION	6,000.00	0.00	933.00	175.00	5,067.00	546.92
399	OTHER CONTRACTED SERVICES	6,609.00	1,700.98	1,605.09	341.38	3,504.00	2,000.38
OJ TOT	*****CONTRACTED SERVICES	92,900.00	11,345.88	20,715.22	2,839.72	61,719.97	42,480.01
411	DATA PROCESSING SUPPLIES	5,500.00	1,013.86	1,522.33	289.53	3,600.00	1,496.25
414	DUPLICATING SERVICES	4,000.00	556.32	943.68	0.00	2,500.00	1,788.59
425	Fuel Charge	2,500.00	500.00	0.00	0.00	2,000.00	0.00
432	LIBRARY BOOKS	1,500.00	425.00	772.58	592.58	302.42	762.28
435	OFFICE SUPPLIES	4,000.00	498.97	1,035.13	360.65	2,546.24	4,499.45
499	OTHER SUPPLIES & MATERIALS	3,000.00	737.96	910.05	132.36	1,507.55	3,498.82
OJ TOT	*****SUPPLIES & MATERIAL	20,500.00	3,732.11	5,183.77	1,375.12	12,456.21	12,045.39
513	WORKERS COMPENSATION INSURANCE	2,060.00	0.00	2,060.00	0.00	0.00	1,960.39
OJ TOT	*****OTHER CHARGES***	2,060.00	0.00	2,060.00	0.00	0.00	1,960.39
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	3,150.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	8,696.67
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	11,846.67
CC TOT	CIRCUIT COURT CLERK	2,097,342.00	15,077.99	676,442.12	174,265.59	1,407,575.05	694,267.60

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	612,924.00	0.00	204,308.16	51,077.04	408,615.84	197,964.80
161	SECRETARIES	115,661.00	0.00	36,977.84	9,244.46	78,683.16	35,470.96
189	OTHER SALARIES & WAGES	9,600.00	0.00	2,700.00	900.00	6,900.00	2,400.00
OJ TOT	*****PERSONAL SERVICES*	738,185.00	0.00	243,986.00	61,221.50	494,199.00	235,835.76
201	SOCIAL SECURITY	35,071.00	0.00	11,558.37	873.94	23,512.63	10,879.76
204	STATE RETIREMENT	83,785.00	0.00	27,386.16	6,846.54	56,398.84	27,055.12
205	EMPLOYEE INSURANCE	26,400.00	0.00	8,800.00	2,200.00	17,600.00	8,800.00
206	EMPLOYEE INSURANCE-LIFE	897.00	0.00	286.12	71.53	610.88	514.08
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	11,900.00	2,975.00	23,800.00	11,900.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	600.00	150.00	1,500.00	600.00
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE LIABILITY	10,703.00	0.00	3,446.03	864.77	7,256.97	3,331.76
OJ TOT	*****EMPLOYEE BENEFITS*	195,232.00	0.00	63,976.68	13,981.78	131,255.32	63,080.72
320	DUES & MEMBERSHIPS	1,885.00	0.00	200.00	0.00	1,685.00	0.00
330	LEASE PAYMENTS	1,500.00	132.00	368.00	92.00	1,000.00	368.00
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	76.00	0.00	945.38	0.00
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	489.61	0.00	1,510.39	664.27
355	TRAVEL	5,500.00	182.52	2,862.71	1,111.31	3,104.77	3,839.44
356	TUITION	1,250.00	0.00	700.00	0.00	1,250.00	700.00
399	OTHER CONTRACTED SERVICES	13,081.00	0.00	302.15	452.15	12,778.85	703.00
OJ TOT	*****CONTRACTED SERVICES	26,216.00	314.52	4,998.47	1,655.46	22,274.39	6,274.71
432	LIBRARY BOOKS	2,600.00	1,650.00	118.95	0.00	834.24	379.69
435	OFFICE SUPPLIES	2,200.00	0.00	0.00	0.00	2,200.00	311.43
499	OTHER SUPPLIES & MATERIALS	4,000.00	435.73	563.58	0.00	3,046.31	1,035.27
OJ TOT	*****SUPPLIES & MATERIAL	8,800.00	2,085.73	682.53	0.00	6,080.55	1,726.39
513	WORKERS COMPENSATION INSURANCE	1,107.00	0.00	1,107.00	0.00	0.00	1,074.00
599	OTHER CHARGES	400.00	0.00	161.21	161.21	238.79	0.00
OJ TOT	*****OTHER CHARGES***	1,507.00	0.00	1,268.21	161.21	238.79	1,074.00
711	FURNITURE & FIXTURES	422.00	0.00	0.00	0.00	422.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	422.00	0.00	0.00	0.00	422.00	0.00
CC TOT	GENERAL SESSIONS JUDGE	970,362.00	2,400.25	314,911.89	77,019.95	654,470.05	307,991.58

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 53400: CHANCERY COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	25,016.00	6,254.00	50,032.00	24,648.00
162	CLERICAL PERSONNEL	251,710.00	0.00	83,647.92	20,991.98	168,062.08	70,459.00
OJ TOT	*****PERSONAL SERVICES*	326,758.00	0.00	108,663.92	27,245.98	218,094.08	95,107.00
201	SOCIAL SECURITY	20,259.00	0.00	6,422.16	1,610.50	13,836.84	5,605.09
204	STATE RETIREMENT	37,087.00	0.00	12,333.28	3,092.40	24,753.72	11,022.94
205	EMPLOYEE INSURANCE	19,800.00	0.00	6,600.00	1,650.00	13,200.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	833.00	0.00	263.12	65.78	569.88	417.60
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	13,600.00	3,400.00	27,200.00	11,900.00
208	EMPLOYEE INSURANCE-DENTAL	2,400.00	0.00	800.00	200.00	1,600.00	700.00
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	0.00	0.00	648.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,738.00	0.00	1,502.00	376.66	3,236.00	1,297.21
OJ TOT	*****EMPLOYEE BENEFITS*	126,565.00	0.00	41,520.56	10,395.34	85,044.44	35,342.84
320	DUES & MEMBERSHIPS	900.00	0.00	754.00	0.00	146.00	722.00
330	LEASE PAYMENTS	4,200.00	2,422.80	1,240.27	310.08	536.93	1,395.00
331	LEGAL SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
332	LEGAL NOTICE-REC-COURT CST	1,000.00	0.00	0.00	0.00	1,000.00	138.90
337	MAINTENANCE & REPAIR - OFFICE	281.00	0.00	0.00	0.00	281.00	0.00
349	PRINTING, STATIONERY & FORMS	8,066.00	410.00	4,937.40	186.25	2,718.60	4,924.24
355	TRAVEL	350.00	0.00	78.96	0.00	271.04	155.19
OJ TOT	*****CONTRACTED SERVICES	14,997.00	2,832.80	7,010.63	496.33	5,153.57	7,335.33
414	DUPLICATING SUPPLIES	950.00	0.00	622.50	0.00	327.50	0.00
435	OFFICE SUPPLIES	7,420.00	62.19	1,391.95	625.45	5,965.86	2,231.99
499	OTHER SUPPLIES & MATERIALS	588.00	0.00	1,242.77	0.00	588.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	8,958.00	62.19	3,257.22	625.45	6,881.36	2,231.99
508	PREMIUMS ON CORPORATE SURETY B	100.00	0.00	0.00	0.00	100.00	0.00
513	WORKERS COMPENSATION INSURANCE	490.00	0.00	490.00	0.00	0.00	457.61
OJ TOT	*****OTHER CHARGES***	590.00	0.00	490.00	0.00	100.00	457.61
CC TOT	CHANCERY COURT	477,868.00	2,894.99	160,942.33	38,763.10	315,273.45	140,474.77

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 53500: JUVENILE COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	198,278.00	0.00	65,866.41	16,466.60	132,411.59	63,783.20
161	SECRETARY	26,286.00	0.00	8,762.16	2,190.54	17,523.84	8,345.52
168	TEMPORARY PERSONNEL	12,000.00	0.00	0.00	0.00	12,000.00	0.00
189	PROBATION OFFICERS	67,970.00	0.00	22,646.65	5,661.66	45,323.35	22,230.00
OJ TOT	*****PERSONAL SERVICES*	304,534.00	0.00	97,275.22	24,318.80	207,258.78	94,358.72
201	SOCIAL SECURITY	18,137.00	0.00	5,896.64	1,474.16	12,240.36	5,703.28
204	STATE RETIREMENT	33,203.00	0.00	11,040.64	2,760.16	22,162.36	10,936.16
205	EMPLOYEE INSURANCE	19,800.00	0.00	6,600.00	1,650.00	13,200.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	756.00	0.00	250.24	62.56	505.76	445.20
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	11,900.00	2,975.00	23,800.00	11,900.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	700.00	175.00	1,400.00	700.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,242.00	0.00	1,379.04	344.76	2,862.96	1,333.92
OJ TOT	*****EMPLOYEE BENEFITS*	114,442.00	0.00	37,766.56	9,441.64	76,675.44	37,618.56
320	DUES & MEMBERSHIPS	1,305.00	0.00	0.00	0.00	1,305.00	0.00
322	DRUG TESTING	2,000.00	624.75	640.77	187.50	1,000.00	477.50
330	LEASE PAYMENTS	4,250.00	2,841.64	1,121.84	352.09	286.52	1,427.00
340	MEDICAL & DENTAL	5,150.00	0.00	650.00	0.00	4,500.00	2,925.00
349	PRINTING-STATIONERY & FORMS	6,500.00	484.00	66.00	0.00	5,950.00	2,525.00
355	TRAVEL	5,000.00	956.40	2,988.64	171.55	1,054.96	3,997.31
356	TUITION	2,000.00	0.00	0.00	0.00	2,000.00	0.00
399	OTHER CONTRACTED SERVICES	7,200.00	865.45	1,508.85	326.19	4,865.30	780.68
OJ TOT	*****CONTRACTED SERVICES	33,405.00	5,772.24	6,976.10	1,037.33	20,961.78	12,132.49
432	LIBRARY BOOKS	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	1,200.00	301.82	301.89	282.13	596.29	121.88
OJ TOT	*****SUPPLIES & MATERIAL	1,700.00	301.82	301.89	282.13	1,096.29	121.88
513	WORKERS COMPENSATION INSURANCE	438.00	0.00	438.00	0.00	0.00	426.00
599	OTHER CHARGES	2,500.00	1,197.97	979.42	561.05	654.45	881.88
OJ TOT	*****OTHER CHARGES***	2,938.00	1,197.97	1,417.42	561.05	654.45	1,307.88
711	FURNITURE & FIXTURES	0.00	0.00	3,681.35	0.00	0.00	581.90
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	3,681.35	0.00	0.00	581.90
CC TOT	JUVENILE COURT	457,019.00	7,272.03	147,418.54	35,640.95	306,646.74	146,121.43

OCTOBER 30, 2012

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

PAGE 31

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	20,400.00	0.00	8,400.00	2,100.00	12,000.00	8,400.00
OJ TOT	*****PERSONAL SERVICES*	20,400.00	0.00	8,400.00	2,100.00	12,000.00	8,400.00
201	SOCIAL SECURITY	1,265.00	0.00	520.80	130.20	744.20	520.80
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	54.00	54.00	90.00	0.00
212	FICA-MEDICARE	296.00	0.00	121.84	30.46	174.16	121.84
OJ TOT	*****EMPLOYEE BENEFITS*	1,705.00	0.00	696.64	214.66	1,008.36	642.64
330	LEASE PAYMENTS	15,600.00	10,400.00	5,200.00	0.00	0.00	5,200.00
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	10,400.00	17,320.00	0.00	0.00	17,320.00
513	WORKERS' COMPENSATION INS	31.00	0.00	31.00	0.00	0.00	38.00
OJ TOT	*****OTHER CHARGES***	31.00	0.00	31.00	0.00	0.00	38.00
CC TOT	OFFICE OF PUBLIC DEFENDER	49,856.00	10,400.00	26,447.64	2,314.66	13,008.36	26,400.64

OCTOBER 30, 2012

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

PAGE 32

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	58,773.00	0.00	19,591.12	4,897.78	39,181.88	19,020.48
110	LIEUTENANTS	48,347.00	0.00	16,112.96	4,028.24	32,234.04	15,643.68
164	ATTENDANTS	224,059.00	0.00	54,536.74	17,766.10	169,522.26	80,175.76
186	LONGEVITY PAY	6,277.00	0.00	4,227.74	4,227.74	2,049.26	5,902.75
OJ TOT	*****PERSONAL SERVICES*	337,456.00	0.00	94,468.56	30,919.86	242,987.44	120,742.67
201	SOCIAL SECURITY	20,923.00	0.00	5,784.71	1,885.59	15,138.29	7,345.25
204	STATE RETIREMENT	45,057.00	0.00	13,737.30	4,518.79	31,319.70	17,243.38
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	3,740.71	1,650.00	22,659.29	6,465.61
206	EMPLOYEE INS LIFE	930.00	0.00	232.70	70.13	697.30	487.66
207	EMPLOYEE INS HEALTH	40,800.00	0.00	10,737.62	3,337.31	30,062.38	13,159.53
208	EMPLOYEE INS- DENTAL	2,400.00	0.00	631.62	196.31	1,768.38	774.09
210	UNEMPLOYMENT	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE	4,893.00	0.00	1,352.84	440.98	3,540.16	1,717.86
OJ TOT	*****EMPLOYEE BENEFITS*	141,979.00	0.00	36,217.50	12,099.11	105,761.50	47,193.38
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	8,403.00	0.00	8,403.00	0.00	0.00	8,163.00
OJ TOT	*****OTHER CHARGES***	8,403.00	0.00	8,403.00	0.00	0.00	8,163.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	488,838.00	0.00	139,089.06	43,018.97	349,748.94	176,099.05

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 53910: PROBATION SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	65,000.00	0.00	18,750.00	4,687.50	46,250.00	20,742.51
111	PROBATION OFFICER	175,000.00	0.00	52,497.82	13,608.34	122,502.18	35,426.54
119	BOOKKEEPER	31,260.00	0.00	10,282.64	2,570.66	20,977.36	8,820.00
161	RECEPTIONIST	22,650.00	0.00	6,638.00	1,750.84	16,012.00	4,243.57
189	OTHER SALARIES & WAGES	10,700.00	0.00	2,028.00	600.00	8,672.00	1,932.00
OJ TOT	*****PERSONAL SERVICES*	304,610.00	0.00	90,196.46	23,217.34	214,413.54	71,164.62
201	SOCIAL SECURITY	18,885.00	0.00	5,411.43	1,394.32	13,473.57	4,303.88
204	STATE RETIREMENT	34,818.00	0.00	10,268.57	2,637.44	24,549.43	6,813.46
205	EMPLOYEE INSURANCE-DEPENDENT	19,800.00	0.00	6,325.00	1,650.00	13,475.00	4,950.00
206	EMPLOYEE INSURANCE-LIFE	841.00	0.00	239.53	61.18	601.47	353.83
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	10,342.63	2,550.00	25,357.37	12,205.20
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	783.39	200.00	1,016.61	717.96
210	UNEMPLOYMENT	648.00	0.00	48.87	48.87	599.13	0.00
212	EMPLOYER MEDICARE LIABILITY	4,417.00	0.00	1,265.48	326.06	3,151.52	1,006.59
OJ TOT	*****EMPLOYEE BENEFITS*	116,909.00	0.00	34,684.90	8,867.87	82,224.10	30,350.92
320	DUES AND MEMBERSHIPS	1,000.00	340.00	0.00	0.00	660.00	685.00
330	LEASE PAYMENTS	1,400.00	921.64	460.36	115.09	18.00	460.36
349	PRINTING, STATIONER, & FORMS	1,500.00	0.00	1,228.00	400.00	272.00	175.00
355	TRAVEL	1,000.00	0.00	711.53	0.00	703.47	0.00
356	TUITION	500.00	0.00	885.00	0.00	500.00	0.00
399	OTHER CONTRACTED SERVICES	18,000.00	7,900.00	5,787.00	600.00	4,402.66	9,564.76
OJ TOT	*****CONTRACTED SERVICES	23,400.00	9,161.64	9,071.89	1,115.09	6,556.13	10,885.12
413	DRUGS & MEDICAL SUPPLIES-DRUG	1,000.00	69.58	974.92	113.00	0.00	210.00
414	DUPLICATING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	500.00
435	OFFICE SUPPLIES	2,000.00	749.48	1,223.04	0.00	27.48	1,654.04
499	OTHER SUPPLIES AND MATERIALS	2,000.00	222.52	1,711.77	872.60	65.71	1,538.10
OJ TOT	*****SUPPLIES & MATERIAL	6,000.00	1,041.58	3,909.73	985.60	1,093.19	3,902.14
513	WORKERS COMP INSURANCE	457.00	0.00	457.00	0.00	0.00	340.00
OJ TOT	*****OTHER CHARGES***	457.00	0.00	457.00	0.00	0.00	340.00
711	FURNITURE	3,000.00	3,000.00	0.00	0.00	0.00	844.51
OJ TOT	*****CAPITAL OUTLAY**	3,000.00	3,000.00	0.00	0.00	0.00	844.51
CC TOT	PROBATION SERVICES	454,376.00	13,203.22	138,319.98	34,185.90	304,286.96	117,487.31

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,553.00	0.00	27,553.04	6,888.26	54,999.96	27,187.04
103	ASSISTANT	112,708.00	0.00	37,932.96	9,483.24	74,775.04	36,495.20
105	SUPERVISOR/DIRECTOR	332,523.00	0.00	85,733.52	17,918.76	246,789.48	107,806.56
106	DEPUTIES	3,620,183.00	0.00	1,149,586.82	280,238.32	2,470,596.18	1,050,040.62
107	DETECTIVES	343,706.00	0.00	96,310.95	24,813.57	247,395.05	111,084.03
108	INVESTIGATORS	36,078.00	0.00	10,020.00	2,505.00	26,058.00	9,603.60
109	CAPTAINS	219,320.00	0.00	74,048.82	17,718.90	145,271.18	52,505.76
110	LIEUTENANT	264,196.00	0.00	88,065.52	22,016.38	176,130.48	85,500.48
115	SERGEANTS	414,994.00	0.00	139,761.52	34,627.88	275,232.48	134,547.14
142	MECHANICS	37,880.00	0.00	12,678.32	3,169.58	25,201.68	12,259.04
162	CLERICAL PERSONNEL	194,850.00	0.00	66,579.32	16,822.78	128,270.68	63,922.80
164	ATTENDENTS	190,431.00	0.00	62,360.96	15,590.24	128,070.04	60,247.20
186	LONGEVITY PAY	64,354.00	0.00	48,951.97	47,935.99	15,402.03	51,023.34
187	OVERTIME	430,000.00	0.00	161,080.33	42,397.10	268,919.67	158,917.73
189	OTHER SALARIES & WAGES	17,116.00	0.00	4,141.04	1,035.26	12,974.96	4,139.12
OJ TOT	*****PERSONAL SERVICES*	6,360,892.00	0.00	2,064,805.09	543,161.26	4,296,086.91	1,965,279.66
201	SOCIAL SECURITY	394,376.00	0.00	123,363.49	32,518.84	271,012.51	117,766.88
204	STATE RETIREMENT	923,412.00	0.00	291,816.18	76,549.57	631,595.82	287,424.75
205	EMPLOYEE INSURANCE	501,600.00	0.00	188,454.41	46,838.97	313,145.59	178,736.86
206	EMPLOYEE INSURANCE-LIFE	16,363.00	0.00	4,917.23	1,228.30	11,445.77	8,482.89
207	EMPLOYEE INSURANCE-HEALTH	733,800.00	0.00	239,581.77	59,772.82	494,218.23	232,539.86
208	EMPLOYEE INSURANCE-DENTAL	43,200.00	0.00	13,893.05	3,466.06	29,306.95	13,578.78
210	UNEMPLOYMENT COMPENSATION	10,735.00	0.00	399.78	399.78	10,335.22	0.00
212	EMPLOYER MEDICARE LIABILITY	92,232.00	0.00	28,917.94	7,621.30	63,314.06	27,600.78
OJ TOT	*****EMPLOYEE BENEFITS*	2,715,718.00	0.00	891,343.85	228,395.64	1,824,374.15	866,130.80
307	COMMUNICATION	19,800.00	5,100.01	10,634.65	771.81	4,140.29	7,596.85
320	DUES & MEMBERSHIPS	5,600.00	2,005.00	3,495.00	0.00	100.00	3,710.00
322	EVALUATION & TESTING	13,000.00	5,916.00	3,272.00	2,752.00	4,125.00	2,505.00
330	LEASE PAYMENTS	20,000.00	12,024.00	7,379.16	1,503.00	596.84	11,094.88
331	LEGAL SERVICES	2,500.00	1,900.00	569.75	0.00	599.75	21.94
333	LICENSES	9,500.00	5,436.42	394.14	41.34	3,703.89	503.05
334	MAINTENANCE AGREEMENTS	72,500.00	37,049.52	32,206.11	264.70	13,310.37	9,816.34
336	MAINT & REPAIR SERVICES-EQUIPM	49,100.00	26,202.42	10,422.87	3,195.42	12,474.71	22,026.93
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	0.00	0.00	0.00	500.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	57,782.00	8,567.55	9,300.45	934.91	41,717.70	9,124.37
339	MATCHING SHARE-JUDICIAL TASK F	23,750.00	0.00	23,750.00	0.00	0.00	23,750.00
349	PRINTING, STATIONERY & FORMS	15,000.00	1,722.11	1,740.84	214.01	11,792.00	3,210.68
354	TRANS-OTHER THAN STUDENTS	1,000.00	0.00	0.00	0.00	1,000.00	400.00
355	TRAVEL	61,000.00	7,158.50	19,721.99	3,160.18	34,959.11	13,002.83
356	TUITION	78,000.00	13,440.00	10,429.49	2,760.00	55,170.51	9,010.00
399	OTHER CONTRACTED SERVICES	10,100.00	4,778.38	1,701.51	1,110.89	3,710.10	2,813.01
OJ TOT	*****CONTRACTED SERVICES	439,132.00	131,299.91	135,017.96	16,708.26	187,900.27	118,585.88
406	AMMUNITION	33,000.00	0.00	1,106.45	0.00	31,893.55	1,268.00
411	DATA PROCESSING SUP	19,250.00	6,042.70	11,236.76	3,079.23	1,970.54	6,953.11

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
414	DUPLICATING SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	0.00
415	ELECTRICITY	7,400.00	0.00	2,227.35	597.06	5,172.65	2,027.56
418	EQUIPMENT & MACHINERY PARTS	3,000.00	0.00	54.99	54.99	2,945.01	253.94
424	GARAGE SUPPLIES	1,800.00	78.00	224.00	0.00	1,498.00	378.62
425	GASOLINE	550,000.00	241,196.30	159,343.70	50,964.41	149,460.00	157,042.78
431	LAW ENFORCEMENT SUPPLIES	19,000.00	1,794.36	4,937.43	113.64	12,378.71	5,322.72
433	LUBRICANTS	4,500.00	4,500.00	0.00	0.00	0.00	2,234.99
435	OFFICE SUPPLIES	11,400.00	2,227.17	5,037.13	1,566.88	4,213.59	2,671.01
446	SMALL TOOLS	500.00	0.00	0.00	0.00	500.00	0.00
450	TIRES & TUBES	27,000.00	9,989.21	11,109.69	2,508.75	7,000.00	8,497.27
451	UNIFORMS	104,250.00	36,844.20	19,676.74	6,678.04	52,438.49	19,840.60
453	VEHICLE PARTS	40,000.00	12,492.73	20,063.81	4,951.17	12,451.03	12,856.67
499	OTHER SUPPLIES & MATERIALS	32,300.00	5,104.59	4,515.75	1,611.56	22,950.68	4,282.36
OJ TOT	*****SUPPLIES & MATERIAL	855,400.00	322,269.26	239,533.80	72,125.73	304,872.25	223,629.63
513	WORKERS COMPENSATION INSURANCE	159,132.00	0.00	159,132.00	0.00	0.00	152,505.00
599	OTHER CHARGES	7,700.00	0.00	0.00	0.00	7,700.00	4,710.50
OJ TOT	*****OTHER CHARGES***	166,832.00	0.00	159,132.00	0.00	7,700.00	157,215.50
708	COMMUNICATION EQUIPMENT	93,267.00	1,250.00	31,237.58	2,900.00	60,779.42	1,030.03
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	4,822.00
718	MOTOR VEHICLES	190,277.00	20,886.50	0.00	0.00	169,390.50	0.00
OJ TOT	*****CAPITAL OUTLAY**	283,544.00	22,136.50	31,237.58	2,900.00	230,169.92	5,852.03
CC TOT	SHERIFFS DEPARTMENT	10,821,518.00	475,705.67	3,521,070.28	863,290.89	6,851,103.50	3,336,693.50

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012
COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	5,000.00	4,350.00	650.00	0.00	0.00	1,200.00
OJ TOT	*****OTHER CHARGES***	5,000.00	4,350.00	650.00	0.00	0.00	1,200.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,088.46
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	2,088.46
CC TOT	ADMIN OF SEXUAL OFFENDER REGIS	5,000.00	4,350.00	650.00	0.00	0.00	3,288.46

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	48,340.00	0.00	16,121.12	4,030.28	32,218.88	15,647.92
105	SUPERVISOR	50,756.00	0.00	12,678.32	3,169.58	38,077.68	12,261.60
109	CAPTAIN	61,711.00	0.00	20,570.64	5,142.66	41,140.36	19,971.44
110	LIEUTENANTS	147,895.00	0.00	31,531.84	7,882.96	116,363.16	30,613.44
115	SERGEANTS	131,840.00	0.00	22,584.72	3,483.12	109,255.28	38,374.40
120	COMPUTER PROGRAMMERS	222,289.00	0.00	67,203.84	16,800.96	155,085.16	65,246.40
131	MEDICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	58,752.68
160	GUARDS	138,986.00	0.00	40,645.72	7,951.82	98,340.28	35,131.20
162	CLERICAL PERSONNEL	186,300.00	0.00	62,379.20	15,594.80	123,920.80	59,879.04
164	ATTENDANTS	2,545,064.00	0.00	779,675.63	192,784.06	1,765,388.37	754,199.78
165	CAFETERIA PERSONNEL	78,168.00	0.00	26,235.04	6,558.76	51,932.96	28,251.60
169	PART-TIME PERSONNEL	175,133.00	0.00	55,447.06	13,957.38	119,685.94	39,898.66
186	LONGEVITY PAY	25,000.00	0.00	23,448.80	23,448.80	1,551.20	24,483.18
187	OVERTIME PAY	165,000.00	0.00	65,017.34	22,352.99	99,982.66	41,953.54
196	IN-SERVICE TRAINING	38,318.00	0.00	1,500.00	0.00	36,818.00	0.00
OJ TOT	*****PERSONAL SERVICES*	4,014,800.00	0.00	1,225,039.27	323,158.17	2,789,760.73	1,224,664.88
201	SOCIAL SECURITY	248,917.00	0.00	73,452.46	19,406.58	175,464.54	73,381.14
204	STATE RETIREMENT	457,842.00	0.00	138,646.78	37,018.64	319,195.22	147,641.00
205	EMPLOYEE INSURANCE	323,400.00	0.00	95,358.60	23,837.40	228,041.40	107,988.74
206	EMPLOYEE INSURANCE-LIFE	11,046.00	0.00	2,903.10	705.56	8,142.90	5,502.76
207	EMPLOYEE INSURANCE-HEALTH	586,500.00	0.00	164,170.60	40,304.35	422,329.40	174,270.40
208	EMPLOYEE INSURANCE-DENTAL	34,500.00	0.00	9,482.08	2,320.83	25,017.92	10,151.20
210	UNEMPLOYMENT COMPENSATION	9,000.00	0.00	738.37	738.37	8,261.63	0.00
212	EMPLOYER MEDICARE LIABILITY	58,214.00	0.00	17,225.21	4,550.03	40,988.79	17,202.85
OJ TOT	*****EMPLOYEE BENEFITS*	1,729,419.00	0.00	501,977.20	128,881.76	1,227,441.80	536,138.09
312	CONTRACTS W/PRIVATE AGCY	10,800.00	0.00	10,800.00	0.00	0.00	2,694.63
320	DUES & MEMBERSHIPS	1,000.00	800.00	200.00	0.00	0.00	0.00
322	EVALUATION & TESTING	1,000.00	175.00	175.00	0.00	650.00	42.00
335	MAINT & REPAIR SERVICES-BUILD	3,000.00	0.00	0.00	0.00	3,000.00	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	362.62	1,766.76	0.00	187.49	1,278.95
340	MEDICAL & DENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	226,092.97
349	PRINTING-STATIONERY & FORMS	5,000.00	0.00	519.00	310.00	4,690.00	1,875.00
355	TRAVEL	39,700.00	1,685.48	4,666.07	1,043.02	33,998.45	598.25
356	TUITION	15,400.00	600.00	1,700.00	0.00	13,100.00	0.00
399	OTHER CONTRACTED SERVICES	830,000.00	440,780.00	331,724.60	66,780.91	57,952.72	1,115.30
OJ TOT	*****CONTRACTED SERVICES	907,900.00	444,403.10	351,551.43	68,133.93	113,578.66	233,697.10
410	CUSTODIAL SUPPLIES	67,920.00	9,937.30	20,737.70	4,245.64	37,245.00	19,050.22
411	DATA PROCESSING SUPPLIES	11,200.00	2,035.00	1,028.30	0.00	8,955.00	3,626.29
421	FOOD PREPARATION SUPPLIES	28,806.00	1,913.35	10,837.96	2,827.05	16,306.08	8,447.08
422	FOOD SUPPLIES	430,000.00	67,579.10	174,917.21	51,667.36	188,311.78	154,546.68
441	PRISONERS CLOTHING	9,800.00	2,094.96	4,905.04	1,599.96	2,800.00	4,049.88
451	UNIFORMS	26,500.00	3,160.73	13,176.75	1,382.84	19,775.27	846.50
499	OTHER SUPPLIES & MATERIALS	85,606.50	12,843.94	31,792.65	2,700.96	44,297.34	16,950.59
OJ TOT	*****SUPPLIES & MATERIAL	659,832.50	99,564.38	257,395.61	64,423.81	317,690.47	207,517.24

