

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

- A. **PRAYER** – Rev. Jackie Midkiff, High Praises Church.
- B. **PLEDGE** – William Blount High School Air Force JR ROTC.
- C. **ROLL CALL.**
- D. **SETTING OF AGENDA.**
- E. **PUBLIC INPUT ON ITEMS ON THE AGENDA.**
- F. **CONSENT CALENDAR.**
 - 1. Minutes:
 - a. November 19, 2009 meeting.
 - b. December 8, 2009 Zoning Public Hearing.
 - c. December 8, 2009 Public Hearing on Commissioner’s Forum.
 - 2. Approval of Deputy Sheriff and Notary Public bonds and oaths.
 - 3. Election of Notaries.
 - 4. Elections, appointments, and confirmations:
 - a. Mike Walker, Mark Hasty, Dr. Deanna Walker, and Tom Bowers – Agriculture Extension Committee.
 - b. John Keeble, Mike Lewis, Kenneth Melton, and Steve Samples – Budget Committee.
 - c. John Keeble, Mike Lewis, Kenneth Melton, and Steve Samples – Purchasing Commission.
 - d. Sharon Hannum, Dan Neubert, Sr., and Larry Shearer – Jail Inspection Committee.
 - e. Charles Cameron – Planning Commission.
 - f. Susan Keller and Clarence Williams – Blount Memorial Hospital Board of Directors.
 - g. Gerald Kirby and Mike Fontinell to the Solid Waste Authority.
 - 5. Resolution honoring Heritage High School DECA Department.
 - 6. Resolution honoring Alcoa High School Football Team.
 - 7. Resolution honoring Maryville High School Football Team.
- G. **UNFINISHED BUSINESS.**
- H. **NEW BUSINESS:**
 - 1. Budget increases/decreases:
 - a. Resolution to amend General County Fund Budget - \$6,000.00.
 - b. Resolution to amend General County Fund Budget - \$190,000.00.
 - c. Resolution to amend General County Fund Budget - \$198,096.02.
 - d. Resolution to amend General County Fund Budget - \$66,000.00.
 - e. Resolution to amend General Construction Fund Budget - \$501,600.00.
 - f. Resolution to amend General Purpose School Fund Budget - \$90,000.00.
 - 2. Resolution to amend the Zoning Resolution of Blount County, Tennessee, by adding a new Section 7.16 Design Standards for Private Non-Commercial Airstrips, amend Section 9.2B to include private non-commercial airstrips, and amend Section 11.5C to increasing the time of posting a request for special exception from five (5) Days to ten (10) days.
 - 3. Resolution to amend the Zoning Resolution of Blount County, Tennessee, by amending Article VI Section A of the Blount County Floodplain Zoning Resolution to specify the Board of Zoning Appeals as the body with authority to hear variance requests.
 - 4. Petition for Traffic Calming Devices on Highland Road and Cecelia Avenue.
 - 5. Resolution for continued support for minimal tax rates for the Fiscal Year 2010-2011 for property owners in Blount County, Tennessee.
 - 6. Resolution to authorize and appropriate funds for an actuarial study of the cost(s) associated with participation of a joint venture in the Tennessee Consolidated Retirement System in accordance with Title 8, Section 34 through 37 of the Tennessee Code Annotated.
 - 7. Resolution classifying the roads of Blount County, Tennessee according to Tennessee Code Annotated 54-10-103 et.seq.
 - 8. Setting of zoning public hearing:
 - a. Request to rezone property located at 5131 Highway 411 South from R-1 (Rural District 1) to RAC (Rural Arterial Commercial), identified on Tax Map 100 and Parcel 12.24.
- I. **ANNOUNCEMENTS AND STATEMENTS.**
- J. **PUBLIC INPUT ON ITEMS NOT ON AGENDA.**

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a meeting of the Blount County Board of County Commissioners was held on Thursday, November 19, 2009, at 7:00 pm at the courthouse in Maryville, Tennessee. Tom Hood, Deputy Sheriff of Blount County, legally opened the Board. Rev. Chris Cupp of Central Point Baptist Church gave the invocation, and Durward Swanson, Past President of Pearl Harbor Survivor's Association led in the pledge to the American Flag.

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

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

There were 18 present and 3 absent. Commissioner Graham arrived after the roll was taken. Chairman Samples declared a quorum to exist. The following proceedings were held to-wit:

IN RE: SETTING OF AGENDA.

Commissioner Walker made a motion to add the County Mayor's reappointment of Ed Stucky to the Planning Commission to the Consent Calendar. Commissioner Farmer seconded the motion.

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

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

A vote was taken on the motion:

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

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

IN RE: CONSENT CALENDAR:

**MINUTES OF SEPTEMBER 17, 2009 COUNTY COMMISSION MEETING and
MINUTES OF NOVEMBER 10, 2009 ZONING PUBLIC HEARING and
APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS and
ELECTION OF NOTARIES and
ELECTION OF ED STUCKY TO THE BLOUNT COUNTY PLANNING COMMISSION and
ELECTION OF ROBERT PERRY TO THE BLOUNT COUNTY CHILDREN'S HOME BOARD OF
DIRECTORS and
ELECTION OF MICHAEL KENNEDY TO BLOUNT COUNTY VETERAN'S COMMITTEE and
RESOLUTION OF APPRECIATION FOR LOUDON COUNTY.**

Commissioner Lambert made a motion to approve the consent calendar. Commissioner Walker seconded the motion.

A vote was taken on the motion:

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

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

**IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$36,624.99 and
 RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$407,903.00 and
 RESOLUTION TO AMEND DRUG COURT FUND BUDGET - \$6,706.00 and
 RESOLUTION TO AMEND DRUG COURT FUND BUDGET - \$7,729.00 and
 RESOLUTION TO AMEND DRUG COURT FUND BUDGET - \$35,565.00 and
 RESOLUTION TO AMEND HIGHWAY/PUBLIC WORKS FUND BUDGET - \$75,000.00 and
 RESOLUTION TO AMEND HIGHWAY/PUBLIC WORKS FUND BUDGET - \$7,500.00 and
 RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - \$28,050.00 and
 RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - (\$80,000.00)
 and
 RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - \$11,406.00 and
 RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - (\$5,000.00) and
 RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - (\$26,400.00)
 and
 RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - \$86,777.00 and
 RESOLUTION TO AMEND CENTRAL CAFETERIA FUND BUDGET - \$9,000.00 and
 RESOLUTION TO AMEND EXTENDED SCHOOL PROGRAM FUND BUDGET - \$9,000.00.**

Commissioner Proffitt made a motion to approve the resolutions. Commissioner Lewis seconded the motion.

A vote was taken on the motion:

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

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

IN RE: RESOLUTION AUTHORIZING APPROPRIATION FOR CONSTRUCTION OF PROSPECT SCHOOL.

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

A vote was taken on the motion:

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

There were 17 voting yes, 2 voting no, and 2 absent. Chairman Samples declared the motion to have passed.

IN RE: RESOLUTION DECLARING THE OFFICIAL INTENT OF BLOUNT COUNTY, TENNESSEE TO REIMBURSE ITSELF FOR EXPENDITURES RELATING TO A SCHOOL PROJECT WITH THE PROCEEDS OF A LOAN FROM THE STATE OF TENNESSEE MADE FROM THE PROCEEDS OF QUALIFIED SCHOOL CONSTRUCTION BONDS.

Commissioner Walker made a motion to approve the resolution. Commissioner Lambert seconded the nomination.

A vote was taken on the motion:

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

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

IN RE: RESOLUTION AUTHORIZING THE COMMISSION MEMBERS OF THE BUDGET COMMITTEE (MIKE LEWIS, STEVE SAMPLES, KEN MELTON, AND JOHN KEEBLE) TO HIRE AN INDEPENDENT EXPERT TO REVIEW BLOUNT COUNTY'S OUTSTANDING DEBT.

Commissioner French made a motion to approve the resolution and that all reports from the hired independent expert be sent to the County Commission and that proposals be brought to the County Commission for approval. Commissioner Keeble seconded the motion.

Commissioner Reeves made a motion to table the motion until next month. Chairman Samples declared that the motion to table died for a lack of a second.

A vote was taken on the original motion:

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

There were 17 voting yes, 2 voting no, and 2 absent. Chairman Samples declared the motion to have passed.

IN RE: RESOLUTION TO ADOPT A PLAN FOR A BLOUNT COUNTY COMMISSION FORUM.

Commissioner Ballard made a motion to approve the resolution and set a public hearing for December 8 at 6:30 pm. Commissioner Walker seconded the motion.

A vote was taken on the motion:

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

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

IN RE: RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM S-SUBURBANIZING TO COMMERCIAL FOR THE FIRST 500 FEET OF THE PROPERTY LOCATED AT 620 NELSON LANE, BEING TAX MAP 055, PARCEL 069.00.

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

A vote was taken on the motion:

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

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

IN RE: SETTING OF ZONING PUBLIC HEARING FOR DESIGN STANDARDS FOR PRIVATE NON-COMMERCIAL AIRSTRIPS AND SETTING OF ZONING PUBLIC HEARING FOR REVISION OF FLOOD PLAIN REGULATIONS.

Commissioner Farmer made a motion to set the public hearing for December 8 at 6:30 pm. Commissioner Proffitt seconded the motion.

A vote was taken on the motion:

Ballard – yes
Burchfield – yes
Farmer – yes
French – yes
Graham – yes
Hargis – yes

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

Lambert - yes
Lewis – yes
McCulley – yes
Melton – yes
Murrell – yes
Proffitt – yes

Reeves – yes
Samples – yes
Walker – yes

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

IN RE: ADJOURNMENT.

Chairman Samples declared the meeting to be adjourned.

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that public hearing on zoning was held on Tuesday, December 8, 2009, at 6:30 pm at the courthouse in Maryville, Tennessee.

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

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

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

**IN RE: PUBLIC HEARING ON RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, BY ADDING A NEW SECTION 7.16 DESIGN STANDARDS FOR PRIVATE NON-COMMERCIAL AIRSTRIPS, AMEND SECTION 9.2 B TO INCLUDE PRIVATE NON-COMMERCIAL AIRSTRIPS, AND AMEND SECTION 11.5 C TO INCREASE THE TIME OF POSTING A REQUEST FOR SPECIAL EXCEPTION FROM FIVE (5) DAYS TO (10) DAYS and
PUBLIC HEARING ON RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, BY AMENDING ARTICLE VI SECTION A OF THE BLOUNT COUNTY FLOODPLAIN ZONING RESOLUTION TO SPECIFY THE BOARD OF ZONING APPEALS AS THE BODY WITH AUTHORITY TO HEAR VARIANCE REQUESTS.**

A public hearing on the resolutions was held.

IN RE: ADJOURNMENT.

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

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that public hearing on the County Commission's intent to utilize an online legislative forum was held on Tuesday, December 8, 2009, at 6:30 pm at the courthouse in Maryville, Tennessee.

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

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

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

IN RE: PUBLIC HEARING ON THE COUNTY COMMISSION'S INTENT TO UTILIZE AN ONLINE LEGISLATIVE FORUM.

Chairman Pro Tem Farmer asked if there was anyone in the audience who wished to speak on the forum. There was no reply.

Chairman Pro Tem Farmer requested that John Herron, Blount County Government Director of Technology brief the audience and commission on the forum.

Mr. Herron: "The State Legislature in their last session passed a law that allows you to communicate via electronic means. And this is, as you have seen three or four times in your packet, the method that we can use for that. As soon as we get approval, compliance order, from the State, we will be handing out the terms of agreement so that you can sign on to the form and post your thoughts. Those thoughts will remain online for a year, so as the state has kind of reinforced, make sure you are careful what you post. And we are required to change those passwords every six months. And it's just for exchange of ideas to allow you to talk about Commission matters when you are not in commission meetings. This is kind of a way to allow you to talk without violating the Sunshine Law."

Commissioner Helton: "I just want to clarify; it is only for the 21 commissioners."

Mr. Herron: "Yes sir, it is only for the 21 commissioners."

Commissioner Helton: "There is no one else that can access the system."

Mr. Herron: "No sir. The law is pretty explicit that only commissioners can post to it."

Commissioner Helton: "Whenever I say access the system, that's to communicate on the system. Anyone can access it to view it."

Mr. Herron: "Yes sir. Anyone can view it, but only commissioners can post."

Commissioner Reeves: "Is it IM or is it just email post?"

Mr. Herron: "You will post online, but the system will notify you if someone replies to one of your posts via email."

Commissioner Reeves: "OK, so it won't be an immediate back and forth exchange."

Mr. Herron: "No, it will not."

Commissioner Proffitt: "Are there any other counties that have taken this up, have you heard any input?"

Mr. Herron: "Knox County did this, the pilot program, a few years ago. They seem to use it a little bit. And as far as that, we would be the first county in the state besides them as far as I know."

Commissioner Proffitt: "But at the present time, we're not really supposed to email other county commissioners to discuss commission."

Mr. Herron: "Yes sir, that's correct."

Commissioner Proffitt: "You think that's held to?"

Mr. Herron: "I'm sorry."

Commissioner Proffitt: "Do you think that's held to as a rule or not? Within our commission?"

Mr. Herron: "I think that you should use the forum."

IN RE: ADJOURNMENT.

Chairman Pro Tem Farmer declared the public hearing closed.

RESOLUTION No. 10-01-001

Sponsored by Commissioners Gary Farmer and Mike Walker

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

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

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

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

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

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

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____
County Mayor

Date

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
NOTARY PUBLIC BONDS OATHS.

DATE: JANUARY 21, 2010

THE FOLLOWING NOTARIES PUBLIC ELECT OF BLOUNT COUNTY APPEARED IN THE COUNTY CLERK'S OFFICE TO RECEIVE THEIR COMMISSIONS DULY SIGNED BY HONORABLE PHIL BREDESEN. GOVERNOR, AND COUNTERSIGNED BY APPROVED BOND OF TEN THOUSAND DOLLARS AND QUALIFIED AS BY LAW REQUIRED:

NAME OF NOTARY PUBLIC	DATE QUALIFIED	SURETIES
CATHY AMOS	11-16-2009	WESTERN SURETY CO
NANCY E FLINN	11-16-2009	OLD REPUBLIC SURETY CO.
LISA W MCCLARY	11-18-2009	EDWINA MERRITT/ JAMES TOMICZEK
ROBIN HARRILL	11-24-2009	STATE FARM FIRE AND CASUALTY CO
BRANDI MILLSAPS	12-02-2009	STATE FARM FIRE & CASUALTY CO.
KELLY R. RICHARDS	12-07-2009	STATE FARM FIRE & CASUALTY CO.
MARY E BUCKNER	12-08-2009	WILLIAM F. MARRISON/TAMMI R. HODGES
ELIZABETH SMALLING	12-08-2009	AMERICAN BANKERS INS CO OF FLO
CAROLYN BEECO	12-08-2009	AMERICAN BANKERS INS CO OF FLO
REGINA WILLIAMS	12-08-2009	JEFF FUCHS/KENNY CROOK
MERCIA M. MCKNIGHT	12-08-2009	AMERICAN BANKERS INS CO OF FLO
RITA A. OSBORNE	12-08-2009	WESTERN SURETY CO
AMANDA B. LEE	12-08-2009	AUTO-OWNERS MUTUAL INS CO
MARK A. TRAVIS	12-09-2009	SURETY BONDING COMPANY OF AMER
ELBA L. WILLEY	12-09-2009	WESTERN SURETY CO
RACHAEL COX	12-09-2009	CHARLES E. STEPHENS/ALLEN LEWIS
PAMELA SHEEHAN	12-10-2009	TENN FARMERS MUTUAL INS CO
BRENT CHEATWOOD	12-10-2009	AMERICAN BANKERS INS CO OF FLO
SHALAND T. RIDENOUR	12-11-2009	WESTERN SURETY CO
MELODY D. SMITH SHIRLEY BILLINGS	12-11-2009	(SBCA) SURETY BONDING CO OF AME
DEBORAH BEAVER	12-11-2009	WESTERN SURETY COMPANY
MELISSA D DEAKINS	12-11-2009	WESTERN SURETY CO
JAN EVERETT	12-11-2009	WESTERN SURETY CO
CINDY D. COLE	12-11-2009	WESTERN SURETY CO
FREIDA B. HAGAN	12-15-2009	STATE FARM FIRE AND CASUALTY C
JULIE DRAPER	12-15-2009	WESTERN SURETY CO
BRENDA H BREWER	12-15-2009	WESTERN SURETY COMPANY
NADINE FINCHUM	12-15-2009	TENNESSEE FARMERS MUTUAL INSUR
BRANDILYN JAYE BURCHFIEL	12-16-2009	OLD REPUBLIC SURETY CO
KIM WALLACE	12-16-2009	WESTERN SURETY COMPANY
BONNIE SWAIN	12-16-2009	WESTERN SURETY COMPANY
MATTHEW C. HARALSON	12-16-2009	MERCHANTS BONDING CO
DENICE GARCIA HERNANDEZ	12-16-2009	WESTERN SURETY COMPANY
TINA RIDINGS	12-16-2009	WESTERN SURETY COMPANY
LINDA LONGMIRE	12-17-2009	WESTERN SURETY COMPANY
KEVIN RENFRO	12-21-2009	WESTERN SURETY COMPANY
MARY E. HARALSON	12-21-2009	WESTERN SURETY COMPANY
AMANDA SINGLETON	12-22-2009	STATE FARM FIRE AND CASUALTY C
TAMRA C. DOCKINS	12-22-2009	WESTERN SURETY COMPANY
MARIE L WARD	12-22-2009	TENNESSEE FARMERS MUTUAL INSUR
NATASHA DUNAWAY	12-28-2009	TENNESSEE FARMERS MUTUAL INSUR
CHRIST! R. HAIRSTON	12-30-2009	WESTERN SURETY COMPANY
TAMMY KIDD	12-30-2009	OLD REPUBLIC SURETY COMPANY
THOMAS G. MCCROSKEY	01-04-2010	TENN. FARMERS MUTUAL INS. CO.
REBECCA CAUGHRON	01-04-2010	TENNESSEE FARMERS MUTUAL INSUR
PAMELA B. DAVIS	01-04-2010	WESTERN SURETY COMPANY
EMMIE ELIZABETH SADLER	01-04-2010	TENN FARMERS MUTUAL INS COMPAN
RHONDA STINNETT	01-11-2010	RLI INSURANCE COMPANY
REBECCA L. RAMPS	01-11-2010	WESTERN SURETY CO
BARBARA J BOYD	01-13-2010	RLI INSURANCE COMPANY

COMPLETED DEPUTY SHERIFF BONDS
JANUARY 21, 2010

<u>Name</u>	<u>Date of completion</u>
JAMES CAVIN	12/01/2009
STEVEN D. COLLEY	12/01/2009
MICHEAL T. CURRY	12/01/2009
CORY SHAY FERGUSON	12/01/2009
JARED KIDWELL.....	12/01/2009
BENJAMIN THOMAS KLAR	12/01/2009
KIRK A. LEWELLYN	12/01/2009
ANDRES ROBLEDO.....	12/01/2009
ROY L. THOMAS	12/01/2009
JACOB WHITE.....	12/01/2009
DENNIS RAY GARNER.....	12/14/2009
ANGELA DAWN JONES	12/16/2009
AMY SUZANNE YATES	12/16/2009



BLOUNT COUNTY

Office of the County Clerk

345 COURT STREET, MARYVILLE, TENNESSEE 37804-5906

Roy Crawford, Jr.
County Clerk

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

NOTARIES TO BE ELECTED JANUARY 21, 2010

JENNIFER ANDRUS
LUCY W. BOWSER
CHRIS BREEDEN
JANE A. CARR
DEBORAH P CAUGHRON
DAVID E. COCHENOUR
PEGGY K. COPE
MARY S. DALTON
MICHAEL LEE DUNN
L. LYNETTE EDWARDS
BECKY M. EMMERSON
LARRY E FINNEY
ROBERT DAVID FREESTATE
KAY GARRISON
BEVERLY D GIBSON
STEPHANIE K. HAMBY
JESSICA S. HAMILTON
KENNETH S. HAWKINS
MARY HOBBS
AMANDA L. HORN
SANDRA M. HUDGENS
ERIC LA JEUNESSE
REBECCA R. JORDAN
KIMBERLY L. KIDD
BRAD KIMSEY
JANET R. LATHAM

MARY L. LATHAM
DENISE D. LEWIS
MARY A. LOVE
DIANA LOVOY
MITCHELL B. MARCUM
KATRINA MCMURRAY
GLENDA S MASON
JACKIE L. MCMURRAY
SUSAN E. MILLER
PATTY D. MILLER
CHRISTINE MINCY
AMANDA R. MURPHY
SCOTT NUCHOLS
MARILYN S. PARHAM
GUY H. PARHAM III
MICHELLE PAYNE
DONNA K. REAGAN
ARLENE V. SHOEMAKER
MENDI C SMITHERMAN
PEGGY G. STEPHENSON
DAVID J TOPOR
FRANCES TAETS
BETH CONING VAZQUEZ
JAN WINGATE
STEPHANIE KIRKLAND YOUNG

Blount County Ag. Extension
219 Court Street
Maryville, TN 37804-5917
January 11, 2010

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

Dear Commissioners:

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

1. Appoint Commissioner Mike Walker to replace Commissioner John Keeble in accordance with policy as he has completed his 3rd consecutive 2-year term.
2. Re-appoint Mark Hasty as Commissioner to commence 2nd 2-year term.
3. Re-appoint Dr. Deanna Walker as a Farm Women representative as she has completed her 1st 2-year term.
4. Appoint Mr. Tom Bowers as a Farm Men representative to replace Mr. Leroy Huff in accordance with policy as he has completed his 3rd consecutive 2-year term.

I would offer the following regarding the qualifications for Mr. Tom Bowers to serve in this capacity. Additional biographical information can be found on the accompanying page.

- Mr. Bowers is a native and life-long resident of Blount County who is actively engaged in farming.
- Mr. Bowers was active as a dairy farmer for 40 years.
- He currently raises beef cattle and is active in the livestock industry in Blount County.
- Mr. Bowers has a positive and enthusiastic attitude toward serving the Blount County community through agriculture related activities.
- Mr. Bowers, as a farmer with experience in the daily rigors of farm management, has a vested personal/family interest in home & farm activities related to the agriculture community.
- Mr. Bowers serves and has served on various agricultural related organization boards and therefore has keen insight into the needs and interests of the Blount County agriculture community.

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

Respectfully Yours,
John A. Wilson
John Wilson
County Director

January 2010

Proposed new farm men appointee to the Blount County Agricultural Extension Committee:

Mr. Tom Bowers

4877 Bethlehem Road
Walland, TN 37886

Home: 865-983-9417

Graduate of Maryville College, Maryville, TN

40 years in family dairy farm business

Currently raises beef cattle and forages

Active in the Blount County agriculture community through various organizations



JERRY G. CUNNINGHAM

Blount County Mayor

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705



JERRY G. CUNNINGHAM
Blount County Mayor

DAVID R. BENNETT, CPA, CGFM
Assistant County Mayor

TO: Blount County Commission

FROM: Jerry G. Cunningham, Mayor 

RE: Recommendations for Budget and Purchasing Committees

DATE: January 6, 2010

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

John Keeble
Mike Lewis
Kenneth Melton
Steve Samples



JAIL INSPECTION COMMITTEE

Appointed January 15, 2009

1 year term

(T.C.A. 41-4-116)

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

Sharon Hannum
901 Kensington Boulevard
Maryville, TN 37803

Larry Shearer
245 West Watt Street
Alcoa, TN 37701

Jerry Cunningham (Ex Officio)
341 Court Street
Maryville, TN 37804

**41-4-116. Jail inspectors. —**

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

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

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

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

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

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

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

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

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

From: DAN Neubert, Sr. [mailto:dansr73@xxxxxx.xxx]
Sent: Monday, January 04, 2010 4:30 PM
To: Rhonda Pitts
Subject: Committee Appointments

Rhonda, I would like to be considered to be re-appointed to the Jail Inspection Committee. If you will make my wishes known I will be eternally grateful.

Thanks,
Dan E Neubert Sr

Dan E Neubert, Sr.

From: SYhannum@aol.com [mailto:SYhannum@xxxxxx.xxx]

Sent: Monday, January 04, 2010 7:54 PM

To: rpitts@blounttn.org

Subject: Re: January appointments

Rhonda,

I don't mind to serve for another year if the Commission would like to have me do so.

Thank you so much.

Sharon



JERRY G. CUNNINGHAM

Blount County Mayor

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705



JERRY G. CUNNINGHAM
Blount County Mayor

DAVID R. BENNETT, CPA, CGFM
Assistant County Mayor

TO: Blount County Board of Commissioners

FROM: Jerry G. Cunningham, County Mayor

RE: Recommendation for the Planning Commission

DATE: January 6, 2010

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

Charles Cameron



JERRY G. CUNNINGHAM

Blount County Mayor

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705



JERRY G. CUNNINGHAM
Blount County Mayor

DAVID R. BENNETT, CPA, CGFM
Assistant County Mayor

TO: Blount County Board of Commissioners

FROM: Jerry G. Cunningham, County Mayor 

RE: Recommendation for Board of Directors of Blount Memorial Hospital

DATE: January 6, 2010

For the consideration of the full commission, I am submitting my recommendation for the appointment of the following names to serve a three-year term on the Board of Directors of Blount Memorial Hospital, beginning January 1, 2009:

Susan Keller
Clarence Williams

Please see the attached correspondence and resume.



**Blount Memorial
Hospital**

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

*Robert Redwine
President of the Board*

*Dr. Ted Flickinger
Vice President of the Board*

*Joseph Dawson
Administrator*

Medical Staff

*Dr. Mark Green
Chief of Staff*

*Dr. Deaver Shattuck
Vice Chief of Staff*

*Dr. Stephen Kiefer
Secretary/Treasurer*

*Dr. Cheryl Coleman
Immediate Past Chief of Staff*

December 15, 2009

Jerry Cunningham
Mayor of Blount County
341 Court Street
Maryville, TN 37804

Dear Mayor Cunningham:

I am pleased to request that the Blount County Commission approve Ms. Susan Keller and Mr. Clarence Williams for new three-year terms on the Blount Memorial Hospital Board of Directors. These terms would be for the calendar years of 2010, 2011, and 2012.

Ms. Keller and Mr. Williams are both currently on the board and have been excellent board members. Both currently serve on all the board committees: finance, institutional planning, human resources, professional affairs and joint conference committee. Both Mr. Williams and Ms. Keller bring excellent knowledge to the board and have been very active. Enclosed are brief information sheets on Ms. Keller and Mr. Williams.

The nominating committee would appreciate your taking Mr. Williams' and Ms. Keller's nominations through the Commission's process as soon as practical. I would also appreciate your letting me know when the Commission has made its decision.

Thank you for your consideration in this matter,

Sincerely yours,

Robert P. Redwine
Chairman
Board Nominating Committee

kcj

SUSAN HITCH KELLER
1565 E. Brown School Rd.
Maryville, TN 37804

EMPLOYMENT: Kelmont Farms Inc.

EDUCATION:

HIGH SCHOOL: Porter High School - 1962

COLLEGE: U.T. Knoxville - B.S. - 1966

PROFESSIONAL
MEMBERSHIPS:

Farm Bureau
Tennessee Soybean Association

COMMUNITY ACTIVITIES:

New Providence Presbyterian Church
Church School Teacher
Leadership Blount
Vocational Education Advisory Committee
Blount Memorial Hospital Board

HOBBIES AND SPECIAL
INTERESTS:

Reading, Sewing, Gardening

CLARENCE B. WILLIAMS

Before retiring from the Tennessee Valley Authority in 2005, Clarence B. Williams was the Director of Equal Opportunity Compliance where he was employed for 24 years. He was responsible for the impartial processing of TVA's equal opportunity complaints.

Williams has 32 years experience in the equal opportunity arena with TVA, the Department of Energy, and the Department of Labor. His experience includes positions as a summer intern with Union Carbide from 1968 through 1971. From 1972 through 1980 he was employed as Facility Compliance Officer with the Atomic Energy Commission; Facility Compliance Officer with the U.S. Energy Research and Development Administration; Senior Compliance Officer, Acting Branch Chief, and Acting Regional Director for the U.S. Department of Energy; and Supervisor, and Acting Director with the U.S. Department of Labor, Office of Federal Contract Compliance Program in Tennessee.

He is a graduate of the University of Tennessee with additional studies and training at the University of Michigan, Harvard University, the University of Tennessee, Bowie State University, National Training Laboratory, the Center for Creative Leadership, The Justice Center of Atlanta, as well as other professional development and training. He is also a trained and experienced mediator in workplace disputes.

He has served on the Board of Directors of the Blount County Affiliate of Habitat for Humanity and on the board of directors of Child and Family Services of Tennessee. Presently, he sits on the Alcoa Regional Planning Commission as Vice Chairman, the Advisory Board for First Tennessee Bank and the Advisory Board for the Frank H. McClung Museum at The University of Tennessee.



JERRY G. CUNNINGHAM

Blount County Mayor

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705



JERRY G. CUNNINGHAM
Blount County Mayor

DAVID R. BENNETT, CPA, CGFM
Assistant County Mayor

TO: Blount County Board of Commissioners

FROM: Jerry G. Cunningham 

RE: Recommendation for Solid Waste Authority

DATE: January 6, 2010

For the consideration of the full commission, I am submitting my recommendation of the following names to be appointed to the Board of the Blount County Solid Waste Authority for terms expiring in January of 2016:

Gerald Kirby – Blount County Commission Representative

Mike Fontinell, Denso – reappointment – County Industrial Representative

RESOLUTION NO. 10-01-002

Sponsored by: Blount County Board of Commissioners and Mayor Jerry Cunningham

A PROCLAMATION HONORING THE ALCOA HIGH SCHOOL FOOTBALL TEAM FOR THEIR OUTSTANDING ACCOMPLISHMENTS

BE IT PROCLAIMED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 21st day of January, 2010:

WHEREAS, on Friday, December 4, 2009 at the BlueCross Bowl in Cookeville, Tennessee, the Alcoa High School Tornadoes Football Team claimed their 6th consecutive state title, making Tennessee State History, and winning the TSSAA Class 3A Championship by defeating Milan 21-0; and

WHEREAS, Senior Tailback Jaron Toney was named the BlueCross Bowl's Offensive MVP for the second-consecutive year, closing out the year with a single season state record rushing total of 50 touchdowns, and Senior Linebacker Dee Herbert, with a tied game high of 13 tackles, was named Defensive MVP; and

WHEREAS, under the leadership of Coach Gary Rankin and staff, and through the hard work and efforts by the members of the team, the Alcoa High School Tornadoes completed their first perfect season since 2000 and decisively defeated all of their opponents; and

WHEREAS, the Alcoa High School Tornadoes Football Team has been recognized by the MaxPreps Tour of Champions as the nation's 49th-best high school football team for the 2009 season; and

WHEREAS, Blount County is extremely proud of the accomplishments of this fine group of young athletes and their outstanding coaching staff; and

WHEREAS, the Alcoa High School Tornadoes Football Team and staff are to be commended for their accomplishments, commitment, determination, exceptional efforts, and an outstanding football program.

NOW THEREFORE, WE, the Blount County Mayor and the Blount County Board of Commissioners, do hereby congratulate and honor the players, coaches and staff of the Alcoa High School Tornadoes Football Team for winning their 6th consecutive state championship, and we ask all Blount County citizens to join us in applauding their outstanding accomplishments.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

RESOLUTION NO. 10-01-003

Sponsored by: Blount County Board of Commissioners and Mayor Jerry Cunningham

A PROCLAMATION HONORING THE MARYVILLE HIGH SCHOOL FOOTBALL TEAM FOR THEIR OUTSTANDING ACCOMPLISHMENTS

BE IT PROCLAIMED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 21st day of January, 2010:

WHEREAS, Blount County citizens are very proud of the accomplishments of the highly respected Maryville High School Rebels Football Team and its exceptional coaching staff; and

WHEREAS, Maryville High School Rebels Football Team competed in the Tennessee Secondary School Athletic Association's highest Division I classification on Saturday, Dec. 5, 2009, Class 6A State TSSAA Championship game at the Tennessee Tech University's Tucker Stadium, earning a ranking of 2nd in the State; and

WHEREAS, the Maryville High School Rebels Football Team holds numerous TSSAA records, including Most Points in a Season for 2001, 2002, 2004, Most Consecutive Wins of any football team in the State (74 wins from 2004-2008), and a tied record with Alcoa High School for Most Team State Championships (11); and

WHEREAS, Head Coach George Quarles, with 150 career wins, and his staff have led the Rebels to win 126 of their last 130 games; and

WHEREAS, the student athletes, their families, and Coach George Quarles and his entire staff, are to be commended for their efforts, commitment, talents, and perseverance.

NOW THEREFORE, WE, THE BLOUNT COUNTY MAYOR AND THE BLOUNT COUNTY BOARD OF COMMISSIONERS, do hereby give honor and recognition to the Maryville High School Rebels Football Team and invite all Blount County citizens to join us in applauding their outstanding accomplishments.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

BUDGET INCREASES/DECREASES

(COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>AMOUNT</u>	<u>BUDGET COMMITTEE</u>	<u>VOTE</u>
101 - General Records Dept.	\$ 6,000.00	Recommended	5 - yes
101 - General Jail	\$190,000.00	Recommended	5 - yes
101 - General EMA	\$198,096.02	Recommended	5 - yes
101 - General Animal Control	\$ 66,000.00	Recommended	5 - yes
189 - General Const. Energy Efficiency Grant	\$501,600.00	Recommended	5 - yes
141 - GPSF Mntce of Plant	\$ 90,000.00	Recommended	5 - yes



RESOLUTION NO. 10-01-009

Sponsored by: Commissioners John Keeble and Kenneth Melton

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds in order to take advantage of an outright grant from the National Endowment of Humanities for the Blount County Records Department.