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012
COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
513	WORKERS COMPENSATION INSURANCE	99,969.00	0.00	99,969.00	0.00	0.00	101,944.00
OJ TOT	*****OTHER CHARGES***	99,969.00	0.00	99,969.00	0.00	0.00	101,944.00
790	OTHER EQUIPMENT	3,393.50	0.00	3,026.58	0.00	366.92	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,393.50	0.00	3,026.58	0.00	366.92	0.00
CC TOT	JAIL	7,415,314.00	543,967.48	2,438,959.09	584,597.67	4,448,838.58	2,303,961.31

OCTOBER 30, 2012

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, 2012 TO OCTOBER 31, 2012

COST CENTER 54220: WORKHOUSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,409.00	0.00	2,775.12	693.78	5,633.88	2,705.68
OJ TOT	*****PERSONAL SERVICES*	8,409.00	0.00	2,775.12	693.78	5,633.88	2,705.68
201	SOCIAL SECURITY	521.00	0.00	167.35	41.82	353.65	162.64
204	RETIREMENT	954.00	0.00	412.08	103.02	541.92	408.24
206	EMPLOYEE INSURANCE - LIFE	0.00	0.00	3.88	0.97	3.88-	7.00
212	EMPLOYER MEDICARE	122.00	0.00	39.21	9.80	82.79	38.00
OJ TOT	*****EMPLOYEE BENEFITS*	1,597.00	0.00	622.52	155.61	974.48	615.88
513	WORKERS' COMPENSATION	209.00	0.00	209.00	0.00	0.00	207.00
OJ TOT	*****OTHER CHARGES***	209.00	0.00	209.00	0.00	0.00	207.00
CC TOT	WORKHOUSE	10,215.00	0.00	3,606.64	849.39	6,608.36	3,528.56

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 54240: JUVENILE SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	64,797.00	0.00	20,570.64	5,142.66	44,226.36	19,971.52
110	LIEUTENANT	58,774.00	0.00	13,283.52	3,320.88	45,490.48	12,866.88
115	SERGEANTS	103,396.00	0.00	31,601.36	7,900.34	71,794.64	21,203.52
131	MEDICAL PERSONNEL	23,752.00	0.00	4,955.86	369.21	18,796.14	5,393.60
160	TRANSPORT GUARDS	89,040.00	0.00	16,921.86	2,391.12	72,118.14	29,127.45
164	ATTENDANTS	542,887.00	0.00	179,355.54	44,293.40	363,531.46	162,891.97
169	PART TIME PERSONNEL	12,916.00	0.00	2,273.66	0.00	10,642.34	1,332.10
187	OVERTIME PAY	11,410.00	0.00	9,655.09	3,329.65	1,754.91	7,573.79
189	SALARY SUPPLEMENTS	34,524.00	0.00	9,556.16	2,389.04	24,967.84	9,534.64
OJ TOT	*****PERSONAL SERVICES*	941,496.00	0.00	288,173.69	69,136.30	653,322.31	269,895.47
201	SOCIAL SECURITY	58,373.00	0.00	17,282.02	4,155.42	41,090.98	16,165.88
204	STATE RETIREMENT	109,127.00	0.00	34,384.45	8,525.27	74,742.55	31,795.64
205	EMPLOYEE INSURANCE	99,000.00	0.00	26,850.34	6,048.63	72,149.66	24,791.84
206	EMPLOYEE INSURANCE-LIFE	4,296.00	0.00	756.66	180.03	3,539.34	1,259.00
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	43,093.68	10,136.55	89,506.32	40,029.92
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	2,234.92	521.27	5,565.08	2,254.72
210	UNEMPLOYMENT COMPENSATION	2,160.00	0.00	42.36	42.36	2,117.64	0.00
212	EMPLOYER MEDICARE LIABILITY	13,651.00	0.00	4,041.72	971.80	9,609.28	3,780.82
OJ TOT	*****EMPLOYEE BENEFITS*	427,007.00	0.00	128,686.15	30,581.33	298,320.85	120,077.82
334	MAINTENANCE AGREEMENTS	3,000.00	3,000.00	0.00	0.00	0.00	0.00
340	MEDICAL & DENTAL SERVICE	5,000.00	0.00	144.00	0.00	5,007.16	2,077.50
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	0.00	0.00	2,000.00	245.00
355	TRAVEL	7,000.00	857.18	4,292.27	480.82	1,850.55	654.57
356	TUITION	8,000.00	0.00	1,195.00	0.00	7,600.00	320.00
399	OTHER CONTRACTED SERVICES	6,000.00	1,895.00	0.00	0.00	4,105.00	149.35
OJ TOT	*****CONTRACTED SERVICES	31,000.00	5,752.18	5,631.27	480.82	20,562.71	3,446.42
429	EDUCATIONAL SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
435	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	338.27
441	CLOTHING-RESIDENTS	5,000.00	0.00	0.00	0.00	5,000.00	2,119.52
451	UNIFORMS	9,000.00	138.72	0.00	0.00	8,861.28	251.46
499	OTHER SUPPLIES & MATERIALS	14,800.00	2,315.60	1,970.01	907.34	10,514.39	3,356.75
OJ TOT	*****SUPPLIES & MATERIAL	34,800.00	2,454.32	1,970.01	907.34	30,375.67	6,066.00
513	WORKERS COMPENSATION INSURANCE	23,443.00	0.00	23,443.00	0.00	0.00	22,786.00
OJ TOT	*****OTHER CHARGES***	23,443.00	0.00	23,443.00	0.00	0.00	22,786.00
CC TOT	JUVENILE SERVICES	1,457,746.00	8,206.50	447,904.12	101,105.79	1,002,581.54	422,271.71

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012
COST CENTER 54260:

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499	OTHER SUPPLIES & MATERIALS	350,000.00	2,345.00	138,048.07	34,127.87	209,606.93	135,003.18
OJ TOT	*****SUPPLIES & MATERIAL	350,000.00	2,345.00	138,048.07	34,127.87	209,606.93	135,003.18
CC TOT		350,000.00	2,345.00	138,048.07	34,127.87	209,606.93	135,003.18

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012
COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS WITH PRIVATE AGENCIE	23,250.00	0.00	8,250.00	0.00	15,000.00	23,250.00
OJ TOT	*****CONTRACTED SERVICES	23,250.00	0.00	8,250.00	0.00	15,000.00	23,250.00
CC TOT	FIRE PREVENTION & CONTROL	23,250.00	0.00	8,250.00	0.00	15,000.00	23,250.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 54410: CIVIL DEFENSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	59,050.00	0.00	19,526.64	4,881.66	39,523.36	19,110.00
162	CLERICAL PERSONNEL	44,057.00	0.00	14,674.48	3,668.62	29,382.52	14,257.84
OJ TOT	*****PERSONAL SERVICES*	103,107.00	0.00	34,201.12	8,550.28	68,905.88	33,367.84
201	SOCIAL SECURITY	6,393.00	0.00	2,062.16	515.54	4,330.84	2,028.30
204	STATE RETIREMENT	11,702.00	0.00	3,881.78	970.44	7,820.22	3,896.87
205	EMPLOYEE INSURANCE	6,600.00	0.00	2,200.00	550.00	4,400.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	260.00	0.00	86.25	21.62	173.75	156.24
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	3,400.00	850.00	6,800.00	3,400.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	200.00	50.00	400.00	200.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,495.00	0.00	482.26	120.56	1,012.74	474.40
OJ TOT	*****EMPLOYEE BENEFITS*	37,394.00	0.00	12,312.45	3,078.16	25,081.55	12,355.81
330	LEASE PAYMENTS	900.00	0.00	0.00	0.00	900.00	0.00
348	POSTAL CHARGES	150.00	0.00	0.00	0.00	150.00	0.00
349	PRINTING-STATIONERY & FORMS	100.00	0.00	0.00	0.00	100.00	0.00
399	OTHER CONTRACTED SERVICES	143,861.00	3,944.39	3,375.93	210.94	138,057.04	49,630.81-
OJ TOT	*****CONTRACTED SERVICES	145,011.00	3,944.39	3,375.93	210.94	139,207.04	49,630.81-
425	GASOLINE	1,718.00	867.50	850.50	263.04	0.00	576.56
435	OFFICE SUPPLIES	100.00	0.00	33.16	0.00	66.84	61.30
499	OTHER SUPPLIES & MATERIALS	752.00	0.00	0.00	0.00	752.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,570.00	867.50	883.66	263.04	818.84	637.86
513	WORKMANS COMPENSATION INS	155.00	0.00	155.00	0.00	0.00	151.00
OJ TOT	*****OTHER CHARGES***	155.00	0.00	155.00	0.00	0.00	151.00
709	DATA PROCESSING EQUIPMENT	20,000.00	1,186.00	0.00	0.00	18,814.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	86,288.92	85,164.65	93,464.71	75,176.25	18,777.68-	17,780.79
OJ TOT	*****CAPITAL OUTLAY**	106,288.92	86,350.65	93,464.71	75,176.25	36.32	17,780.79
CC TOT	CIVIL DEFENSE	394,525.92	91,162.54	144,392.87	87,278.67	234,049.63	14,662.49

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012
COST CENTER 54435: HOMELAND SEC GRANT PRG. EXERCISE 04-019753

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	16,895.48-
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	16,895.48-
CC TOT	HOMELAND SEC GRANT PRG. EXERCI	0.00	0.00	0.00	0.00	0.00	16,895.48-

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012
COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS WITH GOVT AGENCIES	302,133.00	0.00	151,066.00	75,533.00	151,067.00	151,066.00
OJ TOT	*****CONTRACTED SERVICES	302,133.00	0.00	151,066.00	75,533.00	151,067.00	151,066.00
CC TOT	OTHER EMERGENCY MANAGEMENT	302,133.00	0.00	151,066.00	75,533.00	151,067.00	151,066.00

OCTOBER 30, 2012

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

PAGE 46

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	461,640.00	0.00	169,899.37	41,242.34	291,740.63	161,418.03
162	CLERICAL PERSONNEL	92,502.00	0.00	30,989.21	7,757.27	61,512.79	29,345.54
166	CUSTODIAN	47,320.00	0.00	14,450.80	3,612.70	32,869.20	13,617.54
169	PART TIME	107,020.00	0.00	15,348.41	3,845.90	91,671.59	13,271.12
OJ TOT	*****PERSONAL SERVICES*	708,482.00	0.00	230,687.79	56,458.21	477,794.21	217,652.23
201	SOCIAL SECURITY	39,772.00	0.00	13,446.75	3,303.85	26,325.25	12,799.39
204	STATE RETIREMENT	68,324.00	0.00	21,604.45	5,457.29	46,719.55	20,665.57
205	EMPLOYEE INSURANCE	79,200.00	0.00	31,900.00	6,600.00	47,300.00	23,650.00
206	EMPLOYEE INSURANCE-LIFE	1,662.00	0.00	888.96	228.89	773.04	864.36
207	EMPLOYEE INSURANCE-HEALTH	102,000.00	0.00	34,000.00	8,500.00	68,000.00	33,575.00
208	EMPLOYEE INSURANCE-DENTAL	6,000.00	0.00	1,900.00	475.00	4,100.00	1,925.00
210	UNEMPLOYMENT COMPENSATION	1,656.00	0.00	172.01	172.01	1,483.99	0.00
212	FICA-MEDICARE	9,302.00	0.00	3,189.52	781.22	6,112.48	3,043.30
OJ TOT	*****EMPLOYEE BENEFITS*	307,916.00	0.00	107,101.69	25,518.26	200,814.31	96,522.62
307	COMMUNICATION	23,486.00	0.00	6,710.13	2,122.82	16,775.87	7,603.68
309	CONTRACTS W/GOVT AGENCIES	96,810.00	0.00	96,810.00	0.00	0.00	0.00
335	MAINTENANCE & REPAIR - BLDG	3,521.00	1,411.66	912.91	132.81	1,196.43	553.98
336	MAINTENANCE & REPAIR - EQUIPME	793.00	200.00	303.09	0.00	289.91	160.00
347	PEST CONTROL	522.00	248.00	124.00	62.00	150.00	124.00
355	TRAVEL	9,280.00	991.60	1,276.76	327.59	7,011.64	1,037.49
399	OTHER CONTRACTED SERVICES	2,732.00	1,966.84	753.16	183.34	12.00	932.00
OJ TOT	*****CONTRACTED SERVICES	137,144.00	4,818.10	106,890.05	2,828.56	25,435.85	10,411.15
410	CUSTODIAL SUPPLIES	2,090.00	1,288.63	801.37	188.90	0.00	732.65
413	DRUGS AND MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	15.58
415	ELECTRICITY	51,900.00	368.66	11,409.59	3,482.46	40,121.75	12,395.90
435	OFFICE SUPPLIES	600.00	502.37	97.63	0.00	0.00	169.57
OJ TOT	*****SUPPLIES & MATERIAL	54,590.00	2,159.66	12,308.59	3,671.36	40,121.75	13,313.70
513	WORKERS' COMPENSATION INS	1,119.00	0.00	1,119.00	0.00	0.00	1,000.00
599	OTHER CHARGES	3,500.00	350.00	959.00	25.00-	2,191.00	118.00
OJ TOT	*****OTHER CHARGES***	4,619.00	350.00	2,078.00	25.00-	2,191.00	1,118.00
CC TOT	LOCAL HEALTH CENTER	1,212,751.00	7,327.76	459,066.12	88,451.39	746,357.12	339,017.70

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	17,000.00	0.00	5,485.00	1,405.00	11,515.00	5,500.00
187	OVERTIME	15,048.00	0.00	4,291.98	842.62	10,756.02	5,074.75
189	OTHER SALARIES & WAGES	94,786.00	0.00	30,621.13	7,839.31	64,164.87	29,258.50
OJ TOT	*****PERSONAL SERVICES*	126,834.00	0.00	40,398.11	10,086.93	86,435.89	39,833.25
201	SOCIAL SECURITY	7,864.00	0.00	2,483.72	620.14	5,380.28	2,465.75
204	STATE RETIREMENT	12,466.00	0.00	3,960.09	982.85	8,505.91	3,721.56
206	EMPLOYEE INSURANCE-LIFE	304.00	0.00	80.04	20.01	223.96	139.44
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	5,100.00	1,275.00	10,200.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	300.00	75.00	600.00	300.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	11.20	11.20	276.80	0.00
212	SOCIAL SECURITY-MEDICARE	1,839.00	0.00	580.89	145.04	1,258.11	576.67
OJ TOT	*****EMPLOYEE BENEFITS*	38,961.00	0.00	12,515.94	3,129.24	26,445.06	12,303.42
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
333	LICENSES	500.00	60.00	60.00-	0.00	500.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	0.00	0.00	0.00	2,500.00	735.36
355	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
399	OTHER CONTRACTED SERVICES	50,000.00	8,770.40	9,932.03	2,780.28	32,120.57	8,348.04
OJ TOT	*****CONTRACTED SERVICES	54,000.00	8,830.40	9,872.03	2,780.28	36,120.57	9,083.40
401	ANIMAL FOOD	17,534.00	1,942.42	4,057.58	1,474.58	11,534.00	5,248.18
413	MEDICAL EXPENSES	35,000.00	9,716.18	10,420.82	4,025.40	14,863.00	6,261.00
425	GASOLINE	10,000.00	3,104.92	2,395.34	567.33	5,000.00	2,117.89
435	OFFICE SUPPLIES	4,400.00	1,732.83	429.81	94.54	2,237.36	588.81
451	UNIFORMS	3,000.00	0.00	637.44	239.04	2,362.56	890.95
452	UTILITIES	5,000.00	0.00	1,093.64	400.80	3,906.36	1,448.29
499	OTHER SUPPLIES & MATERIALS	2,500.00	279.40	1,743.09	850.56	477.51	564.99
OJ TOT	*****SUPPLIES & MATERIAL	77,434.00	16,775.75	20,777.72	7,652.25	40,380.79	17,120.11
513	WORKERS COMPENSATION	190.00	0.00	190.00	0.00	0.00	172.00
599	OTHER CHARGES	33,000.00	6,497.73	2,995.96	199.64	25,095.00	2,178.82
OJ TOT	*****OTHER CHARGES***	33,190.00	6,497.73	3,185.96	199.64	25,095.00	2,350.82
CC TOT	RABIES/ANIMAL CONTROL	330,419.00	32,103.88	86,749.76	23,848.34	214,477.31	80,691.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012
COST CENTER 55510: GENERAL WELFARE ASSISTANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	18,064.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	18,064.00
CC TOT	GENERAL WELFARE ASSISTANCE	0.00	0.00	0.00	0.00	0.00	18,064.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012
COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	0.00	0.00	98,668.00	0.00
OJ TOT	*****CONTRACTED SERVICES	98,668.00	0.00	0.00	0.00	98,668.00	0.00
CC TOT	OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	0.00	0.00	98,668.00	0.00

OCTOBER 30, 2012

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

PAGE 50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	330 OPERATING LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	136.00
	355 TRAVEL	0.00	0.00	0.00	0.00	0.00	3,342.22
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	3,478.22
	435 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	920.98
	451 UNIFORMS	0.00	0.00	0.00	0.00	0.00	230.00
	499 OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	373.42
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	1,524.40
	735 FIELD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	157.32
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	157.32
CC TOT	OTHER PUBLIC HEALTH & WELFARE	0.00	0.00	0.00	0.00	0.00	5,159.94

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012
COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS W/GOVT AGENCIES	653,585.00	0.00	326,792.00	163,396.00	326,793.00	284,962.00
OJ TOT	*****CONTRACTED SERVICES	653,585.00	0.00	326,792.00	163,396.00	326,793.00	284,962.00
CC TOT	PARKS & FAIR BOARDS	653,585.00	0.00	326,792.00	163,396.00	326,793.00	284,962.00

OCTOBER 30, 2012

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, 2012 TO OCTOBER 31, 2012

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	307 COMMUNICATION	5,750.00	0.00	1,631.96	460.41	4,118.04	1,616.95
	309 CONTRACTS W/GOVT AGENCIES	155,366.00	0.00	27,604.02	27,604.02	127,761.98	32,667.22
	330 LEASE PAYMENTS	1,130.00	753.64	376.36	94.09	0.00	376.36
	337 MAINT & REPAIR SERV-OFC EQU	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****CONTRACTED SERVICES	162,496.00	753.64	29,612.34	28,158.52	132,130.02	34,660.53
	719 OFFICE EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	AGRICULTURAL EXTENSION SERVICE	163,496.00	753.64	29,612.34	28,158.52	133,130.02	34,660.53

OCTOBER 30, 2012

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, 2012 TO OCTOBER 31, 2012

COST CENTER 57500: SOIL CONSERVATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	105 SUPERVISOR	48,205.00	0.00	15,984.56	3,996.14	32,220.44	15,567.92
	162 CLERICAL PERSONNEL	40,922.00	0.00	13,494.24	3,373.56	27,427.76	13,077.60
OJ TOT	*****PERSONAL SERVICES*	89,127.00	0.00	29,478.80	7,369.70	59,648.20	28,645.52
	201 SOCIAL SECURITY	5,526.00	0.00	1,825.76	456.44	3,700.24	1,774.08
	204 STATE RETIREMENT	10,116.00	0.00	3,345.84	836.46	6,770.16	3,320.00
	206 EMPLOYEE INSURANCE-LIFE	246.00	0.00	80.96	20.24	165.04	144.48
	207 EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	3,400.00	850.00	6,800.00	3,400.00
	208 EMPLOYEE INSURANCE-DENTAL	600.00	0.00	200.00	50.00	400.00	200.00
	210 UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
	212 EMPLOYER MEDICARE LIABILITY	1,292.00	0.00	426.96	106.74	865.04	414.88
OJ TOT	*****EMPLOYEE BENEFITS*	28,124.00	0.00	9,279.52	2,319.88	18,844.48	9,253.44
	307 COMMUNICATION	405.00	0.00	324.27	81.98	80.73	0.00
	320 DUES & MEMBERSHIPS	25.00	0.00	0.00	0.00	25.00	0.00
	334 MAINTENANCE AGREEMENTS	50.00	0.00	0.00	0.00	50.00	0.00
	348 POSTAL	50.00	0.00	0.00	0.00	50.00	0.00
	355 TRAVEL	75.00	0.00	31.96	0.00	43.04	0.00
OJ TOT	*****CONTRACTED SERVICES	605.00	0.00	356.23	81.98	248.77	0.00
	429 INSTRUCTIONAL	50.00	0.00	0.00	0.00	50.00	0.00
	435 OFFICE SUPPLIES	50.00	0.00	0.00	0.00	50.00	26.01
	452 UTILITIES	0.00	0.00	0.00	0.00	0.00	318.17
OJ TOT	*****SUPPLIES & MATERIAL	100.00	0.00	0.00	0.00	100.00	344.18
	513 WORKERS COMPENSATION INSURANCE	133.00	0.00	133.00	0.00	0.00	130.00
OJ TOT	*****OTHER CHARGES***	133.00	0.00	133.00	0.00	0.00	130.00
CC TOT	SOIL CONSERVATION	118,089.00	0.00	39,247.55	9,771.56	78,841.45	38,373.14

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012
COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364	CONTRACTS FOR DEVELOPMENT	848,021.00	0.00	519,392.75	0.00	328,628.25	369,063.75
OJ TOT	*****CONTRACTED SERVICES	848,021.00	0.00	519,392.75	0.00	328,628.25	369,063.75
CC TOT	INDUSTRIAL DEVELOPMENT	848,021.00	0.00	519,392.75	0.00	328,628.25	369,063.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	307 COMMUNICATION	0.00	0.00	0.00	0.00	0.00	6,038.13
	335 MAINTENANCE & REPAIR - BUILDIN	0.00	0.00	0.00	0.00	0.00	2,134.11
	351 RENT	0.00	0.00	0.00	0.00	0.00	15,778.95
	399 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	20,756.44
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	44,707.63
	410 CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	2,196.66
	435 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	265.93
	452 UTILITIES	0.00	0.00	0.00	0.00	0.00	2,906.85
	499 OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	385.04
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	5,754.48
CC TOT	OTHER ECONOMIC & COMMUNITY DEV	0.00	0.00	0.00	0.00	0.00	50,462.11

OCTOBER 30, 2012

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, 2012 TO OCTOBER 31, 2012

COST CENTER 58300: VETERANS SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	45,000.00	0.00	14,916.64	3,729.16	30,083.36	14,500.00
162	CLERICAL PERSONNEL	64,975.00	0.00	21,491.44	5,372.86	43,483.56	20,658.08
OJ TOT	*****PERSONAL SERVICES*	109,975.00	0.00	36,408.08	9,102.02	73,566.92	35,158.08
201	SOCIAL SECURITY	6,818.00	0.00	2,140.01	536.95	4,677.99	2,084.88
204	STATE RETIREMENT	12,483.00	0.00	4,145.26	1,039.89	8,337.74	2,394.32
205	EMPLOYEE INSURANCE	13,200.00	0.00	4,400.00	1,100.00	8,800.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	303.00	0.00	101.20	25.30	201.80	178.08
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	5,100.00	1,275.00	10,200.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	300.00	75.00	600.00	300.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,595.00	0.00	500.45	125.57	1,094.55	487.60
OJ TOT	*****EMPLOYEE BENEFITS*	50,815.00	0.00	16,686.92	4,177.71	34,128.08	12,744.88
320	DUES & MEMBERSHIPS	75.00	0.00	50.00	0.00	25.00	50.00
330	OPERATING & LEASE PAYMENTS	1,382.00	920.72	460.36	115.09	0.92	460.36
332	LEGAL NOTICE-REC-COURT CST	69.00	0.00	0.00	0.00	69.00	0.00
334	MAINT. AGREEMENT	1,050.00	0.00	0.00	0.00	1,050.00	0.00
349	PRINTING-STATIONERY & FORMS	250.00	0.00	0.00	0.00	250.00	0.00
355	TRAVEL	1,314.00	0.00	1,318.02	695.52	250.98	971.40
356	TUITION	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,440.00	920.72	1,828.38	810.61	1,945.90	1,481.76
414	DUPLICATING SUPPLIES	231.00	0.00	154.91	34.91	196.09	143.11
425	GASOLINE	734.00	184.60	428.69	159.22	234.00	169.69
435	OFFICE SUPPLIES	608.00	0.00	46.55	37.75	561.45	144.07
OJ TOT	*****SUPPLIES & MATERIAL	1,573.00	184.60	630.15	231.88	991.54	456.87
508	PREMIUM ON CORPORATE SURETY BO	37.00	0.00	0.00	0.00	37.00	0.00
513	WORKERS COMPENSATION INSURANCE	165.00	0.00	165.00	0.00	0.00	159.00
599	OTHER CHARGES	60.00	0.00	0.00	0.00	60.00	15.34
OJ TOT	*****OTHER CHARGES***	262.00	0.00	165.00	0.00	97.00	174.34
CC TOT	VETERANS SERVICES	167,065.00	1,105.32	55,718.53	14,322.22	110,729.44	50,015.93

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012
COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INSURANCE	0.00	0.00	0.00	0.00	0.00	20,105.40
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	20,105.40
CC TOT	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	20,105.40

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012
COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS	112,240.00	0.00	19,620.00	9,810.00	92,620.00	19,620.00
OJ TOT	*****CONTRACTED SERVICES	112,240.00	0.00	19,620.00	9,810.00	92,620.00	19,620.00
CC TOT	CONTRIBUTIONS TO OTHER AGENCIE	112,240.00	0.00	19,620.00	9,810.00	92,620.00	19,620.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012
COST CENTER 58900: MISCELLANEOUS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	535,000.00	0.00	25,853.70	0.00	509,146.30	334,242.10
OJ TOT	*****OTHER CHARGES***	535,000.00	0.00	25,853.70	0.00	509,146.30	334,242.10
CC TOT	MISCELLANEOUS	535,000.00	0.00	25,853.70	0.00	509,146.30	334,242.10

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	32,717.00	0.00	11,006.00	2,751.50	21,711.00	10,588.00
186	LONGEVITY PAY	250.00	0.00	250.00	250.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	32,967.00	0.00	11,256.00	3,001.50	21,711.00	10,838.00
201	SOCIAL SECURITY	2,044.00	0.00	663.41	177.16	1,380.59	637.57
204	STATE RETIREMENT	3,741.00	0.00	1,277.55	340.67	2,463.45	1,256.10
205	EMPLOYEE INSURANCE	6,600.00	0.00	2,120.94	550.00	4,479.06	2,116.95
206	EMPLOYEE INSURANCE-LIFE	91.00	0.00	28.18	7.59	62.82	49.70
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	1,577.81	425.00	3,522.19	1,571.65
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	92.81	25.00	207.19	92.45
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	0.00
212	EMPLOYER MEDICARE LIABILITY	478.00	0.00	155.13	41.43	322.87	149.13
OJ TOT	*****EMPLOYEE BENEFITS*	18,426.00	0.00	5,915.83	1,566.85	12,510.17	5,873.55
309	CONTRACTS W/GOVT AGENCIES	2,558.00	1,209.80	1,348.20	417.90	0.00	666.12
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	16,425.00	6,075.00	2,025.00	361.19	6,347.34
OJ TOT	*****CONTRACTED SERVICES	27,938.00	17,634.80	7,423.20	2,442.90	2,911.19	7,013.46
450	TIRES & TUBES	550.00	0.00	538.68	0.00	550.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	2,084.00	416.00	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,050.00	2,084.00	954.68	0.00	550.00	0.00
513	WORKMANS COMPENSATION INS	821.00	0.00	821.00	0.00	0.00	797.00
OJ TOT	*****OTHER CHARGES***	821.00	0.00	821.00	0.00	0.00	797.00
CC TOT	LITTER AND TRASH COLLECT	83,202.00	19,718.80	26,370.71	7,011.25	37,682.36	24,522.01

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	708 SHERIFF-COMMUNICATIONS EQUIPME	164,505.00	0.00	164,504.92	0.00	0.08	164,504.92
	709 DATA PROCESSING EQUIPMENT	37,953.00	0.00	0.00	0.00	37,953.00	0.00
	718 MOTOR VEHICLES	500,000.00	421,508.00	0.00	0.00	78,492.00	151,039.38
OJ	TOT *****CAPITAL OUTLAY**	702,458.00	421,508.00	164,504.92	0.00	116,445.08	315,544.30
	100 SHERIFFS DEPARTMENT	0.00	0.00	0.00	0.00	0.00	640.00
OJ	TOT *****	0.00	0.00	0.00	0.00	0.00	640.00
CC	TOT OTHER GENERAL GOVERNMENT PROJE	702,458.00	421,508.00	164,504.92	0.00	116,445.08	316,184.30

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012
COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	2,542,948.36	0.00	1,148,138.36	0.00	1,394,810.00	224,880.00
OJ TOT	*****OTHER CHARGES***	2,542,948.36	0.00	1,148,138.36	0.00	1,394,810.00	224,880.00
CC TOT	TRANSFERS OUT	2,542,948.36	0.00	1,148,138.36	0.00	1,394,810.00	224,880.00
FD TOT	GENERAL GOVERNMENT	44,823,625.28	2,029,834.38	15,133,090.36	3,280,578.83	27,875,037.67	14,079,639.23

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012
COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
507	BUILDING IMPROVEMENTS	148,896.00	0.00	0.00	0.00	148,896.00	0.00
OJ TOT	*****OTHER CHARGES***	148,896.00	0.00	0.00	0.00	148,896.00	0.00
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	632.43
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	632.43
CC TOT	COUNTY BUILDINGS	148,896.00	0.00	0.00	0.00	148,896.00	632.43

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012
COST CENTER 58400: OTHER CHARGES

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	1,504.00	0.00	431.12	0.00	1,072.88	31.68
OJ TOT	*****OTHER CHARGES***	1,504.00	0.00	431.12	0.00	1,072.88	31.68
CC TOT	OTHER CHARGES	1,504.00	0.00	431.12	0.00	1,072.88	31.68
FD TOT	COURTHOUSE & JAIL MAINT FUND	150,400.00	0.00	431.12	0.00	149,968.88	664.11

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	7,787.00	5,816.00	1,971.00	657.00	0.00	1,878.00
OJ TOT	*****CONTRACTED SERVICES	7,787.00	5,816.00	1,971.00	657.00	0.00	1,878.00
510	TRUSTEE'S COMMISSION	138.00	0.00	22.81	0.00	115.19	31.65
OJ TOT	*****OTHER CHARGES***	138.00	0.00	22.81	0.00	115.19	31.65
CC TOT	OTHER CHARGES	7,925.00	5,816.00	1,993.81	657.00	115.19	1,909.65
FD TOT	LAW LIBRARY	7,925.00	5,816.00	1,993.81	657.00	115.19	1,909.65