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

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

Revenue:

101-0-479900-0 Other Direct federal Revenue\$6,000.00

APPROPRIATION:

101-051910-500308-0 Consultants.....\$6,000.00

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____

County Mayor

Date

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2009-2010

Fund Number 101

Cost Center Number 051910

Fund Name General County

Cost Center Name Preservation of Records

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	500300	Consultants	6,000
	Total Appropriation:		6000

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	47990	Other direct Federal Rev	6,000
	Total Estimated Revenue:		6000

Reason for requested increase/decrease:
National Endowment of Humanities Grant
Outright Grant - No matching funds

Note:
 Total appropriation
 must agree with total
 estimated revenue.

Signature of Department Head Date
Jackie Glenn



NATIONAL ENDOWMENT FOR THE HUMANITIES

WASHINGTON, DC, 20506

December 3, 2009

Mrs. Jackie Glenn
Blount County Archivist and Records Manager
Blount County Government
145 Hubbard School Rd.
Maryville, TN 37803

Ref: PG-51015-10

Dear Mrs. Glenn:

I am delighted to inform you that the National Endowment for the Humanities has awarded a grant of \$6,000.00 in support of your project. Your application was considered carefully during the NEH review process, which includes peer review and specialist review along with deliberation by the National Council on the Humanities and the Office of the Chairman.

In addition, I am especially pleased to inform you that your project has been designated a National Endowment for the Humanities "We the People" project and is being supported in part by funds the agency has set aside for this special initiative. The goal of the "We the People" initiative is to encourage and strengthen the teaching, study, and understanding of American history and culture through the support of projects that explore significant events and themes in our nation's history and culture and that advance knowledge of the principles that define America. I anticipate that your project will contribute significantly to this effort.

I enclose the official notice of action from the NEH Office of Grant Management, which provides information on the grant period and the terms and conditions that apply to your project. Please review this material carefully. Address your questions either to the grants administrator or to the program officer whose names appear on the second page of the award notification.

Congratulations on your award. I wish you every success.

Sincerely,

A handwritten signature in cursive script that reads "James A. Leach".

James A. Leach
Chairman

Enclosures

OFFICIAL NOTICE OF ACTION
National Endowment for the Humanities

Award Recipient Blount County Government Institutional Grant Administrator : Mrs. Jackie Glenn (234130) Blount County Archivist and Records Manager Blount County Government 145 Hubbard School Rd. Maryville, TN 37803	Action Taken : Award	Date Of Action : 12/03/2009																				
	ID Number : PG-51015-10																					
	Award Period : From : 01/01/2010 Thru : 06/30/2011																					
	<table border="1"> <thead> <tr> <th colspan="2">Award Amounts</th> <th colspan="2">Federal Matching Funds</th> </tr> </thead> <tbody> <tr> <td>Outright</td> <td style="text-align: right;">\$ 6,000.00</td> <td>Amount Offered</td> <td style="text-align: right;">\$ 0.00</td> </tr> <tr> <td>Federal Match</td> <td style="text-align: right;">\$ 0.00</td> <td>Offer Expires</td> <td></td> </tr> <tr> <td>Other</td> <td style="text-align: right;">\$ 0.00</td> <td></td> <td></td> </tr> <tr> <td>Total Awarded</td> <td style="text-align: right;">\$ 6,000.00</td> <td></td> <td></td> </tr> </tbody> </table>	Award Amounts		Federal Matching Funds		Outright	\$ 6,000.00	Amount Offered	\$ 0.00	Federal Match	\$ 0.00	Offer Expires		Other	\$ 0.00			Total Awarded	\$ 6,000.00			
Award Amounts		Federal Matching Funds																				
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Federal Match	\$ 0.00	Offer Expires																				
Other	\$ 0.00																					
Total Awarded	\$ 6,000.00																					
Project Director : Mrs. Jackie Glenn (234130)																						

Project Title :
 Blount County Preservation Assessment

Remarks:

All terms and conditions that apply to this award will be considered acceptable unless a written objection is submitted within thirty days of the date of this notice. The first request for payment will indicate the recipient's acceptance of the award.

The administration of this grant and the expenditure of funds are subject to the NEH General Terms and Conditions for Awards to Organizations (May 2009). This document incorporates by reference the uniform administrative requirements for Grants and Cooperative Agreements to State and Local Governments (45 CFR Part 1174), the audit requirements of OMB Circular A-133, and the cost principles of OMB Circular A-87 (2 CFR Part 225).

This award was funded by the NEH program described in CFDA section 45.149

NEH Office of Grant Management Official

for Susan G. Daisey
 Director, Office of Grant Management

Award Recipient

BASIS OF AWARD

This grant is made in support of the activities described in the application. The project that is carried out with these grant funds must be consistent with this application.

ENDOWMENT ADMINISTRATION OF THE AWARD

This grant has been funded by the Division of Preservation and Access. Questions relating to project activities, the scope of the project, or changes in key project personnel should be addressed to this division or by e-mail to preservation@neh.gov. Questions about the regulations that apply to the grant or extensions of the grant period should be addressed to Barbara Tatge of the NEH Office of Grant Management or by e-mail to btatge@neh.gov.

SPECIFIC TERMS AND CONDITIONS

1. The budget submitted with the application is approved. As long as the scope or objectives of the project are not changed, **you do not need to ask for NEH approval to transfer funds between budget categories**. For further information, see Article 11 ("Budget Revisions") of the *General Terms and Conditions for Awards to Organizations*.

If the costs associated with your consultant's visit are less than projected in your budget, you may apply any unspent funds to the purchase of basic preservation supplies recommended by your consultant.

2. The award period shown on the Official Notice of Action is the span of time during which the grantee must undertake project activities and incur expenses chargeable to the grant.
3. The due dates for the required financial and performance reports for this award appear on the last attachment to this document. **All reports must be submitted electronically via "eGMS", the NEH's online grant management system located at <https://securegrants.neh.gov/eGMS/>.**

All NEH project directors and institutional grants administrators are assigned eGMS accounts, and their account numbers are shown next to their names on the attached Official Notice of Action.

When accessing eGMS for the first time, enter the account number provided and click the **Reset Password** button. An e-mail message will be sent to you with a link to create a new password. A User Guide containing detailed instructions is available at the above eGMS site.

4. **Final financial and performance reports will be due ninety (90) days after the award ending date, or may be submitted earlier if the project activities are complete.** The OMB Standard Form 425, *Federal Financial Report (FFR)* is required for submission of the final financial report. This form (which can be completed online) and the instructions are available at the eGMS site listed above.

The performance report should briefly describe the project activities and discuss the immediate and long-term impact of the grant on the institution's ability to preserve its holdings. Refer to NEH Performance Reporting Requirements (<http://www.neh.gov/manage/enclosure2.html>) for further instructions.

5. All materials publicizing or resulting from grant activities must contain an acknowledgment of NEH support. The acknowledgment must also include the following statement: "Any views, findings, conclusions, or recommendations expressed in this (publication) (program) (exhibition) (website) do not necessarily reflect those of the National Endowment for the Humanities." Two copies of all grant products should be forwarded to the Endowment as soon as they are available.

This project has been designated a *We the People* project. All materials publicizing or resulting from grant activities designated under the NEH's *We the People* initiative must contain an acknowledgment of NEH support. The appropriate means of acknowledging NEH support is described above.

If you so choose, you may also acknowledge in your materials your project's recognition as a *We the People* project. For information about appropriate text and graphics, please contact the Division of Preservation and Access at preservation@neh.gov.

6. **To receive payment of grant funds**, the institutional grant administrator shown on the Official Notice of Action should complete the ACH Vendor/Miscellaneous Payment Enrollment Form (available at <http://www.neh.gov/grants/guidelines/pdf/NEH-ACH-form.pdf>), print a copy for signature by the certifying official, and fax to the NEH Office of Grant Management at (202) 606-8633; OR scan the signed copy and e-mail to grantmanagement@neh.gov. **Your NEH-assigned grant ID number (beginning with PG-) must be on the form (under "Agency Information") for prompt payment of your request.**

SUBMISSION OF THE COMPLETED ACH VENDOR ENROLLMENT FORM WILL INDICATE THE GRANTEE'S ACCEPTANCE OF THE TERMS AND CONDITIONS OF THIS AWARD.

The following is a listing of the due dates of the reports required for this grant. A copy of this listing should be forwarded to those individuals responsible for the submission of the required reports.

Report	Due Date	Period To Be Covered
Final Performance	09/30/2011	01/01/2010 to 06/30/2011
Final Financial	09/30/2011	01/01/2010 to 06/30/2011

All reports must be submitted electronically via "eGMS", the online grant management system located at <https://securegrants.neh.gov/eGMS/>.

All NEH project directors and institutional grants administrators are assigned eGMS accounts, and their account numbers are shown next to their names (in parentheses) on the attached Official Notice of Action.

When accessing eGMS for the first time, enter the account number provided and click the RESET PASSWORD button. An e-mail message will be sent to you with a link to create a new password. A User Guide containing detailed instructions is available at the above eGMS site.



NATIONAL ENDOWMENT FOR THE HUMANITIES
ONLINE AWARD MATERIAL
FOR AWARDS TO ORGANIZATIONS

<http://www.neh.gov/manage/index.html>

Information needed to manage your NEH award and request payment is available through our web site at the address above, or simply go to www.neh.gov and click on "Grant Management."

Online award materials include:

Publications

- General Terms and Conditions for Awards to Organizations
- Federal Matching Fund Guidelines
- Financial Reporting Requirements
- Performance Reporting Requirements
- Program Income Policy Statement
- NEH Research Misconduct Policy
- Code of Ethics for Projects Related to Native Americans
- Administering your NEH Challenge Grant
- Challenge Grant Audit Guidelines
- The Office of Management and Budget (OMB) Circulars for Educational Institutions and Non-Profit Organizations (A-21, A-110, A-122, and A-133)
- The Office of Management and Budget (OMB) Circulars for State and Local Governments (A-16, A-87, A-97, A-102, and A-133)
- Requirements for Grant Recipients that Serve as Sponsors of Projects
- Labor Standards

Forms

- Request for Advance or Reimbursement (Standard Form 270)
- Federal Financial Report (Standard Form 425) and Instructions
- ACH Vendor/Miscellaneous Payment Enrollment Form
- NEH Budget Form
- Sample Sponsorship Agreement
- Certification of Matching Gifts for NEH Challenge Grants Form
- Assurances as to Labor Standards
- Organizational Survey

Go to <http://www.neh.gov/manage/index.html> and click on the desired item to open it, review it and/or complete it online, print out a hard copy, and/or save it to your own computer. You can also use the "Find" or "Search" function of your browser to locate specific words or phrases in the publications.

Please provide copies of this announcement to all staff working on this NEH award.

If you have questions about the content of these materials, please contact the NEH Office of Grant Management at grantmanagement@neh.gov or at (202) 606-8494. Technical questions about the website should be addressed to webmaster@neh.gov.

RESOLUTION NO. 10-01-010

Sponsored by: Commissioners John Keeble and Kenneth Melton

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds in order to place money in account for the purchase of inmate commissary.

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

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

Revenue:

101-0-441301-0 Inmate Money\$190,000.00

APPROPRIATION:

101-054210-500599-0 Inmate Commissary\$190,000.00

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____

County Mayor

Date

**Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2009-2010**

Fund Number 101 Cost Center Number 054210
 Fund Name General Cost Center Name Jail

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	500599	Inmate Commissary	190,000.00
	Total Appropriation:		190,000.00

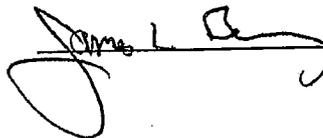
	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	219511	Inmate Money	190,000.00
	441301		
	jt		
	Total Estimated Revenue:		190,000.00

Reason for requested increase/decrease:

to place money in account for the purchase of inmate commissary

Note:
Total appropriation
must agree with total
estimated revenue.

Signature of Department Head Date



RESOLUTION NO. 10-01-011

Sponsored by: Commissioners John Keeble and Kenneth Melton

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds in order to take establish a reimbursable grant for training, planning and equipment purchases allowable under the 2010 Homeland Security Grant Program.

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

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

Revenue:

101-0-047590-125446 2010 Homeland Security Grant\$198,096.02

APPROPRIATION:

101-054410-500716-5447 2010 Homeland Security
Pass Through Grant\$198,096.02

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____

County Mayor

Date

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2009-2010

Fund Number 101 Cost Center Number 054410
Fund Name General County Cost Center Name EMA

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	101-054410-500716-5447	2010 HOMELAND SECURITY PASS THROUGH	198,096.02
		GRANT	
	Total Appropriation:		198,096.02

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	101-04759-125446	2010 HOMELAND SECURITY GRANT	198,096.02
	Total Estimated Revenue:		198,096.02

Reason for requested increase/decrease:

CONTRACT # 34101-0000002520 RECEIVED FOR TRAINING, PLANNING AND EQUIPMENT PURCHASES ALLOWABLE UNDER THE
2010 HOMELAND SECURITY GRANT PROGRAM. THIS GRANT IS 100% REIMBURSABLE.

Note:
Total appropriation
must agree with total
estimated revenue.

Signature of Department Head Date
Kathy Shields 12-22-09

**GRANT**

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

Agency Tracking #

34101-08710

Edison ID

34101-000000 2520

Grantee (legal entity name)

Blount County

Grantee Federal Employer Identification #

 C- 626000495

Service

U.S. DEPARTMENT OF HOMELAND SECURITY, FISCAL YEAR 2009 HOMELAND SECURITY GRANT PROGRAM, 2009-SS-T9-0086

Grant Begin Date

08/01/2009

Grant End Date

05/31/2012

Subrecipient or Vendor.

 Subrecipient Vendor

CFDA #(s)

97.067

FY	State	Federal	Interdepartmental	Other	TOTAL Contract Amount
2010		198,096.02			198,096.02
TOTAL:		198,096.02			198,096.02

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

— OCR Use —

EXECUTED
DEC 14 2009

DEPARTMENT OF MILITARY
Tennessee Emergency
Management Agency
BY:

Agency Contact & Telephone #

MARSHA CORNISH, NATIONAL GUARD ARMORY, (615) 741-3018

Agency Budget Officer Approval (there is a balance in the appropriation from which this obligation is required to be paid that is not otherwise encumbered to pay obligations previously incurred)

Speed Code

Account Code

71301000

**GRANT**

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

Agency Tracking #

341-01-08710

Edison ID

Grantee (legal entity name)

Blount County

Grantee Federal Employer Identification #

 C- 626000495

Service

U.S. DEPARTMENT OF HOMELAND SECURITY, FISCAL YEAR 2009 HOMELAND SECURITY GRANT PROGRAM, 2009-SS-T9-0086

Grant Begin Date

08/01/2009

Grant End Date

05/31/2012

Subrecipient or Vendor

 Subrecipient Vendor

CFDA #(s)

97.067

FY	State	Federal	Interdepartmental	Other	TOTAL Contract Amount
2010		198,096.02			198,096.02
TOTAL:		198,096.02			198,096.02

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

— OCR Use —

Agency Contact & Telephone #

MARSHA CORNISH, NATIONAL GUARD ARMORY, (615) 741-3018

Agency Budget Officer Approval (there is a balance in the appropriation from which this obligation is required to be paid that is not otherwise encumbered to pay obligations previously incurred)

Speed Code

Account Code

71301000

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

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

Grantee Federal Employer Identification Number: 626000495

A. SCOPE OF SERVICES:

- A.1. The Grantee shall provide all service and deliverables as required, described, and detailed by this Scope of Services and shall meet all service and delivery timelines specified in the Scope of Services or elsewhere in this Grant Contract.
- A.2. All Federal Fiscal Year (FFY) 2009 Homeland Security Grant Program (HSGP) Grantees are required to submit an investment justification, consistent with the investments approved for Tennessee by the U.S. Department of Homeland Security (DHS), that provides background information, strategic objectives and priorities addressed, their funding/implementation plan, and the anticipated impact of each proposed investment. As part of the FFY 2009 HSGP investment justifications, Grantees are required to establish specific outcomes pursuant to the target capabilities set forth by the State's Homeland Security Strategy, and associated with their proposed investments. The Grantee also agrees to comply with the approved Initial Strategy Implementation Plan (ISIP) based upon the State's Homeland Security Strategy, which is the representation of the jurisdiction's commitment to protect citizens from the threat of terrorism through detection and prevention, and to respond to terrorist acts and catastrophic natural disasters.
- A.3. It shall be understood by the Grantee that each Grant Contract funded from the FFY 2009 HSGP will be in compliance with the FFY 2009 HSGP Guidance and the State of Tennessee's Homeland Security Strategy.
- A.4. The Grantee has provided to the State the ISIP, which will be validated by the State and approved by the U.S. Department of Homeland Security prior to the Grantee initiating purchases, training, or any other activity to be paid with these funds.
- A.5. The Grantee will provide to the State a Biannual Strategy Implementation Report (BSIR) to update the ISIP, as of the end of June (due July 15th), and the end of December (due January 15th).
- A.6. The Grantee agrees to be responsible for the sustainment of previously established homeland security efforts, as well as FFY 2009 projects. The Grantee further agrees that the federal funds received through this agreement will be used to supplement, but not to supplant any funds for local governments.
- A.7. The Grantee agrees to comply with the financial and administrative guidelines as established by the U.S. Department of Homeland Security, Office of Grants and Training, Preparedness Directorate, Office of Grant Operations (OGO) Financial Guide. The Grantee further agrees to comply with the audit requirements of the Office of Management and Budget (OMB) Circular A-133 and the standards put forth by OMB Circular A-87, which deals with cost principles for local governments.

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

B. GRANT CONTRACT TERM:

- B.1. This Grant Contract shall be effective for the period commencing on August 1, 2009 and ending on May 31, 2012. The State shall have no obligation for services rendered by the Grantee which are not performed within the specified period.
- B.2. Term Extension. The State reserves the right to extend this Grant Contract for an additional period or periods of time representing increments of no more than one year and a total contract term of no more than five (5) years, provided that such an extension of the contract term is effected prior to the current, contract expiration date by means of an amendment. If the term extension necessitates additional funding beyond that which was included in the original Grant Contract, such funding will also be effected through an amendment.

C. PAYMENT TERMS AND CONDITIONS:

- C.1. Maximum Liability. In no event shall the maximum liability of the State under this Grant Contract exceed one hundred ninety-eight thousand ninety-six and 02/100 (\$198,096.02). The Grant Budget, attached and incorporated herein as a part of this Grant Contract as Attachment 1, shall constitute the maximum amount due the Grantee for the service and all of the Grantee's obligations hereunder. The Grant Budget line-items include, but are not limited to, all applicable taxes, fees, overhead, and all other direct and indirect costs incurred or to be incurred by the Grantee.
- C.2. Compensation Firm. The maximum liability of the State is not subject to escalation for any reason unless amended. The Grant Budget amounts are firm for the duration of the Grant Contract and are not subject to escalation for any reason unless amended, except as provided in Section C.6.
- C.3. Payment Methodology. The Grantee shall be compensated for actual, reasonable, and necessary costs based upon the Grant Budget, not to exceed the maximum liability established in Section C.1. Upon progress toward the completion of the work, as described in Section A of this Grant Contract, the Grantee shall submit invoices prior to any reimbursement of allowable costs.
- C.4. Travel Compensation. Reimbursement to the Grantee for travel, meals, or lodging shall be subject to amounts and limitations specified in the "State Comprehensive Travel Regulations," as they are amended from time to time and shall be contingent upon and limited by the Grant Budget funding for said reimbursement.
- C.5. Invoice Requirements. The Grantee shall invoice the State no more often than monthly, with all necessary supporting documentation, to:

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

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

- (1) Invoice/Reference Number (assigned by the Grantee);
- (2) Invoice Date;
- (3) Invoice Period (period to which the reimbursement request is applicable);
- (4) Grant Contract Number (assigned by the State to this Grant Contract);
- (5) Account Name Department of Military, Tennessee Emergency Management Agency;
- (6) Account/Grantor Number (uniquely assigned by the Grantee to the above-referenced Account Name);
- (7) Grantee Name;
- (8) Grantee Federal Employer Identification Number or Social Security Number (as referenced in this Grant Contract);
- (9) Grantee Remittance Address;
- (10) Grantee Contact (name, phone, and/or fax for the individual to contact with invoice questions);
- (11) Complete Itemization of Reimbursement Requested for the Invoice Period, which shall detail, at minimum, the following:
 - i. Reimbursement Amount Requested by Grant Budget Line-Item for the invoice period (including any travel expenditure reimbursement requested in accordance with and attaching to the invoice appropriate documentation and receipts as required by the above-referenced "State Comprehensive Travel Regulations");
 - ii. Amount Reimbursed by Grant Budget Line-Item to Date;
 - iii. Total Amount Reimbursed under the Grant Contract to Date; and
 - iv. Total Reimbursement Amount Requested (all line-items) for the invoice period.

b. The Grantee understands and agrees that an invoice to the State under this Grant Contract shall:

- (1) include only reimbursement requests for actual, reasonable, and necessary expenditures required in the delivery of service described in Grant Contract Section A subject to the Grant Budget and any other provision of this Grant Contract relating to allowable reimbursements; and
- (2) not include any reimbursement requests for future expenditures.

c. The Grantee agrees that timeframe for reimbursement begins when the State is in receipt of each invoice meeting the minimum requirements above.

d. The Grantee shall complete and sign a "Substitute W-9 Form" provided to the Grantee by the State. The taxpayer identification number contained in the Substitute W-9 submitted to the State shall agree to the Federal Employer Identification Number or Social Security Number referenced in this Grant Contract for the Grantee. The Grantee shall not invoice the State under this Grant Contract until the State has received this completed form.

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

- C.7. Disbursement Reconciliation and Close Out. The Grantee shall submit a final invoice and grant disbursement reconciliation report within sixty (60) days of the Grant Contract end date and in form and substance acceptable to the State.
- a. If total disbursements by the State pursuant to this Grant Contract exceed the amounts permitted by the Section C, Payment Terms and Conditions of this Grant Contract, the Grantee shall refund the difference to the State. The Grantee shall submit said refund with the final grant disbursement reconciliation report.
 - b. The State shall not be responsible for the payment of any invoice submitted to the state after the final invoice and grant disbursement reconciliation report. The State will not deem any Grantee costs submitted for reimbursement after the final invoice to be allowable and reimbursable by the State, and such invoices will NOT be paid.
 - c. The Grantee's failure to provide a final grant disbursement reconciliation report to the state as required shall result in the Grantee being deemed ineligible for reimbursement under this Grant Contract, and the Grantee shall be required to refund any and all payments by the state pursuant to this Grant Contract.
 - d. The Grantee must close out its accounting records at the end of the grant period in such a way that reimbursable expenditures and revenue collections are NOT carried forward.
- C.8. Indirect Cost. Should the Grantee request reimbursement for indirect cost, the Grantee must submit to the State a copy of the indirect cost rate approved by the cognizant federal agency and the State. The Grantee will be reimbursed for indirect cost in accordance with the approved indirect cost rate to amounts and limitations specified in the attached Grant Budget. Once the Grantee makes an election and treats a given cost as direct or indirect, it must apply that treatment consistently and may not change during the grant period. Any changes in the approved indirect cost rate must have prior approval of the cognizant federal agency and the State. If the indirect cost rate is provisional during the term of this agreement, once the rate becomes final, the Grantee agrees to remit any overpayment of funds to the State, and subject to the availability of funds the State agrees to remit any underpayment to the Grantee.
- C.9. Cost Allocation. If any part of the costs to be reimbursed under this Grant Contract are joint costs involving allocation to more than one program or activity, such costs shall be allocated and reported in accordance with the provisions of Department of Finance and Administration Policy Statement 03 or any amendments or revisions made to this policy statement during the Grant Contract period.
- C.10. Payment of Invoice. The payment of the invoice by the State shall not prejudice the State's right to object to or question any invoice or matter in relation thereto. Such payment by the State shall neither be construed as acceptance of any part of the work or service provided nor as an approval of any of the costs invoiced therein.
- C.11. Unallowable Costs. The Grantee's invoice shall be subject to reduction for amounts included in any invoice or payment theretofore made which are determined by the State, on the basis of audits or monitoring conducted in accordance with the terms of this Grant Contract, not to constitute allowable costs.
- C.12. Deductions. The State reserves the right to deduct from amounts which are or shall become due and payable to the Grantee under this or any Contract between the Grantee and the State of Tennessee any amounts which are or shall become due and payable to the State of Tennessee by the Grantee.
- C.13. Automatic Deposits. The Grantee shall complete and sign an "Authorization Agreement for Automatic Deposit (ACH Credits) Form." This form shall be provided to the Grantee by the State. Once this form has been completed and submitted to the State by the Grantee all payments to

the Grantee, under this or any other contract the Grantee has with the State of Tennessee shall be made by Automated Clearing House (ACH). The Grantee shall not invoice the State for services until the Grantee has completed this form and submitted it to the State.

D. STANDARD TERMS AND CONDITIONS:

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

Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this contract, grant, loan, or cooperative agreement, the Grantee shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

- c. The Grantee shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

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

- D.8. Nondiscrimination. The Grantee hereby agrees, warrants, and assures that no person shall be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination in the performance of this Grant Contract or in the employment practices of the Grantee on the grounds of disability, age, race, color, religion, sex, national origin, or any other classification protected by Federal, Tennessee State constitutional, or statutory law. The Grantee shall, upon request, show proof of such nondiscrimination and shall post in conspicuous places, available to all employees and applicants, notices of nondiscrimination.

- D.9. Public Accountability. If the Grantee is subject to *Tennessee Code Annotated*, Title 8, Chapter 4, Part 4 or if this Grant Contract involves the provision of services to citizens by the Grantee on behalf of the State, the Grantee agrees to establish a system through which recipients of services may present grievances about the operation of the service program, and the Grantee shall display in a prominent place, located near the passageway through which the public enters in order to receive Grant supported services, a sign at least twelve inches (12") in height and eighteen inches (18") in width stating:

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

- D.10. Public Notice. All notices, informational pamphlets, press releases, research reports, signs, and similar public notices prepared and released by the Grantee shall include the statement, "This project is funded under an agreement with the Department of Military, Tennessee Emergency Management Agency." Any such notices by the Grantee shall be approved by the State.
- D.11. Licensure. The Grantee and its employees and all sub-grantees shall be licensed pursuant to all applicable federal, state, and local laws, ordinances, rules, and regulations and shall upon request provide proof of all licenses.
- D.12. Records. The Grantee (and any approved subcontractor) shall maintain documentation for all charges under this Contract. The books, records, and documents of the Grantee (and any approved subcontractor), insofar as they relate to work performed or money received under this Contract, shall be maintained for a period of three (3) full years from the date of the final payment and shall be subject to audit at any reasonable time and upon reasonable notice by the state agency, the Comptroller of the Treasury, or their duly appointed representatives. The records of not-for-profit entities shall be maintained in accordance with the *Accounting Manual for the Recipients of Grant Funds in the State of Tennessee*, published by the Tennessee Comptroller of the Treasury (available at <http://comptroller.state.tn.us/ma/nonprofit/nonprofit1.pdf>). The financial statements shall be prepared in accordance with generally accepted accounting principles.
- D.13. Prevailing Wage Rates. All grants and contracts for construction, erection, or demolition or to install goods or materials that involve the expenditure of any funds derived from the State require

compliance with the prevailing wage laws as provided in *Tennessee Code Annotated*, Section 12-4-401 *et seq.*

- D.14. Monitoring. The Grantee's activities conducted and records maintained pursuant to this Grant Contract shall be subject to monitoring and evaluation by the State, the Comptroller of the Treasury, or their duly appointed representatives.
- D.15. Progress Reports. The Grantee shall submit brief, periodic, progress reports to the State as requested.
- D.16. Annual Report and Audit. The Grantee shall prepare and submit, within nine (9) months after the close of the reporting period, an annual report of its activities funded under this Grant Contract to the commissioner or head of the Granting agency, the Tennessee Comptroller of the Treasury, and the Commissioner of Finance and Administration. The annual report for any Grantee that receives five hundred thousand dollars (\$500,000) or more in aggregate federal and state funding for all its programs shall include audited financial statements. All books of account and financial records shall be subject to annual audit by the Tennessee Comptroller of the Treasury or the Comptroller's duly appointed representative. When an audit is required, the Grantee may, with the prior approval of the Comptroller, engage a licensed independent public accountant to perform the audit. The audit contract between the Grantee and the licensed independent public accountant shall be on a contract form prescribed by the Tennessee Comptroller of the Treasury. Any such audit shall be performed in accordance with generally accepted government auditing standards, the provisions of OMB Circular A-133, if applicable, and the *Audit Manual for Governmental Units and Recipients of Grant Funds* published by the Tennessee Comptroller of the Treasury. The Grantee shall be responsible for reimbursement of the cost of the audit prepared by the Tennessee Comptroller of the Treasury, and payment of fees for the audit prepared by the licensed independent public accountant. Payment of the audit fees of the licensed independent public accountant by the Grantee shall be subject to the provisions relating to such fees contained in the prescribed contract form noted above. Copies of such audits shall be provided to the designated cognizant state agency, the State Granting Department, the Tennessee Comptroller of the Treasury, and the Department of Finance and Administration and shall be made available to the public.
- D.17. Procurement. If the other terms of this Grant Contract allow reimbursement for the cost of goods, materials, supplies, equipment, and/or contracted services, such procurement shall be made on a competitive basis, including the use of competitive bidding procedures, where practical. The Grantee shall maintain documentation for the basis of each procurement for which reimbursement is paid pursuant to this Grant Contract. In each instance where it is determined that use of a competitive procurement method was not practical, said documentation shall include a written justification for such decision and non-competitive procurement. Further, if such reimbursement is to be made with funds derived wholly or partially from federal sources, the determination of cost shall be governed by and reimbursement shall be subject to the Grantee's compliance with applicable federal procurement requirements.
- The Grantee shall obtain prior approval from the State before purchasing any equipment under this Grant Contract.
- D.18. Strict Performance. Failure by any party to this Grant Contract to insist in any one or more cases upon the strict performance of any of the terms, covenants, conditions, or provisions of this agreement shall not be construed as a waiver or relinquishment of any such term, covenant, condition, or provision. No term or condition of this Grant Contract shall be held to be waived, modified, or deleted except by a written amendment signed by the parties hereto.
- D.19. Independent Contractor. The parties hereto, in the performance of this Grant Contract, shall not act as employees, partners, joint venturers, or associates of one another. It is expressly acknowledged by the parties hereto that such parties are independent contracting entities and that nothing in this Grant Contract shall be construed to create a principal/agent relationship or to

allow either to exercise control or direction over the manner or method by which the other transacts its business affairs or provides its usual services. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purpose whatsoever.

The Grantee, being a political subdivision of the State, is governed by the provisions of the Tennessee Government Tort Liability Act, *Tennessee Code Annotated*, Sections 29-20-101 *et seq.*, for causes of action sounding in tort. Further, no contract provision requiring a Tennessee political entity to indemnify or hold harmless the State beyond the liability imposed by law is enforceable because it appropriates public money and nullifies governmental immunity without the authorization of the General Assembly.

- D.20. State Liability. The State shall have no liability except as specifically provided in this Grant Contract.
- D.21. Force Majeure. The obligations of the parties to this Grant Contract are subject to prevention by causes beyond the parties' control that could not be avoided by the exercise of due care including, but not limited to, natural disasters, riots, wars, epidemics, or any other similar cause.
- D.22. State and Federal Compliance. The Grantee shall comply with all applicable state and federal laws and regulations in the performance of this Grant Contract.
- D.23. Governing Law. This Grant Contract shall be governed by and construed in accordance with the laws of the State of Tennessee. The Grantee agrees that it will be subject to the exclusive jurisdiction of the courts of the State of Tennessee in actions that may arise under this Grant Contract. The Grantee acknowledges and agrees that any rights or claims against the State of Tennessee or its employees hereunder, and any remedies arising there from, shall be subject to and limited to those rights and remedies, if any, available under *Tennessee Code Annotated*, Sections 9-8-101 through 9-8-407.
- D.24. Completeness. This Grant Contract is complete and contains the entire understanding between the parties relating to the subject matter contained herein, including all the terms and conditions of the parties' agreement. This Grant Contract supersedes any and all prior understandings, representations, negotiations, and agreements between the parties relating hereto, whether written or oral.
- D.25. Severability. If any terms and conditions of this Grant Contract are held to be invalid or unenforceable as a matter of law, the other terms and conditions hereof shall not be affected thereby and shall remain in full force and effect. To this end, the terms and conditions of this Grant Contract are declared severable.
- D.26. Headings. Section headings are for reference purposes only and shall not be construed as part of this Grant Contract.

E. **SPECIAL TERMS AND CONDITIONS:**

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

address as set forth below or to that of such other party or address, as may be hereafter specified by written notice.