OCTOBER 30, 2012

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 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	1,145.92	286.48	2,487.08	1,112.56
166	CUSTODIAL PERSONNEL	58,151.00	0.00	14,804.96	3,745.66	43,346.04	13,935.08
167	MAINTENANCE PERSONNEL	31,213.00	0.00	8,704.64	2,176.16	22,508.36	8,424.00
169	PART TIME PERSONNEL	16,080.00	0.00	3,360.92	831.15	12,719.08	3,407.98
OJ TOT	*****PERSONAL SERVICES*	109,077.00	0.00	28,016.44	7,039.45	81,060.56	26,879.62
201	SOCIAL SECURITY	6,762.00	0.00	1,671.26	417.66	5,090.74	1,623.20
204	STATE RETIREMENT	8,167.00	0.00	2,417.46	592.28	5,749.54	2,790.82
205	EMPLOYEE INSURANCE	13,200.00	0.00	4,400.00	1,100.00	8,800.00	2,200.00
206	EMPLOYEE INSURANCE - LIFE	237.00	0.00	83.79	17.71	153.21	127.80
207	EMPLOYEE INSURANCE - MEDICAL	15,300.00	0.00	5,100.00	1,275.00	10,200.00	5,100.00
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	300.00	75.00	600.00	300.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	29.69	29.69	402.31	0.00
212	EMPLOYER MEDICARE	1,582.00	0.00	390.84	97.67	1,191.16	379.66
OJ TOT	*****EMPLOYEE BENEFITS*	46,580.00	0.00	14,393.04	3,605.01	32,186.96	12,521.48
335	MAINT & REP SERV-BLDGS	30,000.00	1,275.14	1,405.66	243.39	28,388.45	2,152.61
336	MAINT. & REPAIR SVCS.-EQUIPMEN	8,000.00	1,290.71	1,005.57	106.29	5,896.60	594.59
OJ TOT	*****CONTRACTED SERVICES	38,000.00	2,565.85	2,411.23	349.68	34,285.05	2,747.20
499	OTHER SUPPLIES & MATERIALS	3,577.00	188.01	792.68	0.00	3,077.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,577.00	188.01	792.68	0.00	3,077.00	0.00
513	WORKERS' COMPENSATION INS	163.00	0.00	163.00	0.00	0.00	154.00
OJ TOT	*****OTHER CHARGES***	163.00	0.00	163.00	0.00	0.00	154.00
CC TOT	COUNTY BUILDINGS	197,397.00	2,753.86	45,776.39	10,994.14	150,609.57	42,302.30

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	77,066.00	0.00	23,712.48	5,928.12	53,353.52	23,619.44
105	SUPERVISOR/DIRECTOR	310,000.00	0.00	94,803.24	23,734.06	215,196.76	91,998.03
169	PART-TIME PERSONNEL	254,306.00	0.00	69,690.57	17,642.45	184,615.43	69,026.21
189	OTHER SALARIES & WAGES	216,199.00	0.00	62,231.16	15,613.24	153,967.84	58,206.96
OJ TOT	*****PERSONAL SERVICES*	857,571.00	0.00	250,437.45	62,917.87	607,133.55	242,850.64
201	SOCIAL SECURITY	53,169.00	0.00	15,124.48	3,768.75	38,044.52	14,344.99
204	STATE RETIREMENT	57,551.00	0.00	17,762.15	4,319.24	39,788.85	19,440.86
205	EMPLOYEE INSURANCE - DEPENDENT	55,404.00	0.00	17,600.00	4,400.00	37,804.00	17,875.00
206	EMPLOYEE INSURANCE - LIFE	1,666.00	0.00	609.33	127.65	1,056.67	887.88
207	EMPLOYEE INSURANCE - HEALTH	86,700.00	0.00	28,900.00	7,225.00	57,800.00	28,050.00
208	EMPLOYEE INSURANCE - DENTAL	5,100.00	0.00	1,700.00	425.00	3,400.00	1,650.00
210	UNEMPLOYMENT COMPENSATION	3,240.00	0.00	608.36	608.36	2,631.64	0.00
212	EMPLOYER MEDICARE	12,434.00	0.00	3,526.05	881.41	8,907.95	3,397.76
OJ TOT	*****EMPLOYEE BENEFITS*	275,264.00	0.00	85,830.37	21,755.41	189,433.63	85,646.49
307	COMMUNICATION	11,000.00	0.00	2,399.05	895.62	8,600.95	2,623.63
317	DATA PROCESSING SERVICES	25,000.00	4,799.00	1,132.88	0.00	19,068.12	3,825.05
320	DUES AND MEMBERSHIPS	175.00	0.00	0.00	0.00	175.00	0.00
330	LEASE PAYMENTS	11,000.00	4,338.29	2,259.27	576.91	4,402.44	2,826.83
334	MAINTENANCE AGREEMENTS	5,000.00	1,453.00	322.00	80.50	3,225.00	522.00
347	PEST CONTROL	800.00	464.00	232.00	58.00	162.00	232.00
348	POSTAL CHARGES	3,500.00	0.00	932.08	273.59	2,567.92	832.62
355	TRAVEL	1,200.00	0.00	128.13	11.94	1,071.87	838.86
356	TUITION	500.00	0.00	0.00	0.00	500.00	0.00
361	PERMITS	550.00	0.00	0.00	0.00	550.00	0.00
399	OTHER CONTRACTED SERVICES	30,000.00	7,889.10	6,062.67	1,241.83	18,370.08	6,937.07
OJ TOT	*****CONTRACTED SERVICES	88,725.00	18,943.39	13,468.08	3,138.39	58,693.38	18,638.06
410	CUSTODIAL SUPPLIES	16,500.00	4,836.85	3,163.15	1,333.95	8,579.61	3,837.14
411	DATA PROCESSING SUPPLIES	4,000.00	0.00	1,874.05	0.00	4,000.00	0.00
432	LIBRARY BOOKS	250,000.00	22,263.02	64,145.10	20,214.83	165,859.94	73,731.54
435	OFFICE SUPPLIES	17,500.00	1,416.32	10,859.24	662.41	5,773.69	6,270.99
437	PERIODICALS	25,000.00	1,200.00	713.77	306.63	23,086.23	9,948.80
452	UTILITIES	190,000.00	0.00	63,740.74	15,983.95	126,259.26	60,498.12
499	OTHER SUPPLIES & MATERIALS	5,019.00	0.00	16,311.28	418.08	4,472.58	2,563.32
OJ TOT	*****SUPPLIES & MATERIAL	508,019.00	29,716.19	160,807.33	38,919.85	338,031.31	156,849.91
506	GEN LIAB INSURANCE	27,000.00	0.00	27,000.00	0.00	0.00	27,000.00
510	TRUSTEE'S COMMISSION	1,400.00	0.00	291.25	0.00	1,108.75	400.73
513	WORKER'S COMPENSATION INSURANC	1,286.00	0.00	1,286.00	0.00	0.00	1,245.00
OJ TOT	*****OTHER CHARGES***	29,686.00	0.00	28,577.25	0.00	1,108.75	28,645.73
709	DATA PROCESSING EQUIPMENT	7,500.00	0.00	0.00	0.00	7,500.00	2,442.27
OJ TOT	*****CAPITAL OUTLAY**	7,500.00	0.00	0.00	0.00	7,500.00	2,442.27
CC TOT	LIBRARIES	1,766,765.00	48,659.58	539,120.48	126,731.52	1,201,900.62	535,073.10

OCTOBER 30, 2012
REPORT 240-100

B L O U N T C O U N T Y , T E N N E S S E E
FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012
COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES

OCTOBER 30, 2012

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 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	36,756.00	0.00	8,650.50	2,018.08	28,105.50	9,329.20
OJ TOT	*****PERSONAL SERVICES*	36,756.00	0.00	8,650.50	2,018.08	28,105.50	9,329.20
201	SOCIAL SECURITY	2,279.00	0.00	527.59	121.47	1,751.41	578.44
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	79.31	79.31	280.69	0.00
212	FICA-MEDICARE	533.00	0.00	122.49	28.41	410.51	135.25
OJ TOT	*****EMPLOYEE BENEFITS*	3,172.00	0.00	729.39	229.19	2,442.61	713.69
499	OTHER SUPPLIES & MATERIALS	41,172.00	12,764.16	9,898.26	3,227.82	18,714.53	9,461.12
OJ TOT	*****SUPPLIES & MATERIAL	41,172.00	12,764.16	9,898.26	3,227.82	18,714.53	9,461.12
513	WORKERS' COMPENSATION INS	55.00	0.00	55.00	0.00	0.00	54.00
OJ TOT	*****OTHER CHARGES***	55.00	0.00	55.00	0.00	0.00	54.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	81,155.00	12,764.16	19,333.15	5,475.09	49,262.64	19,558.01

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012
COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	709 DATA PROCESSING EQUIPMENT	0.00	8,504.00-	8,504.00	0.00	0.00	0.00
	712 HEATING & AIR EQUIPMENT	0.00	234.00-	0.00	0.00	234.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	8,738.00-	8,504.00	0.00	234.00	0.00
CC TOT	SOCIAL, CULTURAL AND RECREATIO	0.00	8,738.00-	8,504.00	0.00	234.00	0.00
FD TOT	PUBLIC LIBRARY	2,045,317.00	55,439.60	612,734.02	143,200.75	1,402,006.83	596,933.41

OCTOBER 30, 2012

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 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	19,000.00	9,805.00	2,300.11	521.11	7,394.89	10,842.90
OJ TOT	*****CONTRACTED SERVICES	19,000.00	9,805.00	2,300.11	521.11	7,394.89	10,842.90
401	ANIMAL FOOD & SUPPLIES	20,000.00	2,140.72	3,305.69	2,276.93	14,950.00	1,667.79
499	OTHER SUPPLIES & MATERIALS	71,432.00	3,801.34	33,412.47	1,852.40	36,516.69	6,180.06
OJ TOT	*****SUPPLIES & MATERIAL	91,432.00	5,942.06	36,718.16	4,129.33	51,466.69	7,847.85
510	TRUSTEE'S COMMISSION	4,000.00	0.00	307.14	0.00	3,692.86	294.61
OJ TOT	*****OTHER CHARGES***	4,000.00	0.00	307.14	0.00	3,692.86	294.61
716	LAW ENFORCEMENT EQUIPMENT	78,568.00	70,168.00	3,248.99	3,248.99	5,166.84	0.00
OJ TOT	*****CAPITAL OUTLAY**	78,568.00	70,168.00	3,248.99	3,248.99	5,166.84	0.00
CC TOT	SHERIFFS DEPARTMENT	193,000.00	85,915.06	42,574.40	7,899.43	67,721.28	18,985.36

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 91120: ADM OF JUSTICE PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
715 LAND		235,000.00	0.00	0.00	0.00	235,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	235,000.00	0.00	0.00	0.00	235,000.00	0.00
CC TOT	ADM OF JUSTICE PROJECTS	235,000.00	0.00	0.00	0.00	235,000.00	0.00
FD TOT	DRUG CONTROL	428,000.00	85,915.06	42,574.40	7,899.43	302,721.28	18,985.36

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012
COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEE COMMISSION	0.00	0.00	52.28	0.00	52.28-	0.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	52.28	0.00	52.28-	0.00
CC TOT	DISTRICT ATTORNEY GENERAL	0.00	0.00	52.28	0.00	52.28-	0.00
FD TOT	DISTRICT ATTORNEY GENERAL	0.00	0.00	52.28	0.00	52.28-	0.00

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 53200: CRIMINAL COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	43,481.00	0.00	14,488.32	3,622.08	28,992.68	14,071.68
111	PROBATION OFFICER	68,804.00	0.00	23,100.00	5,775.00	45,704.00	25,100.09
161	SECRETARYS	25,106.00	0.00	8,541.68	2,135.42	16,564.32	6,500.00
OJ TOT	*****PERSONAL SERVICES*	137,391.00	0.00	46,130.00	11,532.50	91,261.00	45,671.77
201	SOCIAL SECURITY	8,519.00	0.00	2,824.32	706.08	5,694.68	2,795.99
204	STATE RETIREMENT	15,594.00	0.00	5,235.76	1,308.94	10,358.24	3,033.28
205	EMPLOYEE INSURANCE	6,600.00	0.00	2,200.00	550.00	4,400.00	2,200.00
206	EMPLOYEE INSURANCE - LIFE	379.00	0.00	126.96	31.74	252.04	216.72
207	EMPLOYEE INSURANCE - HEALTH	20,400.00	0.00	5,100.00	1,275.00	15,300.00	5,100.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	200.00	50.00	400.00	200.00
210	UNEMPLOYMENT	288.00	0.00	0.00	0.00	288.00	0.00
212	EMPLOYER MEDICARE	1,992.00	0.00	660.56	165.14	1,331.44	653.81
OJ TOT	*****EMPLOYEE BENEFITS*	54,372.00	0.00	16,347.60	4,086.90	38,024.40	14,199.80
307	COMMUNICATION	2,000.00	0.00	174.96	43.74	1,825.04	270.85
320	DUES & MEMBERSHIPS	1,000.00	0.00	500.00	0.00	500.00	500.00
349	PRINTING, STATIONARY, & FORMS	200.00	0.00	0.00	0.00	200.00	0.00
355	TRAVEL	7,000.00	1,500.00	136.39	0.00	5,363.61	4,116.97
356	TUITION	3,500.00	0.00	305.00	225.00	3,275.00	562.50
399	OTHER CONTRACTED SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	507.83
OJ TOT	*****CONTRACTED SERVICES	17,700.00	1,500.00	1,116.35	268.74	15,163.65	5,958.15
411	DATA PROCESSING SUP	200.00	0.00	0.00	0.00	200.00	95.44
429	INSTRUCTIONAL SUPPLIES	5,000.00	791.41	720.32	64.94	3,488.27	154.71
435	OFFICE SUPPLIES	1,000.00	356.94	176.01	0.00	467.05	496.59
499	OTHER SUPPLIES & MATERIALS	6,813.00	2,235.00	3,627.17	0.00	950.83	2,526.00
OJ TOT	*****SUPPLIES & MATERIAL	13,013.00	3,383.35	4,523.50	64.94	5,106.15	3,272.74
510	TRUSTEES COMMISSION	500.00	0.00	234.04	0.00	265.96	216.99
513	WORKERS' COMPENSATION	206.00	0.00	206.00	0.00	0.00	193.00
OJ TOT	*****OTHER CHARGES***	706.00	0.00	440.04	0.00	265.96	409.99
CC TOT	CRIMINAL COURT	223,182.00	4,883.35	68,557.49	15,953.08	149,821.16	69,512.45

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012
COST CENTER 58806: ARRA-JAG DRUG COURT

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499	OTHER SUP & MAT	0.00	0.00	0.00	0.00	0.00	1,487.50
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	1,487.50
CC TOT	ARRA-JAG DRUG COURT	0.00	0.00	0.00	0.00	0.00	1,487.50
FD TOT	DRUG COURT	223,182.00	4,883.35	68,557.49	15,953.08	149,821.16	70,999.95

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,553.00	0.00	28,535.42	6,350.24	54,017.58	25,389.13
103	ASSISTANT	71,740.00	0.00	22,052.77	5,518.44	49,687.23	21,689.12
105	SUPERVISOR/DIRECTOR	59,250.00	0.00	18,206.74	4,557.68	41,043.26	18,125.01
119	ACCT/BOOKKEEPER	41,000.00	0.00	12,615.27	3,153.82	28,384.73	11,491.83
148	DISPATCHERS/RADIO OPER	0.00	0.00	0.00	0.00	0.00	11,584.62
162	CLERICAL PERSONNEL	39,000.00	0.00	12,615.27	3,153.83	26,384.73	23,007.15
OJ TOT	*****PERSONAL SERVICES*	293,543.00	0.00	94,025.47	22,734.01	199,517.53	111,286.86
201	SOCIAL SECURITY	18,300.00	0.00	5,640.87	1,353.38	12,659.13	6,653.02
204	STATE RETIREMENT	34,100.00	0.00	10,720.81	2,581.42	23,379.19	12,774.89
205	EMPLOYEE INSURANCE	26,647.00	0.00	8,800.00	2,200.00	17,847.00	7,975.00
206	EMPLOYEE INSURANCE - LIFE	1,160.00	0.00	274.24	53.36	885.76	495.18
207	EMPLOYEE INSURANCE - HEALTH	25,500.00	0.00	8,929.16	2,125.00	16,570.84	11,475.00
208	EMPLOYEE INSURANCE - DENTAL	1,500.00	0.00	525.24	125.00	974.76	675.00
210	UNEMPLOYMENT COMPENSATION	200.00	0.00	0.00	0.00	200.00	0.00
211	RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	2,006.40
212	SOCIAL SECURITY - MEDICARE	4,300.00	0.00	1,319.25	316.51	2,980.75	1,572.02
OJ TOT	*****EMPLOYEE BENEFITS*	111,707.00	0.00	36,209.57	8,754.67	75,497.43	43,626.51
307	COMMUNICATION	9,244.00	0.00	2,087.63	661.72	7,156.37	1,753.39
320	DUES & MEMBERSHIPS	4,000.00	0.00	3,950.00	0.00	50.00	3,962.00
334	MAINT. AGREEMENT	4,600.00	2,525.00	2,061.65	570.65	118.35	1,780.00
348	POSTAL CHARGES	200.00	0.00	144.00	0.00	56.00	132.00
355	TRAVEL	1,000.00	396.05	103.95	0.00	500.00	0.00
356	TUITION	500.00	0.00	360.00	195.00	140.00	255.00
OJ TOT	*****CONTRACTED SERVICES	19,544.00	2,921.05	8,707.23	1,427.37	8,020.72	7,882.39
413	DRUGS AND MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	51.20
415	ELECTRICITY	6,000.00	0.00	1,303.43	287.57	4,696.57	1,366.93
435	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	519.73
451	UNIFORMS	0.00	0.00	5,493.50	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	7,000.00	0.00	6,796.93	287.57	5,696.57	1,937.86
506	LIABILITY INSURANCE	128,041.00	0.00	128,041.00	0.00	0.00	128,041.00
510	TRUSTEE'S COMMISSION	58,000.00	0.00	14,578.19	0.00	43,421.81	18,263.17
513	WORKERS COMPENSATION INSURANCE	3,555.00	0.00	3,555.00	0.00	0.00	4,481.00
515	LIABILITY CLAIMS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
599	OTHER CHARGES	1,000.00	422.00	289.12	121.50	288.88	763.27
OJ TOT	*****OTHER CHARGES***	200,596.00	422.00	146,463.31	121.50	53,710.69	151,548.44
CC TOT	ADMINISTRATION	632,390.00	3,343.05	292,202.51	33,325.12	342,442.94	316,282.06

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	126,066.00	0.00	38,774.42	9,697.36	87,291.58	38,020.40
141	FOREMEN	208,420.00	0.00	64,074.96	16,032.24	144,345.04	43,965.28
143	EQUIPMENT OPERATORS	272,058.00	0.00	83,535.78	20,783.12	188,522.22	65,649.91
144	EQUIP OPERATORS-HEAVY	311,684.00	0.00	95,887.66	23,960.91	215,796.34	25,241.45
145	EQUIP OPERATORS-LIGHT	297,575.00	0.00	91,405.68	22,744.47	206,169.32	227,588.11
147	TRUCK DRIVERS	445,549.00	0.00	137,402.52	34,355.93	308,146.48	41,558.88
149	LABORERS	0.00	0.00	0.00	0.00	0.00	29,173.19
187	OVERTIME	15,000.00	0.00	6,907.14	109.22	8,092.86	9,621.73
189	OTHER SALARIES & WAGES	52,105.00	0.00	16,011.24	4,008.06	36,093.76	77,483.41
OJ TOT	*****PERSONAL SERVICES*	1,728,457.00	0.00	533,999.40	131,691.31	1,194,457.60	558,302.36
201	SOCIAL SECURITY	107,200.00	0.00	32,002.34	7,844.86	75,197.66	33,278.49
204	STATE RETIREMENT	200,400.00	0.00	60,765.18	14,947.00	139,634.82	64,369.51
205	EMPLOYEE INSURANCE	198,000.00	0.00	59,125.00	14,850.00	138,875.00	70,400.00
206	EMPLOYEE INSURANCE - LIFE	8,527.00	0.00	1,830.27	385.25	6,696.73	3,015.60
207	EMPLOYEE INSURANCE - HEALTH	229,500.00	0.00	76,495.84	19,125.00	153,004.16	86,700.00
208	EMPLOYEE INSURANCE - DENTAL	13,500.00	0.00	4,499.76	1,125.00	9,000.24	5,100.00
210	UNEMPLOYMENT COMPENSATION	1,700.00	0.00	0.00	0.00	1,700.00	0.00
211	EMPLOYEE BENEFITS RETIREES	0.00	0.00	9,638.50	904.60	9,638.50	12,619.20
212	SOCIAL SECURITY - MEDICARE	25,100.00	0.00	7,484.50	1,834.68	17,615.50	7,825.02
OJ TOT	*****EMPLOYEE BENEFITS*	783,927.00	0.00	251,841.39	61,016.39	532,085.61	283,307.82
361	PERMITS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	84,000.00	46,345.00	17,399.00	14,530.00	20,596.00	24,301.30
OJ TOT	*****CONTRACTED SERVICES	85,000.00	46,345.00	17,399.00	14,530.00	21,596.00	24,301.30
404	ASPHALT-HOT MIX	700,000.00	204,271.38	497,062.61	140,879.14	944.98	331,831.39
405	ASPHALT-LIQUID	186,000.00	5,000.00	16,827.25	2,155.09	164,172.75	17,303.48
408	CONCRETE	10,000.00	1,195.00	505.00	505.00	8,300.00	0.00
409	CRUSHED STONE	95,000.00	5,661.87	9,830.05	3,672.31	79,508.08	27,134.72
440	PIPE-METAL	40,000.00	0.00	39,739.69	1,947.50	25,440.15	10,448.73
443	ROAD SIGNS	20,000.00	11,189.10	8,978.94	1,026.00	890.66	7,090.05
444	SALT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
447	STRUCTURAL STEEL	30,000.00	0.00	8,377.50	0.00	21,622.50	5,769.89
451	UNIFORMS	2,000.00	250.00	630.50	40.00	1,119.50	0.00
499	OTHER SUPPLIES & MATERIALS	36,700.00	5,691.98	23,781.53	2,270.49	7,226.49	9,258.85
OJ TOT	*****SUPPLIES & MATERIAL	1,139,700.00	233,259.33	605,733.07	152,495.53	329,225.11	408,837.11
513	WORKERS 'COMPENSATION	21,000.00	0.00	21,000.00	0.00	0.00	23,362.00
OJ TOT	*****OTHER CHARGES***	21,000.00	0.00	21,000.00	0.00	0.00	23,362.00
714	HIGHWAY EQUIPMENT	1,300.00	0.00	1,090.00	0.00	210.00	0.00
726	STATE AID PROJECTS	0.00	0.00	0.00	0.00	0.00	367,319.51
OJ TOT	*****CAPITAL OUTLAY**	1,300.00	0.00	1,090.00	0.00	210.00	367,319.51
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	3,759,384.00	279,604.33	1,431,062.86	359,733.23	2,077,574.32	1,665,430.10

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	60,815.00	0.00	18,688.25	4,678.06	42,126.75	18,327.68
141	FOREMEN	52,105.00	0.00	16,032.25	4,008.06	36,072.75	28,266.01
142	MECHANICS	270,164.00	0.00	83,126.94	20,781.74	187,037.06	92,858.50
150	NIGHTWATCHMEN	0.00	0.00	0.00	0.00	0.00	30,928.91
187	OVERTIME	5,000.00	0.00	0.00	0.00	5,000.00	1,501.48
OJ TOT	*****PERSONAL SERVICES*	388,084.00	0.00	117,847.44	29,467.86	270,236.56	171,882.58
201	SOCIAL SECURITY	24,100.00	0.00	7,045.04	1,751.31	17,054.96	10,262.98
204	STATE RETIREMENT	45,000.00	0.00	13,414.84	3,344.60	31,585.16	19,921.53
205	EMPLOYEE INSURANCE	46,200.00	0.00	15,675.00	3,850.00	30,525.00	22,000.00
206	EMPLOYEE INSURANCE - LIFE	1,900.00	0.00	418.11	85.33	1,481.89	912.24
207	EMPLOYEE INSURANCE - HEALTH	45,900.00	0.00	15,725.00	3,825.00	30,175.00	23,800.00
208	EMPLOYEE INSURANCE - DENTAL	2,700.00	0.00	925.00	225.00	1,775.00	1,400.00
210	UNEMPLOYMENT COMPENSATION	400.00	0.00	0.00	0.00	400.00	0.00
211	RETIREE	0.00	0.00	1,356.90	1,356.90	1,356.90-	0.00
212	SOCIAL SECURITY - MEDICARE	5,700.00	0.00	1,647.70	409.60	4,052.30	2,400.30
OJ TOT	*****EMPLOYEE BENEFITS*	171,900.00	0.00	56,207.59	14,847.74	115,692.41	80,697.05
338	MAINTENANCE & REPAIR SERVICES	3,500.00	1,750.00	0.00	0.00	1,750.00	0.00
OJ TOT	*****CONTRACTED SERVICES	3,500.00	1,750.00	0.00	0.00	1,750.00	0.00
412	DIESEL FUEL	150,000.00	11,467.58	37,104.16	8,532.42	108,137.02	44,105.84
418	EQUIPT. & MACHINERY PARTS	65,000.00	4,836.23	42,489.63	6,219.42	24,789.28	32,621.75
425	GASOLINE	150,000.00	12,963.48	29,202.34	7,036.52	113,001.34	28,913.55
433	LUBRICANTS	10,000.00	787.30	3,212.70	0.00	6,000.00	5,365.80
442	PROPANE GAS	1,500.00	672.46	827.54	365.32	12.45	326.65
450	TIRES & TUBES	32,424.00	2,567.90	18,164.72	5,519.68	11,691.38	24,607.32
451	UNIFORMS	2,500.00	0.00	771.47	174.44	1,728.53	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	104.15	0.00	0.00	23,984.97
OJ TOT	*****SUPPLIES & MATERIAL	411,424.00	33,294.95	131,876.71	27,847.80	265,360.00	159,925.88
513	WORKERS' COMPENSATION	4,700.00	0.00	4,700.00	0.00	0.00	6,759.00
OJ TOT	*****OTHER CHARGES***	4,700.00	0.00	4,700.00	0.00	0.00	6,759.00
707	BUILDING IMPROVEMENTS	5,076.00	4,560.00	0.00	0.00	516.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,076.00	4,560.00	0.00	0.00	516.00	0.00
CC TOT	OPERATION & MAINTENANCE OF EQU	984,684.00	39,604.95	310,631.74	72,163.40	653,554.97	419,264.51

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 65000: OTHER CHARGES-ENGINEERING DEPT.