The State:

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

The Grantee:

Jerry G. Cunningham, County Mayor
Blount County
Courthouse
341 Court Street
Maryville, TN 37804
acowden@blounttn.org
Telephone #: (865) 273-5700
FAX #: (865) 273-5832

The Point of Contact:

Kathy Shields, Director
Blount County County EMA
341 Court Street
Maryville, TN 37804
bastinnett@blounttn.org
Telephone #: (865) 273-5837
FAX #: (865) 273-5839

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

- E.3. Subject to Funds Availability. The Grant Contract is subject to the appropriation and availability of State and/or Federal funds. In the event that the funds are not appropriated or are otherwise unavailable, the State reserves the right to terminate the Grant Contract upon written notice to the Grantee. Said termination shall not be deemed a breach of Contract by the State. Upon receipt of the written notice, the Grantee shall cease all work associated with the Grant Contract. Should such an event occur, the Grantee shall be entitled to compensation for all satisfactory and authorized services completed as of the termination date. Upon such termination, the Grantee shall have no right to recover from the State any actual, general, special, incidental, consequential, or any other damages whatsoever of any description or amount.
- E.4. Voluntary Buyout Program. The Grantee acknowledges and understands that, for a period of two years beginning August 16, 2008, restrictions are imposed on former state employees who received a State of Tennessee Voluntary Buyout Program (VBP) severance payment with regard to contracts with state agencies that participated in the VBP.
- a. The State will not contract with either a former state employee who received a VBP severance payment or an entity in which a former state employee who received a VBP severance payment or the spouse of such an individual holds a controlling financial interest:

- b. The State may contract with an entity with which a former state employee who received a VBP severance payment is an employee or an independent contractor. Notwithstanding the foregoing, the Grantee understands and agrees that there may be unique business circumstances under which a return to work by a former state employee who received a VBP severance payment as an employee or an independent contractor of a State grantee would not be appropriate, and in such cases the State may refuse Grantee personnel. Inasmuch, it shall be the responsibility of the State to review Grantee personnel to identify any such issues.
- c. With reference to either subsection a. or b. above, a grantee may submit a written request for a waiver of the VBP restrictions regarding a former state employee and a contract with a state agency that participated in the VBP. Any such request must be submitted to the State in the form of the *VBP Contracting Restriction Waiver Request* format available from the State and the Internet at: www.state.tn.us/finance/rds/ocr/waiver.html. The determination on such a request shall be at the sole discretion of the head of the state agency that is a Party to this Grant Contract, the Commissioner of Finance and Administration, and the Commissioner of Human Resources.
- E. 5. Charges to Service Recipients Prohibited. The Grantee shall not collect any amount in the form of fees or reimbursements from the recipients of any service provided pursuant to this Grant Contract.
- E.6. State Interest in Equipment. The Grantee shall take legal title to all equipment and to all motor vehicles, hereinafter referred to as "equipment," purchased totally or in part with funds provided under this Grant Contract, subject to the State's equitable interest therein, to the extent of its *pro rata* share, based upon the State's contribution to the purchase price. "Equipment" shall be defined as an article of nonexpendable, tangible, personal property having a useful life of more than one year and an acquisition cost which equals or exceeds \$5,000.00.

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

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

including the covenants to pay when due all sums secured by this Grant Contract, the State shall have the remedies of a secured party under the Uniform Commercial Code and, at the State's option, may also invoke the remedies herein provided.

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

- a. Description of the equipment;
- b. Manufacturer's serial number or other identification number, when applicable;
- c. Consecutive inventory equipment tag identification;
- d. Acquisition date, cost, and check number;
- e. Fund source, State grant number, or other applicable fund source identification;
- f. Percentage of state funds applied to the purchase;
- g. Location within the Grantee's operations where the equipment is used;
- h. Condition of the property or disposition date if Grantee no longer has possession;
- i. Depreciation method, if applicable; and
- j. Monthly depreciation amount, if applicable.

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

The Grantee shall submit its inventory control report of all equipment purchased with funding through this grant within sixty (60) days of the Grant Contract end date and in form and substance acceptable to the State. This inventory control report shall contain, at a minimum, the requirements specified above for inventory control. The Grantee shall notify the State, in writing, of any equipment loss describing reason(s) for the loss. Should the equipment be destroyed, lost, or stolen, the Grantee shall be responsible to the State for the *pro rata* amount of the residual value at the time of loss based upon the State's original contribution to the purchase price.

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

- E.7. Confidentiality of Records. Strict standards of confidentiality of records and information shall be maintained in accordance with applicable state and federal law. All material and information, regardless of form, medium or method of communication, provided to the Grantee by the State or acquired by the Grantee on behalf of the State shall be regarded as confidential information in accordance with the provisions of applicable state and federal law, state and federal rules and regulations, departmental policy, and ethical standards. Such confidential information shall not be disclosed, and all necessary steps shall be taken by the Grantee to safeguard the confidentiality of such material or information in conformance with applicable state and federal law, state and federal rules and regulations, departmental policy, and ethical standards.

The Grantee's obligations under this section do not apply to information in the public domain; entering the public domain but not from a breach by the Grantee of this Grant Contract; previously possessed by the Grantee without written obligations to the State to protect it; acquired by the Grantee without written restrictions against disclosure from a third party which, to the

Grantee's knowledge, is free to disclose the information; independently developed by the Grantee without the use of the State's information; or, disclosed by the State to others without restrictions against disclosure. Nothing in this paragraph shall permit Grantee to disclose any information that is confidential under federal or state law or regulations, regardless of whether it has been disclosed or made available to the Grantee due to intentional or negligent actions or inactions of agents of the State or third parties.

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

- E.8. Work Papers Subject to Review. The Grantee shall make all audit, accounting, or financial analysis work papers, notes, and other documents available for review by the Comptroller of the Treasury or his representatives, upon request, during normal working hours either while the analysis is in progress or subsequent to the completion of this Grant Contract.
- E.9. Certification Regarding Drug-Free Workplace Requirements. This certification is required by the regulations implementing the Drug-Free Workplace Act of 1988, 28 CFR Part 67, Subpart F. The regulations, published in the January 31, 1989 Federal Register, require certification by grantees, prior to award, that they will maintain a drug-free workplace. The certification set out below is a material representation of fact upon which reliance will be placed when the agency determines to award the grant. False certification or violation of the certification shall be grounds for suspension of payments, suspension or termination of grants, or government-wide suspension or debarment, (See 28 CFR Part 67, Subpart C 13.300 and Subpart D 13.400).

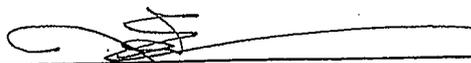
The grantee certifies that it will provide a drug-free workplace by:

- a. Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition;
- b. Establishing a drug-free awareness program to inform employees about:
 - (1) The dangers of drug abuse in the workplace;
 - (2) The grantee's policy of maintaining a drug-free workplace;
 - (3) Any available drug counseling, rehabilitation, and employee assistance programs; and
 - (4) The penalties that may be imposed upon employees for drug abuse violations in the workplace;
- c. Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph (E.9.a.);
- d. Notifying the employee in the statement required by paragraph (E.9.a.) that, as a condition of employment under the grant, the employee will:
 - (1) Abide by the terms of the statement; and
 - (2) Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five days after such conviction;
- e. Notifying the agency within ten days after receiving notice under subparagraph [E.9.d.(2)], from an employee or otherwise receiving actual notice of such conviction;
- f. Taking one of the following actions, within 30 days of receiving notice under subparagraph [E.9.d.(2)], with respect to any employee who is convicted.
 - (1) Taking appropriate personnel action against such an employee, up to and including termination; or

- (2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency;
- g. Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (E.9.a.), (E.9.b.), (E.9.c.), (E.9.d.), (E.9.e.), (E.9.f.), and (E.9.g.).
- E.10. Environmental Tobacco Smoke. Pursuant to the provisions of the federal "Pro-Children Act of 1994" and the Tennessee "Children's Act for Clean Indoor Air of 1995," the Grantee shall prohibit smoking of tobacco products within any indoor premises in which services are provided to individuals under the age of eighteen (18) years. The Grantee shall post "no smoking" signs in appropriate, permanent sites within such premises. This prohibition shall be applicable during all hours, not just the hours in which children are present. Violators of the prohibition may be subject to civil penalties and fines. This prohibition shall apply to and be made part of any subcontract related to this Grant Contract.
- E.11. Grantee Participation. Grantee Participation amounts detailed in the Grant Budget are intended as a goal for the total project, and the amount of actual Grantee Participation expenditures will not impact the maximum amounts reimbursable to the Grantee as detailed by the Grant Budget column, "Grant Contract."
- E.12. Compliance With Title VI of the Civil Rights Act of 1964. The Grantee agrees to comply with the provisions contained in Title VI of the 1964 Civil Rights Act (42 U.S.C. 2000d), and any federal regulations specific to the funding of this grant. The Grantee further agrees to complete and return a self-compliance report as provided by the Grantor.
- E.13. Compliance With National Incident Management System (NIMS). The Grantee will be in compliance with NIMS Standards established by the U.S. Department of Homeland Security and the Federal Emergency Management Agency authorized by Homeland Security Presidential Directive 08 (HSPD-08). The Grantee agrees that it has met NIMS compliance standards. The Grantee further agrees to complete within the announced suspense date the National Incident Management System Compliance Assistance Support Tool (NIMSCAST) report or provide any Correction Action Plan report for items not meeting compliance. The report and any suspense dates are provided by NIMSCAST at <http://www.fema.gov/nimscast/index.jsp>. The compliance items are in the Resources box under Metrics/Legacy Assessment (pdf). The Grantee will use the current year and the NIMS Implementation Matrix for Tribal and Local Jurisdictions.

IN WITNESS WHEREOF,

BLOUNT COUNTY:


GRANTEE SIGNATURE

10-07-09
DATE

JERRY G. CUNNINGHAM, COUNTY MAYOR

PRINTED NAME AND TITLE OF GRANTEE SIGNATORY (above)

DEPARTMENT OF MILITARY, TENNESSEE EMERGENCY MANAGEMENT AGENCY:

GUS L. HARGETT, JR., MAJOR GENERAL, THE ADJUTANT GENERAL DATE

*I Certify that this Entity Meets
Civil Rights Title VI Compliance*

Signature

Date
Reviewed by Department of Military Civil Rights Title VI Officer

ATTACHMENT 1
GRANT BUDGET
(BUDGET PAGE 1)

GRANTEE NAME: BLOUNT COUNTY
U.S. Department of Homeland Security, FY 2009 Homeland Security Grant Program

APPLICABLE PERIOD: The grant budget line-item amounts below shall be applicable only to expense incurred during the period beginning 08/01/2009 and ending 05/31/2012.

POLICY 03 Object Line-Item Reference	EXPENSE OBJECT LINE-ITEM CATEGORY ¹ (detail schedule(s) attached as applicable)	GRANT CONTRACT	GRANTEE PARTICIPATION	TOTAL PROJECT
1 & 2	Salaries and Benefits & Taxes	0.00	0.00	0.00
4, 15	Professional Fee/ Grant & Award ²	198,096.02	0.00	198,096.02
5, 6, 7, 8, 9, 10, 11 & 12	Supplies, Telephone, Postage & Shipping, Occupancy, Equipment Rental & Maintenance, Printing & Publications, and Travel/ Conferences & Meetings	0.00	0.00	0.00
13	Interest ²	0.00	0.00	0.00
14	Insurance	0.00	0.00	0.00
16	Specific Assistance To Individuals	0.00	0.00	0.00
17	Depreciation ²	0.00	0.00	0.00
18	Other Non-Personnel ²	0.00	0.00	0.00
20	Capital Purchase ²	0.00	0.00	0.00
22	Indirect Cost	0.00	0.00	0.00
24	In-Kind Expense	0.00	0.00	0.00
25	GRAND TOTAL	198,096.02	0.00	198,096.02

¹ Each expense object line-item shall be defined by the Department of Finance and Administration Policy 03, *Uniform Reporting Requirements and Cost Allocation Plans for Subrecipients of Federal and State Grant Monies, Appendix A.* (posted on the Internet at: www.state.tn.us/finance/rds/ocr/policy03.pdf).

² Applicable detail attached if line-item is funded.

ATTACHMENT 1 (continued)
GRANT BUDGET LINE-ITEM DETAIL
(BUDGET PAGE 2)

	AMOUNT
PROFESSIONAL FEE/ GRANT & AWARD	
FUNDING OF TRAINING, EXERCISES, PLANNING AND EQUIPMENT PURCHASES ALLOWABLE UNDER THE FY 2009 HOMELAND SECURITY GRANT PROGRAM	198,096.02
TOTAL	198,096.02

RESOLUTION NO. 10-01-012

Sponsored by: Commissioners John Keeble and Kenneth Melton

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds in order to establish appropriations from contributions for the Blount County Animal Shelter.

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

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

Revenue:

101-0-486100-0	Contributions – Citizens Groups.....	\$ 8,000.00
101-0-481300-0	Contributions – Louisville	\$20,000.00
101-0-449902-0	Other Revenues – Adoption Fees	<u>\$38,000.00</u>
	TOTAL ESTIMATED REVENUE	\$66,000.00

APPROPRIATION:

101-055120-500189-0	Other salaries & wages	\$ 9,750.00
101-055120-500169-0	Part-time personnel	\$11,000.00
101-055120-500201-0	Social Security	\$ 1,287.00
101-055120-500204-0	State Retirement.....	\$ 2,130.00
101-055120-500206-0	Employee Insurance – Life	\$ 41.00
101-055120-500208-0	Employee Insurance – Dental	\$ 150.00
101-055120-500212-0	Medicare	\$ 302.00
101-055120-500207-0	Employee Insurance – Health	\$ 2,364.00
101-055120-500599-0	Other Charges	\$ 8,476.00
101-055120-500434-0	Natural Gas	\$ 3,500.00
101-055120-500399-0	Other Contracted Services	<u>\$27,000.00</u>
	TOTAL APPROPRIATION	\$66,000.00

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

**Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2009-2010**

Fund Number 101 Cost Center Number 55120
 Fund Name General Cost Center Name Animal Control

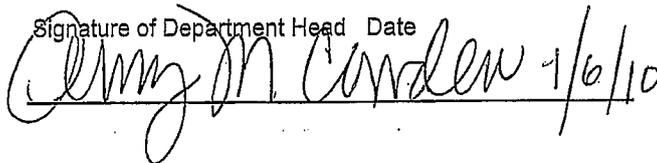
	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	101-055120-500189-0	Other salaries & Wages	9,750.00
	101-055120-500189-0	Part-time Personnel	11,000.00
	101-055120-500201-0	Social Security	1,287.00
	101-055120-500204-0	State Retirement	2,130.00
	101-055120-500206-0	Employee Insurance - Life	41.00
	Total Appropriation:		24,208.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	101-0-486100-0	Contributions - Citizens Groups	8,000.00
	101-0-481300-0	Contributions - Louisville	20,000.00
	101-0-449902-0	Other Revenues - Adoption Fees	38,000.00
	Total Estimated Revenue:		66,000.00

Reason for requested increase/decrease:

Copy of receipt of \$8,000 from Smoky Mtn. Animal Care Foundation is attached. City of Louisville revenue estimate is an estimate at this time.
 City officials from Town of Louisville have committed to these funds; however, they have yet to be released. Adoption fees are estimated at
 75 animals per month @ \$85/animal which would gross @ \$38,000. The other contracted services is the payment of vet bills which is \$60/animal
 at 75 animals per month for a total of \$27,000.

Note:
 Total appropriation
 must agree with total
 estimated revenue.

Signature of Department Head Date
 1/6/10

**Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2009-2010**

Fund Number 101 Cost Center Number 55120

Fund Name General Cost Center Name Animal Control (PAGE 2)

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	101-055120-500208-0	Employee Insurance - Dental	150.00
	101-055120-500212-0	Medicare	302.00
	101-055120-500207-0	Employee Insurance - Health	2,364.00
	101-055120-500599-0	Other Charges	8,476.00
	101-055120-500434-0	Natural Gas	3,500.00
	Total Appropriation:		14,792.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	SEE PAGE 1	SEE PAGE 1	
	Total Estimated Revenue:		

Reason for requested increase/decrease:

SEE PAGE 1

Note:
Total appropriation
must agree with total
estimated revenue.

Signature of Department Head Date

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2009-2010

Fund Number 101 Cost Center Number 55120
Fund Name General Cost Center Name Animal Control (PAGE 3)

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	101-055120-500399-0	Other contracted services	27,000.00
		Total Appropriation:	27,000.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	SEE PAGE 1	SEE PAGE 1	
		Total Estimated Revenue:	

Reason for requested increase/decrease:

SEE PAGE 1

Note:
Total appropriation
must agree with total
estimated revenue.

Signature of Department Head Date



Smoky Mountain Animal Care Foundation

P.O. Box 7218
Maryville, Tennessee 37802
www.SMACF.net

Mr. Jerry Cunningham
Mayor of Blount County
Blount County Court House
341 Court Street
Maryville, TN 37804

12/2/09

Dear Jerry,

Thank you for attending our Board Meeting Monday evening. We are delighted with the early returns and realize the challenges that lay ahead.

The board approved a donation of \$8,000 the remaining balance of our undeclared funds, to your Operating Expenses. As we discussed due to the unpredictable nature of fundraising we can not guarantee funds for a reoccurring expense but hope this helps bridge the gap in the budget where possible.

Thanks again Jerry for your hard work.

Sincerely,

Chris Protzman
President
Smoky Mountain Animal Care Foundation

Enclosure

Cc : Smoky Mountain Animal Care Foundation Board of Directors,
Dave Bennett- County Finance Director, Assistant County Mayor

BLOUNT COUNTY TRUSTEE
(865) 273-5900

BLOUNT COUNTY RECEIPT
Miscellaneous Receipt# 00063083
Date: 12/30/09

RECEIPT NOT VALID UNTIL CHECK
CLEARS BANK (\$20 RETURNED FEE)

Page 4 of 4

clerk: RHICKS

PAGE 1 OF 1

Received of: BLOUNT CO ANIMAL SHELTER

Amount: \$8,000.00

Fund	CC	Object	Proj	Amount	Fund	CC	Object	Proj	Amount
101-000000-486100-00000				8,000.00					

Check from Smoky Mtn. Animal Care

RESOLUTION NO. 10-01-013

Sponsored by: Commissioners John Keeble and Kenneth Melton

A RESOLUTION TO AMEND GENERAL CONSTRUCTION PROJECT FUND BUDGET.

WHEREAS, Blount County would like to amend the General Construction Project Fund Budget to establish budget for ARRA Energy Efficiency and Conservation Block Grant.

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

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

Revenue:

189-0-473010-09102 ARRA EECBG\$501,600.00

APPROPRIATION:

189-058801-500321-09102	Engineering Services	\$ 55,500.00
189-058801-500399-09102	Other Contracted Services	\$ 74,369.00
189-058801-500504-09102	Indirect Costs	\$ 63,369.00
189-058801-500707-09102	Building Improvements	\$296,362.00
189-055801-500718-09102	Motor Vehicles.....	<u>\$ 12,000.00</u>
	TOTAL APPROPRIATION	\$501,600.00

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

Blount County, Tennessee
 REQUEST FOR BUDGET INCREASE/DECREASE
 Fiscal Year 2009-2010

Fund Number 189 Cost Center Number 058801
 Fund Name Gen Constr Proj Cost Center Name ARRA EECBG

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	189-058801-500321-09102	Engineering Services	55,500.00
	189-058801-500399-09102	Other Contracted Svcs	74,369.00
	189-058801-500504-09102	Indirect Costs	63,369.00
	189-058801-500707-09102	Building Improvements	296,362.00
	189-055801-500718-09102	Motor Vehicles	12,000.00
	Total Appropriation:		501,600.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	189-0-473010-09102	ARRA EECBG	501,600.00
		Total Estimated Revenue:	

Reason for requested increase/decrease:

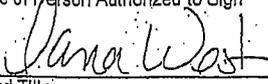
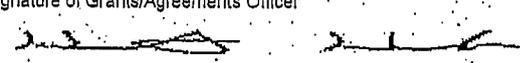
To set up budget for ARRA Energy Efficiency and Conservation Block Grant.

Note:
 Total appropriation
 must agree with total
 estimated revenue.

Signature of Department Head Date
 2/16/09

NOT SPECIFIED /OTHER

ASSISTANCE AGREEMENT

1. Award No. DE-SC0002403		2. Modification No.	3. Effective Date 09/21/2009	4. CFDA No. 81.128
5. Awarded To BLOUNT, COUNTY OF Attn: David Bennett BLOUNT COUNTY GOVERNMENT 345 COURT ST MARYVILLE TN 378045906		6. Sponsoring Office EERE (FORS) U.S. Department of Energy Office of Energy Efficiency & Renewable Forrestal Building 1000 Independence Avenue, SW Washington DC 20585		7. Period of Performance 09/21/2009 through 09/20/2012
8. Type of Agreement. <input checked="" type="checkbox"/> Grant <input type="checkbox"/> Cooperative Agreement <input type="checkbox"/> Other	9. Authority Energy Independence and Security Act (EISA) of 2007		10. Purchase Request or Funding Document No. 09SC005043	
11. Remittance Address BLOUNT, COUNTY OF Attn: David Bennett BLOUNT COUNTY GOVERNMENT 345 COURT ST MARYVILLE TN 378045906		12. Total Amount Govt. Share: \$501,600.00 Cost Share : \$0.00 Total : \$501,600.00		13. Funds Obligated This action: \$501,600.00 Total : \$501,600.00
14. Principal Investigator Dana West, 865-273-5717		15. Program Manager Martha J. Kass Phone: 865-576-0717		16. Administrator Oak Ridge U.S. Department of Energy P.O. Box 2001 Oak Ridge TN 37831
17. Submit Payment Requests To OR for Oak Ridge/OSTI U.S. Department of Energy Oak Ridge Office Oak Ridge Financial Service Center P.O. Box 6017 Oak Ridge TN 37831		18. Paying Office		19. Submit Reports To See Reporting Requirements Checklist
20. Accounting and Appropriation Data Block Grants				
21. Research Title and/or Description of Project ENERGY EFFICIENCY AND CONSERVATION GRANT-BLOUNT COUNTY TN				
For the Recipient		For the United States of America		
22. Signature of Person Authorized to Sign 		25. Signature of Grants/Agreements Officer 		
23. Name and Title Deputy Finance Director		24. Date Signed 9/23/09	26. Name of Officer. HEATHER M. HOUK	27. Date Signed. 09/18/2009

NOT SPECIFIED /OTHER



Weatherization & Intergovernmental Program

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Performance and Accountability for Grants in Energy (PAGE)

- Home
- EECBG
- Application
 - SF-424
 - Activity Workbook
 - Strategy Workbook
- Financial Reporting
- Performance Reporting
- OMB Reporting
- Reports
- System Administration
- User Management

Grant Search: Grant # : SC0002403 Grantee: Blount County Government
Application for Federal Assistance (SF-424)

Select Application Date Signed: 9/21/2009

1. Type of Submission: Preapplication Application Changed/Corrected Application
 2. Type of Application: New Continuation Revision
 *If Revision select appropriate letter
 *Other (specify)

3. Date Received: 9/21/2009 4. Applicant Identifier:

5a. Fed Entity Identifier: N/A 5b. Federal Award Identifier: SC0002403

State Use Only:
 6. Date Received by State: 7. State Application Identifier:

8. APPLICANT INFORMATION:

a. Legal Name: Blount County Government
 b. Employer Tax Identification Number: 62-6000495 c. DUNS: 111080755
 d. Address:
 Street 1: 345 Court Street
 Street 2:
 City: Maryville
 County: NOT SPECIFIED
 State: TN
 Province:
 Country: USA
 Zip/Postal Code: 37804-5906

e. Organizational Unit:
 Division Name: Blount County Government Department Name: Blount County Mayor's Office

f. Name and contact information of person to be contacted on matters involving this application:
 Prefix: Ms
 First Name: Dana
 Middle Name:
 Last Name: West
 Suffix:
 Title: Deputy Finance Director
 Organization Affiliation:
 Telephone Number: 8652735717
 Fax Number: (865)273-5705
 Email: dwest@blounttn.org

9. Type of Applicant: County Government

10. Name of Federal Agency: National Energy Technology Laboratory

11. Catalog of Federal Domestic Assistance Number:

81.128
CFDA Title: Energy Efficiency and Conservation Block Grant

12. Funding Opportunity Number: DE-FOA-0000013
Title: Recovery Act - Energy Efficiency and Conservation Block Grants

13. Competition Identification Number:
Title:

14. Areas Affected by Project (Cities, Counties, States, etc): Blount County (Maryville and Alcoa)

15. Descriptive Title of Applicant's Project: Energy Efficient Building Retrofits, Renewable Energy Installation, Development of Energy Efficiency Building Program, Public Education, Hybrid Vehicle Purchase

16. Congressional Districts Of:
 a. Applicant TN-02
 b. Program/Project TN-02

17. Proposed Project:
 a. Start Date 10/23/2009 b. End Date 10/23/2011

18. Estimated Funding (\$):

a. Federal	\$501,600.00
b. Applicant	\$0.00
c. State	\$0.00
d. Local	\$0.00
e. Other	\$0.00
f. Program Income	\$0.00
g. TOTAL	\$501,600.00

19. Is Application Subject to Review By State Under Executive Order 12372 Process?:
 a. This application was made available to the State under the Executive Order 12372 Process for review on
 b. Program is subject to E.O. 12372 but has not been selected by the State for review.
 c. Program is not covered by E.O. 12372.

20. Is the Applicant Delinquent On Any Federal Debt? (If "Yes", provide explanation.):
 Yes
 No

21. *By signing this application, I certify (1) to the statements contained in the list of certifications and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances** and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 218, Section 1001)**
 ** I AGREE

**The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions.

Authorized Representative:
Prefix: Mr
First Name: Jerry
Middle Name:
Last Name: Cunningham
Suffix:
Title: Mayor
Telephone Number: (865) 273-5700
Fax: (865) 273-5705
Email: jcunningham@blounttn.org



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Grant Search: Grant # : SC0002403 Grantee: Blount County Government

Activity Worksheet

Activity: Blount Energy Efficiency and Greening Program (BEE-Green)

Grantee: Blount County Government **DUNS:** 111080755 **Date Submitted:** 9/21/2009

Program Contact:

First Name: David **Last Name:** Bennett **Email:** dbennett@blounttn.org

Project Contact:

First Name: Dana **Last Name:** West **Email:** dwest@blounttn.org

Project Title: Blount Energy Efficiency and Greening Program (BEE-Green)

Activity: 6. Buildings and Facilities

If Other :

Sector : Public

If Other :

Metric Activity : Other

Proposed Number of Jobs Created: 1.00

Proposed Number of Jobs Retained: 0.00

Proposed Energy Saved and/or Renewable Energy Generated: See below.

Proposed GHG Emissions Reduced (CO2 Equivalents): 0.00

Proposed Funds Leveraged: \$0.00

Proposed EECBG Budget: \$88,828.00

Proposed Costs within Budget:

Administration: \$16,168.00

Revolving Loans: \$0.00

Subgrants: \$0.00

Project Summary:

The primary goals of the Blount Energy Efficiency and Greening (BEE-Green) Program are to reduce energy consumption and green house gas emissions throughout the county through implementation of many policies and activities, including building retrofits and community education.

The purpose of this activity, Energy Efficiency and Conservation Programs for Buildings and Facilities, is to create a program, based on energy efficiency in building operations and maintenance, that can be applied to multiple municipal buildings in the Blount County jurisdiction over time, to implement that program at the Blount County Justice Center, and to develop an education plan to increase awareness of energy efficiency & conservation techniques, technologies, & best building operating practices to Blount County businesses and residents.

The goals and objectives of the project are:

- to reduce the energy consumption of Blount County municipal buildings (through implementation of the BEE-Green Program) by 15% each, where possible, thus reducing green house gas emissions,
- to design a program that will create funding for future municipal building energy efficiency retrofits (through energy savings), and
- to create a program, using results from the municipal building retrofits, that will raise general awareness and educate local Blount County residents and businesses about the importance of reducing energy consumption and

Submitted By: Jerry Cunningham

Date: 9/21/2009

Approved By: Heather Houk

Date: 9/21/2009

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Activity Worksheet

Activity: Blount Energy Efficiency and Greening Program (BEE-Green)

Grantee: Blount County Government **DUNS:** 111080755 **Date Submitted:** 9/21/2009

Program Contact:

First Name: David **Last Name:** Bennett **Email:** dbennett@blounttn.org

Project Contact:

First Name: Dana **Last Name:** West **Email:** dwest@blounttn.org

Project Title: Blount Energy Efficiency and Greening Program (BEE-Green)

Activity: 7. Transportation

If Other :

Sector : Public

If Other :

Metric Activity : Transportation

Proposed Number of Jobs Created: 1.00

Proposed Number of Jobs Retained: 0.00

Proposed Energy Saved and/or Renewable Energy Generated: N/A

Proposed GHG Emissions Reduced (CO2 Equivalents): 3.27

Proposed Funds Leveraged: \$0.00

Proposed EECBG Budget: \$46,000.00

Proposed Costs within Budget:

Administration: \$1,000.00

Revolving Loans: \$0.00

Subgrants: \$0.00

Project Summary:

The primary goals of the Blount Energy Efficiency and Greening (BEE-Green) Program are to reduce energy consumption and green house gas emissions throughout the county through implementation of many policies and activities, including building retrofits and community education.

The purpose of this activity, Development and Implementation of Transportation Programs, is to create a program with the goal of reducing emissions caused by the Blount County vehicle fleet. This calls for replacing the existing, low efficiency vehicles with hybrid and/or clean diesel vehicles. Blount County proposes to use a portion of the EECBG funding to begin the program by replacing the first of many fleet vehicles.

The existing vehicle gets an average of 11 miles per gallon. The proposed hybrid/clean diesel vehicle is predicted to get about 20 miles per gallon in the city and approximately 21 miles per gallon on the highway. This could potentially save approximately 337 gallons per year. Due to the nature of this project, no direct kWh's are saved. And, when data is entered into the EECBG Estimated Benefits Calculator, no GHG reduction is calculated. However, based on the reduction of gas usage, there is an estimated CO2 reduction of approximately 3.27 tons per year for one vehicle replacement.

The costs associated with this project are comprised of:

Submitted By: Jerry Cunningham

Date: 9/21/2009

Approved By: Heather Houk

Date: 9/21/2009

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Activity Worksheet

Activity: Blount Energy Efficiency and Greening Program (BEE-Green)

Grantee: Blount County Government **DUNS:** 111080755 **Date Submitted:** 9/21/2009

Program Contact:
First Name: David **Last Name:** Bennett **Email:** dbennett@blountn.org

Project Contact:
First Name: Dana **Last Name:** West **Email:** dwest@blountn.org

Project Title: Blount Energy Efficiency and Greening Program (BEE-Green)

Activity: 5. Energy Efficiency Retrofits

If Other :

Sector : Public

If Other :

Metric Activity : Building Retrofits

Proposed Number of Jobs Created: 1.00

Proposed Number of Jobs Retained: 0.00

Proposed Energy Saved and/or Renewable Energy Generated: 135,911 kWh per year

Proposed GHG Emissions Reduced (CO2 Equivalents): 127.00

Proposed Funds Leveraged: \$0.00

Proposed EECBG Budget: \$68,067.00

Proposed Costs within Budget:

Administration: \$8,667.00

Revolving Loans: \$0.00

Subgrants: \$0.00

Project Summary:

The primary goals of the Blount Energy Efficiency and Greening (BEE-Green) Program are to reduce energy consumption and green house gas emissions throughout the county through implementation of many policies and activities, including building retrofits and community education.

The purpose of this activity, Energy Efficiency Retrofits, is to begin a chain reaction of working to reduce the overall energy consumption of Blount County municipal buildings (other than schools). Blount County has formerly employed an ESCO, to analyze the energy consumption of the county schools. This did not include the other municipal buildings, Blount County has chosen to apply the Energy Efficiency and Conservation Block Grants (EECBG) to develop a program/plan to address those remaining buildings.

To begin the building retrofits, Blount County has chosen to use a portion of the EECBG funding allocated to perform energy efficiency retrofits to the Blount County Justice Center. This building is an eleven year old building. Being a facility that operates twenty four hours a day, seven days a week, it consumes a tremendous amount of energy. This is reason to ensure that it is as efficient as possible.

Using the EECBG funding, the Justice Center will undergo several energy efficient retrofits including (but not limited to):

Submitted By: Jerry Cunningham

Date: 9/21/2009

Approved By: Heather Houk

Date: 9/21/2009

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Activity Worksheet

Activity: Blount Energy Efficiency and Greening Program (BEE-Green)

Grantee: Blount County Government **DUNS:** 111080755 **Date Submitted:** 9/21/2009

Program Contact:

First Name: David **Last Name:** Bennett **Email:** dbennett@blounttn.org

Project Contact:

First Name: Dana **Last Name:** West **Email:** dwest@blounttn.org

Project Title: Blount Energy Efficiency and Greening Program (BEE-Green)

Activity: 13. Onsite Renewable Technology

If Other :

Sector : Public

If Other :

Metric Activity : Other

Proposed Number of Jobs Created:	3.00
Proposed Number of Jobs Retained:	0.00
Proposed Energy Saved and/or Renewable Energy Generated:	446711209 Btu's annually
Proposed GHG Emissions Reduced (CO2 Equivalents):	26.20
Proposed Funds Leveraged:	\$0.00
Proposed EECBG Budget:	\$298,705.00
Proposed Costs within Budget:	
Administration:	\$38,034.00
Revolving Loans:	\$0.00
Subgrants:	\$0.00

Project Summary:

The primary goals of the Blount Energy Efficiency and Greening (BEE-Green) Program are to reduce energy consumption and green house gas emissions throughout the county through implementation of many policies and activities, including building retrofits and community education.

As stated in the Building Retrofit Activity Worksheet, Blount County hopes to begin a chain reaction of working to reduce the overall energy consumption of Blount County municipal buildings (other than schools). Blount County chose to begin the building retrofits with the Justice Center.