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INSURANCE	143,542.00	0.00	12,870.70	3,202.30	130,671.30	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	143,542.00	0.00	12,870.70	3,202.30	130,671.30	0.00
726	STATE AID PROJECTS-PAVING	450,000.00	383,095.40	0.00	0.00	66,904.60	0.00
OJ TOT	*****CAPITAL OUTLAY**	450,000.00	383,095.40	0.00	0.00	66,904.60	0.00
CC TOT	OTHER CHARGES-ENGINEERING DEPT	593,542.00	383,095.40	12,870.70	3,202.30	197,575.90	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012
COST CENTER 68000: CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
706	BUILDING CONSTRUCTION	30,000.00	28,240.00	0.00	0.00	1,760.00	0.00
708	COMMUNICATION EQUIPMENT	10,000.00	0.00	9,882.74	0.00	117.26	0.00
714	HIGHWAY EQUIPMENT	250,000.00	0.00	0.00	0.00	250,000.00	0.00
790	OTHER EQUIPMENT	5,000.00	0.00	3,757.00	0.00	1,243.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	295,000.00	28,240.00	13,639.74	0.00	253,120.26	0.00
CC TOT	CAPITAL OUTLAY	295,000.00	28,240.00	13,639.74	0.00	253,120.26	0.00
FD TOT	HIGHWAY/PUBLIC WORKS FUND	6,265,000.00	733,887.73	2,060,407.55	468,424.05	3,524,268.39	2,400,976.67

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	27,022,850.00	0.00	6,725,697.88	2,262,848.25	20,297,152.12	6,447,770.42
117	CAREER LADDER PROGRAM	300,000.00	0.00	0.00	0.00	300,000.00	0.00
127	CAREER LADDER EXTENDED CONTRAC	122,200.00	0.00	0.00	0.00	122,200.00	0.00
140	SALARY SUPPLEMENTS	450,000.00	0.00	96,676.72	39,518.11	353,323.28	91,502.55
163	AIDES	1,588,000.00	0.00	324,843.64	131,254.81	1,263,156.36	302,135.22
187	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
195	SUBSTITUTE TEACHERS	350,000.00	0.00	79,168.44	54,833.02	270,831.56	98,177.04
198	JANITORS ELECTIONS	250,000.00	0.00	42,421.16	24,626.87	207,578.84	51,129.23
OJ TOT	*****PERSONAL SERVICES*	30,093,050.00	0.00	7,268,807.84	2,513,081.06	22,824,242.16	6,990,714.46
201	SOCIAL SECURITY	1,815,000.00	0.00	432,445.04	149,541.81	1,382,554.96	417,080.68
204	STATE RETIREMENT	2,510,000.00	0.00	605,617.78	206,274.78	1,904,382.22	590,203.11
205	EMPLOYEE INSURANCE	2,322,000.00	0.00	568,894.02	191,948.35	1,753,105.98	538,097.92
206	EMPLOYEE INSURANCE-LIFE	77,000.00	0.00	17,790.61	5,992.42	59,209.39	31,326.12
207	EMPLOYEE INSURANCE-HEALTH	2,912,000.00	0.00	726,001.54	242,413.14	2,185,998.46	734,812.01
208	EMPLOYEE INSURANCE-DENTAL	177,000.00	0.00	43,076.53	14,362.87	133,923.47	43,726.25
212	EMPLOYER MEDICARE LIABILITY	428,000.00	0.00	102,042.99	35,296.78	325,957.01	98,248.54
OJ TOT	*****EMPLOYEE BENEFITS*	10,241,000.00	0.00	2,495,868.51	845,830.15	7,745,131.49	2,453,494.63
336	MAINT & REPAIR - EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
349	PRINTING	5,500.00	0.00	350.00	0.00	5,150.00	734.00
OJ TOT	*****CONTRACTED SERVICES	9,500.00	0.00	350.00	0.00	9,150.00	734.00
429	INSTRUCTIONAL SUPPLIES	250,000.00	10,599.71	234,688.71	2,671.87	50,784.88	245,041.83
449	TEXTBOOKS	76,000.00	3,232.50	52,030.83	13,674.49	22,029.17	819,930.45
OJ TOT	*****SUPPLIES & MATERIAL	326,000.00	13,832.21	286,719.54	16,346.36	72,814.05	1,064,972.28
722	REGULAR INSTRUCTION EQUIP	0.00	0.00	0.00	0.00	0.00	9,000.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	9,000.00
CC TOT	REGULAR INSTRUCTION PROGRAM	40,669,550.00	13,832.21	10,051,745.89	3,375,257.57	30,651,337.70	10,518,915.37

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,641,500.00	0.00	1,114,736.77	368,208.32	3,526,763.23	1,115,015.53
117	CAREER LADDER PROGRAM	50,000.00	0.00	0.00	0.00	50,000.00	0.00
127	CAREER LADDER EXTENDED CONTRAC	6,000.00	0.00	0.00	0.00	6,000.00	0.00
163	AIDES	917,500.00	0.00	188,034.77	74,813.18	729,465.23	167,555.70
OJ TOT	*****PERSONAL SERVICES*	5,615,000.00	0.00	1,302,771.54	443,021.50	4,312,228.46	1,282,571.23
201	SOCIAL SECURITY	340,000.00	0.00	77,595.68	26,407.12	262,404.32	76,685.17
204	STATE RETIREMENT	477,600.00	0.00	108,877.36	37,391.32	368,722.64	107,718.85
205	EMPLOYEE INSURANCE	460,400.00	0.00	104,905.98	35,883.54	355,494.02	101,374.62
206	EMPLOYEE INSURANCE-LIFE	14,500.00	0.00	3,173.27	1,092.73	11,326.73	5,700.03
207	EMPLOYEE INSURANCE-HEALTH	635,000.00	0.00	157,444.52	52,586.65	477,555.48	153,957.38
208	EMPLOYEE INSURANCE-DENTAL	38,000.00	0.00	8,804.71	2,943.83	29,195.29	9,195.89
212	EMPLOYER MEDICARE LIABILITY	80,000.00	0.00	18,264.01	6,213.29	61,735.99	18,020.91
OJ TOT	*****EMPLOYEE BENEFITS*	2,045,500.00	0.00	479,065.53	162,518.48	1,566,434.47	472,652.85
310	CONTRACTS W/OTHER PUBLIC AG	8,000.00	0.00	0.00	0.00	8,000.00	37,772.14
312	CONTRACTS W/PRIVATE AGCY	42,000.00	35,365.87	2,349.88	1,271.51	4,284.25	875.17
336	MAINT & REPAIR - EQUIPMENT	1,000.00	450.00	0.00	0.00	550.00	0.00
399	OTHER CONTRACTED SERVICES	250,000.00	189,489.65	60,510.35	24,463.63	0.00	28,922.97
OJ TOT	*****CONTRACTED SERVICES	301,000.00	225,305.52	62,860.23	25,735.14	12,834.25	67,570.28
429	INSTRUCTIONAL SUPPLIES	30,000.00	1,839.04	7,340.75	3,024.07	22,945.82	437.49-
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	119.20-
OJ TOT	*****SUPPLIES & MATERIAL	31,000.00	1,839.04	7,340.75	3,024.07	23,945.82	556.69-
725	SPECIAL EDUCATION EQUIP	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	SPECIAL EDUCATION PROGRAM	7,993,500.00	227,144.56	1,852,038.05	634,299.19	5,916,443.00	1,822,237.67

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,531,000.00	0.00	626,716.14	208,905.38	1,904,283.86	586,939.30
117	CAREER LADDER PROGRAM	20,000.00	0.00	0.00	0.00	20,000.00	0.00
127	CAREER LADDER EXTENDED CONTRAC	6,000.00	0.00	0.00	0.00	6,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,557,000.00	0.00	626,716.14	208,905.38	1,930,283.86	586,939.30
201	SOCIAL SECURITY	154,000.00	0.00	37,312.15	12,436.74	116,687.85	34,715.85
204	STATE RETIREMENT	227,200.00	0.00	55,652.38	18,550.80	171,547.62	53,118.09
205	EMPLOYEE INSURANCE	225,500.00	0.00	53,937.45	18,008.64	171,562.55	53,184.53
206	EMPLOYEE INSURANCE-LIFE	7,100.00	0.00	1,642.89	547.63	5,457.11	2,851.80
207	EMPLOYEE INSURANCE-HEALTH	255,800.00	0.00	60,875.27	20,218.53	194,924.73	60,725.87
208	EMPLOYEE INSURANCE-DENTAL	15,500.00	0.00	3,634.86	1,213.16	11,865.14	3,694.79
212	EMPLOYER MEDICARE LIABILITY	36,500.00	0.00	8,726.20	2,908.58	27,773.80	8,155.32
OJ TOT	*****EMPLOYEE BENEFITS*	921,600.00	0.00	221,781.20	73,884.08	699,818.80	216,446.25
336	MAINT & REPAIR - EQUIPMENT	4,000.00	1,275.00	0.00	0.00	2,725.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,000.00	1,275.00	0.00	0.00	2,725.00	0.00
429	INSTRUCTIONAL SUPPLIES	40,000.00	6,484.42	8,700.54	1,210.94	25,838.89	7,266.87
499	OTHER SUPPLIES & MATERIALS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	42,000.00	6,484.42	8,700.54	1,210.94	27,838.89	7,266.87
506	LIABILITY INS	600.00	0.00	0.00	0.00	600.00	0.00
OJ TOT	*****OTHER CHARGES***	600.00	0.00	0.00	0.00	600.00	0.00
730	VOCATIONAL INSTRUCTION EQUI	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	0.00	0.00	0.00	4,000.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,529,200.00	7,759.42	857,197.88	284,000.40	2,665,266.55	810,652.42

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	132,000.00	0.00	37,700.28	12,998.26	94,299.72	42,968.47
133	PARAPROFESSIONALS	8,600.00	0.00	1,799.50	666.50	6,800.50	1,590.00
138	INSTRUCTIONAL COMPUTER PERSONN	32,000.00	0.00	0.00	0.00	32,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	172,600.00	0.00	39,499.78	13,664.76	133,100.22	44,558.47
201	FICA-REGULAR	10,500.00	0.00	2,183.34	756.02	8,316.66	2,507.51
204	STATE RETIREMENT	7,800.00	0.00	1,945.08	648.36	5,854.92	2,149.56
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	1,650.00	550.00	5,050.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	54.51	18.17	245.49	87.78
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	2,550.00	850.00	7,750.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	150.00	50.00	450.00	150.00
212	FICA-MEDICARE	2,500.00	0.00	562.28	195.14	1,937.72	687.15
OJ TOT	*****EMPLOYEE BENEFITS*	38,700.00	0.00	9,095.21	3,067.69	29,604.79	9,782.00
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	INSTRUCTIONAL SUPPLIES	5,000.00	220.00-	788.78	0.00	4,881.73	2,874.58
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	220.00-	788.78	0.00	4,881.73	2,874.58
709	DATA PROCESSING EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CC TOT	ADULT EDUCATION PROGRAM	218,800.00	220.00-	49,383.77	16,732.45	170,086.74	57,215.05

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012
COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	550.00-	0.00	0.00
211	RETIREE BENEFITS	1,325,000.00	0.00	246,265.00	81,568.60	1,078,735.00	252,158.00
OJ TOT	*****EMPLOYEE BENEFITS*	1,325,000.00	0.00	246,265.00	81,018.60	1,078,735.00	252,158.00
CC TOT	OTHER	1,325,000.00	0.00	246,265.00	81,018.60	1,078,735.00	252,158.00

OCTOBER 30, 2012

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, 2012 TO OCTOBER 31, 2012

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	38,200.00	0.00	0.00	0.00	38,200.00	24,876.32
162	CLERICAL PERSONNEL	43,800.00	0.00	9,113.80	3,645.52	34,686.20	8,027.52
OJ TOT	*****PERSONAL SERVICES*	82,000.00	0.00	9,113.80	3,645.52	72,886.20	32,903.84
201	SOCIAL SECURITY	5,100.00	0.00	499.97	209.86	4,600.03	1,952.58
204	STATE RETIREMENT	8,400.00	0.00	1,034.39	413.76	7,365.61	3,181.66
205	EMPLOYEE INSURANCE	6,700.00	0.00	1,650.00	550.00	5,050.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	24.10	9.89	275.90	101.64
207	EMPLOYEE INSURANCE-HEALTH	12,900.00	0.00	2,550.00	850.00	10,350.00	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	138.19	44.10	661.81	212.30
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	116.93	49.08	1,083.07	456.68
OJ TOT	*****EMPLOYEE BENEFITS*	35,400.00	0.00	6,013.58	2,126.69	29,386.42	13,029.86
CC TOT	ATTENDANCE	117,400.00	0.00	15,127.38	5,772.21	102,272.62	45,933.70

OCTOBER 30, 2012

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, 2012 TO OCTOBER 31, 2012

COST CENTER 72120: HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	510,000.00	0.00	107,737.16	41,866.87	402,262.84	102,624.16
OJ TOT	*****PERSONAL SERVICES*	510,000.00	0.00	107,737.16	41,866.87	402,262.84	102,624.16
201	SOCIAL SECURITY	31,700.00	0.00	6,189.71	2,481.65	25,510.29	6,120.57
204	STATE RETIREMENT	32,700.00	0.00	6,842.27	2,741.32	25,857.73	6,639.49
205	EMPLOYEE INSURANCE	30,000.00	0.00	6,600.00	2,200.00	23,400.00	6,476.65
206	EMPLOYEE INS - LIFE	800.00	0.00	156.63	63.25	643.37	220.08
207	EMPLOYEE INSURANCE-HEALTH	36,000.00	0.00	8,925.00	2,975.00	27,075.00	8,848.76
208	EMPLOYEE INS - DENTAL	2,100.00	0.00	525.00	175.00	1,575.00	520.52
212	FICA-MEDICARE	7,400.00	0.00	1,447.70	580.40	5,952.30	1,431.53
OJ TOT	*****EMPLOYEE BENEFITS*	140,700.00	0.00	30,686.31	11,216.62	110,013.69	30,257.60
399	OTHER CONTRACTED SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	0.00
413	DRUGS & MEDICAL SUPPLIES	15,000.00	1,177.22	4,466.18	0.00	9,356.60	6,405.74
OJ TOT	*****SUPPLIES & MATERIAL	15,000.00	1,177.22	4,466.18	0.00	9,356.60	6,405.74
CC TOT	HEALTH SERVICES	667,700.00	3,177.22	142,889.65	53,083.49	521,633.13	139,287.50

OCTOBER 30, 2012

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

PAGE 89

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	14,000.00	0.00	860.10	860.10	13,139.90	2,889.70
189	OTHER SALARIES & WAGES	59,200.00	0.00	14,799.78	4,933.26	44,400.22	14,087.34
OJ TOT	*****PERSONAL SERVICES*	73,200.00	0.00	15,659.88	5,793.36	57,540.12	16,977.04
201	SOCIAL SECURITY	4,550.00	0.00	968.15	358.27	3,581.85	1,015.78
204	STATE RETIREMENT	8,350.00	0.00	1,679.76	559.92	6,670.24	2,062.81
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	34.50	11.50	165.50	80.64
207	EMPLOYEE INSURANCE-HEALTH	7,700.00	0.00	1,275.00	425.00	6,425.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	75.00	25.00	375.00	87.87
212	FICA-MEDICARE	1,100.00	0.00	226.43	83.79	873.57	167.85
OJ TOT	*****EMPLOYEE BENEFITS*	22,350.00	0.00	4,258.84	1,463.48	18,091.16	5,964.95
349	PRINTING-STATIONERY & FORMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
355	TRAVEL	3,000.00	1,153.08	1,373.32	681.45	773.60	1,076.08
399	OTHER CONTRACTED SERVICES	1,500.00	1,100.00	0.00	0.00	400.00	0.00
OJ TOT	*****CONTRACTED SERVICES	5,500.00	2,253.08	1,373.32	681.45	2,173.60	1,076.08
429	INSTRUCTIONAL SUPPLIES	23,950.00	520.24	5,417.53	0.00	22,938.00	65.91
OJ TOT	*****SUPPLIES & MATERIAL	23,950.00	520.24	5,417.53	0.00	22,938.00	65.91
CC TOT	REGULAR INSTRUCTION-CHAPTERII	125,000.00	2,773.32	26,709.57	7,938.29	100,742.88	24,083.98

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,214,500.00	0.00	295,761.64	97,831.60	918,738.36	287,118.87
161	SECRETARY	53,800.00	0.00	10,983.90	4,393.56	42,816.10	10,200.55
OJ TOT	*****PERSONAL SERVICES*	1,268,300.00	0.00	306,745.54	102,225.16	961,554.46	297,319.42
201	SOCIAL SECURITY	78,500.00	0.00	18,430.81	6,154.38	60,069.19	17,943.32
204	STATE RETIREMENT	114,000.00	0.00	27,442.28	9,186.14	86,557.72	26,934.87
205	EMPLOYEE INSURANCE	93,400.00	0.00	22,825.00	7,700.00	70,575.00	21,175.00
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	789.71	265.42	2,810.29	1,405.96
207	EMPLOYEE INSURANCE-HEALTH	133,500.00	0.00	33,144.74	11,047.37	100,355.26	33,991.42
208	EMPLOYEE INSURANCE-DENTAL	8,000.00	0.00	1,875.00	625.00	6,125.00	2,124.50
212	EMPLOYER MEDICARE LIABILITY	18,200.00	0.00	4,321.57	1,439.34	13,878.43	4,196.61
OJ TOT	*****EMPLOYEE BENEFITS*	449,200.00	0.00	108,829.11	36,417.65	340,370.89	107,771.68
322	EVALUATION & TESTING	45,700.00	34,791.00	1,175.20	172.20	10,447.80	1,176.20
355	TRAVEL	1,200.00	418.00	467.00	467.00	315.00	920.22
OJ TOT	*****CONTRACTED SERVICES	46,900.00	35,209.00	1,642.20	639.20	10,762.80	2,096.42
499	OTHER SUPPLIES & MATERIALS	5,000.00	0.00	4,480.00	0.00	520.00	4,480.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	4,480.00	0.00	520.00	4,480.00
709	DATA PROCESSING EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00	42,880.00
OJ TOT	*****CAPITAL OUTLAY**	50,000.00	0.00	0.00	0.00	50,000.00	42,880.00
CC TOT	OTHER STUDENT SUPPORT	1,819,400.00	35,209.00	421,696.85	139,282.01	1,363,208.15	454,547.52

OCTOBER 30, 2012

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, 2012 TO OCTOBER 31, 2012

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	37,800.00	0.00	9,436.02	3,145.34	28,363.98	9,031.08
OJ TOT	*****PERSONAL SERVICES*	37,800.00	0.00	9,436.02	3,145.34	28,363.98	9,031.08
201	SOCIAL SECURITY	2,400.00	0.00	580.98	193.66	1,819.02	559.92
204	STATE RETIREMENT	3,400.00	0.00	837.90	279.30	2,562.10	817.32
206	EMPLOYEE INSURANCE-LIFE	105.00	0.00	26.22	8.74	78.78	45.36
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	1,275.00	425.00	3,925.00	1,275.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	75.00	25.00	225.00	75.00
212	FICA-MEDICARE	550.00	0.00	135.90	45.30	414.10	130.98
OJ TOT	*****EMPLOYEE BENEFITS*	11,955.00	0.00	2,931.00	977.00	9,024.00	2,903.58
429	INSTRUCTIONAL SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
435	OFFICE SUPPLIES	345.00	0.00	0.00	0.00	345.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	545.00	0.00	0.00	0.00	545.00	0.00
CC TOT	STATE GRANT - FAMILY RESOURCE	50,300.00	0.00	12,367.02	4,122.34	37,932.98	11,934.66

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	174,300.00	0.00	60,517.44	15,129.36	113,782.56	30,150.32
129	LIBRARIANS	1,151,000.00	0.00	290,535.25	98,372.09	860,464.75	278,585.34
161	SECRETARYS	86,000.00	0.00	28,656.64	7,164.16	57,343.36	24,445.35
163	LIBRARY ASSISTANTS	206,500.00	0.00	42,651.88	16,967.01	163,848.12	37,809.03
OJ TOT	*****PERSONAL SERVICES*	1,617,800.00	0.00	422,361.21	137,632.62	1,195,438.79	370,990.04
201	SOCIAL SECURITY	99,000.00	0.00	24,660.48	8,092.59	74,339.52	21,742.75
204	STATE RETIREMENT	134,000.00	0.00	33,690.90	11,199.99	100,309.10	29,832.90
205	EMPLOYEE INSURANCE	106,000.00	0.00	23,301.94	7,910.89	82,698.06	23,351.32
206	EMPLOYEE INSURANCE-LIFE	3,900.00	0.00	812.87	291.18	3,087.13	1,387.42
207	EMPLOYEE INSURANCE-HEALTH	148,100.00	0.00	36,303.50	12,095.50	111,796.50	35,031.40
208	EMPLOYEE INSURANCE-DENTAL	8,700.00	0.00	2,153.99	722.49	6,546.01	1,985.68
212	EMPLOYER MEDICARE LIABILITY	23,000.00	0.00	5,854.37	1,927.43	17,145.63	5,113.95
OJ TOT	*****EMPLOYEE BENEFITS*	522,700.00	0.00	126,778.05	42,240.07	395,921.95	118,445.42
309	CONTRACTS W/GOVT AGENCIES	46,700.00	17,145.00	0.00	0.00	29,555.00	0.00
355	TRAVEL	11,000.00	3,982.94	2,440.28	840.76	4,692.70	2,844.03
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	58,700.00	21,127.94	2,440.28	840.76	35,247.70	2,844.03
432	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	10,000.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	10,000.00
524	IN SERVICE/STAFF DEVELOPMENT	3,000.00	0.00	84.70	0.00	2,915.30	0.00
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	84.70	0.00	2,915.30	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	2,202,200.00	21,127.94	551,664.24	180,713.45	1,629,523.74	502,279.49

OCTOBER 30, 2012

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

PAGE 93

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	344,500.00	0.00	85,343.47	28,081.01	259,156.53	70,467.00
OJ TOT	*****PERSONAL SERVICES*	344,500.00	0.00	85,343.47	28,081.01	259,156.53	70,467.00
201	SOCIAL SECURITY	21,400.00	0.00	4,738.20	1,579.40	16,661.80	3,818.58
204	STATE RETIREMENT	30,700.00	0.00	6,936.42	2,312.14	23,763.58	5,685.96
205	EMPLOYEE INSURANCE	16,600.00	0.00	3,300.00	1,100.00	13,300.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	200.10	66.70	699.90	274.26
207	EMPLOYEE INSURANCE-HEALTH	26,000.00	0.00	7,650.00	2,550.00	18,350.00	5,950.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	450.00	150.00	1,350.00	350.00
212	EMPLOYER MEDICARE LIABILITY	5,000.00	0.00	1,212.98	399.01	3,787.02	1,003.16
OJ TOT	*****EMPLOYEE BENEFITS*	102,400.00	0.00	24,487.70	8,157.25	77,912.30	18,731.96
355	TRAVEL	13,000.00	6,335.86	2,403.15	1,065.45	4,260.99	3,724.49
399	OTHER CONTRACTED SERVICES	3,000.00	664.62	1,113.84	278.46	1,535.61	1,142.84
OJ TOT	*****CONTRACTED SERVICES	16,000.00	7,000.48	3,516.99	1,343.91	5,796.60	4,867.33
524	IN SERVICE/STAFF DEVELOPMENT	1,000.00	0.00	175.00	0.00	825.00	1,764.64
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	175.00	0.00	825.00	1,764.64
CC TOT	SPECIAL EDUCATION PROGRAM	463,900.00	7,000.48	113,523.16	37,582.17	343,690.43	95,830.93

OCTOBER 30, 2012

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

PAGE 94

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	7,800.00	0.00	0.00	0.00	7,800.00	0.00
161	SECRETARYS	54,200.00	0.00	5,026.24	4,512.22	49,173.76	10,423.85
OJ TOT	*****PERSONAL SERVICES*	62,000.00	0.00	5,026.24	4,512.22	56,973.76	10,423.85
201	SOCIAL SECURITY	3,900.00	0.00	289.14	274.14	3,610.86	635.91
204	STATE RETIREMENT	6,900.00	0.00	570.49	512.14	6,329.51	1,208.09
205	EMPLOYEE INSURANCE	550.00	0.00	0.00	0.00	550.00	0.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	24.84	12.42	175.16	52.48
207	EMPLOYEE INSURANCE-HEALTH	10,700.00	0.00	1,643.73	821.87	9,056.27	2,488.98
208	EMPLOYEE INSURANCE-DENTAL	650.00	0.00	96.69	48.35	553.31	146.42
212	EMPLOYER MEDICARE LIABILITY	900.00	0.00	67.61	64.11	832.39	148.72
OJ TOT	*****EMPLOYEE BENEFITS*	23,800.00	0.00	2,692.50	1,733.03	21,107.50	4,680.60
CC TOT	VOCATIONAL EDUCATION PROGRAM	85,800.00	0.00	7,718.74	6,245.25	78,081.26	15,104.45

OCTOBER 30, 2012

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, 2012 TO OCTOBER 31, 2012

COST CENTER 72260: ADULT PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	55,900.00	0.00	13,344.48	4,448.16	42,555.52	13,586.52
162	CLERICAL PERSONNEL	22,400.00	0.00	4,281.80	1,712.72	18,118.20	4,823.16
OJ TOT	*****PERSONAL SERVICES*	78,300.00	0.00	17,626.28	6,160.88	60,673.72	18,409.68
201	SOCIAL SECURITY	4,800.00	0.00	1,041.85	364.98	3,758.15	1,090.48
204	STATE RETIREMENT	5,000.00	0.00	1,080.41	395.00	3,919.59	1,305.20
205	EMPLOYEE INSURANCE	6,700.00	0.00	1,650.00	550.00	5,050.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	31.96	11.50	168.04	67.84
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	1,275.00	425.00	3,925.00	1,700.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	75.00	25.00	225.00	100.00
212	FICA-MEDICARE	1,100.00	0.00	243.66	85.36	856.34	255.03
OJ TOT	*****EMPLOYEE BENEFITS*	23,300.00	0.00	5,397.88	1,856.84	17,902.12	6,168.55
302	ADVERTISING	300.00	0.00	0.00	0.00	300.00	0.00
399	OTHER CONTRACTED SERVICES	2,000.00	1,328.00	930.00	465.00	0.00	930.00
OJ TOT	*****CONTRACTED SERVICES	2,300.00	1,328.00	930.00	465.00	300.00	930.00
499	OTHER SUPPLIES & MATERIALS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	4,000.00	1,026.03	3,395.78	0.00	421.81-	3,781.91
OJ TOT	*****OTHER CHARGES***	4,000.00	1,026.03	3,395.78	0.00	421.81-	3,781.91
CC TOT	ADULT PROGRAMS	109,900.00	2,354.03	27,349.94	8,482.72	80,454.03	29,290.14

OCTOBER 30, 2012

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

PAGE 96

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 72290: OTHER PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
163	AIDES	13,900.00	0.00	2,876.30	1,150.52	11,023.70	2,565.95
OJ TOT	*****PERSONAL SERVICES*	13,900.00	0.00	2,876.30	1,150.52	11,023.70	2,565.95
201	SOCIAL SECURITY	900.00	0.00	176.85	70.84	723.15	157.60
204	STATE RETIREMENT	1,600.00	0.00	326.45	130.58	1,273.55	297.40
206	EMPLOYEE INSURANCE-LIFE	40.00	0.00	7.78	3.22	32.22	12.53
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	1,275.00	425.00	3,925.00	1,275.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	75.00	25.00	225.00	75.00
212	FICA-MEDICARE	200.00	0.00	41.34	16.56	158.66	36.84
OJ TOT	*****EMPLOYEE BENEFITS*	8,240.00	0.00	1,902.42	671.20	6,337.58	1,854.37
399	OTHER CONTRACTED SERVICES	38,860.00	38,860.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	38,860.00	38,860.00	0.00	0.00	0.00	0.00
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	4,400.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	4,400.00
CC TOT	OTHER PROGRAMS	61,000.00	38,860.00	4,778.72	1,821.72	17,361.28	8,820.32

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	90,000.00	0.00	14,848.66	3,514.25	75,151.34	5,815.88
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	12,600.00	3,150.00	25,200.00	11,700.00
OJ TOT	*****PERSONAL SERVICES*	127,800.00	0.00	27,448.66	6,664.25	100,351.34	17,515.88
201	SOCIAL SECURITY	5,500.00	0.00	1,601.74	374.21	3,898.26	1,041.26
204	STATE RETIREMENT	6,000.00	0.00	1,228.31	321.53	4,771.69	394.39
205	EMPLOYEE INSURANCE - DEPENDENT	5,000.00	0.00	1,312.90	331.39	3,687.10	716.17
207	EMPLOYEE INSURANCE - HEALTH	2,500.00	0.00	700.50	317.31	1,799.50	310.29
208	EMPLOYEE INSURANCE - DENTAL	500.00	0.00	120.30	46.26	379.70	65.54
210	UNEMPLOYMENT COMPENSATION	45,000.00	0.00	7,604.37	2,509.66	37,395.63	18,509.75
212	FICA-MEDICARE	1,500.00	0.00	387.76	94.07	1,112.24	243.66
OJ TOT	*****EMPLOYEE BENEFITS*	66,000.00	0.00	12,955.88	3,994.43	53,044.12	21,281.06
305	AUDIT SERVICES	32,000.00	0.00	32,000.00	0.00	0.00	31,000.00
320	DUES & MEMBERSHIPS	9,000.00	0.00	8,543.00	0.00	457.00	8,293.00
331	LEGAL FEES	25,000.00	0.00	3,006.25	2,931.25	21,993.75	12,642.55
349	PRINTING	1,500.00	0.00	0.00	0.00	1,500.00	965.14
355	TRAVEL	3,000.00	1,408.25	1,368.74	933.10	223.01	878.66
356	TUITION	2,000.00	0.00	1,480.00	0.00	520.00	345.00
399	OTHER CONTRACTED SERVICES	15,000.00	10,042.60	5,850.35	894.95	0.00	4,607.35
OJ TOT	*****CONTRACTED SERVICES	87,500.00	11,450.85	52,248.34	4,759.30	24,693.76	58,731.70
499	OTHER SUPPLIES & MATERIALS	500.00	67.89	0.00	0.00	432.11	31.99
OJ TOT	*****SUPPLIES & MATERIAL	500.00	67.89	0.00	0.00	432.11	31.99
506	LIABILITY INSURANCE	517,000.00	0.00	513,425.50	0.00	3,574.50	513,531.50
510	TRUSTEES COMMISSION	630,000.00	0.00	62,829.31	0.00	567,170.69	333,113.47
513	WORKMANS COMPENSATION INS	160,000.00	0.00	160,000.00	0.00	0.00	160,000.00
524	In Service/Staff Development	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,310,000.00	0.00	736,254.81	0.00	573,745.19	1,006,644.97
CC TOT	BOARD OF EDUCATION	1,591,800.00	11,518.74	828,907.69	15,417.98	752,266.52	1,104,205.60

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	113,900.00	0.00	37,960.00	9,490.00	75,940.00	36,490.00
103	ASSISTANT	95,300.00	0.00	31,633.44	7,908.36	63,666.56	29,680.32
105	SUPERVISOR	86,600.00	0.00	31,436.96	7,859.24	55,163.04	29,980.88
117	CAREER LADDER PROGRAM	1,000.00	0.00	710.50-	0.00	1,710.50	0.00
161	SECRETARYS	66,100.00	0.00	21,605.12	5,401.28	44,494.88	16,345.39
162	CLERICAL PERSONNEL	25,000.00	0.00	6,295.97	2,928.82	18,704.03	4,266.64
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	1,000.50-	0.00	0.00
OJ TOT	*****PERSONAL SERVICES*	387,900.00	0.00	128,220.99	32,587.20	259,679.01	116,763.23
201	SOCIAL SECURITY	24,100.00	0.00	7,841.49	1,993.24	16,258.51	7,070.86
204	STATE RETIREMENT	36,000.00	0.00	11,282.47	2,820.62	24,717.53	11,401.27
205	EMPLOYEE INSURANCE	20,000.00	0.00	6,600.00	1,650.00	13,400.00	6,592.19
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	576.65	144.45	1,123.35	694.52
207	EMPLOYEE INSURANCE-HEALTH	20,000.00	0.00	7,168.00	1,792.00	12,832.00	5,937.93
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	400.00	100.00	800.00	349.41
209	DISABILITY INSURANCE	1,200.00	0.00	102.16	25.54	1,097.84	102.16
212	EMPLOYER MEDICARE LIABILITY	5,700.00	0.00	1,833.91	466.16	3,866.09	1,653.74
OJ TOT	*****EMPLOYEE BENEFITS*	109,900.00	0.00	35,804.68	8,992.01	74,095.32	33,802.08
320	DUES & MEMBERSHIPS	4,500.00	210.00	3,492.00	0.00	798.00	3,412.00
348	POSTAL CHARGES	9,000.00	0.00	1,483.65	514.15	7,516.35	2,149.90
349	PRINTING	2,000.00	0.00	576.70	500.00	1,423.30	1,155.00
355	TRAVEL	1,500.00	296.00	154.00	0.00	1,050.00	154.00
399	OTHER CONTRACTED SERVICES	13,000.00	7,692.73	5,714.54	3,407.27	1,900.00	10,907.00
OJ TOT	*****CONTRACTED SERVICES	30,000.00	8,198.73	11,420.89	4,421.42	12,687.65	17,777.90
435	OFFICE SUPPLIES	10,000.00	1,460.41	4,761.40	1,346.47	5,620.80	5,880.63
499	OTHER SUPPLIES	500.00	0.00	0.00	0.00	500.00	368.27
OJ TOT	*****SUPPLIES & MATERIAL	10,500.00	1,460.41	4,761.40	1,346.47	6,120.80	6,248.90
524	In Service/Staff Development	3,000.00	0.00	265.92	100.00	2,734.08	0.00
599	OTHER CHARGES	2,000.00	0.00	1,554.00	0.00	446.00	0.00
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	1,819.92	100.00	3,180.08	0.00
CC TOT	DIRECTOR OF SCHOOLS	543,300.00	9,659.14	182,027.88	47,447.10	355,762.86	174,592.11