In efforts to supplement the high efficiency technologies of the Justice Center, Blount County chose to also have a solar thermal water heating system installed. The purpose of this activity, Onsite Renewable Technology, is to compliment the energy efficiency retrofits at the Blount County Justice Center and to offset approximately 3% of the energy consumption of the building. When data is entered into the EECBG Estimated Benefits Calculator, no kWh or GHG reductions are calculated. However, based on our 3% goal, energy savings should be equivalent to approximately 446,711,209 total annual Btu's. In addition, this should prevent 26.2 tons of CO2 emissions annually.

The costs associated with this project are comprised of:

Submitted By: Jerry Cunningham

Date: 9/21/2009

Approved By: Heather Houk

Date: 9/21/2009

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Strategy

Date Approved: 9/21/2009

1. Describe your government's proposed Energy Efficiency and Conservation Strategy. Provide a concise summary of your measureable goals and objectives, which should be aligned with the defined purposes and eligible activities of the EECBG Program. These goals and objectives should be comprehensive and maximize benefits community-wide. Provide a schedule or timetable for major milestones. If your government has an existing energy, climate, or other related strategy please describe how these strategies relate to each other.

Blount County's intended use of the EECBG funds aligns with their existing goals regarding region-wide energy efficiency. Blount County has been involved in the East Tennessee Regional Clean Air Coalition since its inception in December of 2003. The goals of the organization are to reduce energy & improve air quality. Blount County has made efforts in energy & climate initiatives including hiring an ESCO for the Blount County School System. Various energy efficient retrofits have been made to existing schools as well as a geothermal system installation in one of the new schools. The EECBG funding will aid in expanding the energy & climate efforts to municipal buildings outside the school system.

The Blount Energy Efficiency and Greening Program (BEE-Green) has several integrated goals. These goals are to develop a program to decrease the energy consumption & emissions of Blount County municipal buildings, to implement that program at the Blount County Justice Center, and to develop an education plan to increase awareness of energy efficiency & conservation techniques, technologies, & best building operating practices to Blount County businesses and residents.

2. Describe your government's proposed implementation plan for the use of EECBG Program funds to assist you in achieving the goals and objectives outlined in the strategy describe in question #1. Your description should include a summary of the activities submitted on your activity worksheets, and how each activity supports one or more of your strategy's goals/objectives.

The first step of the BEE-Green Program implementation is to utilize a portion of the funds to make energy efficient retrofits and the install solar thermal as a renewable energy source for the Blount County Justice Center. This also includes hiring a consultant to create an energy efficiency focused operations and maintenance plan tailored to the building. The Operations and Maintenance portion of the BEE-Green Program that is applied to the Justice Center will use LEED documentation requirements as a program model. In time, if budget allows, Blount County intends to pursue LEED-EB 2009 Certification for the Justice Center.

- These retrofits will include (but are not limited to):
- Installation of lighting occupancy sensors in offices and common areas such as restrooms and breakrooms,
 - Installation of more efficient water fixtures such as low flow shower heads and aerators ,
 - Installation of a solar thermal (renewable energy) system.

The BEE-Green Program will include (but will not be limited to) actions such as:

3. Describe how your government is taking into account the proposed implementation plans and activities for use of funds by adjacent units of local government that are grant recipients under the Program (response not mandatory for Indian Tribes).

Blount County Government currently holds a monthly Commission Meeting. These meetings are open to the public. Throughout the BEE-Green Program, an Executive Summary will be completed in effort to inform/update other surrounding EECBG funding recipients (Knox County, the City of Knoxville, and Sevier County). They will include key information such as; project milestones, current project status, funding spent to date, and savings resulting from the project. The review and discussion of these Executive Summaries will be added as an agenda item, as appropriate at project milestones, to the Commissioning meeting agendas. These Executive Summaries, along with an announcement of the Commission Meeting, will be communicated to the other local funding recipients (Knox County, the City of Knoxville, and Sevier County).

Blount County Government also currently holds a monthly Mayor's Meeting. This meeting typically includes Mayors of the City of Maryville, the City of Alcoa and Blount County. The BEE-Green Program will be added as an item to the agenda for these meetings, as appropriate at project milestones.

4. Describe how your government will coordinate and share information with the state in which you are located regarding activities carried out with grant funds to maximize energy efficiency and conservation benefits (response not mandatory for Indian Tribes).

Blount County intends to use the required ARRA Performance Progress Reports as a format for quarterly updates for the state of Tennessee. The reports will include information such as the definition of each project, project completion status, investments made with purpose, total cost, rationale, and projected outcome of investment. The reports will be submitted to the state through the Tennessee Energy Office. Also, members of the Tennessee Energy Office will be invited to the monthly Blount County Commission meetings.

5. Describe how this strategy has been designed to ensure that it sustains benefits beyond the EECBG funding period.

The BEE-Green Program is designed to sustain the benefits of the funds beyond the funding period in several ways:

- The installation of energy efficient retrofits and renewable energy at the Blount County Justice Center will have a monetary and environmental benefit throughout the life of the new systems.
- The BEE-Green Program is intended to be implemented over time at all municipal buildings, thereby having a long term benefit for Blount County.
- The BEE-Green Program will include a plan to utilize energy savings dollars for future energy efficient capital improvements.
- Finally, the benefits of the EECBG funding will be sustained beyond the funding period through an education program which will highlight the BEE-Green Program and the municipal building retrofits as an example to local residents and businesses. Blount County will offer educational tours of the buildings to teach Blount County residents and businesses about methods of reducing energy consumption. The program will include education and expectations for Blount County employees with regard to energy savings and recycling. Blount County will also offer presentations to local

6. The President has made it clear that every taxpayer dollar spent on our economic recovery must be subject to unprecedented levels of transparency and accountability. Describe the auditing or monitoring procedures currently in place or that will be in place (by what date), to ensure funds are used for authorized purposes and every step is taken to prevent instances of fraud, waste, error, and abuse.



Blount County already posts construction project spending invoices online. They will continue to do this, but will create an area on the web site which contains only the invoices for the EECBG activities. As well, the project will have its own account balance sheet within the Finance Department accounting system. Every project transaction will be internally audited by four people: the deputy of finance, staff accountant, administrative assistant, and, finally, the Accountant Manager.

These invoices will also be closely monitored by the Blount County Finance Department and the State of Tennessee Comptrollers Office.

Blount County will also publish a series of updates in the local newspaper, which will include tasks and funding spent to date.



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Strategy

Date Approved: 9/21/2009

1. Describe your government's proposed Energy Efficiency and Conservation Strategy. Provide a concise summary of your measurable goals and objectives, which should be aligned with the defined purposes and eligible activities of the EECBG Program. These goals and objectives should be comprehensive and maximize benefits community-wide. Provide a schedule or timetable for major milestones. If your government has an existing energy, climate, or other related strategy please describe how these strategies relate to each other.

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The Blount Energy Efficiency and Greening Program (BEE-Green) has several integrated goals. These goals are to develop a program to decrease the energy consumption & emissions of Blount County municipal buildings, to implement that program at the Blount County Justice Center, and to develop an education plan to increase awareness of energy efficiency & conservation techniques, technologies, & best building operating practices to Blount County businesses and residents.

2. Describe your government's proposed implementation plan for the use of EECBG Program funds to assist you in achieving the goals and objectives outlined in the strategy describe in question #1. Your description should include a summary of the activities submitted on your activity worksheets, and how each activity supports one or more of your strategy's goals/objectives.

The first step of the BEE-Green Program Implementation is to utilize a portion of the funds to make energy efficient retrofits and the install solar thermal as a renewable energy source for the Blount County Justice Center. This also includes hiring a consultant to create an energy efficiency focused operations and maintenance plan tailored to the building. The Operations and Maintenance portion of the BEE-Green Program that is applied to the Justice Center will use LEED documentation requirements as a program model. In time, if budget allows, Blount County intends to pursue LEED-EB 2009 Certification for the Justice Center.

These retrofits will include (but are not limited to):

- Installation of lighting occupancy sensors in offices and common areas such as restrooms and breakrooms,
- Installation of more efficient water fixtures such as low flow shower heads and aerators,
- Installation of a solar thermal (renewable energy) system.

The BEE-Green Program will include (but will not be limited to) actions such as:

3. Describe how your government is taking into account the proposed implementation plans and activities for use of funds by adjacent units of local government that are grant recipients under the Program (response not mandatory for Indian Tribes).

Blount County Government currently holds a monthly Commission Meeting. These meetings are open to the public. Throughout the BEE-Green Program, an Executive Summary will be completed in effort to inform/update other surrounding EECBG funding recipients (Knox County, the City of Knoxville, and Sevier County). They will include key information such as; project milestones, current project status, funding spent to date, and savings resulting from the project. The review and discussion of these Executive Summaries will be added as an agenda item, as appropriate at project milestones, to the Commissioning meeting agendas. These Executive Summaries, along with an announcement of the Commission Meeting, will be communicated to the other local funding recipients (Knox County, the City of Knoxville, and Sevier County).

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4. Describe how your government will coordinate and share information with the state in which you are located regarding activities carried out with grant funds to maximize energy efficiency and conservation benefits (response not mandatory for Indian Tribes).

Blount County intends to use the required ARRA Performance Progress Reports as a format for quarterly updates for the state of Tennessee. The reports will include information such as the definition of each project, project completion status, investments made with purpose, total cost, rationale, and projected outcome of investment. The reports will be submitted to the state through the Tennessee Energy Office. Also, members of the Tennessee Energy Office will be invited to the monthly Blount County Commission meetings.

5. Describe how this strategy has been designed to ensure that it sustains benefits beyond the EECBG funding period.

The BEE-Green Program is designed to sustain the benefits of the funds beyond the funding period in several ways:

- The installation of energy efficient retrofits and renewable energy at the Blount County Justice Center will have a monetary and environmental benefit throughout the life of the new systems.
- The BEE-Green Program is intended to be implemented over time at all municipal buildings, thereby having a long term benefit for Blount County.
- The BEE-Green Program will include a plan to utilize energy savings dollars for future energy efficient capital improvements.
- Finally, the benefits of the EECBG funding will be sustained beyond the funding period through an education program which will highlight the BEE-Green Program and the municipal building retrofits as an example to local residents and businesses. Blount County will offer educational tours of the buildings to teach Blount County residents and businesses about methods of reducing energy consumption. The program will include education and expectations for Blount County employees with regard to energy savings and recycling. Blount County will also offer presentations to local

6. The President has made it clear that every taxpayer dollar spent on our economic recovery must be subject to unprecedented levels of transparency and accountability. Describe the auditing or monitoring procedures currently in place or that will be in place (by what date), to ensure funds are used for authorized purposes and every step is taken to prevent instances of fraud, waste, error, and abuse.



Blount County already posts construction project spending invoices online. They will continue to do this, but will create an area on the web site which contains only the invoices for the EECBG activities. As well, the project will have its own account balance sheet within the Finance Department accounting system. Every project transaction will be internally audited by four people: the deputy of finance, staff accountant, administrative assistant, and, finally, the Accountant Manager.

These invoices will also be closely monitored by the Blount County Finance Department and the State of Tennessee Comptrollers Office.

Blount County will also publish a series of updates in the local newspaper, which will include tasks and funding spent to date.



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RESOLUTION NO. 10-01-014

Sponsored by: Commissioners John Keeble and Kenneth 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 replacement of sections of roof at Heritage High School.

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

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

Revenue:

141-000000-499998 Use of Fund Balance.....\$90,000.00

APPROPRIATION:

141-072620-500707 Building Improvements\$90,000.00

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2009-2010

Fund Number 141 Cost Center Number 72620

Fund Name GPSF Cost Center Name Maintenance of Plant

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	141-072620-500707	Building Improvements	90,000.00
		Total Appropriation:	90,000.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	141-000000-499998	Use of Fund Balance	90,000.00
		Total Estimated Revenue:	90,000.00

Reason for requested increase/decrease:
Funds for replacement of sections of roof at HHS.

Note:
 Total appropriation must agree with total estimated revenue.


 Signature of Department Head

12/18/09
 Date

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

RESOLUTION No. 10-01-005

Sponsored by Commissioners Gary Farmer and Brad Harrison.

A RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, SECTION 9.2 B to add private non-commercial airstrips to the list of uses permitted as special exception in the R-1 zone, and add section 7.16 Design Standards for Private Non-Commercial Airstrips to the zoning regulations for Blount County, Tennessee, and change section 11.5-C to increase the minimum number of days a property must be posted for a special exception from five (5) to ten (10).

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

WHEREAS, the Legislature of the State of Tennessee has enabled Blount County to adopt and amend zoning regulations in Tennessee Code Annotated Sections 13-7-101, *et seq.*, and

WHEREAS, the Board of Commissioners of Blount County, Tennessee adopted zoning regulations in Resolution 00-06-010 **A RESOLUTION ADOPTING ZONING IN BLOUNT COUNTY PURSUANT TO SECTIONS 13-7-101, *et seq.*, OF THE TENNESSEE CODE ANNOTATED**, and

WHEREAS, it is desired to amend such Resolution to provide 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:

That Section 9.2 B be amended to read as follows:

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); *private non-commercial airstrips*; and accessory structures customarily associated with the above uses.

That section 7.16 be added to read as follows:

7.16 Design Standards for Private Non-Commercial Airstrips. In addition to requirements for special exceptions, the following shall be requirements for private non-commercial airstrips.

A. A site plan of the proposed landing strip shall be presented at the time of the proposal. See section 7.2 for site plan requirements.

B. The landing strip shall be appropriate for and limited to small single engine fixed-wing aircraft only.

C. Airstrip runways are to be located no closer than one thousand (1000) feet from the centerline of the runway to the closest dwelling unit, excluding the owner of the property, and that said centerline be located no less than two thousand (2000) feet from any church, school or places of public assembly.

D. All landing strips shall be situated in such a manner that under no circumstances shall an approach or departure be over a residence, excluding the owners, provided that the residence be located a minimum of 2,000 (two thousand) feet beyond the end of the required landing strip length.

E. The site plan shall show all roads bordering the subject property, and the location and type of all adjacent utility lines.

G. A state erosion control permit shall be submitted prior to approval.

H. A slope and terrain analysis shall be submitted to confirm that no topographical obstructions exist at the ends of the runway.

I. A copy of all necessary local, state and federal documents must be submitted with the special exception application before issuance of said special exception. These documents should include, but not be limited to the following:

1. State of Tennessee NPDES permit. Notice of coverage under the general NPDES permit for storm water discharges associated with construction activity.
2. FAA form 7480-1. Letter of proposal of airport/landing strip construction supplied by the applicant.
3. A copy of the FAA airspace determination letter without conditions or objections. Any conditions or objections noted in the document shall form the basis for denial of the special exception.
4. Letter of agreement between existing airstrips within a five mile radius.

- J. Public Notice. For purposes of this ordinance, any special exception request shall require notice of intent to apply for a private non-commercial airstrip sent by the applicant through registered mail at least 10 days prior to hearing to all abutting property owners and all owners of properties that are located within two thousand (2,000) feet of the property on which a private non-commercial airstrip is proposed, in addition to any notice otherwise required by this Resolution. Record of registered mail delivery to be supplied by the applicant prior to hearing by the Board of Zoning Appeals.

That section 11.5-C be amended to read as follows:

11.5-C. The land or site of the special exception shall be posted by a sign set by the Building Commissioner along a fronting or adjacent public road notifying neighboring property owners of the application for special exception, date, time and place of hearing, and telephone number of the Building Commissioner for further information. Such sign shall be posted at least ten days prior to the date of the hearing.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Memo

To: Blount County Planning Commission
From: Blount County Building Commissioner
CC: Other members and staff
Date: November 6, 2009
Re: Proposed design standards for private non-commercial airstrips.

Below you will find the revised design standards for private non-commercial airstrips, and a proposed change to section 11.5 C.

7.16 Design Standards for Private Non-Commercial Airstrips. In addition to requirements for special exceptions, the following shall be requirements for private non-commercial airstrips.

- A. A site plan of the proposed landing strip shall be presented at the time of the proposal. See section 7.2 for site plan requirements.
- B. The landing strip shall be appropriate for and limited to small single engine fixed-wing aircraft only.
- C. Airstrip runways are to be located no closer than one thousand (1000) feet from the centerline of the runway to the closest dwelling unit, excluding the owner of the property, and that said centerline be located no less than two thousand (2000) feet from any church, school or places of public assembly.
- D. All landing strips shall be situated in such a manner that under no circumstances shall an approach or departure be over a residence, excluding the owners, provided that the residence be located a minimum of 2,000 (two thousand) feet beyond the end of the required landing strip length.
- E. The site plan shall show all roads bordering the subject property, and the location and type of all adjacent utility lines.

F. A state erosion control permit shall be submitted prior to approval.

G. A slope and terrain analysis shall be submitted to confirm that no topographical obstructions exist at the ends of the runway.

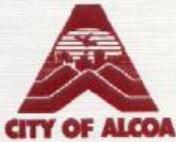
H. A copy of all necessary local, state and federal documents must be submitted with the special exception application before issuance of said special exception. These documents should include, but not be limited to the following:

1. State of Tennessee NPDES permit. Notice of coverage under the general NPDES permit for storm water discharges associated with construction activity.
2. FAA form 7480-1. Letter of proposal of airport/landing strip construction supplied by the applicant.
3. A copy of the FAA airspace determination letter without conditions or objections. Any conditions or objections noted in the document shall form the basis for denial of the special exception.
4. Letter of agreement between existing airstrips within a five mile radius.

F. Public Notice. For purposes of this section, any special exception request shall require notice of intent to apply for a private non-commercial airstrip sent by the applicant through registered mail at least 10 days prior to hearing to all abutting property owners and all owners of properties that are located within two thousand (2,000) feet of the property on which a private non-commercial airstrip is proposed, in addition to any notice otherwise required by this Resolution. Record of registered mail delivery to be supplied by the applicant prior to hearing by the Board of Zoning Appeals.

Proposed change to section 11.5-C to read as follows.

11.5-C. The land or site of the special exception shall be posted by a sign set by the Building Commissioner along a fronting or adjacent public road notifying neighboring property owners of the application for special exception, date, time and place of hearing, and telephone number of the Building Commissioner for further information. Such sign shall be posted at least ten days prior to the date of the hearing.



PLANNING AND CODES DEPARTMENT

223 Associates Boulevard, Alcoa, Tennessee 37701-1948

Office: (865) 380-4730 Fax: (865) 380-4744

December 22, 2009

Mr. Roger Fields
Blount County Building and Codes
1006 East Lamar Alexander Parkway
Maryville, TN 37804

Subject: Blount County Zoning Resolution Amendments—
Private, non-commercial airstrips
Floodplain Zoning

Roger
Dear Mr. Fields:

The Alcoa Regional Planning Commission met in regular session on December 17, 2009, to consider two proposed amendments to the Blount County Zoning Resolution, as above referenced. Please find enclosed two Alcoa Regional Planning Commission resolutions recommending said amendments.

If you should have any questions, please do not hesitate to contact me.

Sincerely,

Chris Hamby
Chris Hamby
Director of Planning and Codes

Enclosures (2)

WHEREAS, the Alcoa Municipal/Regional Planning Commission did meet in regular session on December 17, 2009, in accordance with the provisions of TCA Section 13-7-104, that the certifying regional planning commission (Alcoa Regional Planning Commission) first approve, disapprove, or suggest to the county legislative body any change or departure from the zoning ordinance text or maps; and,

WHEREAS, such regulations are to be designed and enacted for the purpose of promoting the health, safety, morals, convenience, order, prosperity and welfare of the present and future inhabitants of the state and of its counties;

NOW, THEREFORE, BE IT RESOLVED by the City of Alcoa Municipal/Regional Planning Commission, that the planning commission recommends approval of a resolution to amend the Zoning Resolution of Blount County, Tennessee, to allow private non-commercial airstrips upon approval of a special exception and incorporating certain design standards. Those standards include an appropriately sized landing strip limited to small single engine fixed-wing aircraft, with airstrip runways located no closer than 1,000 feet from the centerline of the runway to the closest dwelling unit or 2,000 feet from any church, school or place of public assembly. Additionally, landing strips are to be situated where there will be no approach or departure over a residence (excluding owners) and that a residence must be located a minimum of 2,000 feet beyond the end of a required landing strip. Certain site plan considerations are also required (i.e., showing all roads bordering the property and the location and type of all adjacent utility lines). Further, a slope and terrain analysis verifying that no topographical obstructions exist at the ends of a runway; a copy of all necessary local, state and federal documents must be submitted with the special exception application before its issuance (including NPDES permit, FAA form 7480-1, a copy of a FAA airspace determination letter without conditions or objections and a letter of agreement between existing airstrips within a five-mile radius); public notice to all abutting property owners and all owners of property located within 2,000 feet of the property on which such an airstrip is proposed, and any other notice required, with the special exception posting by the Building Commissioner along fronting or adjacent public roads at least 10 days prior to the date of hearing.

ADOPTED this 17th day of December, 2009.


Chairman, Alcoa Municipal/Regional Planning Commission

ATTEST:



WHEREAS, the Alcoa Municipal/Regional Planning Commission did meet in regular session on December 17, 2009, in accordance with the provisions of TCA Section 13-7-104, that the certifying regional planning commission (Alcoa Regional Planning Commission) first approve, disapprove, or suggest to the county legislative body any change or departure from the zoning ordinance text or maps; and,

WHEREAS, such regulations are to be designed and enacted for the purpose of promoting the health, safety, morals, convenience, order, prosperity and welfare of the present and future inhabitants of the state and of its counties;

NOW, THEREFORE, BE IT RESOLVED by the City of Alcoa Municipal/Regional Planning Commission, that the planning commission recommends approval of a resolution to amend the Zoning Resolution of Blount County, Tennessee, to regulate floodplain areas of Blount County by establishing continued eligibility in the National Flood Insurance Program and designating the Blount County Board of Zoning Appeals as having the authority for variance of flood plain regulations.

ADOPTED this 17th day of December, 2009.



Chairman, Alcoa Municipal/Regional Planning Commission

ATTEST:





Development Services
416 West Broadway
Maryville, TN 37801
(865) 273-3500 phone
(865) 273-3994 fax
www.maryvillegov.com

December 30, 2009

Mr. Roger Fields
1006 E. Lamar Alexander Parkway
Maryville, TN 37802

RE: AMENDMENTS TO THE COUNTY'S ZONING RESOLUTION

Dear Mr. Fields:

On December 21, 2009, the Maryville Regional Planning Commission voted unanimously to endorse the following amendments to the Blount County Zoning Resolution.

- Amendment adding private non-commercial airstrips to the list of permitted uses in the R-1 zone, the addition of design standards for private non-commercial airstrips, and increasing notification time to property owners and abutting property owners from five days to ten days
- Amendment concerning membership and variance authority of the Board of Zoning Appeals

If I can be of further assistance, give me a call at 273-3520.

Sincerely,

John Jagger, Director
Development Services

RESOLUTION No. 10-01-006

Sponsored by Gary Farmer and Brad Harrison

A RESOLUTION TO AMEND THE BLOUNT COUNTY FLOOD PLAIN ZONING RESOLUTION, ARTICLE VI SECTION A.1 CONCERNING MEMBERSHIP AND VARIANCE AUTHORITY OF THE BOARD OF ZONING APPEALS.

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

WHEREAS, the Board of Commissioners of Blount County, Tennessee adopted amended flood plain zoning regulations in Resolution 07-06-001 **A RESOLUTION ADOPTED PURSUANT TO SECTIONS 13-7-101 THROUGH 13-7-115 OF THE TENNESSEE CODE ANNOTATED FOR THE PURPOSE OF REGULATING THE FLOODPLAIN AREAS OF BLOUNT COUNTY, TENNESSEE TO MINIMIZE DANGER TO LIFE AND PROPERTY AND TO ESTABLISH CONTINUED ELIGIBILITY IN THE NATIONAL FLOOD INSURANCE PROGRAM BY AMENDMENT OF THE BLOUNT COUNTY FLOOD PLAIN RESOLUTION ADOPTED JUNE 15, 2000 AS RESOLUTION 00-06-011.**, and

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 through 13-7-115, and has specifically enabled Blount County to adopt regulations for special districts or zones where land is deemed subject to seasonal or periodic flooding in Tennessee Code Annotated Section 13-7-101(a)(1), and

WHEREAS, such zoning regulations for such special districts or zones allows Blount County and its citizens to be eligible for participation in the National Flood Insurance Program, and

WHEREAS, such zoning regulations for such special districts may designate the Board of Zoning Appeals appointed under sections in the Zoning Resolution of Blount County, Tennessee, to have authority for variance of flood plain regulations, and

WHEREAS, it is desired to make such zoning regulations for such special districts consistent with the general provisions for membership of the Board of Zoning Appeals in the Zoning Resolution of Blount County, Tennessee,

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

That Article VI, Section A.1 be amended by deletion thereof and replacement with the following:

- 1. The Board of Zoning Appeals created in Article 11 Section 1 of the “Zoning Resolution of Blount County, Tennessee” shall be the same Board of Zoning Appeals for purposes of this Resolution.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____
Vetoed: _____

County Mayor

Date

Memo

To: Blount County Planning Commission
From: Roger D. Fields
CC: Other Planning Commission Members
Date: November 6, 2009
Re: Revision of flood regulations.

At last months meeting we discussed a change that needed to be addressed in our flood plain regulations. The change was to specify if the appeals board is a 3 of 5 member board. Our board is a 5 member board and I have made that correction below. This would replace the current wording in the document, which you can see below. This change has been recommended by Bart Hose with the State of Tennessee's local planning assistance.

ARTICLE VI. VARIANCE PROCEDURES

The provisions of this section shall apply exclusively to Areas of Special Flood Hazard within the unincorporated areas of Blount County, Tennessee.

Section A. Board of Appeals

1. Creation and Appointment CURRENT WORDING

A Board of Appeals is hereby established which shall consist of three ~~(3)/five~~ (5) members appointed by the Chief Executive Officer. The term of membership shall be four (4) years except that the initial individual appointments to the Board of Appeals shall be terms of one, two, and three years respectively. Vacancies shall be filled for any unexpired term by the Chief Executive Officer.

Proposed Correction

1. The Board of Zoning Appeals created in Article 11 Section 1 of the "Zoning Resolution of Blount County, Tennessee" shall be the same Board of Zoning Appeals for purposes of this Resolution.

Memo

To: Blount County Planning Commission
From: Blount County Building Commissioner
CC: Other staff
Date: September 14, 2009
Re: Discussion on a National Flood Insurance Program Information Exchange Visit.

Back Ground:

In June 2009 Mr. Bart Hose conducted an information exchange visit on behalf of the National Flood Insurance Program. I have included a copy of his follow up letter to Mayor Cunningham for your review. In the letter Mr. Hose addresses a few items that should be discussed and possibly have action taken. In paragraph 4, he identifies an issue with our grading permit process as far as not requiring a grading permit for any and all grading. Then in paragraph 5 he points out some changes that may be required in the subdivision regulations in regards to subdivisions greater than fifty lots or five acres and have a portion of the land located in a flood zone. In paragraph six he notes that we need to include a TVA high water study in our regulations, but this has already been added in our new maps. Later in the paragraph he indicates that we need to clarify our regulations about how many members are in the board of appeals. See attached letter below.

STATE OF TENNESSEE
DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT
LOCAL PLANNING ASSISTANCE OFFICE
EAST TENNESSEE REGION
5401 KINGSTON PIKE, SUITE 210
KNOXVILLE, TENNESSEE 37919
TELEPHONE: 865.594.6666 — FAX: 865.594.6653
HTTP://WWW.TNECD.GOV

June 1, 2009

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

RE: National Flood Insurance Program Information Exchange Visit

Dear Mayor Cunningham:

Please find enclosed a copy of the Information Exchange Visit (IEV) report that has been prepared by our office for the Federal Emergency Management Agency (FEMA). The purpose of the IEV report is to maintain communication with National Flood Insurance Program (NFIP) participant communities, identify any problems with their floodplain management programs, and offer assistance regarding their participation in the NFIP.

I recently met with Mr. Roger Fields, Blount County Building Commissioner, to conduct the IEV. This visit involved a discussion regarding the status of the county's floodplain management regulations, as adopted in your floodplain zoning resolution, and their administration. A review of the county's adopted floodplain management regulations was also conducted to determine if they meet minimum FEMA requirements.

The findings of the IEV indicate that your county's floodplain management program is generally well administered. My review and meeting with Mr. Fields found that significant efforts are being made to encourage property owners to build outside of defined flood hazard areas wherever possible. The program also appears to be coordinated with other land use and development related control efforts within the county. There were however, several administrative or regulatory issues that should be addressed within the next six months. I have discussed these issues with Mr. Fields and they are further described below.

The IEV identified two administrative issues that should be addressed to avoid potential enforcement problems and assure regulatory compliance. **The first of these relates to recent changes to the county's grading permit process. The floodplain management regulations require a permit for all development within defined flood hazard areas. This includes grading and fill activities.** Mr. Fields does enforce this regulation and permits are required when he identifies

proposed development within flood hazard areas. Unfortunately, it is my understanding that the county recently changed its overall permitting process and no longer requires a general grading permit in some areas. This change may increase the potential for floodplain violations in situations where a property owner does not know that a flood hazard area exists and is not required to obtain a permit before grading begins. The county should review its permitting process to ensure that the floodplain administrator is afforded a reasonable opportunity to fully evaluate all proposed development before it occurs.

The second administrative issue relates to the enforcement of Article V Subsection B5 of the county's floodplain management regulations. Specifically, part "d." of this subsection requires that base flood elevation data be provided for all subdivisions and other proposed developments that are greater than fifty lots or five acres in area. The requirement applies in all flood zones including unnumbered or approximate A Zones. This issue was discussed with Mr. Fields and it appears that the requirement has not been fully implemented. The issue was also discussed with representatives of the county planning office due to its relationship with the subdivision approval process. These discussions indicate that enforcement efforts have largely focused on the fifty lot threshold and that there was some confusion regarding the application of the five acre standard. It was also noted that the county planning commission now requires that all newly developed subdivision lots contain a useable building site located outside of any defined flood hazard area. While this is an excellent practice and should be maintained by the planning commission, it does not appear to fully satisfy FEMA requirements regarding the provision of base flood information. I have provided Mr. Fields with additional information regarding this issue, including a downloaded copy of FEMA Publication 265, July 1995; "Managing Floodplain Development in Approximate Zone A Areas, A Guide for Obtaining and Developing Base (100-Year) Flood Elevations". I would suggest that this document be reviewed by both Mr. Fields and the county planning office so they can better coordinate enforcement efforts.

The findings of the IEV also identified two amendments that should be made to the county's floodplain zoning resolution. The first involves formally adopting a TVA high water profile study that the administrator is currently utilizing as best available information to supplement his enforcement efforts. I have discussed this with Mr. Fields and we determined that the amendment should be made to Article III, Section B, "Basis for Establishing the Areas of Special Flood Hazard" in your county's resolution. The second involves a minor correction to Article VI Section A.1. of the resolution to clearly specify whether your Board of Appeals is a three or five member body.

Please feel free to contact me if you have any other questions regarding this report or if you have any other NFIP assistance needs.

Sincerely,



Bart Hose
Community Planner

Copy: Mr. Roger Fields, Blount County Building Commissioner

2503 Cecelia Ave 865 356 3523

11-9-09

We the people that lives on Cecelia Ave
 would like to have speed breakers installed
 to slow down traffic due to the safety of our
 children.

① Rebecca Bludsoe

② Joe Godbey

③ Charles Newcomb

④ Sherry WALLACE

⑤ CHRISTA CONASER

⑥ Jerry WALLACE

⑦ BRIAN WAYCASTER

⑧ Connie Forister

⑨ DAVID WARD

⑩ James H. Porter Jr

⑪ Mary Laws

⑫ Joe Smith

⑬ Curtis Lindberg

⑭ Marcus Jones

⑮ Donald Stone

⑯ Donnie Jenkins

⑰ Charles Jarvis

⑱ Kathleen Jenkins

⑲ Michael Jenkins

⑳ Stephanie Smith

㉑ Albert Forisoli

㉒ Jerry Case

㉓ Dave Smith

㉔ Gypsy Quinn

25

William East

~~Bob Huff~~

Eva Brown

Theodore Sandt

Nancy Sandt

Mary Davis

Angela Porter

George McKelton

Margaret Parks

Michael Lord

Jenny Smith

Jay Johnson

Jay Johnson

Pat M. Johnson

Jacqueline Gline

Jerry Chinn

Flotta D. Nelson

Jan C. Hodge

COX 2365 [OLEMAN]

Randi McKee

~~Mild Potter~~

Helen Potter

Ryan Massengale

Stella Campbell

Kelly Wilson

NICK FLEM

Matt Hill

Scott Hill

29

- 1 ~~Debra Lacret~~
- 2 ~~Oliver Holmes~~
- 3 Sarah Kell
- 4 Jessica Massengale
- 5 John Cummings
- 6 James Chace
- 7 Cheryl Pa
- 8 Lucrecia Richards
- 9 ~~Wynne~~
- (10) Jo Ann Page
- (11) Jan Datan
- 12 Roy Osborn
- 13 Jeff Osborn
- 14 Thelma Wallace
- (15) Spencer Farley
- 16 Devin McLeach
- (17) Luane Richardson
- (18) Janie Richardson
- (19) Johnny Richardson
- 20 Patricia Projo
- 21 Jose Projo

Received
11/25/09

DATE: November 25, 2009

TO: Bill Dunlap, Superintendent
Blount County Highway Department
1227 McArthur Road
Maryville, TN 37804

FROM: Sheila Dunlap
1936 Highland Road
Maryville, TN 37801

RE: Petition for Speed Bumps on Highland Road

You indicated that we would need to have an agreement from 60% of the affected residents in order to install speed bumps along a portion of Highland Road in Highland Acres. There are a total of 52 occupied addresses within that area of concern along Highland Road, from the "T" at the foot of Highland Road and around to the right, up to Argo Street. (See map, attached).