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,622,000.00	0.00	405,849.36	135,283.12	1,216,150.64	374,118.96
119	ACCOUNTANTS/BOOKKEEPERS	60,600.00	0.00	12,605.45	5,042.18	47,994.55	12,179.80
139	ASSISTANT PRINCIPAL	1,184,000.00	0.00	294,459.78	98,153.26	889,540.22	294,617.10
161	SECRETARYS	1,109,000.00	0.00	219,950.81	92,949.36	889,049.19	221,345.05
OJ TOT	*****PERSONAL SERVICES*	3,975,600.00	0.00	932,865.40	331,427.92	3,042,734.60	902,260.91
201	SOCIAL SECURITY	240,000.00	0.00	55,758.35	19,853.32	184,241.65	53,994.88
204	STATE RETIREMENT	377,000.00	0.00	86,946.61	31,291.66	290,053.39	84,426.06
205	EMPLOYEE INSURANCE	305,300.00	0.00	69,600.12	23,341.79	235,699.88	70,615.99
206	EMPLOYEE INSURANCE-LIFE	8,400.00	0.00	1,929.84	697.36	6,470.16	3,500.74
207	EMPLOYEE INSURANCE-HEALTH	399,900.00	0.00	98,030.43	32,663.81	301,869.57	98,122.48
208	EMPLOYEE INSURANCE-DENTAL	25,200.00	0.00	5,895.60	1,961.55	19,304.40	5,773.96
212	EMPLOYER MEDICARE LIABILITY	56,500.00	0.00	13,040.08	4,643.03	43,459.92	12,628.15
OJ TOT	*****EMPLOYEE BENEFITS*	1,412,300.00	0.00	331,201.03	114,452.52	1,081,098.97	329,062.26
307	COMMUNICATION	258,000.00	104,720.93	67,937.66	20,047.05	85,594.05	49,582.41
320	DUES & MEMBERSHIPS	1,600.00	0.00	1,450.00	0.00	150.00	1,250.00
399	OTHER CONTRACTED SERVICES	11,000.00	402.00	4,317.00	201.00	6,661.00	402.00
OJ TOT	*****CONTRACTED SERVICES	270,600.00	105,122.93	73,704.66	20,248.05	92,405.05	51,234.41
499	OTHER SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
599	OTHER CHARGES	600.00	0.00	0.00	0.00	600.00	0.00
OJ TOT	*****OTHER CHARGES***	600.00	0.00	0.00	0.00	600.00	0.00
CC TOT	OFFICE OF THE PRINCIPAL	5,661,100.00	105,122.93	1,337,771.09	466,128.49	4,218,838.62	1,282,557.58

OCTOBER 30, 2012

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

PAGE 100

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	130,400.00	0.00	43,459.76	10,864.94	86,940.24	40,908.32
OJ TOT	*****PERSONAL SERVICES*	130,400.00	0.00	43,459.76	10,864.94	86,940.24	40,908.32
201	SOCIAL SECURITY	8,100.00	0.00	2,418.80	604.70	5,681.20	2,260.00
204	STATE RETIREMENT	14,800.00	0.00	4,932.72	1,233.18	9,867.28	4,741.28
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	4,400.00	1,100.00	8,800.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	360.00	0.00	118.45	30.13	241.55	204.96
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	5,100.00	1,275.00	10,200.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	300.00	75.00	600.00	300.00
212	EMPLOYER MEDICARE LIABILITY	1,900.00	0.00	565.67	141.42	1,334.33	528.48
OJ TOT	*****EMPLOYEE BENEFITS*	54,560.00	0.00	17,835.64	4,459.43	36,724.36	17,534.72
524	In-Service Professional Develo	2,000.00	450.00	180.00	180.00	1,370.00	0.00
OJ TOT	*****OTHER CHARGES***	2,000.00	450.00	180.00	180.00	1,370.00	0.00
CC TOT	FISCAL SERVICES	186,960.00	450.00	61,475.40	15,504.37	125,034.60	58,443.04

OCTOBER 30, 2012

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

PAGE 101

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 72610: OPERATION OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,285,000.00	0.00	754,112.09	188,188.47	1,530,887.91	712,039.06
OJ TOT	*****PERSONAL SERVICES*	2,285,000.00	0.00	754,112.09	188,188.47	1,530,887.91	712,039.06
201	SOCIAL SECURITY	138,000.00	0.00	44,712.58	11,181.00	93,287.42	43,527.13
204	STATE RETIREMENT	252,000.00	0.00	78,480.83	19,612.41	173,519.17	79,337.24
205	EMPLOYEE INSURANCE - DEPENDENT	294,000.00	0.00	92,369.95	22,357.96	201,630.05	97,545.33
206	EMPLOYEE INSURANCE-LIFE	6,000.00	0.00	1,976.34	499.33	4,023.66	3,546.06
207	EMPLOYEE INSURANCE-HEALTH	408,000.00	0.00	130,295.00	32,010.82	277,705.00	135,222.45
208	EMPLOYEE INSURANCE-DENTAL	24,000.00	0.00	7,461.74	1,832.98	16,538.26	7,776.76
212	EMPLOYER MEDICARE LIABILITY	32,800.00	0.00	10,497.38	2,614.86	22,302.62	10,179.49
OJ TOT	*****EMPLOYEE BENEFITS*	1,154,800.00	0.00	365,793.82	90,109.36	789,006.18	377,134.46
322	EVALUATION & TESTING	1,500.00	1,025.00	275.00	55.00	200.00	75.00
399	OTHER CONTRACTED SERVICES	215,000.00	106,845.21	108,523.26	12,293.58	29,905.27	72,213.76
OJ TOT	*****CONTRACTED SERVICES	216,500.00	107,870.21	108,798.26	12,348.58	30,105.27	72,288.76
410	CUSTODIAL SUPPLIES	210,000.00	111,672.11	72,898.59	14,737.29	35,079.36	72,361.56
415	ELECTRICITY	3,038,300.00	0.00	819,365.72	263,949.13	2,218,934.28	867,363.20
423	FUEL OIL	50,000.00	17,914.07	26,737.81	26,737.81	5,348.12	0.00
434	NATURAL GAS	210,000.00	0.00	6,814.05	2,697.85	203,185.95	20,175.21
454	WATER & SEWER	478,000.00	0.00	98,134.14	30,617.00	379,865.86	139,890.22
OJ TOT	*****SUPPLIES & MATERIAL	3,986,300.00	129,586.18	1,023,950.31	338,739.08	2,842,413.57	1,099,790.19
720	PLANT OPERATION EQUIP	6,000.00	0.00	2,975.00	0.00	6,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	0.00	2,975.00	0.00	6,000.00	0.00
CC TOT	OPERATION OF PLANT	7,648,600.00	237,456.39	2,255,629.48	629,385.49	5,198,412.93	2,261,252.47

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	65,900.00	0.00	21,960.32	5,490.08	43,939.68	18,890.48
161	SECRETARY	35,400.00	0.00	11,773.28	2,943.32	23,626.72	10,767.92
167	MAINTENANCE PERSONNEL	685,000.00	0.00	228,406.29	57,058.32	456,593.71	204,012.40
OJ TOT	*****PERSONAL SERVICES*	786,300.00	0.00	262,139.89	65,491.72	524,160.11	233,670.80
201	SOCIAL SECURITY	48,000.00	0.00	15,711.60	3,926.36	32,288.40	14,034.93
204	STATE RETIREMENT	87,700.00	0.00	29,196.11	7,297.70	58,503.89	26,602.71
205	EMPLOYEE INSURANCE	63,000.00	0.00	19,800.00	4,950.00	43,200.00	20,900.00
206	EMPLOYEE INSURANCE-LIFE	2,100.00	0.00	692.81	175.95	1,407.19	1,138.20
207	EMPLOYEE INSURANCE-HEALTH	91,800.00	0.00	30,560.77	7,650.00	61,239.23	28,050.00
208	EMPLOYEE INSURANCE-DENTAL	5,400.00	0.00	1,797.69	450.00	3,602.31	1,650.00
212	EMPLOYER MEDICARE LIABILITY	11,300.00	0.00	3,674.50	918.26	7,625.50	3,282.41
OJ TOT	*****EMPLOYEE BENEFITS*	309,300.00	0.00	101,433.48	25,368.27	207,866.52	95,658.25
335	MAINT & REP SERV-BLDGS	45,000.00	2,700.00	19,738.70	6,339.37	23,865.91	10,110.74
336	MAINT & REPAIR SERV-EQUIP	50,000.00	0.00	8,536.23	504.18	46,265.27	7,266.74
338	MAINTENANCE - VEHICLES	17,000.00	5,008.04	6,530.53	380.90	6,824.88	8,998.03
399	OTHER CONTRACTED SERVICES	267,865.00	125,530.89	86,556.36	29,029.37	56,902.58	104,621.50
OJ TOT	*****CONTRACTED SERVICES	379,865.00	133,238.93	121,361.82	36,253.82	133,858.64	130,997.01
418	EQUIPMENT & MACHINERY PARTS	80,000.00	3,322.30	18,182.67	3,358.46	60,310.73	22,334.59
425	GASOLINE	82,000.00	55,018.44	19,981.56	6,275.01	7,000.00	24,378.61
499	OTHER SUPPLIES & MATERIALS	189,064.00	20,070.34	67,960.05	21,593.63	111,471.31	66,386.59
OJ TOT	*****SUPPLIES & MATERIAL	351,064.00	78,411.08	106,124.28	31,227.10	178,782.04	113,099.79
599	OTHER CHARGES	27,500.00	20,115.00	6,755.00	2,235.00	630.00	5,850.00
OJ TOT	*****OTHER CHARGES***	27,500.00	20,115.00	6,755.00	2,235.00	630.00	5,850.00
706	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	2,700.00
707	BUILDING IMPROVEMENTS	6,581.15	2,961.84	3,613.15	0.00	6.16	2,196.13
712	HEATING & AIR CONDITIONING	31,988.95	550.00	13,632.77	0.00	18,356.18	3,020.25
717	MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,093.00
790	OTHER EQUIPMENT	0.90	0.00	495.50	0.00	0.00	3,830.00
OJ TOT	*****CAPITAL OUTLAY**	38,571.00	3,511.84	17,741.42	0.00	18,362.34	12,839.38
CC TOT	MAINTENANCE OF PLANT	1,892,600.00	235,276.85	615,555.89	160,575.91	1,063,659.65	592,115.23

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	38,200.00	0.00	19,093.74	6,364.58	19,106.26	17,946.00
162	CLERICAL PERSONNEL	41,000.00	0.00	13,645.36	3,411.34	27,354.64	12,570.64
OJ TOT	*****PERSONAL SERVICES*	79,200.00	0.00	32,739.10	9,775.92	46,460.90	30,516.64
201	SOCIAL SECURITY	4,950.00	0.00	2,003.07	599.42	2,946.93	1,863.93
204	STATE RETIREMENT	8,050.00	0.00	3,244.27	952.36	4,805.73	3,081.09
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	66.52	20.93	233.48	118.10
207	EMPLOYEE INSURANCE-HEALTH	7,700.00	0.00	2,975.00	850.00	4,725.00	2,975.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	175.00	50.00	275.00	175.00
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	468.49	140.20	731.51	435.92
OJ TOT	*****EMPLOYEE BENEFITS*	22,650.00	0.00	8,932.35	2,612.91	13,717.65	8,649.04
313	CONTRACTS W/PARENTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
315	CONTRACTS W/VEHICLE OWNERS	3,020,000.00	250.00	887,802.27	317,422.51	2,131,947.73	886,133.78
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	397.62	1,917.69	0.00	3,483.67	2,712.18
340	MEDICAL SERVICES	1,000.00	200.00	0.00	0.00	800.00	0.00
399	OTHER CONTRACTED SERVICES	509,000.00	0.00	222,765.00	74,255.00	286,235.00	104,418.50
OJ TOT	*****CONTRACTED SERVICES	3,536,000.00	847.62	1,112,484.96	391,677.51	2,423,466.40	993,264.46
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	190,000.00	190,000.00	0.00	0.00	0.00	162,093.00
OJ TOT	*****OTHER CHARGES***	190,000.00	190,000.00	0.00	0.00	0.00	162,093.00
CC TOT	TRANSPORTATION	3,828,850.00	190,847.62	1,154,156.41	404,066.34	2,484,644.95	1,194,523.14

OCTOBER 30, 2012

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

PAGE 104

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	0.00	0.00	0.00	0.00	0.00	23,471.86
120	COMPUTER PROGRAMMERS	136,500.00	0.00	45,498.24	11,374.56	91,001.76	43,681.68
162	CLERICAL PERSONNEL	38,700.00	0.00	12,868.80	3,217.20	25,831.20	23,525.68
189	Other Salaries and Wages	58,900.00	0.00	28,617.68	6,306.86	30,282.32	0.00
OJ TOT	*****PERSONAL SERVICES*	234,100.00	0.00	86,984.72	20,898.62	147,115.28	90,679.22
201	SOCIAL SECURITY	14,500.00	0.00	4,278.55	1,069.64	10,221.45	5,316.68
204	STATE RETIREMENT	24,600.00	0.00	7,676.39	2,042.16	16,923.61	9,913.58
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	8,800.00	2,200.00	17,600.00	11,550.00
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	196.19	49.45	403.81	420.00
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	8,500.00	2,125.00	17,000.00	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	500.00	125.00	1,000.00	600.00
212	FICA-MEDICARE	3,400.00	0.00	1,218.27	292.28	2,181.73	1,243.46
OJ TOT	*****EMPLOYEE BENEFITS*	96,500.00	0.00	31,169.40	7,903.53	65,330.60	39,243.72
399	OTHER CONTRACTED SERVICES	95,000.00	3,346.36	63,281.80	0.00	28,371.84	49,726.58
OJ TOT	*****CONTRACTED SERVICES	95,000.00	3,346.36	63,281.80	0.00	28,371.84	49,726.58
411	DATA PROCESSING SUPPLIES	31,000.00	2,982.54	14,528.52	1,643.07	23,972.00	4,814.72
OJ TOT	*****SUPPLIES & MATERIAL	31,000.00	2,982.54	14,528.52	1,643.07	23,972.00	4,814.72
709	DATA PROCESSING EQUIPMENT	316,364.00	110,862.00	36,676.00	0.00	169,425.00	15,747.56
OJ TOT	*****CAPITAL OUTLAY**	316,364.00	110,862.00	36,676.00	0.00	169,425.00	15,747.56
CC TOT	CENTRAL AND OTHER	772,964.00	117,190.90	232,640.44	30,445.22	434,214.72	200,211.80

OCTOBER 30, 2012

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

PAGE 105

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	7,400.00	0.00	0.00	0.00	7,400.00	0.00
116	TEACHERS	330,100.00	0.00	81,286.19	26,327.03	248,813.81	72,568.20
163	AIDES	76,200.00	0.00	15,444.25	6,510.40	60,755.75	14,441.00
OJ TOT	*****PERSONAL SERVICES*	413,700.00	0.00	96,730.44	32,837.43	316,969.56	87,009.20
201	SOCIAL SECURITY	25,600.00	0.00	5,749.71	1,949.26	19,850.29	5,202.71
204	STATE RETIREMENT	38,600.00	0.00	8,971.02	3,076.74	29,628.98	8,241.24
205	EMPLOYEE INSURANCE	38,000.00	0.00	8,800.00	3,300.00	29,200.00	5,225.00
206	EMPLOYEE INSURANCE-LIFE	1,800.00	0.00	256.99	88.78	1,543.01	426.50
207	EMPLOYEE INSURANCE-HEALTH	62,500.00	0.00	15,390.00	5,100.00	47,110.00	15,716.68
208	EMPLOYEE INSURANCE-DENTAL	3,700.00	0.00	894.49	300.00	2,805.51	923.87
212	FICA-MEDICARE	6,000.00	0.00	1,344.73	455.89	4,655.27	1,216.75
OJ TOT	*****EMPLOYEE BENEFITS*	176,200.00	0.00	41,406.94	14,270.67	134,793.06	36,952.75
399	OTHER CONTRACTED SERVICES	40,400.00	40,000.00	0.00	0.00	400.00	0.00
OJ TOT	*****CONTRACTED SERVICES	40,400.00	40,000.00	0.00	0.00	400.00	0.00
429	INSTRUCTIONAL SUPPLIES	3,500.00	268.06	1,214.22	498.54	2,017.72	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,500.00	268.06	1,214.22	498.54	2,017.72	0.00
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	0.00	2,454.70	0.00	2,925.80	3,397.60
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	2,454.70	0.00	2,925.80	3,397.60
CC TOT	EARLY CHILDHOOD EDUCATION	638,800.00	40,268.06	141,806.30	47,606.64	457,106.14	127,359.55

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	0.00	0.00	4,588.00	0.00	0.00	42,474.17
708	COMMUNICATION EQUIPMENT	15,636.00	0.00	15,635.50	15,635.50	0.50	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	218,770.00	0.00	0.00	0.00
718	MOTOR VEHICLES	75,000.00	0.00	69,421.50	0.00	5,578.50	0.00
724	SITE DEVELOPMENT	0.00	0.00	1,460.00	0.00	0.00	0.00
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	7,000.00
OJ TOT	*****CAPITAL OUTLAY**	90,636.00	0.00	309,875.00	15,635.50	5,579.00	49,474.17
CC TOT	REGULAR CAPITAL OUTLAY	90,636.00	0.00	309,875.00	15,635.50	5,579.00	49,474.17

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610	PRINCIPALS ON CAPITALIZED LEAS	181,170.00	0.00	181,166.24	181,166.24	3.76	165,304.53
611	INTREST ON CAPITALIZED LEASES	107,570.00	0.00	107,563.76	107,563.76	6.24	116,492.47
OJ TOT	*****DEBT SERVICES***	288,740.00	0.00	288,730.00	288,730.00	10.00	281,797.00
CC TOT	DEBT SERVICE - EDUCATION	288,740.00	0.00	288,730.00	288,730.00	10.00	281,797.00
FD TOT	GENERAL PURPOSE SCHOOL	82,583,000.00	1,306,808.81	21,789,031.44	6,957,294.90	59,852,299.48	22,114,822.89

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	946,809.00	0.00	230,764.01	54,391.12	716,044.99	167,620.50
163	Educational Assistants	876,131.00	0.00	284,281.73	74,139.70	591,849.27	162,109.87
OJ TOT	*****PERSONAL SERVICES*	1,822,940.00	0.00	515,045.74	128,530.82	1,307,894.26	329,730.37
201	Social Security	95,839.00	0.00	24,645.45	6,218.95	71,193.55	16,583.21
204	State Retirement	100,340.00	0.00	25,372.82	6,005.57	74,967.18	18,973.84
205	Employee Insurance - Dependent	80,028.00	0.00	24,200.00	6,050.00	55,828.00	16,500.00
206	Employee Insurance - Life	4,186.00	0.00	693.22	170.66	3,492.78	955.08
207	Employee Insurance - Health	134,400.00	0.00	32,300.00	8,075.00	102,100.00	24,650.00
208	Employee Insurance - Dental	8,400.00	0.00	1,900.00	475.00	6,500.00	1,450.00
212	Employer Medicare Liability	26,432.00	0.00	7,289.19	1,819.53	19,142.81	4,666.91
OJ TOT	*****EMPLOYEE BENEFITS*	449,625.00	0.00	116,400.68	28,814.71	333,224.32	83,779.04
429	Instructional Supplies	185,406.00	5,606.70	10,121.79	2,184.29	169,677.51	22,071.12
499	OTHER SUPPLIES	11,815.88	0.00	990.00	0.00	10,825.88	0.00
OJ TOT	*****SUPPLIES & MATERIAL	197,221.88	5,606.70	11,111.79	2,184.29	180,503.39	22,071.12
513	Workers' Compensation	27,526.00	0.00	5,871.00	0.00	21,655.00	5,863.00
OJ TOT	*****OTHER CHARGES***	27,526.00	0.00	5,871.00	0.00	21,655.00	5,863.00
722	Regular Instruction Equipment	129,119.09	11,577.00-	33,397.00	0.00	107,299.09	179,945.15
OJ TOT	*****CAPITAL OUTLAY**	129,119.09	11,577.00-	33,397.00	0.00	107,299.09	179,945.15
CC TOT	REGULAR INSTRUCTION PROGRAM	2,626,431.97	5,970.30-	681,826.21	159,529.82	1,950,576.06	621,388.68

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	190,900.00	0.00	57,825.39	15,109.42	133,074.61	44,645.76
162	Clerical	66,600.00	0.00	27,928.83	6,402.36	38,671.17	19,871.55
163	Educational Assistants	1,032,847.23	0.00	375,823.65	94,422.74	657,023.58	230,026.27
171	Speech Teachers	33,700.00	0.00	12,518.32	3,177.08	21,181.68	8,961.24
OJ TOT	*****PERSONAL SERVICES*	1,324,047.23	0.00	474,096.19	119,111.60	849,951.04	303,504.82
201	Social Security	82,079.90	0.00	28,120.38	7,092.28	53,959.52	17,816.19
204	State Retirement	107,432.73	0.00	36,984.43	9,083.01	70,448.30	25,291.45
205	Employee Insurance - Dependent	168,375.00	0.00	48,950.00	12,100.00	119,425.00	33,275.00
206	Employee Insurance - Life	2,555.20	0.00	935.18	238.05	1,620.02	1,305.36
207	Employee Insurance - Health	301,851.20	0.00	93,475.00	22,525.00	208,376.20	73,950.00
208	Employee Insurance - Dental	19,025.00	0.00	7,075.00	1,375.00	11,950.00	4,500.00
212	Employer Medicare Liability	19,277.15	0.00	6,598.21	1,658.61	12,678.94	4,210.15
OJ TOT	*****EMPLOYEE BENEFITS*	700,596.18	0.00	222,138.20	54,071.95	478,457.98	160,348.15
336	MAINT & REPAIR SERV-EQUIPMENT	0.00	0.00	150.00	0.00	150.00-	0.00
399	Other Contracted Services	0.00	0.00	9,363.91	0.00	0.00	38,130.54
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	9,513.91	0.00	150.00-	38,130.54
429	INSTRUCTIONAL SUPPLIES	0.00	3,118.12-	5,684.96	2,220.00	269.36-	23,669.22
OJ TOT	*****SUPPLIES & MATERIAL	0.00	3,118.12-	5,684.96	2,220.00	269.36-	23,669.22
513	Workers Compensation	5,381.59	0.00	4,443.00	0.00	938.59	4,475.00
OJ TOT	*****OTHER CHARGES***	5,381.59	0.00	4,443.00	0.00	938.59	4,475.00
725	Special Education Equipment	9,000.00	0.00	0.00	0.00	9,000.00	9,879.10
790	Other Equipment	0.00	0.00	0.00	0.00	0.00	43,825.58
OJ TOT	*****CAPITAL OUTLAY**	9,000.00	0.00	0.00	0.00	9,000.00	53,704.68
CC TOT	SPECIAL EDUCATION PROGRAM	2,039,025.00	3,118.12-	715,876.26	175,403.55	1,337,928.25	583,832.41

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	0.00	0.00	0.00	0.00	0.00	860.00
161	Secretaries	19,450.00	0.00	7,030.64	1,757.66	12,419.36	2,471.14-
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	4,586.58
OJ TOT	*****PERSONAL SERVICES*	19,450.00	0.00	7,030.64	1,757.66	12,419.36	2,975.44
201	Social Security	1,206.00	0.00	430.87	107.72	775.13	180.80
204	State Retirement	2,207.00	0.00	797.99	199.50	1,409.01	786.64
206	Employee Insurance - Life	54.00	0.00	18.63	4.83	35.37	30.24
207	Employee Insurance - Health	4,860.00	0.00	1,700.00	425.00	3,160.00	344.00
208	Employee Insurance - Dental	300.00	0.00	100.00	25.00	200.00	100.00
212	Employer Medicare Liability	282.00	0.00	100.79	25.20	181.21	101.12
OJ TOT	*****EMPLOYEE BENEFITS*	8,909.00	0.00	3,148.28	787.25	5,760.72	1,542.80
348	Postage Charges	141.00	0.00	0.00	0.00	141.00	0.00
OJ TOT	*****CONTRACTED SERVICES	141.00	0.00	0.00	0.00	141.00	0.00
429	Instructional Supplies	48,177.00	18,600.99	5,957.22	5,292.74	24,150.49	23,816.39
OJ TOT	*****SUPPLIES & MATERIAL	48,177.00	18,600.99	5,957.22	5,292.74	24,150.49	23,816.39
524	Professional Development	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****OTHER CHARGES***	500.00	0.00	0.00	0.00	500.00	0.00
730	Vocational Instructional Equip	94,786.00	20,177.73	3,280.98	3,174.98	71,433.29	2,453.25
OJ TOT	*****CAPITAL OUTLAY**	94,786.00	20,177.73	3,280.98	3,174.98	71,433.29	2,453.25
CC TOT	VOCATIONAL EDUCATION PROGRAM	171,963.00	38,778.72	19,417.12	11,012.63	114,404.86	30,787.88

OCTOBER 30, 2012

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

PAGE 111

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	322 Evaluation & Testing	1,000.00	0.00	0.00	0.00	1,000.00	0.00
	355 Travel	23,000.00	786.10	7,965.11	0.00	14,298.79	4,854.99
	399 Other Contracted Services	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	27,000.00	786.10	7,965.11	0.00	18,298.79	4,854.99
	499 OTHER SUPPLIES PIM	0.00	0.00	0.00	0.00	0.00	0.07
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	0.07
	524 In-Service/Staff Development	2,000.00	105.44	616.99	56.43	1,277.57	5,719.37
	599 Other Charges	24,000.00	2,434.83	2,725.28	1,158.08	18,839.89	6,025.95
OJ TOT	*****OTHER CHARGES***	26,000.00	2,540.27	3,342.27	1,214.51	20,117.46	11,745.32
CC TOT	OTHER STUDENT SUPPORT	53,000.00	3,326.37	11,307.38	1,214.51	38,416.25	16,600.38

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	83,088.00	0.00	30,981.12	7,745.28	52,106.88	30,150.32
161	Secretary	56,011.00	0.00	15,259.38	3,932.30	40,751.62	14,830.16
189	Other Salaries	448,145.02	0.00	137,219.28	28,101.50	310,925.74	96,295.94
OJ TOT	*****PERSONAL SERVICES*	587,244.02	0.00	183,459.78	39,779.08	403,784.24	141,276.42
201	SOCIAL SECURITY	35,083.39	0.00	10,872.42	2,333.22	24,210.97	8,291.98
204	STATE RETIREMENT	49,872.02	0.00	16,059.89	3,461.50	33,812.13	12,518.60
205	Employee Insurance - Dependent	28,299.00	0.00	8,800.00	2,200.00	19,499.00	7,700.00
206	Employee Insurance - Life	1,795.00	0.00	315.56	77.51	1,479.44	519.12
207	Employee Insurance - Health	34,950.00	0.00	10,200.00	2,550.00	24,750.00	9,350.00
208	Employee Insurance - Dental	2,125.00	0.00	600.00	150.00	1,525.00	550.00
212	FICA-MEDICARE	8,446.27	0.00	2,585.91	558.24	5,860.36	1,989.02
OJ TOT	*****EMPLOYEE BENEFITS*	160,570.68	0.00	49,433.78	11,330.47	111,136.90	40,918.72
355	Travel	94,985.34	11,608.14	10,438.32	5,666.71	73,458.52	12,884.68
399	Other Contracted Services	105,239.00	45,600.00-	103,950.00	58,350.00	46,889.00	49,168.00
OJ TOT	*****CONTRACTED SERVICES	200,224.34	33,991.86-	114,388.32	64,016.71	120,347.52	62,052.68
499	Other Supplies & Materials	6,871.00	434.73	810.80	23.96	5,775.44	306.00
OJ TOT	*****SUPPLIES & MATERIAL	6,871.00	434.73	810.80	23.96	5,775.44	306.00
513	Workers' Compensation	5,056.00	0.00	1,083.00	0.00	3,973.00	1,059.00
524	In-Service/Staff Development	124,783.72	2,054.31-	30,356.00	8,489.17	95,362.03	64,782.62
599	OTHER CHARGES	200.00	0.00	0.00	0.00	200.00	2,748.00
OJ TOT	*****OTHER CHARGES***	130,039.72	2,054.31-	31,439.00	8,489.17	99,535.03	68,589.62
790	OTHER EQUIPMENT	4,721.83	0.00	0.00	0.00	4,721.83	20,580.20
OJ TOT	*****CAPITAL OUTLAY**	4,721.83	0.00	0.00	0.00	4,721.83	20,580.20
CC TOT	REGULAR INSTRUCTION PROGRAM	1,089,671.59	35,611.44-	379,531.68	123,639.39	745,300.96	333,723.64

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	77,500.00	0.00	25,363.04	6,340.76	52,136.96	24,328.58
124	Psychology Personnel	90,000.00	0.00	30,393.80	7,724.32	59,606.20	21,662.62
161	Secretary	39,000.00	0.00	12,868.80	3,217.20	26,131.20	12,418.08
162	Clerical	77,500.00	0.00	27,290.72	6,822.68	50,209.28	25,737.60
189	Other Salaries	8,500.00	0.00	1,412.60	645.76	7,087.40	2,765.88
OJ TOT	*****PERSONAL SERVICES*	292,500.00	0.00	97,328.96	24,750.72	195,171.04	86,912.76
201	Social Security	18,000.00	0.00	5,685.97	1,429.30	12,314.03	5,045.60
204	State Retirement	28,000.00	0.00	9,509.29	2,388.50	18,490.71	8,584.52
205	Employee Insurance - Dependent	13,200.00	0.00	4,400.00	1,100.00	8,800.00	4,400.00
206	Employee Insurance - Life	800.00	0.00	240.12	60.72	559.88	386.82
207	Employee Insurance - Health	31,000.00	0.00	10,200.00	2,550.00	20,800.00	9,350.00
208	Employee Insurance - Dental	1,800.00	0.00	600.00	150.00	1,200.00	550.00
212	Employer Medicare Liability	4,300.00	0.00	1,350.22	343.62	2,949.78	1,220.09
OJ TOT	*****EMPLOYEE BENEFITS*	97,100.00	0.00	31,985.60	8,022.14	65,114.40	29,537.03
399	OTHER CONTRACTED SERVICES	19,000.00	18,170.00	0.00	0.00	830.00	0.00
OJ TOT	*****CONTRACTED SERVICES	19,000.00	18,170.00	0.00	0.00	830.00	0.00
513	Workers Compensation	940.00	0.00	754.00	0.00	186.00	850.00
524	In-Service/Staff Development	15,000.00	1,800.00	12,820.51	425.00	3,675.95	12,436.77
OJ TOT	*****OTHER CHARGES***	15,940.00	1,800.00	13,574.51	425.00	3,861.95	13,286.77
790	OTHER EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	425,540.00	19,970.00	142,889.07	33,197.86	265,977.39	129,736.56

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	Travel	2,100.00	464.28	940.57	262.71	695.15	564.60
OJ TOT	*****CONTRACTED SERVICES	2,100.00	464.28	940.57	262.71	695.15	564.60
524	IN SERVICE/STAFF DEVELOPMENT	100.00	0.00	100.00	100.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	100.00	0.00	100.00	100.00	0.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	2,200.00	464.28	1,040.57	362.71	695.15	564.60

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012
COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	Other Contracted Services	206,000.00	5,777.16	3,421.72	1,676.06	196,801.12	112,722.47
OJ TOT	*****CONTRACTED SERVICES	206,000.00	5,777.16	3,421.72	1,676.06	196,801.12	112,722.47
CC TOT	TRANSPORTATION	206,000.00	5,777.16	3,421.72	1,676.06	196,801.12	112,722.47

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 73100: FOOD SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	355 TRAVEL	0.00	0.00	0.00	0.00	0.00	154.79
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	154.79
	422 FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00	3,233.24-
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	3,233.24-
CC TOT	FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	3,078.45-

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
504	Indirect Costs	26,212.00	0.00	0.00	0.00	26,212.00	0.00
590	Transfers to Other Funds	181,415.00	0.00	0.00	0.00	181,415.00	0.00
OJ TOT	*****OTHER CHARGES***	207,627.00	0.00	0.00	0.00	207,627.00	0.00
CC TOT	TRANSFERS OUT	207,627.00	0.00	0.00	0.00	207,627.00	0.00
FD TOT	SCHOOL FEDERAL PROJECTS	6,821,458.56	23,616.67	1,955,310.01	506,036.53	4,857,727.04	1,826,278.17

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 73100: FOOD SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	52,300.00	0.00	15,080.56	3,770.14	37,219.44	14,498.16
119	ACCOUNTANTS	36,400.00	0.00	12,119.92	3,029.98	24,280.08	11,107.60
165	CAFETERIA	2,093,000.00	0.00	429,707.65	192,194.72	1,663,292.35	454,223.88
OJ TOT	*****PERSONAL SERVICES*	2,181,700.00	0.00	456,908.13	198,994.84	1,724,791.87	479,829.64
201	SOCIAL SECURITY	134,000.00	0.00	27,355.10	11,970.32	106,644.90	28,724.41
204	STATE RETIREMENT	142,000.00	0.00	30,051.14	12,787.89	111,948.86	31,283.26
205	EMPLOYEE INSURANCE	227,000.00	0.00	45,100.00	16,500.00	181,900.00	44,275.00
206	LIFE INSURANCE	3,500.00	0.00	888.26	302.91	2,611.74	1,599.18
207	HEALTH INSURANCE	293,400.00	0.00	70,125.00	23,375.00	223,275.00	73,100.00
208	DENTAL INSURANCE	17,500.00	0.00	3,975.00	1,325.00	13,525.00	4,125.00
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	451.57	451.57	4,548.43	0.00
211	RETIREE BENEFITS	22,000.00	0.00	3,995.70	1,331.90	18,004.30	4,985.20
212	MEDICARE	32,000.00	0.00	6,397.89	2,799.40	25,602.11	6,719.67
OJ TOT	*****EMPLOYEE BENEFITS*	876,400.00	0.00	188,339.66	70,843.99	688,060.34	194,811.72
320	DUES & MEMBERSHIPS	5,000.00	1,815.25	1,232.75	295.50	2,000.00	1,350.75
336	MAINTENANCE OF EQUIPMENT	100,000.00	55,498.38	35,969.57	112.15	8,997.37	32,115.63
349	PRINTING	3,000.00	0.00	2,959.84	0.00	40.16	2,662.84
354	TRANSPORTATION OF COMMODITIES	40,000.00	40,000.00	0.00	0.00	0.00	4,168.16
355	TRAVEL	10,000.00	2,626.96	1,518.53	807.70	5,854.51	3,646.50
399	OTHER CONTRACTED SERVICES	92,000.00	57,588.49	36,515.55	9,112.66	2,817.74	39,536.28
OJ TOT	*****CONTRACTED SERVICES	250,000.00	157,529.08	78,196.24	10,328.01	19,709.78	83,480.16
410	CUSTODIAL SUPPLIES	50,000.00	33,512.81	16,487.19	0.00	0.00	14,203.05
422	FOOD SUPPLIES	2,074,200.00	718,034.89	551,747.34	189,207.79	805,045.43	716,480.69
435	OFFICE SUPPLIES	3,000.00	500.00	2,339.70	0.00	160.30	2,646.38
450	USDA - Commodities	300,000.00	0.00	0.00	0.00	300,000.00	0.00
451	UNIFORMS	0.00	0.00	0.00	0.00	0.00	3,508.96
499	OTHER SUPPLIES & MATERIALS	97,500.00	43,303.87	31,459.95	14,689.72	24,834.08	44,070.55
OJ TOT	*****SUPPLIES & MATERIAL	2,524,700.00	795,351.57	602,034.18	203,897.51	1,130,039.81	780,909.63
513	WORKERS' COMPENSATION	43,000.00	0.00	43,000.00	0.00	0.00	43,000.00
524	IN-SERVICE/STAFF DEVELOPMENT	20,000.00	0.00	6,608.69	501.30	18,910.48	5,531.64
599	OTHER CHARGES	1,900.00	0.00	1,680.00	0.00	220.00	2,775.00
OJ TOT	*****OTHER CHARGES***	64,900.00	0.00	51,288.69	501.30	19,130.48	51,306.64
709	DATA PROCESSING EQUIPMENT	5,000.00	1,562.00	2,901.95	634.95	1,441.05	3,483.00
710	FOOD SERVICES EQUIPMENT	47,000.00	4,588.45	0.00	0.00	42,411.55	2,816.80
OJ TOT	*****CAPITAL OUTLAY**	52,000.00	6,150.45	2,901.95	634.95	43,852.60	6,299.80
CC TOT	FOOD SERVICE	5,949,700.00	959,031.10	1,379,668.85	485,200.60	3,625,584.88	1,596,637.59
FD TOT	CENTRAL CAFETERIA	5,949,700.00	959,031.10	1,379,668.85	485,200.60	3,625,584.88	1,596,637.59

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	70,000.00	0.00	23,331.60	5,832.90	46,668.40	22,319.28
162	CLERICAL	38,700.00	0.00	13,645.36	3,411.34	25,054.64	12,868.80
166	CUSTODIAL PERSONNEL	99,000.00	0.00	0.00	0.00	99,000.00	0.00
169	PART-TIME PERSONNEL	891,000.00	0.00	264,265.93	66,268.68	626,734.07	236,776.46
OJ TOT	*****PERSONAL SERVICES*	1,098,700.00	0.00	301,242.89	75,512.92	797,457.11	271,964.54
201	SOCIAL SECURITY	66,000.00	0.00	18,198.79	4,558.77	47,801.21	16,016.17
204	STATE RETIREMENT	69,000.00	0.00	17,105.42	4,508.86	51,894.58	17,145.21
205	EMPLOYEE INSURANCE-DEPENDENT	73,200.00	0.00	19,444.43	5,467.44	53,755.57	18,540.30
206	EMPLOYEE INSURANCE-LIFE	1,100.00	0.00	282.80	100.74	817.20	258.66
207	EMPLOYEE INSURANCE-HEALTH	67,000.00	0.00	17,850.00	5,950.00	49,150.00	17,000.00
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	1,138.57	374.41	3,361.43	1,117.35
212	EMPLOYER MEDICARE LIABILITY	16,000.00	0.00	4,252.56	1,066.13	11,747.44	3,785.91
OJ TOT	*****EMPLOYEE BENEFITS*	296,800.00	0.00	78,272.57	22,026.35	218,527.43	73,863.60
315	CONTRACTS WITH VEHICLE OWNERS	25,000.00	0.00	7,562.98	0.00	17,447.02	4,932.50
355	TRAVEL	1,000.00	897.82	102.18	0.00	0.00	156.36
399	OTHER CONTRACTED SERVICES	40,000.00	6,058.01	18,035.93	508.00	24,983.53	12,263.69
OJ TOT	*****CONTRACTED SERVICES	66,000.00	6,955.83	25,701.09	508.00	42,430.55	17,352.55
422	FOOD	61,700.00	19,644.26	18,618.11	5,457.90	24,000.86	19,988.73
429	INSTRUCTIONAL SUPPLIES	11,000.00	2,643.53	2,602.46	822.32	6,000.00	2,667.19
499	OTHER SUPPLIES	8,000.00	2,504.56	3,230.05	730.22	2,507.89	3,263.07
OJ TOT	*****SUPPLIES & MATERIAL	80,700.00	24,792.35	24,450.62	7,010.44	32,508.75	25,918.99
510	TRUSTEE'S COMMISSION	14,000.00	0.00	3,328.58	0.00	10,671.42	4,013.39
513	WORKERS' COMPENSATION	3,800.00	0.00	3,800.00	0.00	0.00	4,000.00
524	IN-SERVICE/STAFF DEVELOPMENT	5,000.00	2,280.48	319.52	319.52	2,400.00	0.00
599	OTHER CHARGES	8,000.00	2,166.85	0.00	0.00	5,833.15	0.00
OJ TOT	*****OTHER CHARGES***	30,800.00	4,447.33	7,448.10	319.52	18,904.57	8,013.39
709	DATA PROCESSING EQUIPMENT	3,000.00	0.00	515.00	0.00	3,000.00	1,785.00
790	OTHER EQUIPMENT	2,000.00	1,000.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,000.00	1,000.00	515.00	0.00	4,000.00	1,785.00
CC TOT	COMMUNITY SERVICES	1,578,000.00	37,195.51	437,630.27	105,377.23	1,113,828.41	398,898.07
FD TOT	EXT. DAY CARE PROGRAM	1,578,000.00	37,195.51	437,630.27	105,377.23	1,113,828.41	398,898.07

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	3,529,000.00	0.00	295,280.56	75,676.34	3,233,719.44	231,726.82
602	PRINCIPAL ON NOTES	921,260.00	0.00	921,260.00	0.00	0.00	0.00
604	PRINCIPAL ON NOTES	0.00	0.00	1,998.36	0.00	1,998.36-	0.00
610	PRINCIPAL CAPITAL LEASE	288,000.00	0.00	260,761.44	0.00	27,238.56	250,804.50
612	PRINCIPAL ON LOANS	2,602,000.00	0.00	0.00	0.00	2,602,000.00	0.00
OJ TOT	*****DEBT SERVICES***	7,340,260.00	0.00	1,479,300.36	75,676.34	5,860,959.64	482,531.32
CC TOT	GENERAL GOVERNMENT	7,340,260.00	0.00	1,479,300.36	75,676.34	5,860,959.64	482,531.32

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	3,714,500.00	0.00	570,245.81	61,779.91	3,144,254.19	580,729.71
604	INTEREST ON NOTES	1,998.36	0.00	0.00	0.00	1,998.36	14,972.95
611	INTEREST CAPITAL LEASE	130,000.00	0.00	111,708.83	0.00	18,291.17	120,662.81
613	INTEREST ON LOANS	4,981,500.00	0.00	913,000.02	39,030.43	4,068,499.98	890,099.27
OJ TOT	*****DEBT SERVICES***	8,827,998.36	0.00	1,594,954.66	100,810.34	7,233,043.70	1,606,464.74
CC TOT	GENERAL GOVERNMENT	8,827,998.36	0.00	1,594,954.66	100,810.34	7,233,043.70	1,606,464.74

OCTOBER 30, 2012

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

PAGE 122

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
324	FINANCIAL ADVISORY SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
OJ TOT	*****CONTRACTED SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
510	TRUSTEE COMMISSIONS	294,720.00	0.00	7,069.72	0.00	287,650.28	187,399.93
599	OTHER DEBT SERVICE CHARGES	17,000.00	8,977.50	429,098.57	3,022.50	421,076.07-	3,062.50
OJ TOT	*****OTHER CHARGES***	311,720.00	8,977.50	436,168.29	3,022.50	133,425.79-	190,462.43
699	OTHER DEBT SERVICE	1,205,000.00	0.00	289,466.33	2,051.45	915,533.67	86,990.16
OJ TOT	*****DEBT SERVICES***	1,205,000.00	0.00	289,466.33	2,051.45	915,533.67	86,990.16
CC TOT	GENERAL GOVERNMENT	1,521,720.00	13,977.50	725,634.62	5,073.95	782,107.88	282,452.59
FD TOT	GENERAL DEBT SERVICE FUND	17,689,978.36	13,977.50	3,799,889.64	181,560.63	13,876,111.22	2,371,448.65

REPORT 240-100

FUND 176: HIGHWAY CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	0.00	0.00	615.82	0.00	615.82-	0.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	615.82	0.00	615.82-	0.00
706	BUILDING CONSTRUCTION	35,000.00	0.00	0.00	0.00	35,000.00	0.00
714	HIGHWAY EQUIPMENT	250,000.00	0.00	0.00	0.00	250,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	285,000.00	0.00	0.00	0.00	285,000.00	0.00
CC TOT	CAPITAL OUTLAY	285,000.00	0.00	615.82	0.00	284,384.18	0.00
FD TOT	HIGHWAY CAPITAL PROJECTS	285,000.00	0.00	615.82	0.00	284,384.18	0.00

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 58807: SCHOOL CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	152,706.00	0.00	1,856.00	0.00	150,850.00	546,175.14
OJ TOT	*****CONTRACTED SERVICES	152,706.00	0.00	1,856.00	0.00	150,850.00	546,175.14
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	145,664.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	145,664.00
CC TOT	SCHOOL CAPITAL PROJECTS	152,706.00	0.00	1,856.00	0.00	150,850.00	691,839.14

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012
COST CENTER 58808: ARRA GRANT # 8

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	4,499.00	61,370.68-	0.00	0.00	9,654.62	5,712.50
OJ TOT	*****CONTRACTED SERVICES	4,499.00	61,370.68-	0.00	0.00	9,654.62	5,712.50
CC TOT	ARRA GRANT # 8	4,499.00	61,370.68-	0.00	0.00	9,654.62	5,712.50

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	300,000.00	176,543.00	111,470.00	53,418.00	11,987.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	300,000.00	176,543.00	111,470.00	53,418.00	11,987.00	0.00
CC TOT	EDUCATION CAPITAL PROJECTS	300,000.00	176,543.00	111,470.00	53,418.00	11,987.00	0.00
FD TOT	EDUCATION CAPITAL PROJECTS	457,205.00	115,172.32	113,326.00	53,418.00	172,491.62	697,551.64

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012
COST CENTER 58801: ARRA EECBG

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	95,650.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	95,650.00
CC TOT	ARRA EECBG	0.00	0.00	0.00	0.00	0.00	95,650.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012
COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	707 BUILDING IMPROVEMENTS	225,000.00	33,837.00	180,233.00	103,640.00	10,930.00	0.00
	799 OTHER CAPITAL OUTLAY	0.00	12,350.00-	12,350.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	225,000.00	21,487.00	192,583.00	103,640.00	10,930.00	0.00
CC TOT	REGULAR CAPITAL OUTLAY	225,000.00	21,487.00	192,583.00	103,640.00	10,930.00	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012
COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	9,796.69
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	9,796.69
CC TOT	GENERAL ADMINISTRATION PROJECT	0.00	0.00	0.00	0.00	0.00	9,796.69

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012
COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	0.00	0.00	1,530.00	1,530.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	1,530.00	1,530.00	0.00	0.00
706	BUILDING CONSTRUCTION	0.00	1,172.00-	0.00	0.00	0.00	208.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	1,172.00-	0.00	0.00	0.00	208.00
CC TOT	SOCIAL, CULTURAL AND RECREATIO	0.00	1,172.00-	1,530.00	1,530.00	0.00	208.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012
COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	28.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	28.00
CC TOT	HIGHWAY & STREET CAPITAL PROJE	0.00	0.00	0.00	0.00	0.00	28.00
FD TOT	GENERAL CONSTRUCTION PROJECTS	225,000.00	20,315.00	194,113.00	105,170.00	10,930.00	105,682.69

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012
COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	20,000.00	0.00	1,623.10	0.00	18,376.90	0.00
OJ TOT	*****OTHER CHARGES***	20,000.00	0.00	1,623.10	0.00	18,376.90	0.00
CC TOT	MISCELLANEOUS	20,000.00	0.00	1,623.10	0.00	18,376.90	0.00
FD TOT	ENDOWMENT FUND	20,000.00	0.00	1,623.10	0.00	18,376.90	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012
COST CENTER 55190: OTHER LOCAL HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	73,737.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	73,737.00
CC TOT	OTHER LOCAL HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	73,737.00

OCTOBER 30, 2012

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 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	206 EMPLOYEE INSURANCE - LIFE	0.00	0.00	0.00	0.00	0.00	45,602.66
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	45,602.66
	312 CONTRACTS W/PRIVATE AGCY	0.00	0.00	0.00	0.00	0.00	2,475.00
	325 FISCAL AGENT CHARGES	0.00	0.00	0.00	0.00	0.00	436,508.68
	340 MEDICAL SERVICES - INMATES	0.00	0.00	0.00	0.00	0.00	134,253.80-
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	304,729.88
	507 MEDICAL CLAIMS	0.00	0.00	304,957.33	0.00	304,957.33-	4,825,326.48
OJ TOT	*****OTHER CHARGES***	0.00	0.00	304,957.33	0.00	304,957.33-	4,825,326.48
CC TOT	EMPLOYEE BENEFITS	0.00	0.00	304,957.33	0.00	304,957.33-	5,175,659.02

OCTOBER 30, 2012

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

PAGE 135

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	21,500.00	0.00	19,085.00	0.00	2,415.00	15,000.00
331	LEGAL FEES	0.00	0.00	360.00	312.00	360.00-	0.00
OJ TOT	*****CONTRACTED SERVICES	21,500.00	0.00	19,445.00	312.00	2,055.00	15,000.00
502	BUILDING AND CONTENTS INS	163,500.00	0.00	182,788.00	0.00	19,288.00-	161,821.00
506	LIABILITY INSURANCE	20,068.00	0.00	219,165.55	0.00	199,097.55-	17,812.20
516	SELF-INSURED CLAIMS	1,000,000.00	0.00	197,000.00	0.00	807,776.63	233,215.95
599	OTHER CHARGES	30,729.98	6,952.20	8,696.74	3,750.00	9,971.41	5,475.82
OJ TOT	*****OTHER CHARGES***	1,214,297.98	6,952.20	607,650.29	3,750.00	599,362.49	418,324.97
709	DATA PROCESSING EQUIPMENT	807.02	807.02	0.00	0.00	0.00	0.00
735	HEALTH EQUIPMENT	31,537.00	0.00	0.00	0.00	31,537.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	32,344.02	807.02	0.00	0.00	31,537.00	0.00
CC TOT	MISCELLANEOUS	1,268,142.00	7,759.22	627,095.29	4,062.00	632,954.49	433,324.97
FD TOT	GENERAL LIABILITY	1,268,142.00	7,759.22	932,052.62	4,062.00	327,997.16	5,682,720.99

OCTOBER 30, 2012

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

PAGE 136

REPORT 240-100

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	EMPLOYEE INSURANCE - HEALTH	600,000.00	0.00	136,075.94	45,565.64	463,924.06	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	600,000.00	0.00	136,075.94	45,565.64	463,924.06	0.00
312	CONTRACTS W/PRIVATE AGCY	400,000.00	0.00	57,805.00	0.00	342,195.00	0.00
325	FISCAL AGENT CHARGES	700,000.00	0.00	164,573.71	54,793.18	535,426.29	0.00
340	MEDICAL SERVICES - INMATES	0.00	0.00	37,867.60	1,235.91-	37,867.60-	0.00
OJ TOT	*****CONTRACTED SERVICES	1,100,000.00	0.00	260,246.31	53,557.27	839,753.69	0.00
507	MEDICAL CLAIMS	16,000,000.00	0.00	4,552,505.40	1,159,065.99	11,447,494.60	0.00
OJ TOT	*****OTHER CHARGES***	16,000,000.00	0.00	4,552,505.40	1,159,065.99	11,447,494.60	0.00
CC TOT	EMPLOYEE BENEFITS	17,700,000.00	0.00	4,948,827.65	1,258,188.90	12,751,172.35	0.00
FD TOT	EMPLOYEE BENEFIT FUND - HEALTH	17,700,000.00	0.00	4,948,827.65	1,258,188.90	12,751,172.35	0.00

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
507	MEDICAL CLAIMS	1,359,785.00	0.00	170,000.00	0.00	1,189,785.00	0.00
513	WORKERS' COMPENSATION INS	90,215.00	0.00	90,215.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	1,450,000.00	0.00	260,215.00	0.00	1,189,785.00	0.00
CC TOT	EMPLOYEE BENEFITS	1,450,000.00	0.00	260,215.00	0.00	1,189,785.00	0.00
FD TOT	WORKER'S COMPENSATION FUND	1,450,000.00	0.00	260,215.00	0.00	1,189,785.00	0.00

OCTOBER 30, 2012

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

PAGE 138

REPORT 240-100

FUND 304: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
320	DUES & MEMBERSHIPS *IA*	2,500.00	0.00	0.00	0.00	2,500.00	0.00
355	TRAVEL *IA*	4,000.00	0.00	0.00	0.00	4,000.00	0.00
356	TUITION *IA*	3,000.00	0.00	0.00	0.00	3,000.00	0.00
399	OTHER CONTRACTED SERVICES *IA*	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 *IA*	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
510	TRUSTEES COMMISSION *IA*	300.00	0.00	0.00	0.00	300.00	70.20
599	OTHER CHARGES *IA*	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,300.00	0.00	0.00	0.00	1,300.00	70.20
709	DATA PROCESSING EQUIPMENT *IA*	4,000.00	0.00	0.00	0.00	4,000.00	0.00
711	FURNITURE & FIXTURES *IA*	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	0.00	0.00	0.00	6,000.00	0.00
CC TOT	DISTRICT ATTORNEY GENERAL	18,800.00	0.00	0.00	0.00	18,800.00	70.20
FD TOT	DISTRICT ATTORNEY GENERAL	18,800.00	0.00	0.00	0.00	18,800.00	70.20

FUND 307: JUDICIAL DISTRICT DRUG

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATIONS	*IA*	0.00	0.00	0.00	0.00	4,804.72
319	CONFIDENTIAL DRUG ENFORCEM	*IA*	0.00	0.00	0.00	0.00	15,000.00
320	DUES & MEMBERSHIPS	*IA*	0.00	0.00	0.00	0.00	350.00
330	OPERATING LEASE PAYMENTS	*IA*	0.00	0.00	0.00	0.00	12,470.07
333	LICENSES	*IA*	0.00	0.00	0.00	0.00	13.00
349	PRINTING-STATIONERY & FORM	*IA*	0.00	0.00	0.00	0.00	773.64
355	TRAVEL	*IA*	0.00	0.00	0.00	0.00	6,461.12
356	TUITION	*IA*	0.00	0.00	0.00	0.00	1,495.00
399	OTHER CONTRACTED SERVICES	*IA*	0.00	0.00	0.00	0.00	2,493.29
OJ TOT	*****CONTRACTED SERVICES		0.00	0.00	0.00	0.00	43,860.84
435	OFFICE SUPPLIES	*IA*	0.00	0.00	0.00	0.00	206.43
450	TIRES & TUBES	*IA*	0.00	0.00	0.00	0.00	1,966.70
452	UTILITIES	*IA*	0.00	0.00	0.00	0.00	1,521.76
OJ TOT	*****SUPPLIES & MATERIAL		0.00	0.00	0.00	0.00	3,694.89
510	TRUSTEES COMMISSION	*IA*	0.00	0.00	0.00	0.00	481.86
599	OTHER CHARGES	*IA*	0.00	0.00	0.00	0.00	1,832.65
OJ TOT	*****OTHER CHARGES***		0.00	0.00	0.00	0.00	2,314.51
716	LAW ENFORCEMENT EQUIPMENT	*IA*	0.00	0.00	0.00	0.00	2,662.99
OJ TOT	*****CAPITAL OUTLAY**		0.00	0.00	0.00	0.00	2,662.99
CC TOT	DRUG ENFORCEMENT		0.00	0.00	0.00	0.00	52,533.23
FD TOT	JUDICIAL DISTRICT DRUG		0.00	0.00	0.00	0.00	52,533.23

REPORT 240-100

FUND 308: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	12,000.00	0.00	0.00	0.00	12,000.00	1,223.98
OJ TOT	*****OTHER CHARGES***	12,000.00	0.00	0.00	0.00	12,000.00	1,223.98
CC TOT	MISCELLANEOUS	12,000.00	0.00	0.00	0.00	12,000.00	1,223.98
FD TOT	ENDOWMENT FUND	12,000.00	0.00	0.00	0.00	12,000.00	1,223.98

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012
COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	150,000.00	0.00	32,645.55	0.00	117,354.45	48,781.58
599	OTHER CHARGES	14,850,000.00	0.00	3,231,909.54	0.00	11,618,090.46	4,829,376.02
OJ TOT	*****OTHER CHARGES***	15,000,000.00	0.00	3,264,555.09	0.00	11,735,444.91	4,878,157.60
CC TOT	PAYMENTS TO CITIES	15,000,000.00	0.00	3,264,555.09	0.00	11,735,444.91	4,878,157.60
FD TOT	CITIES-SALES TAX	15,000,000.00	0.00	3,264,555.09	0.00	11,735,444.91	4,878,157.60

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012
COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	84,000.00	0.00	5,040.41	0.00	78,959.59	0.00
599	OTHER CHARGES	4,916,000.00	0.00	467,881.87	1,443.86-	4,448,118.13	0.00
OJ TOT	*****OTHER CHARGES***	5,000,000.00	0.00	472,922.28	1,443.86-	4,527,077.72	0.00
CC TOT	PAYMENTS TO CITIES	5,000,000.00	0.00	472,922.28	1,443.86-	4,527,077.72	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012
COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	0.00	0.00	0.00	0.00	0.00	45,374.61
599	OTHER CHARGES *IA*	0.00	0.00	0.00	0.00	0.00	2,513,715.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	2,559,089.61
CC TOT	PMTS TO OTHER SCH SYS	0.00	0.00	0.00	0.00	0.00	2,559,089.61
FD TOT	CITY SCHOOL ADA-NO 1	5,000,000.00	0.00	472,922.28	1,443.86-	4,527,077.72	2,559,089.61

REPORT 240-100

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	233,800.00	0.00	14,049.64	0.00	219,750.36	0.00
599	OTHER CHARGES	13,766,200.00	0.00	1,303,979.00	4,023.15-	12,462,221.00	0.00
OJ TOT	*****OTHER CHARGES***	14,000,000.00	0.00	1,318,028.64	4,023.15-	12,681,971.36	0.00
CC TOT	PAYMENTS TO CITIES	14,000,000.00	0.00	1,318,028.64	4,023.15-	12,681,971.36	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012
COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	0.00	0.00	0.00	0.00	0.00	133,504.82
599	OTHER CHARGES *IA*	0.00	0.00	0.00	0.00	0.00	7,396,062.85
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	7,529,567.67
CC TOT	PMTS TO OTHER SCH SYS	0.00	0.00	0.00	0.00	0.00	7,529,567.67
FD TOT	CITY SCHOOL ADA-NO 2	14,000,000.00	0.00	1,318,028.64	4,023.15-	12,681,971.36	7,529,567.67

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	35,000.00	0.00	0.00	0.00	35,000.00	0.00
305	AUDIT SERVICES	2,600.00	0.00	0.00	0.00	2,600.00	0.00
307	COMMUNICATION	20,000.00	0.00	6,472.68	1,269.21	14,616.17	0.00
319	DRUG CONTROL PAYMENTS	27,000.00	0.00	10,000.00	0.00	17,000.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	350.00	0.00	650.00	0.00
330	LEASE PAYMENTS	37,500.00	2,082.70	9,617.30	439.15	25,800.00	0.00
333	LICENSES	300.00	0.00	19.50	6.50	280.50	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
338	AUTOMOBILE REPAIR	2,000.00	0.00	0.00	0.00	2,000.00	0.00
348	POSTAL CHARGES	100.00	0.00	8.45	0.00	91.55	0.00
349	PRINTING-STATIONERY & FORMS	1,610.00	0.00	0.00	0.00	1,610.00	0.00
355	TRAVEL	14,900.00	7,250.00	5,883.40	1,251.14	1,743.40	0.00
356	TUITION	3,240.00	0.00	2,645.00	600.00	595.00	0.00
399	OTHER CONTRACTED SERVICES	5,000.00	400.00	662.60	50.00	4,012.40	0.00
OJ TOT	*****CONTRACTED SERVICES	116,250.00	9,732.70	35,658.93	3,616.00	71,999.02	0.00
431	LAW ENFORCEMENT SUPPLIES	3,750.00	0.00	2,306.91	0.00	3,284.16	0.00
435	OFFICE SUPPLIES	5,000.00	322.91	377.09	51.07	4,300.00	0.00
450	TIRES & TUBES	2,000.00	0.00	1,429.60	1,429.60	570.40	0.00
452	UTILITIES	4,500.00	0.00	1,675.39	500.50	2,824.61	0.00
453	VEHICLE PARTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	1,705.95	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	18,250.00	322.91	7,494.94	1,981.17	13,979.17	0.00
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	292.88	0.00	1,207.12	0.00
599	OTHER CHARGES	5,000.00	481.64	1,982.20	509.57	2,536.16	0.00
OJ TOT	*****OTHER CHARGES***	12,000.00	481.64	2,275.08	509.57	9,243.28	0.00
709	DATA PROCESSING EQUIPMENT	1,000.00	0.00	515.00	515.00	485.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	7,250.85	0.00	6,479.23	1,259.98	5,990.87	0.00
790	OTHER EQUIPMENT	0.00	0.00	1,247.99	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	8,250.85	0.00	8,242.22	1,774.98	6,475.87	0.00
CC TOT	DRUG ENFORCEMENT	189,750.85	10,537.25	53,671.17	7,881.72	136,697.34	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012
COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	716 LAW ENFORCEMENT EQUIPMENT	9,500.00	0.00	0.00	0.00	9,500.00	0.00
	718 MOTOR VEHICLES	32,999.15	32,999.15	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	42,499.15	32,999.15	0.00	0.00	9,500.00	0.00
CC TOT	OTHER GENERAL GOVERNMENT PROJE	42,499.15	32,999.15	0.00	0.00	9,500.00	0.00
FD TOT	JUDICIAL DRUG FUND	232,250.00	43,536.40	53,671.17	7,881.72	146,197.34	0.00