We therefore circulated a petition along that stretch, which was signed by 57 residents, occupying 38 addresses, and representing 73% of the total homes affected.

We trust this is adequate for your department to begin this work project.

The community would like to thank you for your help with this dangerous "speeding drivers" situation.

Please let us know if you require anything further.

PETITION FOR SPEED BUMPS ON HIGHLAND ROAD

We, the residents of Highland Acres, request that "speed bumps" be installed along Highland Road (from the "T" turn at the foot of the hill and bearing right along Highland). The posted speed signs (20 MPH) have no effect in slowing down speeding drivers. Our neighborhood demography has changed as more young families move here and now increased numbers of children are placed in danger by the many speeding cars along Highland Road. A number of small animals have been killed recently and we need to take steps to protect our children.

NAME	ADDRESS	PHONE
THEILA DUNLAP	1936	977-7039
Adam Archer	1907	681-8408
ELAINE O'Sullivan	1936	684-6771
Joshua Archer	1967	214 5834
Teresa Archer	1907	681-8408
TERESA DUCKWORTH	1905	233-3029
Shane Campbell	1905	233-3029
Karen Reagan	1904	380-0315
Eric Brews	1904	256-8383
Bill Meyers	1801	233-4188
Lee R. Rogers	1823	983-7843
Billie Pacer	1821	233-0411
Raymond G Brown	1819	
Jason White	1815	233-3567
Mary Ann Cannon	1807	982-6658
Jammy Anderson	1806	982-6216
Chad [unclear]	1806	982-6216
[unclear]	2036	209-6777
Quinn Rounds	2036	727-560-9668
Sharon Foley	508 BORGHILD	982-5342

PETITION FOR SPEED BUMPS ON HIGHLAND ROAD

We, the residents of Highland Acres, request that "speed bumps" be installed along Highland Road (from the "T" turn at the foot of the hill and bearing right along Highland). The posted speed signs (20 MPH) have no effect in slowing down speeding drivers. Our neighborhood demography has changed as more young families move here and now increased numbers of children are placed in danger by the many speeding cars along Highland Road. A number of small animals have been killed recently and we need to take steps to protect our children.

NAME	ADDRESS	PHONE
Richard Lyle	1913	271-8487
Mike Wheat	1923	379-8804
Amie Wheat Amie Wheat	1923	379-8804
Kevin M'Eleath	1906	335-4691
Jam Country	1917 Highland Rd	865-356-2580
Judy Wilson	1922 Highland Rd	865-379-8931
Joe K	1517 Highland	815-206-8366
Haven Dukes	1817	865-977-8620
Dulma Gitter	1805	
Bobby L YATES	1803	
Goyce Kirkham	1803	
Scott Barger	1912 Highland	865-233-2328
Kate McDowell	1912 Highland	
Samuel L. Garner	1929 Highland RD	865-681-6320

6 ADD.

11 NAMES J

PETITION FOR SPEED BUMPS ON HIGHLAND ROAD

We, the residents of Highland Acres, request that "speed bumps" be installed along Highland Road (from the "T" turn at the foot of the hill and bearing right along Highland). The posted speed signs (20 MPH) have no effect in slowing down speeding drivers. Our neighborhood demography has changed as more young families move here and now increased numbers of children are placed in danger by the many speeding cars along Highland Road. A number of small animals have been killed recently and we need to take steps to protect our children.

NAME	ADDRESS	PHONE
Jason S Fox	1938 Highland Rd	865-696-4086
Mary M. Murillo	1935 Highland Rd	865-379-9681
Ernest Murillo	" "	" "
Leighanne Mills	1941 Highland Rd	865-591-9447
Judy Loveley	" "	865-742-0815
Lee Brown	" "	865-356-8855
Shannon Phillips	2011 Highland Rd	865-389-5415
Jonathan Phillips	2011 Highland Rd	865-441-4488
Ulkie Barrett	2023 Highland Rd	865-379-2201
Sel Studer	1937 Highland	865-379-1614
Amanda Studer	" "	" "

(1) ADD

(2) NAMES

PETITION FOR SPEED BUMPS ON HIGHLAND ROAD

EO

We, the residents of Highland Acres, request that "speed bumps" be installed along Highland Road (from the "T" turn at the foot of the hill and bearing right along Highland). The posted speed signs (20 MPH) have no effect in slowing down speeding drivers. Our neighborhood demography has changed as more young families move here and now increased numbers of children are placed in danger by the many speeding cars along Highland Road. A number of small animals have been killed recently and we need to take steps to protect our children.

NAME

ADDRESS

PHONE

Shanda Webb

2025

599-6549

William J. Ketch

2005

977-0284

RESOLUTION NO. 10-01-007

SPONSORED BY COMMISSIONER GERALD KIRBY

RESOLUTION FOR CONTINUED SUPPORT FOR MINIMAL TAX RATES FOR THE FISCAL YEAR 2010-2011 FOR PROPERTY OWNERS IN BLOUNT COUNTY, TENNESSEE

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled the 21st day of January, 2010:

WHEREAS, the Blount County Board of Commissioners recognizes that its citizens are suffering during these trying economic times; and

WHEREAS, since taking office on September 1, 2006, the Blount County Commission has made many efforts to be good stewards of the citizen's government by keeping the annual property tax rate as low as possible, implementing policies that resulted in a more stable financial status, and by building back dangerously depleted fund balances; and

WHEREAS, this was accomplished while not interrupting services to the citizens as was the case in some areas of the country; and

WHEREAS, Blount County Commissioners wish to continue to approve reasonable tax rates for property owners in Blount County, giving our most careful attention as to not place any additional burdens on property taxpayers; and

WHEREAS, the tax year 2010 is a reevaluation year for Blount County property owners; and

WHEREAS, Blount County Commissioners support fair and just reviews of all real property in Blount County, Tennessee, however the Commission also supports making all practical effort to not increase property tax bills for its citizens.

NOW THEREFORE BE IT RESOLVED that the Blount County Board of Commissioners hereby requests that the Blount County Property Assessor make every effort in the upcoming property reappraisal to accurately reflect the current reduced property values; and that all officials, departments, boards and committees do everything in their power to keep budgets and taxes at a reasonable level during these difficult economic times.

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

CERTIFICATION OF ACTION:

ATTEST:

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Tennessee Consolidated Retirement System

A RESOLUTION to authorize and appropriate funds for an actuarial study of the cost(s) associated with participation of a joint venture in the Tennessee Consolidated Retirement System in accordance with Title 8, Section 34 through 37 of the Tennessee Code Annotated.

RESOLUTION NO. 10-01-015
Sponsored by Commissioners Steve Samples and Mike Lewis

WHEREAS, the Tennessee Code Annotated Section 8-35-201 permits a joint venture to petition the Board of Trustees of the Tennessee Consolidated Retirement System for participation into said system; and

WHEREAS, Industrial Development Board of Blount County and the Cities of Alcoa and Maryville desires to consider the cost(s) of such coverage

(Name of Joint Venture)

effective for all its employees in all of its departments or instrumentalities prior to the final authorization of said coverage; and

WHEREAS, the determination of said cost(s) requires the service of an actuary, the cost of said actuarial study is required to be paid by the joint venture; and all public entities responsible for the direct funding of the said joint venture must approve these provisions.

NOW, THEREFORE BE IT RESOLVED, That the

(Name of Governing Body)

Industrial Development Board of Blount County and the Cities of Alcoa and Maryville hereby authorizes and appropriates funds for an actuarial study of the

(Name of Joint Venture)

cost(s) of participation for said employees in the Tennessee Consolidated Retirement System pursuant to Tennessee Code Annotated Section 8-35-201; and

1. The actuarial study shall include ;

xxx A. The employer will not purchase prior service, but said employer will accept the unfunded liability if the employee should elect to establish up to **six** months of prior service.

xxx B. The employer will not purchase prior service, but said employer will accept the unfunded liability if the employee should elect to establish up to **nine** months of prior service.

2. The political subdivision has the option of providing retirement coverage for part-time employees and hereby chooses to Exclude such part-time employees from the actuarial study.

3. There is hereby appropriated from the general funds such amount required to pay for the cost of said actuarial study.

4. Upon receipt of the determination of such study, the Industrial Development Board of Blount County and the Cities of Alcoa and Maryville

- (Name of Joint Venture)

is hereby authorized and directed to pay the cost said study from the funds herein above appropriated, to the Tennessee Consolidated Retirement System or as directed by the Board of Trustees of said system.

STATE OF TENNESSEE

COUNTY OF _____

I, _____ cleric of the board of the

(Name of Governing Body)

_____ Tennessee, do certify that this is a true and exact copy of the foregoing
(County, City, Town, etc.)
resolution that was approved and adopted at a meeting held on the _____ day of _____, 19__ ,
the original of which is on file in this office. I further certify that _____ members voted in favor of the resolution
and that _____ members of the governing body were present and voting.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the _____
(Name of County, City, Town, etc.)

As Clerk of the Board, as aforesaid

Seal

R054FS03

RESOLUTION NO. 10-01-008

SPONSORED BY COMMISSIONERS STEVE SAMPLES AND MIKE LEWIS

**A RESOLUTION CLASSIFYING THE ROADS OF BLOUNT COUNTY, TENNESSEE
ACCORDING TO TENNESSEE CODE ANNOTATED 54-10-103 et.seq.**

WHEREAS, the Board of County Commissioners of Blount County, Tennessee, is required to classify the public roads of Blount County, Tennessee, and to provide for a record of said classification of public roads of Blount county, Tennessee, in the office of the County Clerk for Blount County, Tennessee, in accordance with 54-10-103 et. seq. of Tennessee code Annotated.

WHEREAS, at the October, 1975, meeting of the Blount County Legislative Body, an Official List of County Roads was adopted and has periodically been amended since that time to reflect changes occasioned by the addition and deletion of certain roads on the List by action of the Blount County Legislative Body; and,

WHEREAS, the Official List of County Roads must be updated on a regular interval to include those new roads constructed to a standard approved by a local planning commission for addition to the Official List of County Roads; and

WHEREAS, a separate listing of those new roads constructed during the past year to a standard approved by a local planning commission for addition to the Official List of County Roads is included herein as **EXHIBIT "A"** for reference; and,

WHEREAS, a separate listing of other revisions and changes occasioned by normal administrative corrections due to annexations, adjustments, closures, and resolutions previously enacted by the Blount County Board of Commissioners is included herein as **"EXHIBIT B"** for reference; and,

WHEREAS, a new List of Official County Roads has been prepared incorporating all the amendments, additions, deletions, and other required changes occurring to date since the adoption of the previous revision of the List of Official County Roads is being presented in the form of a report from an electronic data base file which can be easily accessed, copied, or distributed, and the information contained therein is made conveniently available for official, public, or private use.

NOW THEREFORE BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled on this 21st day of January, 2010, that the County does hereby amend the list of public roads of Blount County, Tennessee to include the roads and changes in the schedules attached to this resolution and entitled "**Blount County Highway Department, Official County Road List for 2009**" and does declare that all of the roads described in said schedule are hereby declared to be public roads and subject to proper maintenance in accordance with their classification; and

BE IT FURTHER RESOLVED that the County Clerk of Blount County, Tennessee, shall, in accordance with the appropriate section of Tennessee Code Annotated, maintain a record book in his office of the public roads of Blount County, Tennessee, and the aforementioned roads as presented in the schedule attached to this resolution shall be included in such record book; and

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

Blount County Clerk_____

Blount County Mayor_____

Approved_____

Vetoed_____

Date_____

"EXHIBIT A"- ROADS ACCEPTED BY ACTION OF LOCAL PLANNING COMMISSIONS AND PLATS RECORDED-JAN. 1, TO DEC. 31, 2009.

<u>SUBDIVISION</u>	<u>ROAD NAME</u>	<u>WIDTH*</u>	<u>LENGTH*</u>
Wynberry S/D District 14 2726A May 14, 2009	BARBERRY COURT	24'	620'
	SPENCE CIRCLE (row width of BARBERRY CT. and SPENCE CIRCLE is 50')	30'	642' (EXT)
Norwood Village District 19 2732A June 22, 2009	WYNBERRY COURT (row width of WYNBERRY CT. IS 40')	24'	520'
	NORWOOD VILLAGE LANE	20'	865'
Davis Acres Estates, Phase 3 District 14 2754B August 27, 2009	NORWOOD VILLAGE LANE (row of Norwood Village Ln is 50')	18'	865'
	ANDREW BOYD DRIVE (row of ANDREW BOYD DRIVE is 50')	24'	156' EXT.
Davis Acres Estates, Phase 4 District 14 2755A August 27, 2009	MARY FRANCES DRIVE (row of MARY FRANCES DRIVE IS 50')	24'	183' EXT.
	MARY FRANCES DRIVE (row of MARY FRANCES DRIVE is 50')	24'	97' EXT.
Davis Acres Estates, Phase 5 District 14 2755B August 27, 2009	MARY FRANCES DRIVE (row of MARY FRANCES DRIVE is 50')	24'	97' EXT.
	MARY FRANCES DRIVE (row of MARY FRANCES DRIVE is 50')	24'	97' EXT.
Liberty Baptist Church & Liberty Valley Acres District 1 2766A October 13, 2009	CANNON ROAD	28'	430' RELOCATED
	(row of this segment of CANNON ROAD is 50')		
	CANNON ROAD (row of this segment of CANNON ROAD varies 35' to 50')	13'	1870' REV. LEN.
	(Total revised length of CANNON ROAD IS 2300')		

*Note: Lengths and widths are in feet. The rights-of-way widths for all roads are 50 feet unless otherwise noted; cul-de-sac diameters are 80 feet for pavement and 100 feet for rights-of-ways. Standard abbreviations for street, drive, road, circle, etc., may have been used for column spacing in this list.

End of "EXHIBIT A" January 4, 2010

"EXHIBIT B"- Substantive changes to "Official Roads List for Blount County, Tennessee," not subject to any previous resolution addressing such change. Changes shown here are to make administrative corrections to said list for purposes of accuracy.

CANNON ROAD off Howard School Road- Abandon 120' of roadway with rights-of-way of 23' at the end of Cannon Road at the request of property owner, previous approved by Blount County Regional Planning Commission. This revision is separate from the action shown in "Exhibit A" attached hereto in this resolution. The new corrected length will be 2300' as shown in "Exhibit A."

SAM HOUSTON SCHOOL ROAD between Old Knoxville Highway and Wildwood Road- Abandon and remove from "Official Roads List for Blount County." Sam Houston School Road has been annexed by the City of Alcoa for its entire length.

End of "EXHIBIT B"

January
4, 2010



Blount County Highway Department

Official County Road List For 2009

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
		0.00	0.0	0.00	0.00		Out of Range
A R DAVIS RD	17.50	17.50	2.4	21.00	21.00	A	Second
ABBOTT RD	15.00	16.50	0.6	23.00	23.00	A	Third
ABRAMS CREEK RD	11.00	13.00	0.4	20.00	20.00	A	Fourth
ABRAMS RD	14.00	14.00	0.3	22.00	22.00	A	Third
ADAM GARNER RD	9.00	9.00	0.2	15.00	15.00	A	Fourth
ADAMS RD	10.00	12.00	0.7	16.00	16.00	A	Fourth
AGGIE DR	22.00	22.00	0.1	50.00	50.00	A	First
AIRBASE RD	24.00	24.00	2.2	30.00	30.00	A	First
AKERS ST	17.00	17.00	0.3	40.00	40.00	A	Second
ALCOVE BLVD	26.00	28.00	0.2	50.00	50.00	A	First
ALEX WAY	25.00	25.00	0.1	50.00	50.00	A	First
ALFRED MCCAMMON RD	17.00	17.00	2.1	20.00	23.00	A	Second
ALLEGHENY LOOP RD	14.00	20.00	4.9	22.00	30.00	A	Third
ALLEN CT	33.00	33.00	0.1	60.00	60.00	A	First
ALLEY DR	22.00	22.00	0.3	50.00	50.00	A	First
ALLVIEW CT	22.00	22.00	0.1	50.00	50.00	A	First
ALNWICK BLVD	17.00	17.00	0.6	50.00	50.00	A	Second
ALNWICK DR	17.00	19.00	0.9	50.00	50.00	A	Second
AMANDA DR	28.00	28.00	0.3	60.00	60.00	A	First
AMBER DR	26.00	26.00	0.1	60.00	60.00	A	First
AMBURN MEADOWS LN	22.00	22.00	0.3	50.00	50.00	A	First
AMERINE RD	18.00	18.00	1.3	22.00	36.00	A	Second
AMHURST LN	24.00	24.00	0.2	50.00	50.00		First
AMMONS RD	11.00	16.00	0.3	18.00	18.00	A	Fourth
AMY DR	28.00	28.00	0.3	60.00	60.00	A	First
ANCHOR LN	25.00	25.00	0.1	50.00	50.00	A	First
ANDERA DR	25.00	25.00	0.2	50.00	50.00	A	First
ANDREW BOYD DR	22.00	24.00	0.2	50.00	50.00	A	First
ANDY HARRIS RD	19.00	19.00	1.1	24.00	24.00	A	Second
ANDY LN	28.00	28.00	0.4	50.00	50.00	A	First
ANGUS BLVD	24.00	24.00	0.9	50.00	50.00	A	First
ANTHONY RD	9.00	9.00	0.3	15.00	15.00	A	Fourth
APPALACHIA DR	22.00	22.00	0.1	50.00	50.00	A	First
APPLE CREEK DR	28.00	28.00	0.3	60.00	60.00	A	First
ARBOR DR	23.00	23.00	0.3	50.00	50.00	A	First
ARCHER AVE	16.00	16.00	0.1	40.00	40.00	A	Second
ARDENNES DR	23.50	23.50	0.2	50.00	50.00	A	First

Based on B.C.H.D. records as of 1/11/2010 11:03:28 AM

Official County Road List - Page 1 of 34

* A = Asphalt Surface; GR = Gravel.

**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12' .

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
ARGO DR	10.00	10.00	0.1	40.00	40.00	A	Fourth
ARGYLE WAY	24.00	24.00	0.2	50.00	50.00	A	First
ARMONA RD	18.00	18.00	0.2	23.00	23.00	A	Second
ARNHEM CIR	24.00	24.00	0.1	50.00	50.00	A	First
ARNOLD ST	17.00	17.00	0.3	40.00	40.00	A	Second
ARROWHEAD DR	15.00	18.00	0.5	40.00	40.00	A	Third
ARTHUR AVE	19.00	19.00	0.1	40.00	40.00	A	Second
ARTHUR WALKER RD	15.00	20.00	0.8	20.00	20.00	A	Third
ASHLEY DR	26.00	26.00	0.2	50.00	50.00	A	First
ASHWOOD PARK DR	28.00	28.00	0.1	50.00	50.00	A	First
ATCHLEY DR	24.00	24.00	0.2	50.00	50.00	A	First
AUD ORR DR	10.00	10.00	0.3	37.00	37.00	A	Fourth
AUGUSTA AVE	11.00	12.00	0.1	40.00	40.00	A	Fourth
AUTUMN BROOK DR	22.00	22.00	0.1	40.00	40.00	A	First
AUTUMN DR	14.00	19.00	0.5	25.00	25.00	A	Third
AUTUMN OAK CIR	22.00	22.00	0.1	50.00	50.00	A	First
AUTUMN VIEW DR	24.00	24.00	0.2	50.00	50.00	A	First
AVALON BAY RD	22.00	22.00	0.1	50.00	50.00	A	First
BADGER RD	22.00	22.00	0.1	50.00	50.00	A	First
BAINBRIDGE DR	22.00	22.00	0.3	50.00	50.00	A	First
BAKER ST	18.50	18.50	0.6	50.00	50.00	A	Second
BAKERSTOWN CT	24.00	24.00	0.1	50.00	50.00	A	First
BALDWIN RD	18.00	18.00	0.3	24.00	24.00	A	Second
BALES HOLLOW RD	18.00	18.00	1.3	24.00	24.00	A	Second
BALSAM RD	12.00	12.00	0.1	20.00	20.00	A	Third
BANNER ST	16.00	16.00	0.2	24.00	24.00	A	Second
BARB HOLLOW RD	13.00	18.00	1.0	21.00	21.00	A	Third
BARBERRY CT	24.00	24.00	0.1	50.00	50.00	A	First
BARBRA ESTATES DR	18.00	18.00	0.2	50.00	50.00	A	Second
BARKER LN	11.00	13.00	0.3	40.00	40.00	A	Fourth
BARKSHED RD	17.00	19.00	1.0	23.00	50.00	A	Second
BART GIFFIN RD	16.50	17.50	1.0	23.00	23.00	A	Second
BAUMGARDNER RD	12.00	16.00	1.8	24.00	24.00	A	Third
BAXTER VIEW DR	26.00	26.00	0.2	50.00	50.00	A	First
BEANFIELD DR	22.00	22.00	0.1	50.00	50.00	A	First
BEAR HOLLOW LOOP	11.00	12.00	0.6	18.00	18.00	A	Fourth
BEATRESS CIR	17.00	17.00	0.4	22.00	22.00	A	Second
BEAUMONT AVE	23.00	23.00	0.1	50.00	50.00	A	First
BEAUS BEND RD	16.00	18.00	0.5	40.00	40.00	A	Second
BEAVER CREEK CROSSING	24.00	24.00	0.2	50.00	50.00	A	First
BEAVER DR	22.00	22.00	0.1	50.00	50.00	A	First
BECK ST	17.00	17.00	0.1	40.00	40.00	A	Second
BECKFORD DR	24.00	24.00	0.2	50.00	50.00	A	First

* A = Asphalt Surface; GR = Gravel.

**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12' .

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
BEDFORD CT	24.00	24.00	0.1	40.00	40.00	A	First
BEECH RD	19.00	20.00	0.1	50.00	50.00	A	Second
BELL BRANCH RD	9.00	10.00	0.9	20.00	20.00	A	Fourth
BELMONT AVE	17.00	17.00	0.2	40.00	40.00	A	Second
BENJAMIN DR	26.00	26.00	0.2	40.00	40.00	A	First
BENS VIEW CT	24.00	24.00	0.3	50.00	50.00	A	First
BEREA CIR	24.00	24.00	0.1	50.00	50.00	A	First
BERKAY LN	25.50	25.50	0.2	50.00	50.00	A	First
BERRY WILLIAMS RD	11.00	15.00	0.5	18.00	18.00	A	Fourth
BERRYHILL DR	22.00	22.00	0.1	50.00	50.00	A	First
BERRYWOOD DR	24.00	24.00	0.1	40.00	40.00	A	First
BERT GARNER LN	16.50	19.00	1.5	23.00	23.00	A	Second
BEST RD	18.00	18.00	2.4	23.00	35.00	A	Second
BETHEL CHURCH RD	17.00	17.00	1.1	23.00	23.00	A	Second
BETHLEHEM CHURCH RD	14.00	14.00	1.0	20.00	20.00	A	Third
BETHLEHEM RD	16.00	16.00	1.2	26.00	26.00	A	Second
BETHVALE DR	22.00	22.00	0.1	50.00	50.00	A	First
BEXLEY DR	28.00	28.00	0.1	50.00	50.00	A	First
BIG BEND DR	26.00	26.00	0.4	50.00	50.00	A	First
BIG COVE LN	17.00	17.00	0.2	50.00	50.00	A	Second
BIG ELM RD	13.00	17.00	1.0	24.00	24.00	A	Third
BIG GULLY RD	17.00	20.00	2.1	23.00	23.00	A	Second
BIG SPRINGS RD	22.00	22.00	7.4	30.00	90.00	A	First
BIG SPRINGS RIDGE RD	17.00	18.00	2.2	23.00	35.00	A	Second
BILL ST	14.00	14.00	0.2	30.00	30.00	A	Third
BILTMORE DR	16.00	16.00	0.2	40.00	40.00	A	Second
BINFIELD RD	16.00	17.00	2.2	23.00	23.00	A	Second
BINGHAM LN	17.00	17.00	1.0	24.00	24.00	A	Second
BIRDWELL DR	26.00	26.00	0.4	40.00	40.00	A	First
BITTLE AVE	18.00	18.00	0.2	40.00	40.00	A	Second
BLACK FOREST DR	22.00	22.00	0.6	50.00	50.00	A	First
BLACK MASH HOLLOW RD	10.00	10.00	0.3	18.00	18.00	A	Fourth
BLACK OAK RIDGE RD	17.00	17.00	0.3	24.00	24.00	A	Second
BLACK POWDER CT	20.00	20.00	0.2	50.00	50.00	A	First
BLACKSTOCK DR	22.00	22.00	0.1	50.00	50.00	A	First
BLAIR LP	19.00	19.00	1.4	23.00	23.00	A	Second
BLAIR RD	10.00	10.00	0.1	15.00	15.00	A	Fourth
BLAKE DR	25.00	25.00	0.1	50.00	50.00	A	First
BLANKENSHIP RD	11.00	12.00	0.5	20.00	20.00	A	Fourth
BLAZIER RD	17.00	18.00	1.0	23.00	23.00	A	Second
BLOCKHOUSE RD	18.00	18.00	5.5	23.00	23.00	A	Second
BLOOMFIELD CIR	24.50	24.50	0.2	50.00	50.00	A	First
BLOUNT AVE	17.00	17.00	0.4	40.00	40.00	A	Second

* A = Asphalt Surface; GR = Gravel.

**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12' .

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
BLUE FOREST CT	19.50	19.50	0.1	50.00	50.00	A	Second
BLUE FOREST LN	20.00	20.50	0.3	50.00	50.00	A	First
BLUE HOLLY CIR	25.00	25.00	0.1	50.00	50.00	A	First
BLUE PHLOX LN	24.00	24.00	0.1	50.00	50.00	A	First
BLUEBELL CIR	28.00	28.00	0.1	50.00	50.00	A	First
BLUEBIRD LN	11.00	11.00	0.1	50.00	50.00	A	Fourth
BLUFF MOUNTAIN DR	24.00	24.00	0.2	50.00	50.00	A	First
BOAT GUNNEL RD	14.00	19.00	0.8	22.00	22.00	A	Third
BOB IRWIN RD	13.00	15.00	0.5	20.00	20.00	A	Third
BOB THOMPSON RD	14.00	14.00	0.3	23.00	23.00	A	Third
BOB WILSON PL	12.00	12.00	0.1	40.00	40.00	A	Third
BOLING RD	17.00	17.00	2.0	22.00	22.00	A	Second
BOLINGER RD	22.00	22.00	0.6	24.00	50.00	A	First
BONNIE BRAE DR	15.00	15.00	0.2	40.00	40.00	A	Third
BORGHILD DR	18.00	18.00	0.2	40.00	40.00	A	Second
BORING RD	10.00	16.00	0.2	16.00	16.00	A	Fourth
BRADFORD WAY	23.00	23.00	0.2	50.00	50.00	A	First
BRADLEY ST	16.00	16.00	0.1	40.00	40.00	A	Second
BRAHMAN LN	26.00	26.00	0.6	50.00	50.00	A	First
BRAMBLEWOOD DR	13.00	13.00	0.2	40.00	40.00	A	Third
BRANDI LN	26.00	26.00	0.1	50.00	50.00	A	First
BRANDON LEE DR	24.00	24.00	0.1	50.00	50.00	A	First
BRANDON PARK DR	22.00	22.00	0.8	50.00	50.00	A	First
BREEDLOVE LN	10.00	10.00	0.2	16.00	16.00	A	Fourth
BRENNA DR	21.50	21.50	0.2	50.00	50.00	A	First
BREWER RD	15.00	17.00	0.6	23.00	23.00	A	Third
BRIDGEWATER CROSSING	24.00	24.00	0.2	50.00	50.00	A	First
BRIGHTON MEADOWS DR	29.00	29.00	0.1	50.00	50.00	A	First
BROADERICK BLVD	24.00	24.00	0.4	50.00	50.00	A	First
BROADWAY CHURCH ST	19.00	19.00	0.1	40.00	40.00	A	Second
BROOK AVE	17.00	17.00	0.4	40.00	40.00	A	Second
BROOKEMEADE AVE	28.00	28.00	0.3	60.00	60.00	A	First
BROOKFIELD LN	26.00	26.00	0.2	50.00	50.00	A	First
BRUCE ST	15.00	16.00	0.4	50.00	50.00	A	Third
BRUNSWICK DR	27.00	27.00	0.1	50.00	50.00	A	First
BRYANT HOLLOW RD	13.00	15.00	0.6	22.00	22.00	A	Third
BUCHANAN RD	10.00	12.00	0.5	18.00	18.00	A	Fourth
BUCK DR	28.00	28.00	0.3	60.00	60.00	A	First
BUFORD CT	22.00	22.00	0.3	50.00	50.00	A	First
BUGLE LN	24.00	24.00	0.1	50.00	50.00	A	First
BULLEN EMERT LN	18.00	19.00	0.1	30.00	30.00	A	Second
BURLINGAME DR	22.00	22.00	0.1	50.00	50.00	A	First
BURNETT RD	10.00	15.00	0.5	16.00	16.00	A	Fourth

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
BURNETT STATION RD	18.50	19.00	4.4	29.00	29.00	A	Second
BURNSIDE DR	26.00	26.00	0.2	50.00	50.00	A	First
BURTON RD	23.00	23.00	0.1	50.00	50.00	A	First
BUTCH BAYLESS LN	14.00	14.00	1.3	23.00	23.00	A	Third
BUTLER MILL RD	16.50	19.50	2.1	23.00	23.00	A	Second
BUTLER RD	27.00	27.00	0.1	29.00	29.00	A	First
BUTTERFLY GAP LP	14.00	17.00	2.2	22.00	22.00	A	Third
BUTTERFLY GAP RD	17.00	18.00	3.6	23.00	23.00	A	Second
BUTTERFLY HOLLOW RD	10.00	10.00	0.3	16.00	16.00	A	Fourth
BUTTONWOOD CT	20.00	20.00	0.1	50.00	50.00	A	First
BYERLEY AVE	17.00	17.00	0.1	40.00	40.00	A	Second
BYRD DR	28.00	28.00	0.1	60.00	60.00	A	First
CABLE RD	9.00	11.00	0.1	15.00	15.00	A	Fourth
CALDWELL LN	14.00	14.00	1.4	22.00	22.00	A	Third
CALEB TRL	24.00	24.00	0.5	50.00	50.00	A	First
CALLAHAN RD	16.00	23.00	1.6	25.00	25.00	A	Second
CALVERT ST	18.00	28.00	0.3	50.00	50.00	A	Second
CAMBRIDGE RD	15.00	16.00	0.8	18.00	23.00	A	Third
CAMERON RD	13.00	13.00	1.9	20.00	20.00	A	Third
CANDLEWOOD CT	24.00	24.00	0.6	50.00	50.00	A	First
CANEY BRANCH RD	16.00	16.00	0.7	20.00	20.00	A	Second
CANNON RD	11.50	28.00	0.4	23.00	50.00	A	Fourth
CANSLER CT	25.50	25.50	0.1	50.00	50.00	A	First
CANSLER DR	27.00	28.00	0.6	50.00	50.00	A	First
CARNES RD	12.00	12.00	0.6	15.00	15.00	A	Third
CAROLYN LN	11.00	12.00	0.1	50.00	50.00	A	Fourth
CARPENTERS CAMPGROUND RD	11.00	13.50	1.9	23.00	23.00	A	Fourth
CARPENTERS GRADE RD	19.00	19.00	2.2	25.00	25.00	A	Second
CARPENTERS SCHOOL RD	12.00	16.00	0.1	18.00	18.00	A	Third
CARPENTERS VIEW DR	22.00	22.00	0.6	50.00	50.00	A	First
CARR RD	11.00	11.00	0.5	16.00	16.00	A	Fourth
CARRS CREEK RD	17.00	19.00	4.0	25.00	25.00	A	Second
CARTER DR	14.00	14.00	0.1	23.00	23.00	A	Third
CARTER SPRINGS DR	24.00	24.00	0.3	50.00	50.00	A	First
CARVER RD	17.00	18.00	0.2	20.00	20.00	A	Second
CATON ST	16.00	16.00	0.6	50.00	50.00	A	Second
CAVALIER DR	23.00	23.00	0.2	50.00	50.00	A	First
CAVE MILL RD	16.00	16.00	1.0	23.00	23.00	A	Second
CAVERN RD	14.00	20.50	1.2	18.00	20.00	A	Third
CAVET DR	26.00	26.00	0.2	50.00	50.00	A	First
CAYLOR RD	12.50	12.50	0.4	20.00	20.00	A	Third
CAYLORS CHAPEL RD	10.00	10.00	0.2	18.00	18.00	A	Fourth
CAYUGAS LN	30.00	30.00	0.2	50.00	50.00	A	First

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**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12' .

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
CECELIA AVE	17.00	17.00	0.4	40.00	40.00	A	Second
CEDAR CHURCH LN	16.00	18.00	1.0	23.00	23.00	A	Second
CEDAR CREEK RD	17.00	17.00	1.9	16.00	24.00	A	Second
CEDAR LAWN BLVD	19.00	20.00	0.2	100.00	100.00	A	Second
CEDARGATE DR	26.00	26.00	0.3	50.00	50.00	A	First
CEDARWOOD LN	20.00	20.00	0.1	50.00	50.00	A	First
CENTENARY CHURCH RD	13.00	14.00	0.2	18.00	18.00	A	Third
CENTENARY RD	17.00	17.00	0.8	23.00	23.00	A	Second
CENTENNIAL CHURCH RD	13.00	15.00	0.7	22.00	22.00	A	Third
CENTRAL POINT RD	15.00	15.00	0.4	23.00	23.00	A	Third
CENTURY DR	24.00	26.00	0.2	50.00	50.00	A	First
CHAMBERS RD	16.00	16.00	0.6	23.00	23.00	A	Second
CHANCELLORS CT	26.00	26.00	0.1	50.00	50.00	A	First
CHANDLER STATION RD	16.00	19.00	0.3	40.00	50.00	A	Second
CHANNEL OAKS DR	21.00	24.00	0.3	50.00	50.00	A	First
CHANTAY DR	21.00	24.00	0.2	50.00	50.00	A	First
CHARLES YOUNG RD	9.00	12.50	0.3	15.00	15.00	A	Fourth
CHELSEA LN	22.00	22.00	0.1	40.00	40.00	A	First
CHEROKEE HGTS DR	18.00	18.00	0.7	40.00	40.00	A	Second
CHEROKEE INDIAN CIR	9.00	11.00	0.4	16.00	16.00	A	Fourth
CHESNEY RD	12.50	15.00	0.6	21.00	21.00	A	Third
CHESSINGHAM DR	25.00	25.00	0.2	50.00	50.00	A	First
CHESTER HILL CT	22.00	22.00	0.1	50.00	50.00	A	First
CHESTNUT LN	26.00	26.00	0.1	50.00	50.00	A	First
CHESTY PULLER CIR	24.00	24.00	0.6	50.00	50.00	A	First
CHEYENNE BLVD	26.00	42.00	0.2	60.00	60.00	A	First
CHICORY CT	22.00	22.00	0.1	50.00	50.00	A	First
CHILHOWEE HGTS RD	11.50	12.00	0.2	40.00	40.00	A	Fourth
CHILHOWEE VIEW RD	18.00	18.00	1.9	23.00	23.00	A	Second
CHIPPENDALE DR	27.00	27.00	0.2	50.00	50.00	A	First
CHOSIN TR	24.00	24.00	0.4	50.00	50.00	A	First
CHOTA HILLS	11.00	12.00	0.5	24.00	24.00	A	Fourth
CHOTA RD	18.00	18.00	1.9	24.00	24.00	A	Second
CHRIS DALE DR	18.00	18.00	0.3	50.00	50.00	A	Second
CHRIS HAVEN DR	16.00	18.00	0.5	50.00	50.00	A	Second
CHRIS HAVEN DR NORTH	18.00	19.00	0.6	50.00	50.00	A	Second
CHRIS HILL DR	18.00	18.00	0.2	50.00	50.00	A	Second
CHRIS WOOD DR	18.00	18.00	0.3	50.00	50.00	A	Second
CHRISTENBERRY DR	22.00	22.00	0.1	50.00	50.00	A	First
CHRISTIE HILL RD	15.00	17.50	1.0	28.00	28.00	A	Third
CHULA VISTA DR	26.00	26.00	0.7	50.00	50.00	A	First
CINEMA DR	28.00	28.00	0.2	50.00	50.00	A	First
CLAYTON CT	28.00	28.00	0.2	50.00	50.00	A	First

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**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12' .

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
CLENDENEN RD	18.00	18.50	1.9	25.00	50.00	A	Second
CLOVER DOVE CIR	24.00	24.00	0.1	50.00	50.00	A	First
CLOVER HILL MILL RD	15.00	17.00	1.1	23.00	23.00	A	Third
CLOVER HILL RD	18.00	19.00	1.6	28.00	28.00	A	Second
CLOVER HILL RIDGE RD	16.00	16.00	1.7	23.00	50.00	A	Second
CLOYDS CHURCH RD	14.00	18.00	2.1	23.00	23.00	A	Third
CLOYDS CREEK RD	17.00	17.00	0.3	23.00	23.00	A	Second
CLYDE HEARON LN	9.00	9.00	0.2	16.00	16.00	A	Fourth
COBBLE WAY	24.00	24.00	0.3	50.00	50.00	A	First
COCHRAN RD	19.00	19.00	1.1	30.00	30.00	A	Second
COKER RD	26.00	26.00	0.2	50.00	50.00	A	First
COLBY COVE DR	26.00	26.00	0.6	50.00	50.00	A	First
COLBY DR	25.00	25.00	0.2	50.00	50.00	A	First
COLD SPRINGS RD	18.00	18.00	3.7	23.00	23.00	A	Second
COLEMAN ST	20.00	20.00	0.1	40.00	40.00	A	First
COLLEEN CT	17.00	17.00	0.1	50.00	50.00	A	Second
COLONEL JIM DR	26.00	26.00	0.2	50.00	50.00	A	First
COLONIAL CIR	23.00	28.00	0.9	50.00	50.00	A	First
COLONIAL HARBOR DR	24.00	24.00	0.4	50.00	50.00	A	First
COLONY DR	23.00	23.00	0.1	50.00	50.00	A	First
COLUMBIA RD	17.00	17.00	0.1	50.00	50.00	A	Second
CONCORD RD	28.00	28.00	0.2	60.00	60.00	A	First
CONGER RD	12.00	15.00	1.0	24.00	24.00	A	Third
CONING RD	20.00	20.00	1.8	23.00	23.00	A	First
COOKS HOLLOW RD	10.00	10.00	0.6	23.00	23.00	GR	Fourth
COOPER RD	8.00	9.00	0.2	23.00	23.00	A	Fourth
CORDELL AVE	18.00	18.00	0.1	40.00	40.00	A	Second
CORNELL RD	17.00	17.50	0.1	50.00	50.00	A	Second
CORNTASSEL BLVD	40.00	40.00	0.1	80.00	80.00	A	First
CORONADO CREST RD	24.00	24.00	0.2	50.00	50.00	A	First
COTTAGE GLEN LN	24.00	24.00	0.3	50.00	50.00	A	First
COULTER RD	18.00	18.00	0.7	24.00	24.00	A	Second
COUNTRY LN	22.00	22.00	1.7	16.00	16.00	A	First
COUNTRY MEADOWS LN	26.00	26.00	0.6	50.00	50.00	A	First
COUNTRYSIDE CT	24.00	24.00	0.1	50.00	50.00	A	First
COUNTY FARM RD	18.00	18.00	1.6	24.00	24.00	A	Second
COVE LN	25.00	25.00	0.1	50.00	50.00	A	First
COVE POINT DR	26.00	26.00	0.1	50.00	50.00	A	First
COVENTRY CT	22.00	22.00	0.1	50.00	50.00	A	First
COVERED WAGON LN	26.00	26.00	0.1	50.00	50.00	A	First
CREASON DR	14.00	14.00	0.2	40.00	40.00	A	Third
CREEKSTONE CIR	26.00	26.00	0.7	50.00	50.00	A	First
CREEKWOOD DR	23.00	23.00	0.1	50.00	50.00	A	First

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**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12' .

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
CRESCENT RIDGE CT	24.00	24.00	0.1	50.00	50.00	A	First
CRESTHILL DR	26.00	26.00	0.5	50.00	50.00	A	First
CRESTVIEW CT	26.00	26.00	0.2	50.00	50.00	A	First
CRESTWOOD DR	26.00	26.00	0.7	50.00	50.00	A	First
CRICKET LN	11.00	11.00	0.1	14.00	14.00	A	Fourth
CROCKETT LN	26.00	26.00	0.1	50.00	50.00	A	First
CROMWELL DR	32.00	32.00	0.1	50.00	50.00	A	First
CRUM RD	12.00	12.00	0.1	16.00	16.00	A	Third
CRUMLEY RD	16.00	16.00	1.5	24.00	24.00	A	Second
CRYE RD	15.00	18.00	1.2	20.00	24.00	A	Third
CUB DR	12.00	18.00	0.5	50.00	50.00	A	Third
CULLEN ST	17.00	17.00	0.2	20.00	20.00	A	Second
CUMBERLAND CT	16.00	16.00	0.1	30.00	30.00	A	Second
CUNNINGHAM RD WEST	16.00	16.00	1.3	23.00	23.00	A	Second
CURRIE AVE	19.00	19.00	0.3	40.00	40.00	A	Second
CUSTER DR	20.00	20.00	0.3	50.00	50.00	A	First
CUTSHAW RD	12.00	15.00	0.2	18.00	18.00	A	Third
CYPRESS DR	28.00	28.00	0.3	50.00	50.00	A	First
DAILEY LN	10.00	12.00	0.3	20.00	20.00	A	Fourth
DAKOTA DR	26.00	26.00	0.1	50.00	50.00	A	First
DALE HOLLOW WAY	28.00	28.00	0.1	50.00	50.00	A	First
DALENE WAY	23.00	23.00	0.1	50.00	50.00	A	First
DALTON LN	9.00	13.00	0.2	15.00	15.00	A	Fourth
DANIEL BOONE TRL	26.00	26.00	0.1	50.00	50.00	A	First
DAVE COOPER RD	15.00	15.00	0.1	23.00	23.00	A	Third
DAVE LN	14.00	14.00	0.2	50.00	50.00	A	Third
DAVENPORT RD	17.00	19.00	0.3	50.00	50.00	A	Second
DAVIS ACRES DR	26.00	26.00	0.2	50.00	50.00	A	First
DAVIS FORD RD	18.00	18.00	3.6	24.00	24.00	A	Second
DAVIS RD	12.00	12.00	0.1	23.00	23.00	A	Third
DAY RD	11.00	11.00	0.4	19.00	19.00	A	Fourth
DAYBREAK DR	15.00	15.00	0.1	40.00	40.00	A	Third
DAYTON DR	20.00	20.00	0.4	50.00	50.00	A	First
DE ARMOND LN	14.00	18.00	0.3	16.00	16.00	A	Third
DEER RUN DR	26.00	27.00	0.5	50.00	50.00	A	First
DEERFIELD CIR	25.00	25.00	0.1	50.00	50.00	A	First
DEERFIELD DR	10.50	10.50	1.0	50.00	50.00	A	Fourth
DEERSTONE DR	22.00	22.00	0.1	50.00	50.00	A	First
DEFOE CIR	18.50	18.50	0.9	40.00	40.00	A	Second
DEFOE CT	18.00	18.00	0.1	40.00	40.00	A	Second
DELL CIR	23.00	23.00	0.1	50.00	50.00	A	First
DELL RD	23.00	23.00	0.6	50.00	50.00	A	First
DELOZIER LN	12.00	12.00	0.3	15.00	15.00	A	Third

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**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12' .

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
DENTON HAYES RD	15.00	15.50	0.7	22.00	22.00	A	Third
DERBY DOWNS DR	22.00	22.00	0.7	50.00	50.00	A	First
DEVULT RD	16.00	19.00	0.7	40.00	40.00	A	Second
DEWEY DAVIS RD	10.00	10.00	0.4	16.00	16.00	A	Fourth
DISCO LOOP RD	20.00	20.00	4.3	30.00	30.00	A	First
DIXON RD	12.00	12.00	0.6	20.00	20.00	A	Third
DOC HANNAH RD	15.00	15.00	0.3	17.00	17.00	A	Third
DOC MANNING LN	13.00	13.00	0.3	17.00	17.00	A	Third
DOC NORTON RD	21.00	21.00	1.8	24.00	24.00	A	First
DOMINION DR	30.00	30.00	0.1	50.00	50.00	A	First
DORIS LN	14.50	16.00	0.3	20.00	20.00	A	Third
DOROTHY LN	20.00	20.00	0.1	50.00	50.00	A	First
DOSSER CT	14.00	14.00	0.1	50.00	50.00	A	Third
DOTSON MEMORIAL RD	15.00	16.00	1.6	23.00	24.00	A	Third
DOUGLAS AVE	17.00	17.00	0.1	40.00	40.00	A	Second
DOVEFIELD CT	24.00	24.00	0.2	60.00	60.00	A	First
DOWNEY DR	18.00	18.00	0.2	50.00	50.00	A	Second
DRAGONFLY WAY	22.00	22.00	0.1	50.00	50.00	A	First
DREIA DR	25.00	25.00	0.1	50.00	50.00	A	First
DRINNEN RD	14.50	15.50	0.4	23.00	23.00	A	Third
DRIPPING SPRINGS RD	19.00	19.00	0.8	22.00	22.00	A	Second
DRUID HILL CIR	28.00	28.00	0.1	50.00	50.00	A	First
DRUID HILL DR	29.00	35.00	0.4	50.00	50.00	A	First
DRY VALLEY RD	15.00	21.00	2.1	23.00	40.00	A	Third
DUBLIN DR	26.00	26.00	0.3	50.00	50.00	A	First
DUG GAP RD	17.00	17.00	0.4	24.00	24.00	A	Second
DUKE RD	19.50	22.00	0.4	50.00	50.00	A	Second
DUNCAN RD	18.50	19.00	1.6	30.00	30.00	A	Second
DUNKIRK DR	26.00	26.00	0.5	50.00	50.00	A	First
DUNLAP HOLLOW RD	15.00	18.00	2.2	25.00	25.00	A	Third
DUNN HOLLOW RD	15.00	15.00	1.7	20.00	20.00	A	Third
DUNN ST	16.00	16.00	0.2	40.00	40.00	A	Second
E ALCOVE DR	26.00	26.00	0.1	50.00	50.00	A	First
E BROWN SCHOOL RD	18.00	18.00	2.0	23.00	23.00	A	Second
E CLARK AVE	18.00	18.00	0.4	40.00	40.00	A	Second
E CUMBERLAND DR	12.00	17.00	0.3	17.00	17.00	A	Third
E FIRST ST	18.00	18.00	0.3	40.00	40.00	A	Second
E LEATHERWOOD DR	23.00	26.00	0.7	50.00	50.00	A	First
E MCCAMMON CT	12.00	12.00	0.1	20.00	20.00	A	Third
E MILLERS COVE RD	13.00	19.50	6.4	22.00	22.00	A	Third
E OLD TOPSIDE RD	20.00	22.00	2.4	30.00	30.00	A	First
E PEARLY SMITH RD	10.00	11.00	0.3	15.00	15.00	A	Fourth
E RIDGEWOOD DR	28.00	28.00	0.2	50.00	50.00	A	First

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**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12' .

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
E WOODBINE CT	15.00	17.00	0.1	50.00	50.00	A	Third
E YALE CIR	22.00	22.00	0.1	50.00	50.00	A	First
EAGLE DR	21.50	28.00	0.2	50.00	50.00	A	First
EAGLETON RD	19.00	19.00	1.3	40.00	40.00	A	Second
EASEY ST	24.00	24.00	0.2	50.00	50.00	A	First
EAU CLAIR DR	28.00	28.00	0.3	50.00	50.00	A	First
ED DAVIS RD	17.50	17.50	0.4	23.00	23.00	A	Second
EDGEWOOD RD	26.00	26.00	0.1	50.00	60.00	A	First
EDINBURGH DR	26.00	26.00	0.2	50.00	50.00	A	First
EDNA GARLAND RD	15.00	15.00	0.3	23.00	23.00	A	Third
EFFLER RD	13.00	14.00	0.3	20.00	20.00	A	Third
EGGERS LN	12.50	12.50	0.1	15.00	15.00	A	Third
ELBERT LN	19.00	19.00	0.1	19.00	19.00	A	Second
ELDERBERRY RD	10.00	12.00	0.4	23.00	23.00	A	Fourth
ELEANOR DAVIS DR	16.00	16.00	0.2	23.00	23.00	A	Second
ELEANOR DR	28.00	28.00	0.1	50.00	50.00	A	First
ELKMONT CIR	17.00	17.00	0.1	40.00	40.00	A	Second
ELLEJOY RD	18.50	20.00	8.1	19.00	26.00	A	Second
ELMER LAMBERT RD	9.00	11.00	0.5	16.00	16.00	A	Fourth
ELNORA ST	26.00	26.00	0.2	50.00	50.00	A	First
ELOISE WEST RD	23.00	23.00	0.2	50.00	50.00	A	First
EMERALD AVE	24.00	24.00	0.3	50.00	50.00	A	First
EMERT WILLIAMS RD	10.00	14.00	0.7	16.00	16.00	A	Fourth
EMMA LN	24.00	24.00	0.4	50.00	50.00	A	First
EMORY AVE	19.00	19.00	0.1	40.00	40.00	A	Second
ENDSLEY LN	12.00	12.00	0.7	20.00	20.00	A	Third
ERIN LN	24.00	24.00	0.1	50.00	50.00	A	First
ERNEST KILLIAN RD	11.00	11.00	0.2	23.00	23.00	A	Fourth
ETHAN LN	24.00	24.00	0.1	50.00	50.00	A	First
EVELYN AVE	26.00	26.00	0.1	50.00	50.00	A	First
EVERGREEN FARMS LN	26.00	26.00	0.8	50.00	50.00	A	First
EVERGREEN RD	28.00	28.00	0.1	60.00	60.00	A	First
FAIRFIELD DR	26.00	26.00	0.4	50.00	50.00	A	First
FAIROAKS DR	26.00	28.00	0.8	50.00	50.00	A	First
FAIRVIEW BLVD	18.00	19.00	0.5	40.00	40.00	A	Second
FAIRVIEW DR	19.00	19.00	0.4	23.00	23.00	A	Second
FAIRVIEW SCHOOL CIR	12.00	20.00	0.3	40.00	40.00	A	Third
FALCON DR	22.00	22.00	0.1	50.00	50.00	A	First
FALLEN OAK CIR	21.00	21.00	0.1	50.00	50.00	A	First
FARMINGTON WAY	19.00	19.00	0.5	50.00	50.00	A	Second
FARRIS RD	16.00	18.50	0.4	24.00	24.00	A	Second
FELIX CT	22.00	22.00	0.1	18.00	18.00	A	First
FIELD CREST LN	24.00	24.00	0.6	50.00	50.00	A	First

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
FIELDVIEW RD	16.00	16.00	0.5	20.00	20.00	A	Second
FINN LONG RD	16.50	17.00	0.8	23.00	23.00	A	Second
FIREFLY LN	24.00	24.00	0.1	50.00	50.00	A	First
FIREWOOD LN	12.00	14.00	0.2	28.00	28.00	A	Third
FIVE OAKS LN	22.00	22.00	0.3	50.00	50.00	A	First
FLANDERS LN	26.00	26.00	0.1	50.00	50.00	A	First
FLATS RD	16.00	17.00	3.6	23.00	23.00	A	Second
FLETCHER CT	12.00	12.00	0.1	40.00	40.00	A	Third
FLETCHER ST	17.00	17.00	0.4	40.00	40.00	A	Second
FLINTLOCK CT	22.00	22.00	0.1	40.00	40.00	A	First
FLINTSTONE CT	26.00	26.00	0.1	50.00	50.00	A	First
FLORA DR	28.00	28.00	0.1	60.00	60.00	A	First
FLOYD DR	24.00	24.00	0.2	50.00	50.00	A	First
FLOYD LAMBERT RD	11.00	11.00	0.3	16.00	16.00	A	Fourth
FLOYD LEE RD	10.00	10.00	0.3	20.00	20.00	A	Fourth
FLOYD PORTER RD	16.00	18.50	1.4	22.00	22.00	A	Second
FLOYD WALKER RD	14.00	15.00	0.5	24.00	24.00	A	Third
FLYNN RD	11.00	11.00	0.5	16.00	16.00	A	Fourth
FOCH ST	20.00	48.00	0.1	50.00	50.00	A	First
FONTANA AVE	15.00	15.00	0.1	40.00	40.00	A	Third
FOREST HILL RD	20.00	20.00	1.2	23.00	23.00	A	First
FOREST HILL SCHOOL RD	13.50	13.50	0.1	15.00	15.00	A	Third
FORESTWOOD CIR	16.00	16.00	0.1	40.00	40.00	A	Second
FORK RD	15.00	16.50	0.7	23.00	23.00	A	Third
FORREST RIDGE DR	20.00	20.00	0.5	50.00	50.00	A	First
FOSS RD	25.00	25.00	0.2	50.00	50.00	A	First
FOSTER CT	24.00	24.00	0.1	50.00	50.00	A	First
FOUR MILE RD	18.00	19.00	1.6	23.00	23.00	A	Second
FOWLER DR	20.00	26.00	0.3	50.00	50.00	A	First
FOX COVE CIR	22.00	22.00	0.1	50.00	50.00	A	First
FOXDALE DR	22.00	28.00	0.2	50.00	50.00	A	First
FOXFIRE CIR	28.00	28.00	0.8	50.00	50.00	A	First
FOXGLOVE LN	18.00	18.00	0.4	50.00	50.00	A	Second
FOXHILLS DR	16.00	19.00	1.1	24.00	24.00	A	Second
FRANCE LN	10.00	18.00	0.3	30.00	30.00	A	Fourth
FRANCES ST	17.00	17.00	0.1	40.00	40.00	A	Second
FRANKLIN HILL BLVD	24.00	24.00	0.3	50.00	50.00	A	First
FRED JENNINGS RD	10.00	14.50	0.4	16.00	16.00	A	Fourth
FREEDOM DR	19.00	19.00	0.4	40.00	40.00	A	Second
FREELS RD	16.50	16.50	1.2	23.00	23.00	A	Second
FREEMAN RD	13.00	13.00	0.1	19.00	19.00	A	Third
FRENCH ST	16.00	16.00	0.2	18.00	18.00	A	Second
FRIENDSHIP WAY	16.50	17.00	0.4	50.00	50.00	A	Second

* A = Asphalt Surface; GR = Gravel.

**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12' .

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
FROGPOND RD	18.00	18.00	0.8	23.00	23.00	A	Second
FRONTIER CIR	24.00	24.00	0.5	50.00	50.00	A	First
GADWALL LN	26.00	26.00	0.1	50.00	50.00	A	First
GALLAGHER CREEK RD	23.00	23.00	0.5	50.00	50.00	A	First
GALYON RD	14.00	17.00	1.6	28.00	28.00	A	Third
GAMBLE LN	18.00	19.00	1.3	18.00	23.00	A	Second
GARDEN VIEW DR	18.50	21.00	0.1	40.00	40.00	A	Second
GARLAND RD	17.00	19.00	1.8	24.00	24.00	A	Second
GARNER CIR	13.00	20.00	0.7	25.00	25.00	A	Third
GARNER HILLS WAY	16.00	16.00	0.3	50.00	50.00	A	Second
GARWOOD LN	17.00	18.00	0.2	23.00	23.00	A	Second
GATEWAY RD	18.00	19.00	0.6	16.00	16.00	A	Second
GEORGETOWN CT	24.00	24.00	0.1	50.00	50.00	A	First
GETHSEMANE RD	15.50	15.50	0.2	20.00	20.00	A	Third
GILBERT AVE	15.50	15.50	0.1	40.00	40.00	A	Third
GILLENWATER RD	15.00	16.00	1.4	23.00	23.00	A	Third
GILLILAND LN	16.00	16.00	0.1	40.00	40.00	A	Second
GINGER RD	13.00	15.00	0.1	50.00	50.00	A	Third
GLASOW ST	12.00	12.00	0.1	40.00	40.00	A	Third
GLEN OAKS DR	26.00	26.00	0.2	50.00	50.00	A	First
GLENMORE DR	24.00	24.00	0.4	60.00	60.00	A	First
GLENN RD	18.00	18.00	0.7	20.00	20.00	A	Second
GLENORA DR	23.00	23.00	0.1	50.00	50.00	A	First
GLENWOOD DR	26.00	26.00	0.2	50.00	50.00	A	First
GLOUCESTER CT	24.00	24.00	0.1	40.00	40.00	A	First
GLOVER RD	16.00	16.00	2.4	20.00	20.00	A	Second
GOINS RD	14.00	14.00	0.2	21.00	21.00	A	Third
GOLDEN ROSE DR	24.00	24.00	0.2	50.00	50.00	A	First
GOLF VIEW DR	26.00	26.00	0.4	50.00	50.00	A	First
GORDON ST	20.00	20.00	0.1	50.00	50.00	A	First
GRACE CT	16.50	16.50	0.2	50.00	50.00	A	Second
GRACE ST	18.00	18.00	0.1	40.00	40.00	A	Second
GRADE RD	19.00	19.00	1.4	30.00	30.00	A	Second
GRAND VISTA DR	28.00	28.00	0.2	50.00	50.00	A	First
GRANT CT	24.00	24.00	0.1	50.00	50.00	A	First
GRAVELLY HILLS RD	18.00	18.00	4.1	24.00	50.00	A	Second
GRAVES RD	17.00	17.00	0.8	23.00	23.00	A	Second
GREEN CASTLE RD	26.00	26.00	0.2	50.00	50.00	A	First
GREEN RD	16.00	16.00	1.9	21.00	21.00	A	Second
GREENCREST DR	21.00	22.00	0.3	50.00	50.00	A	First
GREENFERN TRL	22.00	22.00	0.5	50.00	50.00	A	First
GREENFIELD CIR	26.00	26.00	0.1	50.00	50.00	A	First
GREENWAY DR	22.00	24.00	0.4	50.00	50.00	A	First

* A = Asphalt Surface; GR = Gravel.

**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12' .

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
GREENWICH DR	23.00	26.00	1.1	50.00	50.00	A	First
GREENWOOD DR	22.00	26.00	0.4	50.00	50.00	A	First
GREGG RD	15.00	15.00	0.7	23.00	23.00	A	Third
GREGORY RD	15.00	17.00	0.9	34.00	34.00	A	Third
GREY ACRES LN	14.00	15.00	0.2	23.00	23.00	A	Third
GREY FOX LN	24.00	24.00	0.1	50.00	50.00	A	First
GREY RIDGE RD	19.00	19.00	3.3	30.00	30.00	A	Second
GRIBBLE RD	11.00	14.00	1.0	16.00	16.00	A	Fourth
GRISELDA DR	28.00	28.00	0.1	50.00	50.00	A	First
GROVE ST	18.00	18.00	0.2	40.00	40.00	A	Second
HAMIL RD	12.00	15.00	0.4	50.00	50.00	A	Third
HAPPY VALLEY LP	12.00	12.50	0.9	23.00	23.00	A	Third
HAPPY VALLEY RD	18.00	18.00	11.9	24.00	24.00	A	Second
HARMON RD	10.00	13.00	0.2	16.00	16.00	A	Fourth
HAROLD DR	25.00	25.00	0.2	30.00	50.00	A	First
HARRELL ST	17.00	17.00	0.1	40.00	40.00	A	Second
HARRINGTON CT	24.00	24.00	0.2	50.00	50.00	A	First
HARRISDALE ST	15.00	15.00	0.2	40.00	40.00	A	Third
HARRISON CARVER RD	10.00	11.00	0.2	18.00	18.00	A	Fourth
HARTFORD AVE	24.00	24.00	0.1	50.00	50.00	A	First
HARVARD ST	16.00	16.00	0.2	50.00	50.00	A	Second
HARVEY ST	18.00	18.00	0.3	40.00	40.00	A	Second
HARVILLE ST	18.00	18.00	0.3	40.00	40.00	A	Second
HATCHER CREEK LN	9.50	11.00	0.2	17.00	17.00	A	Fourth
HATCHER HOLLOW RD	10.00	13.00	0.3	16.00	17.00	A	Fourth
HAVENWOOD CT	25.00	25.00	0.1	50.00	50.00	A	First
HAVENWOOD DR	26.00	26.00	0.4	50.00	50.00	A	First
HAWKEN DR	20.00	20.00	0.5	50.00	50.00	A	First
HAWKS RIDGE DR	24.00	24.00	0.1	50.00	50.00	A	First
HEADRICK DR	15.00	15.50	0.1	50.00	50.00	A	Third
HEADRICK VIEW DR	19.00	19.00	0.3	50.00	50.00	A	Second
HEARTLAND DR	26.00	26.00	0.8	50.00	50.00	A	First
HEATHER GLENN DR	24.00	25.00	0.5	50.00	50.00	A	First
HEATHROW DR	24.00	24.00	0.1	50.00	50.00	A	First
HELEN CT	22.00	22.00	0.1	50.00	50.00	A	First
HELENWOOD DR	16.00	16.00	0.3	40.00	40.00	A	Second
HELTON RD	14.00	15.00	1.3	22.00	22.00	A	Third
HEMBREE HOLLOW RD	11.00	11.00	0.5	16.00	16.00	A	Fourth
HENDERSON ST	17.00	17.00	0.4	40.00	40.00	A	Second
HENRY LN	19.00	20.00	1.5	24.00	24.00	A	Second
HERITAGE CROSSING DR	28.00	28.00	0.4	50.00	50.00	A	First
HERITAGE VIEW DR	26.00	26.00	0.1	50.00	50.00	A	First
HERON HILL DR	12.00	13.00	0.2	22.00	22.00	A	Third

* A = Asphalt Surface; GR = Gravel.

**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12' .

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
HESSES CREEK RD	10.00	13.00	0.7	18.00	18.00	A	Fourth
HICKORY LN	15.00	15.00	0.1	40.00	40.00	A	Third
HIDDEN COVE CT	22.00	22.00	0.2	50.00	50.00	A	First
HIDDEN SPRINGS DR	18.00	18.00	0.2	50.00	50.00	A	Second
HIDDEN VALLEY CIR	25.50	25.50	0.7	50.00	50.00	A	First
HIGH TOWER RD	24.00	24.00	0.1	50.00	50.00	A	First
HIGHLAND RD	18.00	18.00	1.5	40.00	40.00	A	Second
HIGHLAND SPRINGS DR	22.00	26.00	0.4	50.00	50.00	A	First
HILL CT	22.00	22.00	0.1	50.00	50.00	A	First
HILLCREST AVE	11.00	11.00	0.2	40.00	40.00	A	Fourth
HILLVALE RD	26.00	26.00	0.8	50.00	50.00	A	First
HILLVIEW DR	12.00	22.00	0.1	50.00	50.00	A	Third
HILLWOOD DR	19.00	19.00	0.1	50.00	50.00	A	Second
HINES RD	9.00	9.00	0.1	24.00	24.00	A	Fourth
HINKLE ESTATES DR	26.00	26.00	0.8	50.00	50.00	A	First
HINKLE RD	18.00	18.00	1.9	25.00	28.00	A	Second
HITCH RD	18.00	18.00	1.2	21.00	21.00	A	Second
HITCHHIKE TRL	20.00	22.00	0.5	50.00	50.00	A	First
HITCHING POST LN	9.00	12.00	0.2	20.00	20.00	A	Fourth
HITSON RD	11.00	12.00	0.6	18.00	18.00	A	Fourth
HI-VIEW LN	26.00	26.00	0.1	50.00	50.00	A	First
HOBBS RD	16.00	16.00	0.7	19.00	19.00	A	Second
HOBERT HAYES RD	11.00	11.00	0.3	15.00	15.00	A	Fourth
HODGES LN	12.00	16.00	0.3	16.00	16.00	A	Third
HOLDER RD	11.00	14.00	0.5	18.00	18.00	A	Fourth
HOLLIDAY DR	12.00	12.00	0.1	20.00	20.00	A	Third
HOLLY HILLS DR	28.00	28.00	0.1	60.00	60.00	A	First
HOLLYBROOK RD	17.00	17.00	1.4	23.00	23.00	A	Second
HOLSTON COLLEGE RD	18.00	18.00	1.3	23.00	23.00	A	Second
HOLTON RD	12.00	15.00	0.1	23.00	23.00	A	Third
HOMER AVE	12.00	12.00	0.2	18.00	18.00	A	Third
HOMER BYERLEY CT	26.00	26.00	0.1	50.00	50.00	A	First
HONEYSUCKLE RD	12.00	14.00	0.7	18.00	22.00	A	Third
HOPE ST	18.00	18.00	0.2	50.00	50.00	A	Second
HOPEWELL RD	19.00	19.00	1.2	30.00	30.00	A	Second
HORACE TAYLOR CT	11.00	11.00	0.1	20.00	20.00	A	Fourth
HORACE TAYLOR RD	12.00	17.00	0.6	20.00	20.00	A	Third
HOUSTON AVE	19.00	19.00	0.2	40.00	40.00	A	Second
HOUSTON DR	20.00	20.00	0.4	50.00	50.00	A	First
HOUSTON SPRINGS RD	24.00	24.00	1.3	50.00	50.00	A	First
HOWARD CUPP WAY	11.00	11.00	0.1	18.00	18.00	A	Fourth
HOWARD JONES RD	20.00	20.00	0.9	30.00	30.00	A	First
HOWARD SCHOOL RD	17.50	19.00	2.7	24.00	24.00	A	Second

* A = Asphalt Surface; GR = Gravel.