OCTOBER 30, 2012

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 364: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 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	*	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
510	TRUSTEES COMMISSION	300.00	0.00	0.00	0.00	300.00	0.00
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,300.00	0.00	0.00	0.00	1,300.00	0.00
709	DATA PROCESSING EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
711	FURNITURE & FIXTURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	0.00	0.00	0.00	6,000.00	0.00
CC TOT	DISTRICT ATTORNEY GENERAL	18,800.00	0.00	0.00	0.00	18,800.00	0.00
FD TOT	DISTRICT ATTORNEY GENERAL	18,800.00	0.00	0.00	0.00	18,800.00	0.00

REPORT 240-100

FUND 365: OTHER AGENCY FUND - TOURISM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	1,314,303.21	0.00	270,584.39	0.00	1,043,718.82	0.00
OJ TOT	*****CONTRACTED SERVICES	1,314,303.21	0.00	270,584.39	0.00	1,043,718.82	0.00
510	TRUSTEES COMMISSION	13,275.79	0.00	2,733.17	0.00	10,542.62	0.00
OJ TOT	*****OTHER CHARGES***	13,275.79	0.00	2,733.17	0.00	10,542.62	0.00
CC TOT	TOURISM	1,327,579.00	0.00	273,317.56	0.00	1,054,261.44	0.00
FD TOT	OTHER AGENCY FUND - TOURISM	1,327,579.00	0.00	273,317.56	0.00	1,054,261.44	0.00

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Accounting & Budgeting	SUNTRUST BANK CARD	10064	TGFOA DUES	10/25/2012	25.00	1167575	101
Agricultural Extension	UNIVERSITY OF TENNESSEE	10079	001	10/19/2012	27604.02	1167471	101
Agricultural Extension	AT&T	10081	8659826430290	10/19/2012	340.45	1163949	101
Agricultural Extension	AT&T	10047	0153392575001	10/19/2012	119.96	1167408	101
Central Cafeteria	SANDRA K MORGAN	15530	9/12 MILEAGE	10/19/2012	13.91	43167543	143
Central Cafeteria	SUNTRUST BANK CARD	15548	WALMART	10/25/2012	2.89	43167602	143
Central Cafeteria	KATOM RESTAURANT SUPPLY, INC.	15594	I666481	10/26/2012	11.89	43167807	143
Central Cafeteria	KATOM RESTAURANT SUPPLY, INC.	15595	I676088	10/26/2012	27.75	43167807	143
Central Cafeteria	ROCKFORD ELEM. CAFETERIA	15620	CHG FOR THANKSGIVING M	11/2/2012	200.00	43167970	143
Central Cafeteria	KAREN HELTON	15621	10/12 MILEAGE	11/2/2012	40.75	43167966	143
Chancery Court	THERMOCOPY OF TN INC	10012	617485	10/5/2012	7.23	1167010	101
Circuit Court Clerk	APPALACHIA BUSINESS COMMUNICATIONS	10019	101685	10/5/2012	31.00	1166937	101
Circuit Court Clerk	DONNA MARTIN	10004	MILEAGE	10/5/2012	13.07	1166962	101
Circuit Court Clerk	TAMRA WALKER	10005	MILEAGE	10/5/2012	18.85	1167008	101
Circuit Court Clerk	TAMRA WALKER	10009	REIMB	10/5/2012	15.00	1167008	101
Circuit Judges	TOM HATCHER	10018	JURY FEES	10/5/2012	850.00	1167012	101
Circuit Judges	HOME RUN INC	10054	SO3471253113	10/19/2012	54.62	1167439	101
Circuit Judges	HOME RUN INC	10055	0009	10/19/2012	54.17	1167439	101
Circuit Judges	TOM HATCHER	10058	JURY DUES	10/19/2012	1500.00	1167469	101
Circuit Judges	TOM HATCHER	10059	JURY FEES	10/19/2012	150.00	1167469	101
Commissary	JAMES KELLY ROBERTS III	9999	1529	10/5/2012	8159.27	1166977	101
Commissary	JAMES KELLY ROBERTS III	10042	1530	10/10/2012	8376.06	1167279	101
Commissary	JAMES KELLY ROBERTS III	10071	1531	10/19/2012	8916.70	1167441	101
Commissary	JAMES KELLY ROBERTS III	10101	102412102612	10/26/2012	8577.84	1167685	101
Commissary	JAMES KELLY ROBERTS III	10133	1533	11/2/2012	8171.92	1167877	101
Communications Center	BLOUNT COUNTY COMMUNICATIONS CENTER	10002	2ND QTR	10/5/2012	75533.00	1166945	101
Contributions to Other Ag	GREAT SMOKY MOUNTAIN HERITAGE CENTER	9991	2ND QTR	10/5/2012	9810.00	1166970	101
Contributions to Other Ag	TREAS STATE OF TENNESSEE	10128	035	11/2/2012	36500.00	1167897	101
County Clerk	A & W OFFICE SUPPLY	10021	1812641	10/5/2012	48.06	1166931	101
County Clerk	A & W OFFICE SUPPLY	110020	1812640	10/5/2012	25.29	1166931	101
County Clerk	LEXISNEXIS	10031	0099092714	10/10/2012	16.20	1167290	101
County Executive	OFFICE DEPOT	10078	1513295709	10/19/2012	32.55	1167452	101
County Trustee	GODDARD & GAMBLE, ATT.	6040	1100	10/5/2012	1125.00	1166969	101
County Trustee	SUNTRUST BANK CARD	10073	OFFICE DEPOT	10/25/2012	10.40	1167575	101
County Trustee	SUNTRUST BANK CARD	10074	OFFICE DEPOT	10/25/2012	14.99	1167575	101
County Trustee	SUNTRUST BANK CARD	10075	OFFICE DEPOT	10/25/2012	16.13	1167575	101
Debt Service	US BANK	6030	3224589	10/5/2012	500.00	51167163	151

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Debt Service	MOUNTAIN NATIONAL BANK	6048	E1A	10/19/2012	23465.74	51167547	151
Debt Service	MOUNTAIN NATIONAL BANK	6048	E1A	10/19/2012	250.00	51167547	151
Debt Service	MOUNTAIN NATIONAL BANK	6049	E3B	10/19/2012	1766.40	51167547	151
Debt Service	MOUNTAIN NATIONAL BANK	6049	E3B	10/19/2012	250.00	51167547	151
Debt Service	MOUNTAIN NATIONAL BANK	6050	E5A	10/19/2012	13798.29	51167547	151
Debt Service	MOUNTAIN NATIONAL BANK	6050	E5A	10/19/2012	61.12	51167547	151
Debt Service	MOUNTAIN NATIONAL BANK	6057	QSCAB 890-14	10/26/2012	75676.34	51167822	151
Debt Service	MOUNTAIN NATIONAL BANK	6057	QSCAB 890-14	10/26/2012	61779.91	51167822	151
Debt Service	MOUNTAIN NATIONAL BANK	6057	QSCAB 890-14	10/26/2012	990.33	51167822	151
Development	STATE OF TN	10057	1209007	10/19/2012	42.00	1167464	101
Development	ROGER FIELDS	10076	REIMB	10/19/2012	15.99	1167462	101
Development	SUNTRUST BANK CARD	10065	USPO	10/25/2012	3.30	1167575	101
Drug Control	VILLAGE VETERINARY HOSPITAL	9996	3775	10/5/2012	329.79	22167041	122
Drug Court	CELLEO PARTNERSHIP	6042	6785318119	10/10/2012	43.74	28167334	128
Drug Enforcement	AT&T	15481	8656811953	10/5/2012	71.43	63167168	363
Drug Enforcement	VERIZON BUSINESS NETWORK SERVICES	15452	786005726	10/5/2012	44.17	63167175	363
Drug Enforcement	CELLEO PARTNERSHIP	6045	6785318119	10/10/2012	560.72	63167369	363
Drug Enforcement	CITY OF MARYVILLE	15535	373963	10/19/2012	500.50	63167553	363
Drug Enforcement	CHARTER COMMUNICATIONS	15534	3268892	10/19/2012	63.72	63167552	363
Drug Enforcement	CELLEO PARTNERSHIP	6054	6790597536	10/19/2012	592.89	63167551	363
Drug Enforcement	SUNTRUST BANK CARD	10094	RADIOSHACK	10/25/2012	25.17	63167604	363
Drug Enforcement	SUNTRUST BANK CARD	10095	TARGET	10/25/2012	39.99	63167604	363
Drug Enforcement	SUNTRUST BANK CARD	10096	WMART	10/25/2012	39.88	63167604	363
Drug Enforcement	BLOUNT COUNTY CLERK	15551	TAG RENEWAL	10/26/2012	6.50	63167829	363
Drug Enforcement	FIFTH JUDICIAL DISTRICT DRUG	15622	0176	10/31/2012	5000.00	63163952	363
Election Commission	GODDARD & GAMBLE, ATT.	10007	1248	10/5/2012	1050.00	1166969	101
Employee Benefits	MOUNTAIN NATIONAL BANK	6031	FLEX 9/23/12	10/5/2012	7440.86	64167167	264
Employee Benefits	MOUNTAIN NATIONAL BANK	6038	MEDICAL	10/5/2012	285218.38	64167167	264
Employee Benefits	MOUNTAIN NATIONAL BANK	6046	MEDICAL	10/10/2012	300000.00	64167368	264
Employee Benefits	MOUNTAIN NATIONAL BANK	6047	FLEX 9/30/12	10/10/2012	4894.91	64167368	264
Employee Benefits	MOUNTAIN NATIONAL BANK	6052	FLEX 10/13/12	10/19/2012	6996.81	64167549	264
Employee Benefits	MOUNTAIN NATIONAL BANK	6053	MEDICAL	10/19/2012	200000.00	64167549	264
Employee Benefits	HUMANA INC	6051	43290	10/19/2012	300837.10	64167548	264
Employee Benefits	MOUNTAIN NATIONAL BANK	6056	FLEX 10/20/12	10/26/2012	5384.29	64167826	264
Employee Benefits	MOUNTAIN NATIONAL BANK	6058	FLEX 10/16/12	10/26/2012	48293.64	64167826	264
Employee Benefits	MOUNTAIN NATIONAL BANK	6061	MEDICAL	10/31/2012	315716.84	64163951	264
Employee Benefits	HUMANA HEALTH PLAN, INC	6060	150598902	11/2/2012	54793.18	64167982	264

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Employee Benefits	HUMANA HEALTH PLAN, INC	6060	150598902	11/2/2012	45565.64	64167982	264
Federal Projects	WILSON LANGUAGE TRAINING CORP	15482	1542297	10/5/2012	2.02	42167143	142
Federal Projects	WILSON LANGUAGE TRAINING CORP	15483	1542297	10/5/2012	6.83	42167143	142
Federal Projects	PB&T TRANSPORTATION	15488	9/24/12 TRIP	10/10/2012	37.16	42167363	142
Federal Projects	PB&T TRANSPORTATION	15489	9/26/12 TRIP	10/10/2012	37.16	42167363	142
Federal Projects	PB&T TRANSPORTATION	15490	9/19/12 TRIP	10/10/2012	20.24	42167363	142
Federal Projects	SUNTRUST BANK CARD	15547	AMAZON	10/25/2012	31.80	42167601	142
Federal Projects	NATIONAL COUNCIL OF TEACHERS	15542	454775	10/26/2012	50.00	42167799	142
Federal Projects	BRENDA JONES	15608	CES/CIVIC COL TRIP	11/2/2012	25.00	42167950	142
Federal Projects	REINHART FOODSERVICE LLC	15609	459547	11/2/2012	16.95	42167962	142
General Sessions Judges	SUSAN H. RUSHING	10038	9/24-10/1	10/10/2012	80.00	1167306	101
General Sessions Judges	PAUL DAMON WOOTEN	10036	SEPT27	10/10/2012	20.00	1167298	101
General Sessions Judges	JOHNSON LAW FIRM	10034	SEPT28	10/10/2012	20.00	1167283	101
General Sessions Judges	JOHNSON LAW FIRM	10035	SEPT 26	10/10/2012	20.00	1167283	101
General Sessions Judges	DIANNE ELIZABETH LASHMIT	10037	AUG-OCT	10/10/2012	100.00	1167265	101
General Sessions Judges	KNOXVILLE CENTER OF THE DEAF, INC	10080	C2066	10/19/2012	72.15	1167445	101
General Sessions Judges	SUSAN H. RUSHING	10117	OCT	10/26/2012	20.00	1167715	101
General Sessions Judges	DIANNE ELIZABETH LASHMIT	10116	OCT	10/26/2012	40.00	1167672	101
General Sessions Judges	JENNIFER JAYNE ADKINS	10115	AUG,SEPT,OCT	10/26/2012	80.00	1167686	101
General Sessions Judges	STATE OF TN	10126	336964	11/2/2012	600.00	1167894	101
Highway	BLOUNT COUNTY TRUSTEE	15486	9/21-10/20/12 SERVICE	10/5/2012	150.22	31167042	131
Highway	CENTRAL COMMUNICATIONS	15479	168427	10/5/2012	33.65	31167043	131
Highway	KNOXVILLE UTILITIES BOARD	15478	1245100000	10/5/2012	124.22	31167047	131
Highway	THOMAS J CROSS	15480	COFFEE/CREAMER	10/5/2012	43.50	31167051	131
Highway	CINTAS CORP	15485	207293401	10/5/2012	45.83	31167044	131
Highway	CELLEO PARTNERSHIP	6043	6785318119	10/10/2012	511.50	31167335	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	15508	3108001	10/19/2012	38.82	31167485	131
Highway	CINTAS CORP	15537	207295977	10/19/2012	45.83	31167483	131
Highway	CINTAS CORP	15539	207298614	10/19/2012	45.83	31167483	131
Highway	GEORGE BORING	15538	4676	10/19/2012	40.00	31167486	131
Highway	SUNTRUST BANK CARD	10090	RADIO SHACK	10/25/2012	31.48	31167579	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	15599	76560	10/26/2012	38.36	31167739	131
Highway	CITY OF MARYVILLE	15550	346167,442953,346157,	10/26/2012	86.17	31167738	131
Highway	CINTAS CORP	15600	207301211	10/26/2012	36.95	31167737	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	15617	76747	11/2/2012	54.50	31167912	131
Highway	JONES EQUIPMENT CO	15618	PARTS	11/2/2012	19.08	31167914	131
Highway	CITY OF MARYVILLE	15616	332119	11/2/2012	58.68	31167911	131

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Highway	KNOXVILLE UTILITIES BOARD	15615	1245100000	11/2/2012	89.99	31167915	131
Industrial Development	THE INDUSTRIAL DEVELOPMENT BOARD OF	10123	100165	11/2/2012	109542.75	1167896	101
Inspection & Regulation	AT&T	10011	8659834582201	10/5/2012	1265.67	1166938	101
Inspection & Regulation	U S CELLULAR	10003	823570989062	10/5/2012	151.74	1167014	101
Inspection & Regulation	CITY OF MARYVILLE	10044	ATTACHED	10/10/2012	3449.55	1167261	101
Inspection & Regulation	AT&T	10027	8655221333900	10/10/2012	210.09	1167249	101
Inspection & Regulation	SUNTRUST BANK CARD	10093	HOMEDPOT	10/25/2012	42.57	1167575	101
Inspection & Regulation	AT&T	10110	8653792020688	10/26/2012	462.74	1167651	101
Inspection & Regulation	DEBRA CLAXTON	10106	TRAVEL	10/26/2012	23.50	1167671	101
Inspection & Regulation	AT&T	10109	0305087856001	10/26/2012	32.58	1167652	101
Inspection & Regulation	MIKE STEWART	10108	TRAVEL	10/26/2012	23.50	1167695	101
Inspection & Regulation	JENNIFER PITTS	10107	TRAVEL	10/26/2012	23.50	1167687	101
Inspection & Regulation	BRANDY EVERETT	10104	TRAVEL	10/26/2012	23.50	1167657	101
Inspection & Regulation	DEANNA FIELDS	10105	TRAVEL	10/26/2012	33.84	1167670	101
Jail	BLOUNT COUNTY TRUSTEE	10045	43383	10/19/2012	1235.91	1167413	101
Jail	WILLIAM KEITH GREGORY	10051	PRISONER TRANS	10/19/2012	22.00	1167473	101
Jail	WILLIAM KEITH GREGORY	10053	PRISONER TRANS	10/19/2012	29.00	1167473	101
Jail	COURTNEY SCHAEFER	10052	PRISONER TRANSPORT	10/19/2012	29.00	1167424	101
Juvenile Court	APPALACHIA BUSINESS COMMUNICATIONS	10010	101524	10/5/2012	31.00	1166937	101
Juvenile Court	CHATTANOOGA COCA-COLA BOTTLING CO	9993	2642838142	10/5/2012	26.40	1166952	101
Juvenile Court	CHATTANOOGA COCA-COLA BOTTLING CO	10056	2642847184	10/19/2012	39.60	1167419	101
Juvenile Court	KNOXVILLE CENTER OF THE DEAF, INC	10068	C2067	10/19/2012	74.40	1167445	101
Juvenile Services	RONALD TEFFETELLER	10000	PRISONER TRANS	10/5/2012	13.00	1167004	101
MISCELLANEOUS	CATE RUSSELL INS	6032	49436	10/5/2012	533.00	26167165	263
MISCELLANEOUS	WIMBERLY LAWSON, WRIGHT DAVES & JONES	6059	ST 30	10/26/2012	312.00	26167825	263
Operating Transfers	BLOUNT COUNTY PUBLIC LIBRARY	10127	2ND QTR	11/2/2012	224880.00	1167863	101
Other General Admin	WILLIAMSBURG MAILING SERVICES	10017	9825	10/5/2012	9481.84	1167022	101
Other General Admin	AT&T	6039	86598374910121867	10/5/2012	70.43	1166938	101
Other General Admin	AT&T	9997	8659818824305	10/5/2012	41.32	1166938	101
Other General Admin	AT&T	10001	8659811087026	10/5/2012	417.36	1166938	101
Other General Admin	CATE RUSSELL INS	10008	49470	10/5/2012	50.00	1166949	101
Other General Admin	UNISHIPPERS	10016	1007971251	10/5/2012	141.22	1167015	101
Other General Admin	WINDSTREAM COMMUNICATION INC	10015	12216803	10/5/2012	450.66	1167023	101
Other General Admin	THOMAS E HATCHER	10024	INDIGENT BILLING	10/10/2012	16633.00	1167308	101
Other General Admin	THOMAS E HATCHER	10025	INDIGENT BILLING	10/10/2012	924.00	1167308	101
Other General Admin	THOMAS E HATCHER	10026	INDIGENT BILLING	10/10/2012	13180.00	1167308	101
Other General Admin	WILLIAMSBURG MAILING SERVICES	10039	9866	10/10/2012	24000.00	1167313	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Other General Admin	UNITED PARCEL SERVICE	10041	F63726392	10/10/2012	12.99	1167311	101
Other General Admin	AT&T	10028	8656818925108	10/10/2012	41.72	1167249	101
Other General Admin	AT&T	10030	865M451607102	10/10/2012	252.00	1167249	101
Other General Admin	REGISTER OF DEEDS	10043	43186	10/10/2012	36.00	1167300	101
Other General Admin	CELLEO PARTNERSHIP	6044	6785318119	10/10/2012	6770.79	1167258	101
Other General Admin	AT&T	10022	3743249	10/10/2012	90.00	1167250	101
Other General Admin	CREMATION BY GRANDVIEW	10029	A.O'KELLEY	10/10/2012	475.00	1167264	101
Other General Admin	TOM HATCHER	10061	INDIGENT BILLING	10/19/2012	26609.00	1167467	101
Other General Admin	TOM HATCHER	10062	INDIGENT BILLING	10/19/2012	12683.00	1167467	101
Other General Admin	TOM HATCHER	10067	INDIGENT BILLING	10/19/2012	6122.00	1167467	101
Other General Admin	UNITED PARCEL SERVICE	10072	F63726402	10/19/2012	45.05	1167470	101
Other General Admin	AT&T	10066	8659832210049	10/19/2012	271.05	1167407	101
Other General Admin	AT&T	10069	8659825123146	10/19/2012	4.90	1167407	101
Other General Admin	TOM HATCHER	10060	INDIGENT BILLING	10/19/2012	25498.33	1167468	101
Other General Admin	AT&T	10070	0209953482001	10/19/2012	36.36	1167408	101
Other General Admin	CELLEO PARTNERSHIP	6055	6790597536	10/19/2012	826.66	1167417	101
Other General Admin	AT&T	10063	3743116	10/19/2012	90.00	1167409	101
Other General Admin	MILLER FUNERAL HOME INC	10091	12195	10/26/2012	475.00	1167696	101
Other General Admin	ROBERT M POTTER,MD	10086	ATTACHED	10/26/2012	150.00	1167710	101
Other General Admin	REGISTER OF DEEDS	10118	432335	10/26/2012	12.00	1167706	101
Other General Admin	MICHAEL DALE TEAGUE	10085	ATTACHED	10/26/2012	825.00	1167694	101
Other General Admin	BLOUNT PATHOLOGISTS PLLC	10084	SEPT 2012	10/26/2012	1000.00	1167656	101
Other General Admin	SAINT LOUIS UNIVERSITY	10083	T130902	10/26/2012	750.00	1167711	101
Other General Admin	WINDSTREAM COMMUNICATION INC	10092	12247536	10/26/2012	844.13	1167721	101
Other General Admin	WINDSTREAM COMMUNICATION INC	10114	12233972	10/26/2012	620.08	1167721	101
Other General Admin	JAMES HOLDER VINSON	10087	ATTACHED	10/26/2012	1350.00	1167684	101
Other General Admin	CITY OF MARYVILLE	10124	5051	11/2/2012	26656.37	1167868	101
Other General Admin	AT&T	10125	8659811087026	11/2/2012	423.08	1167860	101
Other General Admin	AT&T	10131	8659818824305	11/2/2012	41.79	1167860	101
Other General Admin	WINDSTREAM COMMUNICATION INC	10120	12269243	11/2/2012	446.30	1167900	101
Parks & Fairs Boards	RECREATION & PARKS COMMISSION	9992	2ND PAYMENT	10/5/2012	163396.00	1166998	101
Property Assessors	CATE RUSSELL INS	10032	49436	10/10/2012	533.00	1167257	101
Property Assessors	OFFICE DEPOT	10130	629093349001	11/2/2012	27.25	1167887	101
Property Assessors	GABE LOONEY	10129	REIMB	11/2/2012	10.00	1167873	101
Public Library	MATTHEW BENDER & CO INC	15444	36636568	10/5/2012	292.37	15167031	115
Public Library	TEMPORARY VENDOR	15448	REIMB/POSTAGE	10/5/2012	2.35	15167038	115
Public Library	MCGRAW HILL COMPANIES	15445	6994402201	10/5/2012	81.16	15167032	115

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Public Library	CHIVERS NORTH AMERICA INC	15449	463682	10/5/2012	55.92	15167025	115
Public Library	PAETEC COMMUNICATIONS INC	15447	54218202	10/5/2012	858.89	15167034	115
Public Library	NANCY L UNDERWOOD	15451	9/12 MILEAGE	10/5/2012	11.94	15167033	115
Public Library	BLOUNT COUNTY TRUSTEE	15497	7,8,9/12 SUPPLIES	10/10/2012	25.09	15167317	115
Public Library	WILLIAMSBURG MAILING SERVICES	15498	9826	10/10/2012	242.82	15167330	115
Public Library	BLOUNT COUNTY PUBLIC LIBRARY	15505	PETTY CASH EXPENSES	10/10/2012	30.77	15167316	115
Public Library	BLOUNT COUNTY PUBLIC LIBRARY	15505	PETTY CASH EXPENSES	10/10/2012	13.38	15167316	115
Public Library	BLOUNT COUNTY PUBLIC LIBRARY	15505	PETTY CASH EXPENSES	10/10/2012	8.89	15167316	115
Public Library	BLOUNT COUNTY PUBLIC LIBRARY	15505	PETTY CASH EXPENSES	10/10/2012	66.73	15167316	115
Public Library	KNOXVILLE NEWS-SENTINEL	15496	701316-1/25/13	10/10/2012	156.63	15167321	115
Public Library	THE GALE GROUP INC	15495	SEE ATTACHED	10/10/2012	865.14	15167327	115
Public Library	CELLEO PARTNERSHIP	15446	6785318119	10/10/2012	36.73	15167318	115
Public Library	BAKER & TAYLOR	15554	SEE ATTACHED	10/26/2012	43.19	15167725	115
Public Library	BAKER & TAYLOR	15555	SEE ATTACHED	10/26/2012	318.61	15167725	115
Public Library	BAKER & TAYLOR	15556	SEE ATTACHED	10/26/2012	1151.63	15167725	115
Public Library	BAKER & TAYLOR	15557	SEE ATTACHED	10/26/2012	251.06	15167725	115
Public Library	CITY OF MARYVILLE	15552	341312	10/26/2012	15952.45	15167729	115
Public Library	ATMOS ENERGY	15553	5000010270300861245	10/26/2012	31.50	15167724	115
Public Library	CHIVERS NORTH AMERICA INC	15565	465710	10/26/2012	43.92	15167727	115
Public Library	CHARTER COMMUNICATIONS	15591	8353200040065544	10/26/2012	219.98	15167726	115
Public Library	CITY DIRECTORIES INC	15567	10002187316	10/26/2012	286.00	15167728	115
Public Library	PAETEC COMMUNICATIONS INC	15619	54275795	11/2/2012	857.10	15167904	115
Purchasing	SUSAN BULLEN	10006	MILEAGE	10/5/2012	18.80	1167007	101
Purchasing	BLOUNT COUNTY CLERK	10023	S.VALENTINE	10/10/2012	12.00	1167253	101
Rabies & Animal Control	MIKE E DAVIS	6036	10045	10/5/2012	105.00	1166992	101
Rabies & Animal Control	CHARTER COMMUNICATIONS	6037	0562397	10/5/2012	390.30	1166951	101
Rabies & Animal Control	ALSCO INC	6033	297233	10/5/2012	39.84	1166933	101
Rabies & Animal Control	ALSCO INC	6034	298353	10/5/2012	39.84	1166933	101
Rabies & Animal Control	ALSCO INC	6035	299506	10/5/2012	39.84	1166933	101
Rabies & Animal Control	ALSCO INC	10033	LKN0300633	10/10/2012	39.84	1167248	101
Rabies & Animal Control	ALSCO INC	10077	LKN0301766	10/19/2012	39.84	1167403	101
Rabies & Animal Control	CITY OF ALCOA	10111	905136	10/26/2012	10.50	1167665	101
Rabies & Animal Control	ALSCO INC	10112	LKN0302884	10/26/2012	39.84	1167647	101
Records Management	AT&T	10119	8653804295001	11/2/2012	130.58	1167860	101
Register of Deeds	JOANNA BELCHER	9994	MILEAGE	10/5/2012	21.15	1166981	101
Register of Deeds	PHYLLIS CRISP	10121	TRAVEL	11/2/2012	32.70	1167889	101
Register of Deeds	NIHLA MCCALL	10122	TRAVEL	11/2/2012	9.78	1167886	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	CITY OF ALCOA	15443	SEE ATTACHED	10/5/2012	24986.94	41167062	141
Schools	CITY OF ALCOA	15443	SEE ATTACHED	10/5/2012	1219.53	41167062	141
Schools	BARBARA B GREGORY	15464	FUEL ADJ-9/12	10/5/2012	1858.67	41167054	141
Schools	CITY OF ALCOA	15476	898465	10/5/2012	27.30	41167063	141
Schools	FRANK CONNATSER	15462	FUEL ADJ-9/12	10/5/2012	694.45	41167073	141
Schools	GODDARD & GAMBLE, ATT.	15457	1098	10/5/2012	2931.25	41167075	141
Schools	WILLIAMSBURG MAILING SERVICES	15487	9827	10/5/2012	429.37	41167119	141
Schools	HERITAGE HIGH SCHOOL	15455	REIMB/TEXT BOOKS	10/5/2012	236.32	41167078	141
Schools	JACK CLEMMER	15461	FUEL ADJ-9/12	10/5/2012	2218.95	41167082	141
Schools	SMITH BUS LINES	15473	FUEL ADJ-9/12	10/5/2012	1199.70	41167106	141
Schools	CITY OF MARYVILLE	15442	SEE ATTACHED	10/5/2012	2913.73	41167064	141
Schools	CITY OF MARYVILLE	15442	SEE ATTACHED	10/5/2012	420.30	41167064	141
Schools	CITY OF MARYVILLE	15442	SEE ATTACHED	10/5/2012	73.66	41167064	141
Schools	BORING BUS SERVICE, LLC	15459	FUEL ADJ-9/12	10/5/2012	9922.23	41167055	141
Schools	SOUTH BLOUNT UTILITY DIST	15441	782001070001	10/5/2012	187.58	41167107	141
Schools	TUCKALEECHIE UTILITY	15484	SEE ATTACHED	10/5/2012	1142.97	41167116	141
Schools	ATMOS ENERGY	15440	0033865	10/5/2012	177.34	41167053	141
Schools	OFFICE DEPOT	15454	1509600213	10/5/2012	17.99	41167094	141
Schools	REED BUS SERVICE, INC.	15468	FUEL ADJ-9/12	10/5/2012	3741.80	41167100	141
Schools	WILBUR CLINTON HUFFMAN	15465	FUEL ADJ-9/12	10/5/2012	8786.87	41167118	141
Schools	LEANN M. LAMBERT	15456	#78 9/25/12	10/5/2012	6844.00	41167090	141
Schools	LEANN M. LAMBERT	15466	FUEL ADJ-9/12	10/5/2012	3921.60	41167090	141
Schools	RICHARD L BLAIR	15458	FUEL ADJ-9/12	10/5/2012	4230.67	41167102	141
Schools	TIMOTHY D BROWN	15477	FUEL ADJ-9/12	10/5/2012	831.70	41167113	141
Schools	ISAAC EUGENE MCLEMORE	15472	FUEL ADJ-9/12	10/5/2012	490.20	41167081	141
Schools	FINCHUM SERVICES INC	15463	FUEL ADJ-9/12	10/5/2012	1209.56	41167072	141
Schools	STAR LIMOUSINE SERVICE	15471	FUEL ADJ-9/12	10/5/2012	980.40	41167108	141
Schools	JAMES MONTGOMERY SHOPE	15469	FUEL ADJ-9/12	10/5/2012	6262.03	41167083	141
Schools	DOUGLAS WEST	15470	FUEL ADJ-9/12	10/5/2012	1508.78	41167069	141
Schools	PB&T TRANSPORTATION	15467	FUEL ADJ-9/12	10/5/2012	2974.35	41167096	141
Schools	BRENDA JONES	15474	FUEL ADJ-9/12	10/5/2012	1960.80	41167057	141
Schools	ROCKY TOP TOURS LLC	15460	FUEL ADJ-9/12	10/5/2012	6375.21	41167104	141
Schools	CELLEO PARTNERSHIP	15453	6787758903	10/5/2012	338.17	41167060	141
Schools	REBECCA WORDE	15475	FUEL ADJ-9/12	10/5/2012	490.20	41167099	141
Schools	CITY OF ALCOA	15501	SEE ATTACHED	10/10/2012	79783.22	41167340	141
Schools	CITY OF ALCOA	15501	SEE ATTACHED	10/10/2012	1672.91	41167340	141
Schools	FRIENDSVILLE CITY WATER WORKS	15502	SEE ATTACHED	10/10/2012	529.80	41167344	141