**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12' .

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
HOWARD ST	14.00	14.00	0.1	40.00	40.00	A	Third
HUBBARD DR	24.00	29.00	0.1	50.00	50.00	A	First
HUBBARD SCHOOL RD	13.00	18.00	0.2	21.00	21.00	A	Third
HUBER CT	20.00	20.00	0.1	60.00	60.00	A	First
HUCKLEBERRY DR	26.00	26.00	0.2	50.00	50.00	A	First
HUFFSTETLER RD	21.00	36.00	1.8	30.00	30.00	A	First
HUGH RULE DR	15.00	19.00	0.1	40.00	40.00	A	Third
HUGHES LP	12.00	17.00	1.5	16.00	22.00	A	Third
HUMPHREYS RD	10.00	10.00	0.2	16.00	16.00	A	Fourth
HUNNICUT AVE	16.00	16.00	0.1	40.00	40.00	A	Second
HUNTERS HILL BLVD	28.00	28.00	0.2	50.00	50.00	A	First
HUNTERS RIDGE DR	24.00	24.00	0.2	50.00	50.00	A	First
HUNTERS WAY CT	24.00	24.00	0.1	50.00	50.00	A	First
HURTGEN CIR	23.00	23.00	0.4	50.00	50.00	A	First
HUSKEY VALLEY RD	17.00	17.00	0.2	24.00	24.00	A	Second
HUTTON RIDGE RD	17.00	19.00	2.2	23.00	23.00	A	Second
I C KING RD	16.00	16.00	1.4	24.00	24.00	A	Second
IDDENS DR	28.00	28.00	0.1	50.00	50.00	A	First
INDEPENDENCE DR	26.00	26.00	0.3	50.00	50.00	A	First
INDIAN WARPETH RD	17.00	18.00	2.8	23.00	23.00	A	Second
INGRID DR	23.00	23.00	0.1	50.00	50.00	A	First
INVERNESS DR	26.00	28.00	0.6	50.00	50.00	A	First
ISAAC CT	34.00	34.00	0.1	60.00	60.00	A	First
ISLAND VIEW DR	26.00	26.00	0.3	50.00	50.00	A	First
IVEY VINE DR	24.00	24.00	0.1	40.00	40.00	A	First
J RILEY WEST DR	26.00	26.00	1.2	50.00	50.00	A	First
JACKSON AVE	17.00	17.00	0.1	40.00	40.00	A	Second
JACKSON HILLS DR	26.00	26.00	1.1	50.00	50.00	A	First
JAGGER DR	34.00	34.00	0.1	60.00	60.00	A	First
JAMES AVE	12.00	12.00	0.1	40.00	40.00	A	Third
JANES RD	16.00	16.00	0.1	18.00	18.00	A	Second
JANEWAY RD	18.00	18.00	0.6	50.00	50.00	A	Second
JAY KERR RD	11.00	11.00	0.2	18.00	18.00	A	Fourth
JEANIA LN	17.00	17.00	0.4	50.00	50.00	A	Second
JEFFRIES HOLLOW RD	18.00	19.00	2.5	22.00	22.00	A	Second
JENNIFER LN	24.00	24.00	0.1	50.00	50.00	A	First
JERICO RD	16.00	18.50	2.9	23.00	23.00	A	Second
JESEPH CT	24.00	24.00	0.1	50.00	50.00	A	First
JESS CIR	22.00	22.00	0.1	50.00	50.00	A	First
JIM NORTON LP	14.00	14.00	1.5	18.00	18.00	A	Third
JIMMY HUGH THOMPSON DR	14.00	14.00	0.2	21.00	21.00	A	Third
JOAN DR	27.00	27.00	0.2	60.00	60.00	A	First
JODELLE LN	14.00	14.00	0.2	23.00	23.00	A	Third

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**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12' .

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
JOHN ANTHONY LN	18.50	18.50	0.2	26.00	26.00	A	Second
JOHN HELTON RD	12.00	12.00	0.5	18.00	18.00	A	Third
JOHN NOAH MYERS RD	10.00	15.00	0.3	16.00	16.00	A	Fourth
JOHN SPARKS DR	24.00	24.00	0.4	50.00	50.00	A	First
JOHNATHAN CT	22.00	26.00	0.1	50.00	50.00	A	First
JOHNATHAN DR	22.00	26.00	0.7	60.00	60.00	A	First
JOHNSON RD	17.00	17.00	1.0	24.00	24.00	A	Second
JOLLY LN	12.00	12.00	0.1	15.00	15.00	A	Third
JONES BEND RD	18.00	18.00	2.1	21.00	22.00	A	Second
JONES RD	12.00	12.00	0.2	18.00	18.00	A	Third
JOROULMAN DR	14.00	14.00	0.2	50.00	50.00	A	Third
JOSEPH ST	24.00	24.00	0.5	50.00	50.00	A	First
JOY ST	14.00	14.00	0.1	24.00	24.00	A	Third
JUBILEE CIR	22.00	22.00	0.1	50.00	50.00	A	First
JUNE BUG WAY	22.00	22.00	0.1	50.00	50.00	A	First
KAGLEY CHAPEL RD	16.00	17.00	0.2	24.00	24.00	A	Second
KARENWOOD DR	28.00	28.00	0.2	60.00	60.00	A	First
KATHRYN CT	24.00	24.00	0.1	50.00	50.00	A	First
KATIE BROOK LN	21.00	21.00	0.2	50.00	50.00	A	First
KAYLA DR	9.00	9.00	0.1	30.00	30.00	A	Fourth
KEEBLE RD	17.00	17.00	1.7	23.00	23.00	A	Second
KEENELAND DR	28.00	30.00	0.2	50.00	50.00	A	First
KEENER RD	19.00	19.00	1.7	24.00	24.00	A	Second
KEITH RD	16.00	16.00	0.2	23.00	30.00	A	Second
KELLER DR	24.00	25.00	0.3	50.00	50.00	A	First
KELLY CIR	28.00	28.00	0.1	60.00	60.00	A	First
KENDRA DR	28.00	28.00	0.4	60.00	60.00	A	First
KENMARK DR	28.00	28.00	0.3	50.00	50.00	A	First
KENSINGTON BLVD	28.00	37.00	0.5	50.00	50.00	A	First
KERR RD	13.00	16.00	0.7	18.00	22.00	A	Third
KERRWAY LN	13.00	13.00	0.1	16.00	16.00	A	Third
KESSLER WAY	22.00	22.00	0.2	50.00	50.00	A	First
KEYLEE LN	22.00	22.00	0.2	50.00	50.00	A	First
KEYSTONE DR	14.00	14.00	0.1	50.00	50.00	A	Third
KIDD ST	18.00	18.00	0.2	24.00	24.00	A	Second
KILLION ST	11.00	11.00	0.1	40.00	40.00	A	Fourth
KIMSEY ST	29.00	29.00	0.3	60.00	60.00	A	First
KING CIR	26.00	26.00	0.1	50.00	50.00	A	First
KING RD	14.50	14.50	0.2	24.00	40.00	A	Third
KING ST	18.00	18.00	0.3	24.00	40.00	A	Second
KINSEY DAVIS DR	27.00	27.00	0.2	50.00	50.00	A	First
KINZEL AVE	16.00	16.00	0.1	40.00	40.00	A	Second
KIRK RD	12.00	14.00	0.9	20.00	23.00	A	Third

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**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12' .

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
KISER RD	13.00	14.50	0.2	25.00	25.00	A	Third
KISER STATION RD	20.00	20.00	1.2	30.00	30.00	A	First
KNOB RD	16.00	18.00	2.1	23.00	23.00	A	Second
KRISTI CT	27.00	27.00	0.1	60.00	60.00	A	First
KURSK DR	23.00	23.00	0.1	50.00	50.00	A	First
LA BLANCOS RD	12.00	12.00	0.1	16.00	16.00	A	Third
LACY LN	16.00	16.00	0.2	40.00	40.00	A	Second
LADY BUG LN	22.00	22.00	0.1	50.00	50.00	A	First
LADY LIBERTY CT	28.00	28.00	0.1	60.00	60.00	A	First
LAFOLLETTE DR	26.00	32.00	0.7	50.00	60.00	A	First
LAGER DR	22.00	22.00	0.3	50.00	50.00	A	First
LAGRANGE DR	19.00	19.00	0.3	50.00	50.00	A	Second
LAIL LN	15.00	15.00	0.4	30.00	30.00	A	Third
LAKE VISTA DR	24.00	24.00	0.2	50.00	50.00	A	First
LAKEFRONT DR	28.00	28.00	0.2	60.00	60.00	A	First
LAKESIDE DR	28.00	28.00	0.2	60.00	60.00	A	First
LAKEVIEW CIR	28.00	28.00	0.3	50.00	50.00	A	First
LAKEVIEW RD	25.00	25.00	0.4	50.00	50.00	A	First
LAMB RD	15.00	18.00	0.7	23.00	23.00	A	Third
LAMBERT RD	16.00	18.00	1.5	23.00	23.00	A	Second
LANCASTER LN	24.00	24.00	0.1	50.00	50.00	A	First
LANDING LN	27.00	27.00	0.1	50.00	50.00	A	First
LANE DR	18.00	19.00	0.1	24.00	24.00	A	Second
LANIER CROSS RD	16.00	17.00	0.3	23.00	23.00	A	Second
LANIER RD	15.00	20.00	2.4	23.00	23.00	A	Third
LANSDALE DR	26.00	27.00	0.4	50.00	50.00	A	First
LARAMIE LN	22.00	22.00	0.3	50.00	50.00	A	First
LARK CIR	28.00	28.00	0.1	60.00	60.00	A	First
LARKSPUR LN	24.00	24.00	0.2	50.00	50.00	A	First
LAUREL LN	18.00	18.00	0.1	40.00	40.00	A	Second
LAUREL RIDGE DR	20.00	20.00	0.8	50.00	50.00	A	First
LAUREL VALLEY RD	18.00	19.00	0.8	40.00	50.00	A	Second
LAVISTA CROSSROAD	19.00	19.00	0.1	50.00	50.00	A	Second
LAVISTA DR	24.00	24.00	0.4	50.00	50.00	A	First
LAW RD	16.00	17.00	0.2	20.00	20.00	A	Second
LAWS CHAPEL RD	15.00	19.00	3.0	23.00	23.00	A	Third
LAWSON RD	9.00	10.00	0.5	15.00	15.00	A	Fourth
LEATHERWOOD CT	26.00	26.00	0.1	50.00	50.00	A	First
LEATHERWOOD DR	15.00	16.00	0.2	18.00	18.00	A	Third
LEDBETTER RD	13.00	13.00	0.5	19.00	19.00	A	Third
LEE LAMBERT LP	9.00	11.00	0.6	17.00	17.00	A	Fourth
LEE LAMBERT RD	17.00	20.00	1.7	17.00	24.00	A	Second
LEE SHIRLEY RD	18.00	18.00	1.4	22.00	22.00	A	Second

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**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12' .

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
LEE THOMPSON LN	14.00	14.00	0.5	24.00	24.00	A	Third
LEJEUNE DR	26.00	26.00	0.1	50.00	50.00	A	First
LEQUIRE RD	9.00	10.00	0.3	15.00	15.00	A	Fourth
LESLIE LN	28.00	28.00	0.2	60.00	60.00	A	First
LEVEL DR	21.00	23.50	0.8	50.00	50.00	A	First
LEVI ST	24.00	24.00	0.1	40.00	40.00	A	First
LEYTE DR	22.00	22.00	0.2	50.00	50.00	A	First
LIBERTY CHURCH RD	11.50	12.00	0.2	16.00	16.00	A	Fourth
LIBERTY HILL DR	28.00	28.00	0.3	60.00	60.00	A	First
LIMA CT	23.00	23.00	0.1	50.00	50.00	A	First
LIMOUSIN LN	26.00	26.00	0.1	50.00	50.00	A	First
LIN LN	9.50	10.00	0.1	50.00	50.00	A	Fourth
LINA ST	17.00	17.00	0.1	40.00	40.00	A	Second
LINWOOD LN	24.00	24.00	0.1	50.00	50.00	A	First
LISA ST	18.50	18.50	0.1	50.00	50.00	A	Second
LISCOM DR	20.00	20.00	0.2	50.00	50.00	A	First
LITTLE BEST RD	15.50	17.00	0.8	28.00	28.00	A	Third
LITTLE DUG GAP LN	11.00	11.00	0.3	18.00	18.00	A	Fourth
LITTLE DUG GAP RD	18.50	18.50	1.9	23.00	23.00	A	Second
LITTLE VISTA RD	26.00	26.00	0.1	50.00	50.00	A	First
LIVELY RD	12.00	16.00	0.4	18.00	18.00	A	Third
LIVERPOOL LN	24.00	24.00	0.1	50.00	50.00	A	First
LIZVISTA CT	24.00	24.00	0.1	50.00	50.00	A	First
LIZZIE LN	16.00	16.00	0.6	23.00	23.00	A	Second
LLAMA ST	22.50	22.50	0.1	50.00	50.00	A	First
LOCH LEIGH WAY	24.00	24.00	0.2	50.00	50.00	A	First
LODWICK DR	16.00	18.00	0.3	20.00	20.00	A	Second
LOGANS CHAPEL LP	13.00	13.00	0.3	15.00	15.00	A	Third
LOGANS LANDING CIR	24.00	24.00	0.4	50.00	50.00	A	First
LOLA LN	22.00	22.00	0.3	50.00	50.00	A	First
LONDONDERRY CIR	18.00	18.00	0.1	50.00	50.00	A	Second
LONG BRANCH RD	11.00	11.00	0.5	17.00	17.00	A	Fourth
LONG HOLLOW RD	18.00	20.00	1.4	24.00	24.00	A	Second
LONG POWERS RD	30.00	30.00	0.3	50.00	50.00	A	First
LONG RIFLE ROAD	26.00	26.00	3.1	50.00	50.00	A	First
LONGVIEW DR	22.00	22.00	0.5	50.00	50.00	A	First
LORA DR	18.00	18.00	0.5	50.00	50.00	A	Second
LORENA LN	23.50	23.50	0.2	50.00	50.00	A	First
LOU GODDARD LN	17.00	18.00	1.0	20.00	23.00	A	Second
LOU LN	26.00	26.00	0.1	50.00	50.00	A	First
LOUDON AVE	18.50	18.50	0.2	40.00	40.00	A	Second
LOUDON VIEW DR	26.00	26.00	0.2	50.00	50.00	A	First
LOUDOUN DR	20.00	20.00	0.1	50.00	50.00	A	First

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**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12' .

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
LOUISE LN	24.00	24.00	0.1	60.00	60.00	A	First
LOUISVILLE LP	17.00	19.00	0.4	50.00	50.00	A	Second
LOVECREST DR	16.00	16.00	0.3	50.00	50.00	A	Second
LOVERS LN	16.00	16.00	1.9	23.00	23.00	A	Second
LOVINGOOD WAY	19.00	19.00	0.5	50.00	50.00	A	Second
LOWES FERRY RD	17.00	17.00	1.9	24.00	24.00	A	Second
LUCY LN	24.00	24.00	0.1	50.00	50.00	A	First
LUTHER ANDERSON DR	11.00	12.00	0.1	16.00	16.00	A	Fourth
LUTHER JACKSON DR	26.00	26.00	0.6	50.00	50.00	A	First
LUTHER RD	14.00	14.00	0.3	40.00	40.00	A	Third
LYDIA LN	16.00	16.00	0.2	40.00	40.00	A	Second
LYNN DR	18.00	18.00	0.2	40.00	40.00	A	Second
LYNN VALENTINE LN	10.00	10.00	0.2	16.00	16.00	A	Fourth
MACKENZIE DR	28.00	28.00	0.3	50.00	50.00	A	First
MACON LN	14.00	14.00	0.1	24.00	24.00	A	Third
MAGILL AVE	16.00	16.00	0.4	40.00	40.00	A	Second
MAIN RD	19.00	19.00	0.9	40.00	40.00	A	Second
MAJESTIC MOUNTAINS BLVD	24.00	24.00	1.0	50.00	50.00	A	First
MAPLE LN	17.00	18.00	2.0	23.00	23.00	A	Second
MAPLE OAK DR	24.00	24.00	0.1	50.00	50.00	A	First
MAPLECREST DR	24.00	24.00	0.2	60.00	60.00	A	First
MAPLES RD	16.00	16.00	0.4	18.00	18.00	A	Second
MARBLE HILL RD	18.00	18.00	4.3	24.00	28.00	A	Second
MARCARO LN	35.00	35.00	0.2	60.00	60.00	A	First
MARK LN	28.00	28.00	0.6	50.00	50.00	A	First
MARSHALL ST	19.00	19.00	0.3	40.00	40.00	A	Second
MARTHA NEOMA ST	22.00	24.00	0.1	50.00	50.00	A	First
MARTIN MILL PKE	17.00	18.00	3.9	24.00	24.00	A	Second
MARTIN RD	15.00	15.00	0.4	20.00	23.00	A	Third
MARTIN VALLEY RD	10.50	12.00	0.8	20.00	20.00	A	Fourth
MARVIN CIR	21.00	22.00	0.9	50.00	50.00	A	First
MARY FRANCES DR	24.00	24.00	0.2	50.00	50.00	A	First
MASON CT	24.00	24.00	0.1	50.00	50.00	A	First
MATTHEWS RD	12.00	14.00	0.1	30.00	30.00	A	Third
MAXWELL LN	24.00	24.00	0.1	50.00	50.00	A	First
MAY AVE	19.00	19.00	0.1	50.00	50.00	A	Second
MAYAPPLE DR	22.00	22.00	0.1	50.00	50.00	A	First
MAYFLY WAY	22.00	22.00	0.1	50.00	50.00	A	First
MCBATH RD	14.00	18.00	0.3	21.00	21.00	A	Third
MCBRAYER LN	12.00	16.00	0.4	20.00	20.00	A	Third
MCCALL RD	11.00	12.00	0.3	40.00	40.00	A	Fourth
MCCARTER RD	12.00	12.00	0.1	15.00	15.00	A	Third
MCCARTY RD	16.00	16.00	0.4	24.00	24.00	A	Second

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**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12' .

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
MCCONNELL RD	15.00	16.00	1.1	18.00	20.00	A	Third
MCCOSH RD	15.00	15.00	0.3	20.00	20.00	A	Third
MCGHEE RD	15.00	17.00	2.1	23.00	26.00	A	Third
MCKENRY RD	19.00	19.00	1.1	23.00	23.00	A	Second
MCTAHAN RD	15.00	15.00	0.1	24.00	24.00	A	Third
MCMURRAY RD	20.00	20.00	0.2	16.00	16.00	A	First
MCNUTT AVE	18.00	18.00	0.2	40.00	40.00	A	Second
MCSPADDEN RD	15.00	18.00	1.1	20.00	23.00	A	Third
MEADE ST	17.00	17.00	0.2	40.00	40.00	A	Second
MEADOW RD	18.00	18.00	4.7	23.00	28.00	A	Second
MEADOW RIDGE DR	24.00	24.00	0.4	50.00	50.00	A	First
MEADOWLAND LN	27.00	27.00	0.3	60.00	60.00	A	First
MEADOWVIEW RD	16.00	16.00	0.5	20.00	30.00	A	Second
MEDLIN LN	10.00	10.00	0.3	18.00	18.00	A	Fourth
MEGAN DR	28.00	28.00	0.1	60.00	60.00	A	First
MEL HALL RD	15.00	17.00	1.7	25.00	25.00	A	Third
MELANIE CT	23.00	23.00	0.1	50.00	50.00	A	First
MELANIE DR	27.00	27.00	0.3	50.00	50.00	A	First
MELISSA LN	22.00	22.00	0.7	50.00	50.00	A	First
MELODY LN	11.00	11.00	0.3	16.00	16.00	A	Fourth
MELROSE STATION RD	24.00	24.00	0.2	24.00	24.00	A	First
MEMORIAL DR	16.00	18.00	0.7	21.00	21.00	A	Second
MENTOR ALLEY RD	11.00	11.00	0.3	14.00	14.00	A	Fourth
MENTOR RD	18.00	18.00	3.2	30.00	30.00	A	Second
MENTOR SCHOOL RD	16.00	16.00	0.2	20.00	20.00	A	Second
MEREDITH CT	24.00	24.00	0.1	50.00	50.00	A	First
MERGANSE LN	26.00	26.00	0.2	50.00	50.00	A	First
MICAH ST	24.00	24.00	0.1	50.00	50.00	A	First
MICHELLE DR	24.00	24.00	0.1	50.00	50.00	A	First
MIDDLESETTLEMENTS RD	18.00	23.00	3.2	40.00	50.00	A	Second
MILES RD	24.00	24.00	0.1	50.00	50.00	A	First
MILFORD AVE	16.00	16.00	0.5	40.00	40.00	A	Second
MILL LOOP RD	8.50	11.00	0.8	17.00	17.00	A	Fourth
MILL STONE GAP RD	12.00	12.00	0.3	15.00	15.00	A	Third
MILLIGAN RD	11.50	12.00	0.2	18.00	18.00	A	Fourth
MILLITON CIR	12.00	12.00	0.1	17.00	17.00	A	Third
MILLSAPS DR	25.00	26.00	0.2	50.00	50.00	A	First
MIMOSA DR	26.00	28.00	1.1	50.00	50.00	A	First
MINI HUSKEY RD	9.00	10.00	0.3	18.00	18.00	A	Fourth
MINT MEADOWS DR	24.00	24.00	0.4	50.00	50.00	A	First
MINT RD	19.00	20.00	4.9	25.00	25.00	A	Second
MISER SCHOOL RD	18.00	18.00	0.9	23.00	23.00	A	Second
MISER STATION RD	20.00	20.00	5.4	40.00	40.00	A	First

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**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12' .

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
MISHAS WAY	24.00	24.00	0.1	50.00	50.00	A	First
MISTY VALLEY RD	10.50	13.00	1.5	20.00	20.00	A	Fourth
MISTY VIEW DR	24.00	24.00	0.1	50.00	50.00	A	First
MITCHELL AVE	20.00	20.00	0.1	40.00	40.00	A	First
MIZE CIR	24.00	24.00	0.8	50.00	50.00	A	First
MONTE VISTA DR	22.00	22.00	0.3	50.00	50.00	A	First
MONTVALE RD	20.00	20.00	3.8	30.00	30.00	A	First
MORGANTON BLVD	26.00	26.00	0.4	50.00	50.00	A	First
MORGANTON RD	21.00	21.00	10.0	40.00	40.00	A	First
MORNING DEW DR	20.00	22.00	0.2	50.00	50.00	A	First
MORNING GLORY LN	25.00	25.00	0.1	50.00	50.00	A	First
MOSS LN	27.00	28.00	0.1	60.00	60.00	A	First
MOSSY GROVE LN	24.00	24.00	0.4	50.00	50.00	A	First
MOUNT LUKE RD	11.00	11.00	0.6	18.00	18.00	GR	Fourth
MOUNTAIN VIEW CIR	26.00	26.00	0.3	50.00	50.00	A	First
MOUNTAINSIDE CT	24.00	24.00	0.1	50.00	50.00	A	First
MT CARMEL LN	11.00	12.00	0.1	24.00	24.00	A	Fourth
MT LEBANON RD	16.00	16.00	1.5	22.00	22.00	A	Second
MT PLEASANT CHURCH RD	14.00	14.00	0.1	14.00	14.00	A	Third
MT TABOR RD	18.00	18.00	1.1	23.00	23.00	A	Second
MULLENDORE ST	16.00	16.00	0.5	20.00	20.00	A	Second
MUNSEY HATCHER RD	20.00	20.00	1.3	20.00	26.00	A	First
MURPHY AVE	24.00	24.00	0.2	60.00	60.00	A	First
MURPHY MYERS RD	11.00	20.00	1.0	18.00	23.00	A	Fourth
MURPHY RD	17.00	17.00	0.7	23.00	23.00	A	Second
MUSCADINE DR	26.00	26.00	0.3	50.00	50.00	A	First
MUSCOVY WAY	24.00	24.00	0.1	50.00	50.00	A	First
MUSTANG DR	18.00	18.00	0.6	30.00	30.00	A	Second
MUTTON HOLLOW RD	13.00	21.00	1.8	23.00	23.00	A	Third
MYERS CIR	28.00	28.00	0.1	50.00	50.00	A	First
MYERS RD	16.00	16.00	0.6	23.00	23.00	A	Second
MYSTERY WAY	18.00	18.00	0.3	50.00	50.00	A	Second
N CLOVER HILL RIDGE RD	15.00	16.00	0.4	23.00	23.00	A	Third
N COLEMAN DR	28.00	28.00	0.1	50.00	50.00	A	First
N COVE DR	17.00	17.00	0.1	50.00	50.00	A	Second
N DOGWOOD LN	10.00	13.00	0.1	18.00	18.00	A	Fourth
N EDINGTON LN	16.00	16.00	0.4	50.00	50.00	A	Second
N OAKHILL DR	20.00	20.00	0.2	50.00	50.00	A	First
N OLD GREY RIDGE RD	18.00	19.00	1.6	23.00	23.00	A	Second
N PANOSCENIC DR	27.00	27.00	0.1	50.00	50.00	A	First
N RIVER RD	11.00	14.00	0.1	20.00	20.00	A	Fourth
N SEQUOYAH DR	18.00	18.00	0.5	50.00	50.00	A	Second
N SPRINGVIEW RD	17.00	17.00	1.3	23.00	26.00	A	Second

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**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12' .

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
N UNION GROVE RD	18.00	21.00	2.2	24.00	24.00	A	Second
N WILDWOOD RD	19.00	19.00	2.5	30.00	30.00	A	Second
N WINGATE WAY	26.00	26.00	0.2	50.00	50.00	A	First
NAILS CREEK RD	17.00	18.00	6.4	22.00	22.00	A	Second
NANDINA DR	16.00	16.00	0.2	50.00	50.00	A	Second
NATHAN HILLS CIR	18.00	18.00	0.2	50.00	50.00	A	Second
NATHAN HILLS DR	18.00	18.00	1.0	50.00	50.00	A	Second
NEAN LN	11.00	11.00	0.4	15.00	15.00	A	Fourth
NEAR SHORE DR	27.00	28.00	0.2	60.00	60.00	A	First
NEBO MOUNTAIN RD	16.50	17.00	0.7	50.00	50.00	A	Second
NEBO RD	15.00	19.00	1.9	23.00	23.00	A	Third
NEELEY LN	11.00	13.00	0.1	19.00	19.00	A	Fourth
NEIGHBORS WAY	11.00	13.00	0.4	50.00	50.00	A	Fourth
NELSON LN	13.00	13.00	0.1	23.00	23.00	A	Third
NELSON WAY	12.00	12.00	0.2	50.00	50.00	A	Third
NEW BLOCKHOUSE RD	17.00	18.50	1.4	24.00	24.00	A	Second
NEWBURY LN	26.00	26.00	0.3	50.00	50.00	A	First
NEWCASTLE WAY	26.00	26.00	0.3	50.00	50.00	A	First
NEWMAN DR	12.00	13.00	0.2	18.00	18.00	A	Third
NICKLE POINT DR	13.00	16.00	0.4	40.00	40.00	A	Third
NINA DELOZIER RD	13.00	13.00	0.6	24.00	24.00	A	Third
NINE MILE RD	19.00	20.00	2.4	22.00	22.00	A	Second
NOLA VIEW DR	23.50	23.50	0.1	50.00	50.00	A	First
NOLAN DR	18.00	18.00	0.1	50.00	50.00	A	Second
NORA LEE ST	14.00	14.00	0.1	20.00	20.00	A	Third
NORCROSS RD	17.00	17.00	0.6	23.00	23.00	A	Second
NORRIS AVE	16.00	16.00	0.3	40.00	40.00	A	Second
NORWICH CT	24.00	24.00	0.1	50.00	50.00	A	First
NORWOOD VILLAGE LN	12.00	20.00	0.3	50.00	50.00	A	Third
NOVA ST	12.00	12.00	0.1	40.00	40.00	A	Third
NUCHOLS RD	17.00	17.00	0.2	20.00	20.00	A	Second
OAK HILL DR	20.00	20.00	0.1	50.00	50.00	A	First
OAK VIEW CT	28.00	28.00	0.1	50.00	50.00	A	First
OAKCREST DR	24.00	24.00	0.3	50.00	50.00	A	First
OAKDALE ST	17.00	17.00	0.7	40.00	40.00	A	Second
OAKES VISTA LN	24.00	24.00	0.2	50.00	50.00	A	First
OAKHURST DR	24.00	24.00	0.2	60.00	60.00	A	First
OAKMONT CIR	28.00	28.00	0.1	60.00	60.00	A	First
OCOEE DR	15.00	15.00	0.1	40.00	40.00	A	Third
OCONNOR RD	15.00	15.00	0.5	24.00	24.00	A	Third
OCTOBER LN	24.00	24.00	0.2	50.00	50.00	A	First
ODELL RD	18.00	18.00	0.9	20.00	50.00	A	Second
OLD CADES COVE RD	14.00	22.00	4.4	23.00	23.00	A	Third

* A = Asphalt Surface; GR = Gravel.

**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12' .

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
OLD CEDAR CREEK RD	15.00	15.00	0.4	18.00	18.00	A	Third
OLD CHILHOWEE LP	13.00	15.00	0.9	19.00	19.00	A	Third
OLD CHILHOWEE RD	17.50	17.50	5.0	23.00	23.00	A	Second
OLD CLOVER HILL RD	16.00	17.00	0.7	22.00	22.00	A	Second
OLD COLD SPGS SCHOOL RD	10.00	10.00	0.2	15.00	15.00	A	Fourth
OLD KNOXVILLE PIKE	18.00	18.00	0.8	40.00	40.00	A	Second
OLD LAWS CHAPEL RD	10.00	12.00	0.2	16.00	16.00	A	Fourth
OLD MCGINLEY DR	15.00	18.00	0.7	20.00	20.00	A	Third
OLD MIDDLESETTLEMENTS RD	17.00	17.00	0.5	20.00	20.00	A	Second
OLD MT TABOR RD	13.00	13.00	1.1	20.00	20.00	A	Third
OLD NAILS CREEK RD	16.00	17.00	0.8	22.00	22.00	A	Second
OLD NILES FERRY DR	22.00	22.00	0.1	50.00	50.00	A	First
OLD NILES FERRY RD	19.00	19.00	9.7	22.00	50.00	A	Second
OLD OLIVER RD	12.00	12.00	0.4	18.00	18.00	A	Third
OLD PINEY RD	18.00	18.00	3.9	23.00	23.00	A	Second
OLD PLANTATION WAY	28.00	28.00	1.0	50.00	50.00	A	First
OLD RAILROAD BED RD	10.00	14.50	1.1	21.00	24.00	A	Fourth
OLD RESERVOIR RD	15.00	15.00	0.3	40.00	40.00	A	Third
OLD SAM HOUSTON SCHOOL RD	16.50	16.50	0.3	23.00	23.00	A	Second
OLD SEVIERVILLE PK	18.00	18.00	0.1	32.00	33.00	A	Second
OLD TUCKALEECHIE RD	17.00	22.00	2.1	25.00	25.00	A	Second
OLD WALLAND HWY	18.50	18.50	8.7	24.00	24.00	A	Second
OLD WEST MILLERS COVE RD	11.00	18.50	0.5	18.00	18.00	A	Fourth
OLD WHETZELL RD	10.50	12.00	0.4	18.00	18.00	A	Fourth
OLD WHITES MILL RD	13.00	19.00	2.1	19.00	23.00	A	Third
OLIVER AVE	18.00	18.00	0.3	50.00	50.00	A	Second
ORIS MILLER RD	16.00	17.00	0.9	23.00	23.00	A	Second
ORTON DR	17.00	17.00	0.2	40.00	40.00	A	Second
OSCAR BEST RD	12.00	12.00	0.2	16.00	16.00	A	Third
OSCAR HARRIS DR	10.00	10.00	0.2	16.00	16.00	A	Fourth
OSTENBARKER ST	24.00	24.00	0.3	50.00	50.00	A	First
OTHA LN	19.00	19.00	0.3	50.00	50.00	A	Second
OWNBY RD	10.00	10.00	0.4	16.00	16.00	A	Fourth
OXFORD HILLS DR	28.00	28.00	0.7	50.00	50.00	A	First
OZARK ST	16.50	16.50	0.1	40.00	40.00	A	Second
PANORAMA DR	15.00	26.00	0.1	50.00	50.00	A	Third
PAR DR	26.00	26.00	0.1	50.00	50.00	A	First
PARADISE HILLS DR	21.00	21.00	0.4	50.00	50.00	A	First
PARAMOUNT CIR	28.00	28.00	0.1	50.00	50.00	A	First
PARKBROOK CT	14.00	18.00	0.1	50.00	50.00	A	Third
PARKBROOK DR	18.00	18.00	0.5	50.00	50.00	A	Second
PARKER RD	12.00	12.00	0.6	20.00	20.00	A	Third
PARKS FERRY RD	12.00	16.00	1.5	23.00	23.00	A	Third

* A = Asphalt Surface; GR = Gravel.