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	HERITAGE HIGH SCHOOL	15494	REIMB/TEXT BOOKS	10/10/2012	3760.37	41167345	141
Schools	JAMES E STINNETT	15500	8517	10/10/2012	25.00	41167346	141
Schools	SOUTH BLOUNT UTILITY DIST	15504	533004860001,533004950	10/10/2012	565.94	41167355	141
Schools	UNITED PARCEL SERVICE	15492	4RW236392	10/10/2012	70.48	41167357	141
Schools	VULCAN MATERIALS CO	15499	30115392	10/10/2012	10.12	41167358	141
Schools	TARA FARLEY	15493	9/4/12 MILEAGE	10/10/2012	6.77	41167356	141
Schools	SEVIER COUNTY UTILITY DISTRICT	15503	27768001	10/10/2012	58.62	41167354	141
Schools	CASSANDRA MCCORMICK	15491	9/24-26/12 POTTER	10/10/2012	215.75	41167339	141
Schools	CITY OF ALCOA	15536	SEE ATTACHED	10/19/2012	14028.76	41167497	141
Schools	CITY OF ALCOA	15536	SEE ATTACHED	10/19/2012	3765.16	41167497	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	15527	75679	10/19/2012	679.18	41167500	141
Schools	CITY OF MARYVILLE	15528	317296,317295,317283,	10/19/2012	6061.00	41167498	141
Schools	CITY OF MARYVILLE	15528	317296,317295,317283,	10/19/2012	805.70	41167498	141
Schools	SOUTH BLOUNT UTILITY DIST	15532	527000760001	10/19/2012	3740.08	41167513	141
Schools	SOUTH BLOUNT UTILITY DIST	15541	BILLINGS DUE 10/19/12	10/19/2012	9814.71	41163948	141
Schools	ATMOS ENERGY	15529	SEE ATTACHED	10/19/2012	514.49	41167493	141
Schools	UNITED PARCEL SERVICE	15531	4RW236402	10/19/2012	7.82	41167521	141
Schools	AT&T	15526	8653799389	10/19/2012	35.10	41167492	141
Schools	CARQUEST AUTO PARTS OF MARYVILLE	15540	8984183628	10/19/2012	9.66	41167495	141
Schools	STAPLES CREDIT PLAN	15533	72675	10/19/2012	22.00	41167514	141
Schools	BARBARA B GREGORY	15583	#20&37-10/26/12	10/25/2012	7728.77	41167580	141
Schools	FRANK CONNATSER	15582	#30-10/26/12	10/25/2012	3447.68	41167585	141
Schools	JACK CLEMMER	15581	46-48-99-10/26/12	10/25/2012	10817.30	41167587	141
Schools	SMITH BUS LINES	15574	53-54-72-10/26/12	10/25/2012	8832.00	41167595	141
Schools	BORING BUS SERVICE, LLC	15579	14 BUSES-10/26/12	10/25/2012	49205.06	41167581	141
Schools	SOUTH BLOUNT UTILITY DIST	15544	SEE ATTACHED	10/25/2012	4524.14	41167596	141
Schools	REED BUS SERVICE, INC.	15586	5 BUSES-10/26/12	10/25/2012	18796.84	41167592	141
Schools	WILBUR CLINTON HUFFMAN	15584	13 BUSES-10/26/12	10/25/2012	45574.68	41167600	141
Schools	LEANN M. LAMBERT	15576	8 BUSES-10/26/12	10/25/2012	24352.00	41167589	141
Schools	RICHARD L BLAIR	15578	6 BUSES-10/26/12	10/25/2012	22070.51	41167593	141
Schools	TIMOTHY D BROWN	15580	#15-10/26/12	10/25/2012	3777.74	41167599	141
Schools	ISAAC EUGENE MCLEMORE	15575	#68-10/26/12	10/25/2012	3180.00	41167586	141
Schools	FINCHUM SERVICES INC	15506	#66&17-10/26/12	10/25/2012	6112.76	41167584	141
Schools	SUNTRUST BANK CARD	15549	EMBASSY SUITES	10/25/2012	7.25	41167598	141
Schools	STAR LIMOUSINE SERVICE	15573	61-77-10/26/12	10/25/2012	6006.00	41167597	141
Schools	JAMES MONTGOMERY SHOPE	15568	11 BUSES-10/26/12	10/25/2012	35853.62	41167588	141
Schools	DOUGLAS WEST	15569	#34&24-10/26/12	10/25/2012	7282.40	41167583	141

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	PB&T TRANSPORTATION	15570	#96-10/26/12	10/25/2012	3180.00	41167590	141
Schools	PB&T TRANSPORTATION	15585	4 BUSES-10/26/12	10/25/2012	12719.54	41167590	141
Schools	BRENDA JONES	15572	4 BUSES-10/26/12	10/25/2012	13049.00	41167582	141
Schools	ROCKY TOP TOURS LLC	15507	9 BUSES-10/26/12	10/25/2012	2857.10	41167594	141
Schools	ROCKY TOP TOURS LLC	15577	4 BUSES-10/26/12	10/25/2012	12421.00	41167594	141
Schools	REBECCA WORDE	15571	101-10/26/12	10/25/2012	3235.00	41167591	141
Schools	CITY OF ALCOA	15559	SEE ATTACHED	10/26/2012	52322.80	41167759	141
Schools	CITY OF ALCOA	15598	SEE ATTACHED	10/26/2012	820.92	41167759	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	15561	76516,76631,76465	10/26/2012	66236.44	41167763	141
Schools	CITY OF MARYVILLE	15589	334771,334783,334782,	10/26/2012	6575.27	41167760	141
Schools	CITY OF MARYVILLE	15606	359168,359167,359172,	10/26/2012	4591.74	41167760	141
Schools	CITY OF MARYVILLE	15606	359168,359167,359172,	10/26/2012	1036.07	41167760	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	15545	30162001,30162002,	10/26/2012	4949.13	41167777	141
Schools	SOUTH BLOUNT UTILITY DIST	15562	SEE ATTACHED	10/26/2012	1192.11	41167778	141
Schools	TN DEPT OF LABOR AND WORKFORCE	15587	06502226,06502219	10/26/2012	2509.66	41167785	141
Schools	ATMOS ENERGY	15546	SEE ATTACHED	10/26/2012	1168.41	41167755	141
Schools	ATMOS ENERGY	15560	SEE ATTACHED	10/26/2012	747.49	41167755	141
Schools	ATMOS ENERGY	15607	5000481042726284290	10/26/2012	31.50	41167755	141
Schools	UNITED PARCEL SERVICE	15596	4RW236422	10/26/2012	6.48	41167786	141
Schools	AT&T	15558	8653795314,8653795345	10/26/2012	399.96	41167751	141
Schools	AT&T	15563	865M422114	10/26/2012	169.60	41167751	141
Schools	AT&T	15564	865M421955	10/26/2012	4400.21	41167752	141
Schools	AT&T	15590	6159828152	10/26/2012	119.91	41167753	141
Schools	ISAAC EUGENE MCLEMORE	15588	CORN MAZE-EVERETT-10/2	10/26/2012	50.00	41167766	141
Schools	ROCKY TOP TOURS LLC	15593	LEVY PROCEEDS	10/26/2012	24626.34	41167787	141
Schools	AT&T	15597	3743232	10/26/2012	5120.15	41167754	141
Schools	CITY OF ALCOA	15614	SEE ATTACHED	11/2/2012	7776.43	41167923	141
Schools	CITY OF ALCOA	15614	SEE ATTACHED	11/2/2012	1138.04	41167923	141
Schools	CITY OF MARYVILLE	15612	SEE ATTACHED	11/2/2012	3007.26	41167924	141
Schools	CITY OF MARYVILLE	15612	SEE ATTACHED	11/2/2012	937.82	41167924	141
Schools	CITY OF MARYVILLE	15612	SEE ATTACHED	11/2/2012	147.32	41167924	141
Schools	SOUTH BLOUNT UTILITY DIST	15611	782001070001	11/2/2012	148.48	41167942	141
Schools	ATMOS ENERGY	15613	5000013282700338656	11/2/2012	328.16	41167921	141
Schools	OFFICE MAX INC	15610	566430	11/2/2012	4.02	41167938	141
Sheriffs Department	AT&T	9998	8659814466001	10/5/2012	161.00	1166938	101
Sheriffs Department	TURNER INDUSTRIAL SUPPLY INC	10013	374335001	10/5/2012	22.99	1167013	101
Sheriffs Department	TURNER INDUSTRIAL SUPPLY INC	10014	374600001	10/5/2012	32.00	1167013	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Sheriffs Department	KAY UNIFORMS	10040	220800444	10/10/2012	48.67	1167285	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	10050	75577	10/19/2012	331.62	1167432	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	10049	ATTACHED	10/19/2012	61.07	1167463	101
Sheriffs Department	AT&T	10048	3743150	10/19/2012	177.82	1167409	101
Sheriffs Department	CITY OF ALCOA	10099	ATTACHED	10/26/2012	18.54	1167664	101
Sheriffs Department	SEVIER COUNTY ELECTRIC SYSTEM	10098	ATTACHED	10/26/2012	185.83	1167713	101
Sheriffs Department	AT&T	10097	8653790433001	10/26/2012	81.79	1167651	101
Sheriffs Department	CHARTER COMMUNICATIONS	10100	8353200020255230	10/26/2012	161.48	1167662	101
Sheriffs Department	SARA BEAL	10102	TRAVEL	10/26/2012	48.00	1167712	101
Sheriffs Department	JOE MCCARTER	10082	SCHOOL	10/26/2012	48.00	1167688	101
Sheriffs Department	MURRELL BROTHERS TIRE INC	10134	140856	11/2/2012	40.00	1167885	101
Sheriffs Department	AT&T	10132	8659814466001	11/2/2012	161.11	1167860	101
Soil Conservation	AT&T	10089	865983201130	10/26/2012	81.98	1167651	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Accounting & Budgeting	JOSEPH W TAYLOR	121871	TRAVEL ADV	10/10/2012	92.00	1167284	101
Accounting & Budgeting	DANA WEST	121872	TGFOA CONF	10/26/2012	49.25	1167669	101
Central Cafeteria	JUDY A MCCAULLEY	120919	8&9/12 MILEAGE	10/5/2012	109.28	43167148	143
Central Cafeteria	TERESA A GENTRY	120923	9/12 MILEAGE	10/5/2012	162.90	43167155	143
Central Cafeteria	SUSAN AKINS	120929	9/12 MILEAGE	10/5/2012	31.58	43167153	143
Central Cafeteria	SANKIE BALDWIN	120928	9/12 MILEAGE	10/5/2012	39.95	43167151	143
Central Cafeteria	SHERRY THACKER	120930	9/12 MILEAGE	10/19/2012	50.95	43167546	143
Central Cafeteria	EDWARD NED CONNELL	120925	9/12 MILEAGE	10/19/2012	44.18	43167539	143
Central Cafeteria	DONNA GREGORY	120922	9/12 MILEAGE	10/19/2012	43.15	43167538	143
Central Cafeteria	SHARON BREEDEN	120927	9/12 MILEAGE	10/19/2012	80.37	43167545	143
Central Cafeteria	CAROLYN E HEMBREE	120920	9/12 MILEAGE	10/19/2012	111.86	43167537	143
Central Cafeteria	SANDRA K MORGAN	15530	9/12 MILEAGE	10/19/2012	13.91	43167543	143
Central Cafeteria	JULIE NEELEY	120917	9/12 MILEAGE	10/19/2012	86.48	43167541	143
Central Cafeteria	DIONE DAVIS	120924	9/12 MILEAGE	10/26/2012	33.09	43167806	143
Central Cafeteria	KAREN HELTON	15621	10/12 MILEAGE	11/2/2012	40.75	43167966	143
Circuit Court Clerk	DONNA MARTIN	10004	MILEAGE	10/5/2012	13.07	1166962	101
Circuit Court Clerk	TAMRA WALKER	10005	MILEAGE	10/5/2012	18.85	1167008	101
Development	GARY FERGUSON	120152	MILEAGE	10/5/2012	569.17	1166968	101
Development	ROGER FIELDS	120157	MILEAGE	10/5/2012	163.09	1167003	101
Development	MARTY L YATES	120155	MILEAGE	10/5/2012	27.73	1166989	101
Drug Enforcement	RONALD G TALBOTT	121403	NAHSVILLE	10/5/2012	231.00	63167173	363
Drug Enforcement	STEVE BLANKENSHIP	121404	NASHVILLE	10/5/2012	231.00	63167174	363
Drug Enforcement	SUNTRUST BANK CARD	121317	MISIC ROAD	10/25/2012	176.30	63167604	363
Drug Enforcement	SUNTRUST BANK CARD	121381	DOUBLETREE	10/25/2012	612.84	63167604	363
Federal Projects	JENNIFER AXLEY	120271	9/12 MILEAGE&TRAVEL	10/5/2012	198.78	42167129	142
Federal Projects	JUDY ALISA TEFFETELLER	120277	9/4-5/12 MILEAGE	10/5/2012	14.48	42167130	142
Federal Projects	JUDY ALISA TEFFETELLER	120288	9/12 MILEAGE&TRAVEL	10/5/2012	51.89	42167130	142
Federal Projects	DONALD ANDERSON	111355	9/12 MILEAGE&TRAVEL	10/5/2012	88.03	42167125	142
Federal Projects	MARY JANE JONES	120268	9/12 MILEAGE	10/5/2012	159.80	42167134	142
Federal Projects	DONNA RUSSELL	120269	9/12	10/5/2012	147.32	42167126	142
Federal Projects	DONNA RUSSELL	121443	MILEAGE	10/5/2012	53.74	42167126	142
Federal Projects	NANCY KEMP	111354	9/12	10/5/2012	7.45	42167136	142
Federal Projects	NANCY KEMP	121172	MILEAGE	10/5/2012	25.22	42167136	142
Federal Projects	JUDY ALISA TEFFETELLER	120277	NASHVILLE	10/19/2012	274.84	42167527	142
Federal Projects	LINDA LEE BROWN	121078	9/12 MILEAGE	10/19/2012	63.12	42167529	142
Federal Projects	MIGUEL JAMES RAMOS	121076	9/12 MILEAGE	10/19/2012	64.53	42167530	142
Federal Projects	GISELE C PRADO SANTOS	121074	9/12 MILEAGE	10/19/2012	34.55	42167523	142

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Federal Projects	GWENDOLYN HOPE HIXSON	121075	9/12 MILEAGE	10/19/2012	60.58	42167524	142
Federal Projects	SUNTRUST BANK CARD	120624	RENAISSANCE HOTELS	10/25/2012	608.52	42167601	142
Federal Projects	SUNTRUST BANK CARD	120778	FAIRFIELD INN	10/25/2012	83.74	42167601	142
Federal Projects	SUNTRUST BANK CARD	121446	HOLIDAY INN	10/25/2012	115.92	42167601	142
Federal Projects	SUNTRUST BANK CARD	121742	EVERYCHILD NOW-LODGING	10/25/2012	3064.68	42167601	142
Federal Projects	JUDY ALISA TEFFETELLER	120288	NASHVILLE	10/26/2012	210.82	42167796	142
Federal Projects	TAMMY R POWELL	120267	9/12 MILEAGE	10/26/2012	122.39	42167802	142
Federal Projects	LINDA LEE BROWN	121078	SETESOL	10/26/2012	114.56	42167797	142
Federal Projects	MIGUEL JAMES RAMOS	121076	SETESOL	10/26/2012	47.82	42167798	142
Federal Projects	CHRIS ALLEN HARVEY	121077	SETESOL	10/26/2012	142.44	42167790	142
Federal Projects	GISELE C PRADO SANTOS	121074	SETESOL	10/26/2012	103.32	42167793	142
Federal Projects	GWENDOLYN HOPE HIXSON	121075	SETESOL	10/26/2012	70.88	42167794	142
Federal Projects	NANCY KEMP	121172	10/12 MILEAGE	11/2/2012	76.70	42167956	142
General Sessions Judges	WILLIAM R BREWER	120835	TRAVEL	10/5/2012	346.18	1167020	101
General Sessions Judges	WILLIAM TERRY DENTON	120834	TRAVEL	10/5/2012	317.48	1167021	101
General Sessions Judges	ROBERT L HEADRICK	120833	TRAVLE	10/5/2012	161.00	1167002	101
General Sessions Judges	MICHAEL A. GALLEGOS	120832	TRAVEL	10/10/2012	286.65	1167292	101
Inspection & Regulation	BETTY R MCKENZIE	120009	MILEAGE	10/5/2012	92.04	1166943	101
Inspection & Regulation	SHERRI SPENCER	120011	MILEAGE	10/5/2012	69.09	1167006	101
Inspection & Regulation	DENISE COMPTON	112304	ANDERSON CO-REPLACE157	10/5/2012	71.44	1166961	101
Inspection & Regulation	BETTY R MCKENZIE	121909	TRAVEL	10/19/2012	38.62	1167411	101
Inspection & Regulation	DEBRA CLAXTON	10106	TRAVEL	10/26/2012	23.50	1167671	101
Inspection & Regulation	MIKE STEWART	10108	TRAVEL	10/26/2012	23.50	1167695	101
Inspection & Regulation	JENNIFER PITTS	10107	TRAVEL	10/26/2012	23.50	1167687	101
Inspection & Regulation	BRANDY EVERETT	10104	TRAVEL	10/26/2012	23.50	1167657	101
Inspection & Regulation	DEANNA FIELDS	10105	TRAVEL	10/26/2012	33.84	1167670	101
Jail	GUESTHOUSE INTERNATIONAL INN & SUITE	120354	S.WILBURN,A.LITTLE	10/5/2012	319.52	1166971	101
Jail	AUTUMN LITTLE	120352	TRAVEL ADV	10/5/2012	247.50	1166940	101
Jail	MATTHEW TRENTAM	120347	TRAVEL	10/5/2012	49.50	1166990	101
Jail	CHRISTOPHER PRYOR	120348	TRAVEL	10/5/2012	49.50	1166954	101
Jail	SARINA WILBURN	120351	TRAVEL ADV	10/5/2012	247.50	1167005	101
Jail	THOMAS COPPINGER	120349	TRAVEL	10/5/2012	49.50	1167011	101
Jail	WILLIAM KEITH GREGORY	10051	PRISONER TRANS	10/19/2012	22.00	1167473	101
Jail	WILLIAM KEITH GREGORY	10053	PRISONER TRANS	10/19/2012	29.00	1167473	101
Jail	COURTNEY SCHAEFER	10052	PRISONER TRANSPORT	10/19/2012	29.00	1167424	101
Jail	CHAD BAILEY	121470	TRAVEL	11/2/2012	55.00	1167867	101
Jail	AUTUMN LITTLE	120352	TRAVEL	11/2/2012	49.50	1167861	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Jail	SARINA WILBURN	120351	TRAVEL	11/2/2012	49.50	1167892	101
Juvenile Court	AMANDA G. MAY	120588	MILEAGE	10/5/2012	36.66	1166934	101
Juvenile Court	JILL CUSACK	120586	MILEAGE	10/5/2012	50.76	1166980	101
Juvenile Court	MICHAEL ELDRIDGE	120585	MILEAGE	10/5/2012	84.13	1166991	101
Juvenile Court	JILL CUSACK	120586	MILEAGE	11/2/2012	28.20	1167879	101
Juvenile Services	RONALD TEFFETELLER	10000	PRISONER TRANS	10/5/2012	13.00	1167004	101
Juvenile Services	GENERATION PROPERTIES III LLC	121465	65913290	10/19/2012	467.82	1167435	101
Planning	JOHN LAMB	120494	MILEAGE	10/5/2012	117.03	1166984	101
Planning	DOUGLAS HANCOCK	120495	MILEAGE	10/26/2012	5.64	1167674	101
Property Assessors	GABE LOONEY	10129	REIMB	11/2/2012	10.00	1167873	101
Property Reappraisal	SUNTRUST BANK CARD	121555	MONTGOMERY BELL	10/25/2012	646.80	1167575	101
Public Library	NANCY L UNDERWOOD	15451	9/12 MILEAGE	10/5/2012	11.94	15167033	115
Purchasing	SUSAN BULLEN	10006	MILEAGE	10/5/2012	18.80	1167007	101
Records Management	JACKIE GLENN	121259	TRAVEL	10/26/2012	66.99	1167683	101
Register of Deeds	JOANNA BELCHER	9994	MILEAGE	10/5/2012	21.15	1166981	101
Register of Deeds	PHYLLIS CRISP	10121	TRAVEL	11/2/2012	32.70	1167889	101
Register of Deeds	NIHLA MCCALL	10122	TRAVEL	11/2/2012	9.78	1167886	101
Schools	KEN WAHLERS	121089	9/12 MILEAGE	10/5/2012	21.53	41167088	141
Schools	LYNDA G LYDA	121142	9/12 MILEAGE&TRAVEL	10/5/2012	177.61	41167093	141
Schools	CAROLYN PAYNE	121032	9/12 MILEAGE	10/5/2012	30.70	41167058	141
Schools	KAREN MOFFATT	120135	9/12 MILEAGE	10/5/2012	16.31	41167085	141
Schools	TAMMY CASH	120137	9/12 MILEAGE	10/5/2012	129.67	41167110	141
Schools	RHONDA LAIL	120126	9/12 MILEAGE	10/5/2012	83.14	41167101	141
Schools	THOMAS J JOHNSON	121044	9/12 MILEAGE	10/5/2012	113.55	41167112	141
Schools	SUSAN LEE	121140	9/12 MILEAGE	10/5/2012	120.32	41167109	141
Schools	DAVID C MURRELL	120236	9/12 MILEAGE	10/5/2012	21.53	41167068	141
Schools	SANDY Y ANDERSON	121033	9/12 MILEAGE	10/5/2012	37.32	41167105	141
Schools	DANIEL MCCLEARY	120127	9/12 MILEAGE	10/5/2012	60.68	41167067	141
Schools	KATHLEEN ASPIRANTI	120125	9/12 MILEAGE	10/5/2012	48.97	41167086	141
Schools	LISA MCCLEARY	120148	MILEAGE	10/5/2012	99.41	41167091	141
Schools	LISA MCCLEARY	121479	9/12	10/5/2012	31.96	41167091	141
Schools	ROBERTO RUBIN	121045	9/12 MILEAGE	10/5/2012	164.97	41167103	141
Schools	FRANCINE L REYNOLDS	120128	9/12 MILEAGE	10/10/2012	56.54	41167343	141
Schools	TARA FARLEY	15493	9/4/12 MILEAGE	10/10/2012	6.77	41167356	141
Schools	MARY BETH BLEVINS	120704	9/12 MILEAGE	10/10/2012	35.95	41167348	141
Schools	CRYSTAL E BREWER	121497	MURFREESBORO	10/10/2012	69.00	41167341	141
Schools	DEBRA JENKINS	120151	9/12 MILEAGE	10/10/2012	66.08	41167342	141

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	REBECCA L. SAFFLES	121498	MURFREESBORO	10/10/2012	245.71	41167352	141
Schools	REBECCA BARR	121217	9/12 MILEAGE	10/10/2012	18.89	41167351	141
Schools	ROBERT S KIRKHAM	121141	9/12 MILEAGE	10/19/2012	32.15	41167512	141
Schools	LAWRENCE R MCCURDY	121070	9/12 MILEAGE	10/19/2012	66.98	41167505	141
Schools	SUNTRUST BANK CARD	15549	EMBASSY SUITES	10/25/2012	7.25	41167598	141
Schools	SUNTRUST BANK CARD	121394	GAYLORD OPRYLAND HOTEL	10/25/2012	443.14	41167598	141
Schools	SUNTRUST BANK CARD	121418	RENAISSANCE HOTELS	10/25/2012	467.00	41167598	141
Schools	SUNTRUST BANK CARD	121500	EMBASSY SUITES	10/25/2012	145.00	41167598	141
Schools	SUNTRUST BANK CARD	121537	GAYLORD OPRYLAND HOTEL	10/25/2012	222.82	41167598	141
Schools	JAMES E COMPTON	121549	NASHVILLE/REIMB	10/26/2012	267.14	41163950	141
Schools	NATIONAL ASSOC OF SCHOOL NURSES	121614	DUES/ROBIN COOK	10/26/2012	125.50	41167771	141
Schools	RURAL HEALTH ASSOC OF TN	121970	DAVIS/BLEVINS-REGISTRA	10/26/2012	370.00	41167776	141
Schools	TENNESSEE SCHOOL HEALTH COALITION	121971	BLEVINS/COOK/DAVIS-201	10/26/2012	150.00	41167782	141
Schools	ALISON DORSEY	120124	9/12 MILEAGE	10/26/2012	34.17	41167749	141
Schools	JANE S MORTON	121416	NASHVILLE	11/2/2012	271.78	41167931	141
Schools	SUSAN LEE	121140	10/12 MILEAGE	11/2/2012	117.17	41167944	141
Schools	NOEL M DAVIS	121832	10/12 MILEAGE	11/2/2012	34.31	41167937	141
Sheriffs Department	JAMES WIDENER	121529	TRAVEL ADV	10/5/2012	157.20	1166978	101
Sheriffs Department	ALLEN RUSSELL	121003	TRAVEL	10/5/2012	50.60	1166932	101
Sheriffs Department	WARREN HEADRICK	121534	TRAVEL ADV	10/5/2012	174.60	1167019	101
Sheriffs Department	CORY PHILLIPS	121004	TRAVEL	10/5/2012	50.60	1166959	101
Sheriffs Department	JOHN AILOR	121124	TRAVEL	10/5/2012	41.55	1166982	101
Sheriffs Department	BARRY BUNCH	120048	TRAVEL	10/5/2012	41.25	1166941	101
Sheriffs Department	JAMES BERRONG	121730	TRAVEL	10/10/2012	119.25	1167278	101
Sheriffs Department	ALLEN RUSSELL	121003	TRAVEL	10/10/2012	50.60	1167247	101
Sheriffs Department	DOUG MOORE	121192	TRAVEL	10/10/2012	43.65	1167267	101
Sheriffs Department	JARROD MILLSAPS	121731	TRAVEL	10/10/2012	119.25	1167281	101
Sheriffs Department	KELLY WHEELER	121467	TRAVEL	10/10/2012	27.50	1167286	101
Sheriffs Department	JANICE M. POSTEL	121117	TRAVEL	10/10/2012	29.50	1167280	101
Sheriffs Department	RODNEY HOLLOWAY	121702	TRAVEL	10/10/2012	29.70	1167302	101
Sheriffs Department	CORY PHILLIPS	121004	TRAVEL	10/10/2012	50.60	1167262	101
Sheriffs Department	JEREMY BLAIR	121701	TRAVEL	10/10/2012	29.70	1167282	101
Sheriffs Department	DANNY WILBURN	121857	D.WILBURN	10/19/2012	137.00	1167425	101
Sheriffs Department	RICK BAKER	121772	TRAVEL	10/19/2012	148.50	1167460	101
Sheriffs Department	EMBASSY SUITES CHARLESTON	121856	D.WILBURN	10/19/2012	466.49	1167427	101
Sheriffs Department	ARAM ASSOCIATES LLC	121888	71187484	10/19/2012	523.80	1167406	101
Sheriffs Department	SUNTRUST BANK CARD	121533	RAMADA	10/25/2012	81.89	1167575	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Sheriffs Department	SUNTRUST BANK CARD	121533	HOLIDAY INN	10/25/2012	263.79	1167575	101
Sheriffs Department	SUNTRUST BANK CARD	121729	SHERATON	10/25/2012	428.00	1167575	101
Sheriffs Department	SARA BEAL	10102	TRAVEL	10/26/2012	48.00	1167712	101
Sheriffs Department	JOE MCCARTER	10082	SCHOOL	10/26/2012	48.00	1167688	101
Sheriffs Department	JAMES WIDENER	121529	TRAVEL	11/2/2012	39.30	1167878	101
Sheriffs Department	WARREN HEADRICK	121534	TRAVEL	11/2/2012	43.65	1167899	101
Veterans Services	SUNTRUST BANK CARD	114239	EMBASSY SUITES	10/25/2012	255.00	1167575	101
Veterans Services	SUNTRUST BANK CARD	120363	EMBASSY SUITES	10/25/2012	440.52	1167575	101