**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12' .

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
PARKS LN	26.00	26.00	0.1	50.00	50.00	A	First
PARKVIEW DR	11.00	15.50	0.2	23.00	23.00	A	Fourth
PARROTT RD	12.00	14.00	0.1	18.00	18.00	A	Third
PATRICK AVE	18.00	18.00	1.2	40.00	40.00	A	Second
PATTERSON RD	18.00	18.00	1.4	23.00	23.00	A	Second
PATTY RD	14.00	19.00	0.6	15.00	22.00	A	Third
PAUL BOONE RD	9.00	11.00	0.3	18.00	18.00	A	Fourth
PAYNE HOLLOW RD	15.00	17.50	1.2	23.00	23.00	A	Third
PEA RIDGE RD	18.00	18.00	2.7	23.00	23.00	A	Second
PEABODY DR	23.00	23.00	0.4	50.00	50.00	A	First
PEACH ORCHARD RD	17.00	18.00	1.6	23.00	23.00	A	Second
PEACHTREE DR	24.00	24.00	0.2	40.00	40.00	A	First
PEARLE DR	24.00	34.00	0.1	50.00	70.00	A	First
PEARLY ANTHONY RD	10.00	12.00	0.2	16.00	16.00	A	Fourth
PEARLY SMITH RD	15.00	17.00	0.3	15.00	17.00	A	Third
PEARSON AVE	17.00	17.00	0.1	40.00	40.00	A	Second
PEMBROKE PL	24.00	24.00	0.1	50.00	50.00	A	First
PENDLETON DR	26.00	26.00	0.3	50.00	50.00	A	First
PENN DR	21.00	22.00	0.2	50.00	50.00	A	First
PENN MARYDEL WAY	24.00	24.00	0.2	50.00	50.00	A	First
PENNINGTON CIR	24.00	24.00	0.2	50.00	50.00	A	First
PENNSYLVANIA AVE	18.00	18.00	0.3	14.00	40.00	A	Second
PEPPERMINT HILLS DR	28.50	28.50	1.0	60.00	60.00	A	First
PEPPERMINT RD	18.00	18.00	1.1	26.00	26.00	A	Second
PERCUSSION CT	20.00	20.00	0.1	50.00	50.00	A	First
PERIWINKLE LN	28.00	28.00	0.3	50.00	50.00	A	First
PERKINS WAY	13.00	13.00	0.2	24.00	24.00	A	Third
PETERS RD	13.00	13.00	0.3	23.00	23.00	A	Third
PETERSON LN	18.00	21.00	1.6	24.00	24.00	A	Second
PHEASANT WALK DR	22.00	22.00	0.1	50.00	50.00	A	First
PICKENS GAP RD	11.00	11.00	1.4	18.00	18.00	A	Fourth
PIERCE LN	12.00	12.00	0.2	18.00	18.00	A	Third
PIG PEN HOLLOW RD	11.00	11.00	0.4	15.00	15.00	A	Fourth
PINE TREE RD	26.00	26.00	0.1	50.00	50.00	A	First
PINEBARK DR	19.00	19.00	0.3	50.00	50.00	A	Second
PINEDALE ST	16.00	16.00	0.5	40.00	40.00	A	Second
PINEHURST RD	26.00	26.00	0.2	60.00	60.00	A	First
PINEOAK DR	24.00	24.00	0.1	50.00	50.00	A	First
PINEVIEW RD	18.50	19.50	1.9	23.00	23.00	A	Second
PINEWOOD DR	26.00	26.00	0.3	50.00	50.00	A	First
PINEY LEVEL CHURCH RD	11.00	14.00	1.0	18.00	18.00	A	Fourth
PINEY LEVEL RD	12.00	14.00	0.7	18.00	18.00	A	Third
PINK DOGWOOD LN	12.00	17.00	0.4	19.00	19.00	A	Third

* A = Asphalt Surface; GR = Gravel.

**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12' .

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
PINK HATCHER LN	10.00	15.00	0.4	16.00	16.00	A	Fourth
PIONEER CIR	26.00	26.00	0.5	50.00	50.00	A	First
PLEASANT HILL RD	17.50	19.00	1.6	23.00	23.00	A	Second
PLEASANT VALLEY RD	27.00	27.00	0.3	50.00	50.00	A	First
PLEASANT VIEW AVE	23.00	28.50	0.5	40.00	40.00	A	First
PLOESTI CIR	24.00	24.00	0.1	50.00	50.00	A	First
POLLARD VALLEY DR	22.00	22.00	0.1	50.00	50.00	A	First
POLLYS WAY	22.00	22.00	0.4	50.00	50.00	A	First
POPLAR GROVE RD	22.00	22.00	0.2	50.00	50.00	A	First
PORTER ACADEMY RD	29.00	29.00	0.1	40.00	40.00	A	First
PORTER BRIDGE RD	15.00	18.00	0.6	22.00	22.00	A	Third
PORTER CIR	15.00	15.00	0.2	18.00	18.00	A	Third
PORTLAND DR	24.00	24.00	0.2	50.00	50.00	A	First
POST OAK LN	22.00	22.00	0.1	50.00	50.00	A	First
POTLEG HILL RD	14.00	14.00	0.1	23.00	23.00	A	Third
POTTER RD	13.00	15.50	0.6	20.00	20.00	A	Third
POWDER HORN TRL	22.00	22.00	0.2	40.00	40.00	A	First
PRAIRIE PL	22.00	22.00	0.1	50.00	50.00	A	First
PRATER FERRY RD	12.00	12.00	0.1	18.00	18.00	A	Third
PRIMROSE CIR	28.00	28.00	0.3	50.00	50.00	A	First
PRINCETON RD	12.00	12.00	0.1	50.00	50.00	A	Third
PRITCHARD CT	11.00	11.00	0.1	40.00	40.00	A	Fourth
PROFFITT SPRINGS RD	19.00	21.00	1.3	50.00	50.00	A	Second
PROSPECT RD	18.00	18.00	1.5	22.00	22.00	A	Second
PRYOR RD	17.00	17.00	1.0	20.00	20.00	A	Second
PUEBLO CT	26.00	26.00	0.2	50.00	50.00	A	First
PYOTT DR	22.00	22.00	0.2	50.00	50.00	A	First
QUAIL RUN DR	24.00	24.00	0.3	50.00	50.00	A	First
QUAILS NEST CT	25.00	25.00	0.1	50.00	50.00	A	First
QUANTICO DR	26.00	26.00	0.1	50.00	50.00	A	First
QUARRY HOLLOW RD	16.00	16.00	0.5	20.00	20.00	A	Second
QUEEN CIR	26.00	26.00	0.1	50.00	50.00	A	First
R L WHITEHEAD RD	10.00	10.00	0.3	20.00	20.00	A	Fourth
RAFER AVE	10.00	12.00	0.2	18.00	18.00	A	Fourth
RAHN AVE	16.00	16.00	0.4	50.00	50.00	A	Second
RAILWAY DR	9.00	9.00	0.1	18.00	18.00	A	Fourth
RALPH PHELPS RD	20.00	20.00	1.8	23.00	23.00	A	First
RAMBLING RD	26.00	26.00	0.7	50.00	50.00	A	First
RAMSEY RD	15.00	17.00	1.6	23.00	23.00	A	Third
RAPIDS WAY	22.00	22.00	0.1	40.00	40.00	A	First
RATLEDGE RD	17.00	19.00	1.6	23.00	23.00	A	Second
RAULSTON RD	17.50	22.00	2.1	25.00	50.00	A	Second
RAULSTON VIEW DR	27.00	27.00	0.6	50.00	50.00	A	First

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**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12' .

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
RAVENCREST DR	28.00	28.00	0.1	50.00	50.00	A	First
RAVENWOOD DR	28.00	28.00	0.4	50.00	50.00	A	First
RAY LN	13.00	13.50	0.8	18.00	18.00	A	Third
RAYLEE DR	22.00	22.00	0.2	50.00	50.00	A	First
REAGAN MILL RD	12.00	17.00	1.9	23.00	23.00	A	Third
REAGAN RD	10.00	10.00	0.1	15.00	15.00	A	Fourth
RED HAWK DR	23.00	28.00	0.3	50.00	50.00	A	First
RED OAK RD	28.00	28.00	0.1	50.00	50.00	A	First
RED RD	10.00	10.00	0.1	20.00	30.00	A	Fourth
REED RD	12.00	16.00	0.3	20.00	40.00	A	Third
REGENT CT	24.00	24.00	0.1	50.00	50.00	A	First
REILEY DR	26.00	30.00	0.5	50.00	50.00	A	First
REMINGTON PARK DR	23.00	23.00	0.2	50.00	50.00	A	First
RENEA DR	34.00	34.00	0.1	60.00	60.00	A	First
RESERVOIR RD	16.00	16.00	0.3	40.00	40.00	A	Second
RHETT BUTLER DR	24.00	24.00	0.4	50.00	50.00	A	First
RICHWOOD DR	17.00	17.00	0.2	40.00	40.00	A	Second
RIDGE RD	18.00	18.00	2.1	23.00	23.00	A	Second
RIDGE VIEW RD	24.00	28.00	1.1	50.00	50.00	A	First
RIDGE WATER RD	22.00	22.00	0.3	50.00	50.00	A	First
RIDGECREST DR	15.00	17.00	0.4	40.00	40.00	A	Third
RIDGEVIEW DR	26.00	26.50	0.5	50.00	50.00	A	First
RIDGEWAY TR	26.00	26.00	0.2	50.00	50.00	A	First
RIO DR	26.00	26.00	0.4	50.00	50.00	A	First
RIO VISTA CIR	26.00	26.00	0.4	50.00	50.00	A	First
RIPLEY DR	24.00	24.00	0.1	50.00	50.00	A	First
RIVER COMMONS WAY	22.00	22.00	0.1	40.00	40.00	A	First
RIVER FORD RD	19.00	19.00	1.5	24.00	24.00	A	Second
RIVER RUN DR	26.00	26.00	0.7	50.00	50.00	A	First
RIVERPOINT WAY	11.00	11.00	0.1	50.00	50.00	A	Fourth
RIVERSEDGE RD	15.00	17.00	0.9	21.00	21.00	A	Third
RIVERSIDE DR	26.00	26.00	0.3	50.00	50.00	A	First
RIVERTRACE BLVD	34.00	34.00	0.2	60.00	70.00	A	First
RIVERTRACE LN	34.00	34.00	0.2	60.00	60.00	A	First
RIVERVIEW DR	20.00	20.00	0.3	50.00	50.00	A	First
ROBERT AVE	17.00	17.00	0.2	40.00	40.00	A	Second
ROCK HILL RD	16.00	16.00	0.6	50.00	50.00	A	Second
ROCKFORD BOYD RD	14.00	14.00	0.4	26.00	26.00	A	Third
ROCKFORD CEDAR ST	16.50	16.50	0.3	22.00	22.00	A	Second
ROCKFORD ST	24.00	28.00	0.5	50.00	50.00	A	First
ROCKFORD WALKER CT	18.00	18.00	0.3	22.00	22.00	A	Second
ROCKY BRANCH RD	18.00	20.00	2.6	24.00	24.00	A	Second
RODDY BRANCH RD	12.00	20.00	2.3	22.00	22.00	A	Third

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
RODEO RIDGE LANE	26.00	26.00	0.3	50.00	50.00	A	First
RONJO DR	22.00	22.00	0.2	50.00	50.00	A	First
ROSEBUD DR	23.00	23.00	0.1	50.00	50.00	A	First
ROSECREST DR	20.00	20.00	0.2	50.00	50.00	A	First
ROSEMONT CIR	20.00	20.00	0.1	60.00	60.00	A	First
ROUEN CT	24.00	24.00	0.1	40.00	40.00	A	First
ROY AVE	22.00	22.00	0.2	50.00	50.00	A	First
ROY GODDARD RD	13.00	13.00	0.6	20.00	20.00	A	Third
ROYAL AVE	18.00	18.00	0.2	50.00	50.00	A	Second
ROYAL DR	26.00	26.00	0.1	50.00	50.00	A	First
RUCKER CT	24.00	24.00	0.1	50.00	50.00	A	First
RUDD HOLLOW RD	15.00	15.00	2.0	23.00	23.00	A	Third
RUDD RD	11.00	11.00	0.4	16.00	16.00	A	Fourth
RUSSELL HOLLOW RD	14.50	18.00	1.3	24.00	24.00	A	Third
RUSSELL RD	20.00	20.00	1.3	25.00	25.00	A	First
RUSSELLWOOD DR	33.00	33.00	0.3	50.00	50.00	A	First
S BURCHFIELD LN	11.00	11.50	0.2	23.00	23.00	A	Fourth
S CARVER RD	20.00	23.00	0.2	18.00	20.00	A	First
S COLEMAN DR	28.00	28.00	0.3	50.00	50.00	A	First
S EDINGTON LN	16.00	16.00	0.2	50.00	50.00	A	Second
S LONG HOLLOW RD	17.00	23.00	1.3	24.00	24.00	A	Second
S ODELL RD	17.00	17.00	0.6	20.00	20.00	A	Second
S OLD GLORY RD	20.00	20.00	0.5	40.00	50.00	A	First
S OLD GREY RIDGE RD	18.00	18.00	0.6	23.00	23.00	A	Second
S PANOSCENIC DR	24.00	24.00	0.1	50.00	50.00	A	First
S SEQUOYAH DR	18.00	18.00	0.7	50.00	50.00	A	Second
S SPRINGVIEW RD	17.00	18.00	0.8	26.00	26.00	A	Second
S UNION GROVE RD	17.00	19.00	1.8	24.00	24.00	A	Second
S WINGATE WAY	24.00	24.00	0.1	50.00	50.00	A	First
SADDLE RIDGE RD	18.00	18.00	0.4	50.00	50.00	A	Second
SADIE DR	18.00	18.00	0.2	50.00	50.00	A	Second
SAGEGRASS DR	24.00	24.00	0.8	50.00	50.00	A	First
SALEM CHURCH RD	15.00	16.50	0.8	20.00	20.00	A	Third
SALEM LOOP RD	12.00	16.00	1.3	18.00	18.00	A	Third
SALEM RD	15.00	18.00	1.9	20.00	23.00	A	Third
SAM JAMES RD	16.00	16.00	1.1	22.00	22.00	A	Second
SAMPLES RD	17.00	17.00	0.5	24.00	24.00	A	Second
SAMS RD	17.00	17.00	0.3	22.00	22.00	A	Second
SAMUEL CIR	22.00	22.00	0.2	50.00	50.00	A	First
SARATOGA DR	10.00	10.00	0.2	50.00	50.00	A	Fourth
SAWGRASS WAY	22.00	22.00	0.2	50.00	50.00	A	First
SAWYER'S GREEN CT	24.00	24.00	0.2	50.00	50.00	A	First
SAWYER'S GREEN TRL	24.00	24.00	0.4	50.00	50.00	A	First

* A = Asphalt Surface; GR = Gravel.

**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12' .

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
SAYNE RD	11.00	11.00	0.1	15.00	15.00	A	Fourth
SCARLET DR	27.00	27.00	0.2	50.00	50.00	A	First
SCENIC HILL DR	26.00	26.00	0.5	50.00	50.00	A	First
SCENIC POINT DR	16.00	17.00	0.5	20.00	20.00	A	Second
SCHOOL HOUSE GAP RD	12.00	15.00	1.4	20.00	20.00	A	Third
SCOTT RD	27.00	27.00	0.3	60.00	60.00	A	First
SEATON LN	9.00	9.00	0.1	15.00	15.00	A	Fourth
SECRIST SPRINGS LN	22.00	22.00	0.1	50.00	50.00	A	First
SELF HOLLOW RD	15.00	15.00	1.7	23.00	23.00	A	Third
SEMINOLE TRL	12.00	12.00	0.1	30.00	30.00	A	Third
SENTELL CIR	16.00	17.50	0.6	50.00	50.00	A	Second
SENTELL DR	18.00	20.00	0.3	50.00	50.00	A	Second
SERENITY CIR	23.00	23.00	0.1	50.00	50.00	A	First
SETTLERS LN	26.00	26.00	0.1	50.00	50.00	A	First
SETTLERS POINTE CIR	22.00	22.00	0.5	50.00	50.00	A	First
SEVEN OAKS LN	22.00	22.00	0.1	50.00	50.00	A	First
SEVIER AVE	18.00	18.00	0.3	40.00	40.00	A	Second
SEYMOUR RD	17.00	17.00	0.1	24.00	24.00	A	Second
SHADOW BROOK DR	24.00	24.00	0.3	43.00	43.00	A	First
SHADOWOOD DR	11.50	14.00	0.2	43.00	43.00	A	Fourth
SHADY CREEK RD	18.00	18.00	0.2	50.00	50.00	A	Second
SHADY LN	19.00	28.50	0.4	40.00	50.00	A	Second
SHAGONAGE TRL	21.00	21.00	0.2	50.00	50.00	A	First
SHASTA RD	17.00	17.00	0.2	40.00	40.00	A	Second
SHAW DR	14.00	14.00	0.2	60.00	60.00	A	Third
SHAWN DR	28.00	28.00	0.3	50.00	50.00	A	First
SHEETS HOLLOW RD	16.00	18.00	1.5	23.00	23.00	A	Second
SHELBY DR	11.00	11.00	0.2	30.00	30.00	A	Fourth
SHENENDOAH DR	22.00	22.00	0.4	50.00	50.00	A	First
SHIELDS RD	16.00	16.00	0.1	50.00	50.00	A	Second
SHILOH CT	24.00	24.00	0.1	50.00	50.00	A	First
SHIRD FRANKLIN RD	10.00	12.00	0.2	16.00	16.00	A	Fourth
SHULER RD	13.50	15.00	0.6	20.00	20.00	A	Third
SILVER BROOK LN	22.00	22.00	0.2	50.00	50.00	A	First
SIMS RD	26.00	26.50	0.1	50.00	50.00	A	First
SING LN	12.00	14.00	0.1	24.00	24.00	A	Third
SIR EDWARD LN	24.00	24.00	0.3	50.00	50.00	A	First
SIX MILE CEMETERY RD	14.00	16.00	0.5	16.00	16.00	A	Third
SKYLINE DR	16.00	16.00	0.4	40.00	40.00	A	Second
SKYVIEW DR	17.00	20.00	0.3	40.00	40.00	A	Second
SMEDELY D BUTLER DR	22.00	22.00	0.2	50.00	50.00	A	First
SMITH RD	10.00	10.00	0.1	16.00	16.00	A	Fourth
SMOKEMONT DR	18.00	18.00	0.1	40.00	40.00	A	Second

* A = Asphalt Surface; GR = Gravel.

**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12' .

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
SMOKEY MOUNTAIN DR	16.00	16.00	0.1	40.00	40.00	A	Second
SMOKY VIEW CIR	18.00	18.00	0.7	50.00	50.00	A	Second
SMOKY VIEW ESTATES DR	18.00	18.00	1.1	50.00	50.00	A	Second
SMOKY VIEW LN	26.00	26.00	0.1	50.00	50.00	A	First
SOURWOOD CT	20.00	20.00	0.1	50.00	50.00	A	First
SOUTH FORK PL	26.00	26.00	0.2	50.00	50.00	A	First
SOUTH HAMPTON WAY	28.00	28.00	0.4	50.00	50.00	A	First
SOUTHERN OAKS DR	22.00	22.00	0.2	50.00	50.00	A	First
SOUTHSIDE DR	21.50	22.00	0.4	50.00	50.00	A	First
SOUTHWIND RD	14.00	16.00	0.7	22.00	22.00	A	Third
SPALDING DR	22.00	22.00	0.2	50.00	50.00	A	First
SPARKS DR	13.00	13.00	0.3	40.00	40.00	A	Third
SPARKS RD	12.00	12.00	0.3	20.00	20.00	A	Third
SPEARS RD	14.00	16.00	0.3	22.00	22.00	A	Third
SPENCE CIR	16.00	30.00	0.2	50.00	50.00	A	Second
SPENCE FIELD DR	22.00	22.00	0.2	50.00	50.00	A	First
SPENCER DR	22.00	22.00	0.3	50.00	50.00	A	First
SPRING HILL RD	12.00	13.00	0.4	15.00	15.00	A	Third
SPRINGDALE ST	16.00	16.00	0.2	40.00	40.00	A	Second
SPRINGTIME TRL	26.00	26.00	0.5	50.00	50.00	A	First
SPRUCE HILL RD	13.00	13.00	0.5	21.00	21.00	A	Third
STABLES DR	20.00	20.00	0.2	50.00	50.00	A	First
STAFFORD RD	20.00	20.00	0.5	18.00	18.00	A	First
STAFFORDSHIRE CT	24.00	24.00	0.1	40.00	40.00	A	First
STAGECOACH LN	26.00	26.00	0.1	50.00	50.00	A	First
STANTON RD	14.00	14.00	0.2	22.00	22.00	A	Third
STAR DUST WAY	21.00	21.00	0.1	50.00	50.00	A	First
STARLITE RD	16.00	18.00	0.2	21.00	21.00	A	Second
STEFFNER CIR	14.00	14.00	0.3	50.00	50.00	A	Third
STEPHENS RD	14.00	14.00	0.8	20.00	20.00	A	Third
STEWART LN	17.00	17.00	1.0	18.00	60.00	A	Second
STILLWOOD RD	24.00	24.00	0.1	50.00	50.00	A	First
STOCK CREEK RD	13.00	16.00	0.4	23.00	23.00	A	Third
STONE TREE DR	28.00	28.00	0.1	50.00	50.00	A	First
STONECREST CT	22.00	22.00	0.1	50.00	50.00	A	First
STONECREST DR	26.00	26.00	0.7	50.00	50.00	A	First
STONECREST PL	22.00	22.00	0.1	50.00	50.00	A	First
STRANGE RD	12.00	12.00	0.2	15.00	15.00	A	Third
STUMP RD	13.50	16.00	0.9	20.00	20.00	A	Third
SUGARWOOD DR	26.00	26.00	0.3	50.00	50.00	A	First
SUMMER DR	27.00	27.00	0.1	50.00	50.00	A	First
SUMMER HILL CT	22.00	22.00	0.3	50.00	50.00	A	First
SUMMER HILL DR	22.00	22.00	0.4	50.00	50.00	A	First

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**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12' .

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
SUMMERFIELD DR	26.00	26.00	0.4	50.00	50.00	A	First
SUN VALLEY DR	24.00	24.00	0.2	50.00	50.00	A	First
SUNDANCE RD	15.00	15.00	0.2	50.00	50.00	A	Third
SUNRISE TRL	25.00	25.00	0.3	50.00	50.00	A	First
SWANEE DR	28.00	28.00	0.5	50.00	50.00	A	First
SWEET BRIAR DR	28.00	28.00	0.5	50.00	50.00	A	First
SWEETGRASS CIR	22.00	28.00	0.1	50.00	50.00	A	First
SYCAMORE DR	28.00	28.00	0.1	50.00	50.00	A	First
TALIAFERRO LN	26.00	26.00	0.2	50.00	50.00	A	First
TALLASSEE RD	10.00	13.00	0.5	18.00	18.00	A	Fourth
TAMMY CIR	28.00	28.00	0.7	60.00	60.00	A	First
TANNEHILL DR	21.50	21.50	0.1	50.00	50.00	A	First
TANNERY RD	24.00	25.50	0.4	50.00	50.00	A	First
TARBETT RD	18.00	18.00	0.4	21.00	26.00	A	Second
TARKLIN VALLEY RD	14.00	14.00	0.7	22.00	22.00	A	Third
TARPLEY ST	18.00	18.00	0.4	40.00	40.00	A	Second
TATE RD	10.00	10.00	0.1	40.00	40.00	A	Fourth
TAYLOR RD	18.00	19.50	0.5	22.00	22.00	A	Second
TEAL DR	26.00	26.00	0.1	50.00	50.00	A	First
TECH AVE	21.00	22.50	0.2	50.00	50.00	A	First
TEE DELOZIER RD	11.00	12.00	0.4	18.00	18.00	A	Fourth
TEFFETELLER LN	13.00	15.00	0.5	22.00	22.00	A	Third
TELLICO ST	21.00	22.00	0.2	50.00	50.00	A	First
TEMPLE RD	18.00	18.00	1.8	23.00	23.00	A	Second
TERRACE VIEW RD	26.00	26.00	0.2	50.00	50.00	A	First
THE LOOP RD	13.00	15.00	1.3	22.00	22.00	A	Third
THOMAS DR	17.00	17.00	0.4	40.00	40.00	A	Second
THOMPSON BRIDGE RD	18.00	20.00	3.0	24.00	24.00	A	Second
THORNBURY CT	22.00	22.00	0.1	50.00	50.00	A	First
THREE BARS LN	22.00	22.00	0.4	50.00	50.00	A	First
THUNDER HEAD MOUNTAIN DR	28.00	32.00	0.4	50.00	50.00	A	First
TILLEY RD	13.00	13.00	0.1	18.00	19.00	A	Third
TIMBERCREEK DR	28.00	28.00	0.3	50.00	50.00	A	First
TIMBERLAKE DR	24.00	24.00	0.2	60.00	60.00	A	First
TIMBERLINE DR	26.50	28.00	0.6	50.00	50.00	A	First
TIMBERVIEW CT	24.00	24.00	0.1	50.00	50.00	A	First
TIPS WAY	26.00	26.00	0.2	50.00	50.00	A	First
TIPTON HOLLOW RD	11.00	11.00	1.0	18.00	18.00	A	Fourth
TIPTON LOOP RD	15.00	18.00	1.6	28.00	28.00	A	Third
TIPTON RD	9.00	12.00	0.1	16.00	16.00	A	Fourth
TIPTON SHOP RD	9.00	10.00	0.1	16.00	16.00	A	Fourth
TITTSWORTH RD	16.00	18.00	1.1	25.00	25.00	A	Second
TITTSWORTH SPRINGS RD	17.00	17.00	0.2	24.00	24.00	A	Second

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**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12' .

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
TOM HENRY RD	14.00	14.00	0.5	20.00	20.00	A	Third
TOM MCCALL RD	17.00	19.00	1.2	22.00	22.00	A	Second
TOMAHAWK DR	24.00	24.00	0.4	50.00	50.00	A	First
TOMMY BAKER RD	9.00	9.00	0.1	15.00	15.00	A	Fourth
TOMMY PACK RD	10.00	10.00	0.2	24.00	24.00	A	Fourth
TOMOTLEY RD	16.00	21.00	2.3	23.00	23.00	A	Second
TOP HILL CIR	26.00	26.00	0.3	50.00	50.00	A	First
TOP HILL RD	26.00	26.00	0.3	50.00	50.00	A	First
TORY DR	11.00	13.00	0.1	30.00	30.00	A	Fourth
TOUCHSTONE DR	25.50	25.50	0.3	50.00	50.00	A	First
TOWER RD	12.00	14.00	0.8	40.00	40.00	A	Third
TOWNS END LN	11.00	12.00	0.1	23.00	23.00	A	Fourth
TOWNS VIEW DR	23.50	23.50	0.3	50.00	50.00	A	First
TRAIL RIDGE DR	23.00	23.00	0.1	50.00	50.00	A	First
TRAVIS CIR	26.00	26.00	0.1	50.00	50.00	A	First
TRENTON BLVD	8.00	40.00	0.1	60.00	60.00	A	Fourth
TREYVISTA CT	24.00	24.00	0.1	50.00	50.00	A	First
TRIGONIA RD	16.00	16.00	2.6	30.00	30.00	A	Second
TRILLIUM CIR	24.00	24.00	0.3	50.00	50.00	A	First
TRIPLE OAK ST	13.00	13.00	0.3	18.00	18.00	A	Third
TROY AVE	17.00	17.00	0.1	40.00	40.00	A	Second
TUCKALEECHEE PKE	18.50	21.00	2.9	26.00	30.00	A	Second
TUCKALEECHEE TR	17.00	17.50	0.7	24.00	24.00	A	Second
TURKEY PEN BRANCH RD	16.50	17.50	1.4	26.00	26.00	A	Second
TURKEY PEN RD	17.00	17.00	0.5	23.00	23.00	A	Second
TURNER ST	17.00	17.00	0.1	40.00	40.00	A	Second
TVA LAB RD	12.00	15.00	0.5	20.00	20.00	A	Third
TWIN ISLAND DR	16.00	16.00	0.4	60.00	60.00	A	Second
TWIN RIDGES DR	24.00	24.00	0.2	50.00	50.00	A	First
TWO RIVERS LN	16.00	16.00	0.2	15.00	15.00	A	Second
TY DR	28.00	28.00	0.3	60.00	60.00	A	First
TYLER DR	11.00	11.00	0.1	16.00	16.00	A	Fourth
TYLER RD	10.00	10.00	0.2	16.00	16.00	A	Fourth
UNAKA AVE	11.00	11.00	0.1	18.00	19.00	A	Fourth
UNITIA RD	21.00	21.00	1.0	60.00	60.00	A	First
VADEN RD	10.00	11.00	0.1	40.00	40.00	A	Fourth
VALE CT	20.00	20.00	0.1	50.00	50.00	A	First
VALEMONT DR	26.00	26.00	0.3	50.00	50.00	A	First
VALENTINE RD	15.50	15.50	0.3	20.00	20.00	A	Third
VALLEY ST	24.00	24.00	0.2	50.00	50.00	A	First
VALLEYVIEW DR	15.00	18.00	0.3	50.00	50.00	A	Third
VANDERBILT CIR	16.00	17.00	0.2	50.00	50.00	A	Second
VAUGHN RD	11.00	12.00	0.3	18.00	18.00	A	Fourth

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**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12' .

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
VENICE AVE	15.00	15.00	0.1	40.00	40.00	A	Third
VERNIE LEE RD	15.00	22.00	1.7	20.00	23.00	A	Third
VICUNA ST	22.50	22.50	0.1	50.00	50.00	A	First
VIKING RD	26.00	26.00	0.1	50.00	50.00	A	First
VILLA CT	18.00	18.00	0.1	50.00	50.00	A	Second
VINEGAR VALLEY RD	15.00	18.00	1.8	24.00	24.00	A	Third
VINEYARD HILL WAY	15.00	15.00	0.1	30.00	30.00	A	Third
VIOLET LN	18.00	18.00	0.1	50.00	50.00	A	Second
VIRGINIA DR	28.00	28.00	0.1	50.00	50.00	A	First
VISTA RD	14.00	16.00	0.6	40.00	40.00	A	Third
W ALCOVE DR	24.00	24.00	0.1	50.00	50.00	A	First
W COVE DR	18.00	18.00	0.2	50.00	50.00	A	Second
W CUMBERLAND DR	15.00	16.00	0.4	20.00	20.00	A	Third
W FAYE DR	28.00	28.00	0.1	50.00	50.00	A	First
W LAKEVIEW CIR	34.00	34.00	0.2	50.00	50.00	A	First
W MACON LN	20.00	20.00	0.1	20.00	20.00	A	First
W MCCAMMON CT	21.00	21.00	0.2	50.00	50.00	A	First
W MILLERS COVE RD	17.00	20.00	3.7	23.00	23.00	A	Second
W ODELL LN	12.00	12.00	0.3	16.00	16.00	A	Third
W OLD MILLERS COVE RD	13.00	13.00	0.4	20.00	20.00	A	Third
W OLD TOPSIDE RD	17.00	17.00	0.6	30.00	30.00	A	Second
W PATRICK RD	11.00	11.00	0.1	40.00	40.00	A	Fourth
W RIDGEWOOD DR	28.00	28.00	0.1	50.00	50.00	A	First
W VINEGAR VALLEY RD	16.00	18.00	1.8	24.00	24.00	A	Second
W WOODBINE DR	18.00	22.00	0.2	50.00	50.00	A	Second
WADSWORTH DR	25.00	25.00	0.1	25.00	25.00	A	First
WAGON WHEEL RD	13.00	15.00	0.2	20.00	20.00	A	Third
WALKER AVE	17.00	17.00	0.5	50.00	50.00	A	Second
WALKER RD	18.00	18.00	2.2	26.00	26.00	A	Second
WALKER SCHOOL RD	18.00	18.50	1.8	23.00	23.00	A	Second
WALLACE HARRIS AVE	16.00	16.00	0.5	30.00	30.00	A	Second
WALLAND GAP DR	22.00	22.00	0.1	50.00	50.00	A	First
WALNUT LP	10.00	10.00	0.2	23.00	23.00	A	Fourth
WALTER DAVIS RD	13.00	13.00	1.0	21.00	21.00	A	Third
WARD DR	16.00	16.00	0.5	50.00	50.00	A	Second
WARRIOR PATH	24.00	24.00	0.3	50.00	50.00	A	First
WATER OAK DR	24.00	24.00	0.7	50.00	50.00	A	First
WATERS WAY	16.00	16.00	0.1	50.00	50.00	A	Second
WATERSHAW DR	26.00	26.00	0.6	50.00	50.00	A	First
WAYCROSS AVE	13.00	16.00	0.1	40.00	40.00	A	Third
WAYNE BRYANT RD	10.00	10.00	0.9	16.00	16.00	A	Fourth
WEAVER HILL DR	16.00	17.00	0.2	50.00	50.00	A	Second
WEBB RD	20.00	20.00	1.9	18.00	23.00	A	First

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**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12' .

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
WEBSTER CT	15.00	20.00	0.1	40.00	40.00	A	Third
WELLS CT	23.00	23.00	0.1	50.00	50.00	A	First
WELLS RD	14.00	21.00	0.3	16.00	16.00	A	Third
WENDY LN	26.00	26.00	0.2	50.00	50.00	A	First
WEST HILLS DR	28.00	28.00	0.8	50.00	50.00	A	First
WEST LAKEVIEW CIR	34.00	34.00	0.2	50.00	50.00	A	First
WESTCHESTER CT	24.00	24.00	0.1	40.00	40.00	A	First
WESTCOVE CT	20.00	20.00	0.1	50.00	50.00	A	First
WESTERN SPRINGS DR	20.00	20.00	0.1	50.00	50.00	A	First
WESTMINSTER DR	26.00	28.00	0.3	50.00	70.00	A	First
WESTMORLAND DR	18.00	22.00	0.6	40.00	50.00	A	Second
WESTON RIDGE DR	25.00	25.00	0.5	50.00	50.00	A	First
WESTOVER DR	16.00	16.00	0.1	40.00	40.00	A	Second
WESTSIDE DR	19.00	19.00	0.4	50.00	50.00	A	Second
WESTSIDE PARK DR	14.00	16.00	0.1	50.00	50.00	A	Third
WHEATFIELD DR	22.00	22.00	0.1	50.00	50.00	A	First
WHEATGRASS POINT DR	22.00	22.00	0.1	50.00	50.00	A	First
WHEELER RD	14.00	16.00	1.8	22.00	24.00	A	Third
WHIPPOORWILL CIR	26.00	26.00	0.9	50.00	50.00	A	First
WHISPER CREEK DR	24.00	28.00	0.6	50.00	50.00	A	First
WHITE ELM CIR	26.00	26.00	0.1	50.00	50.00	A	First
WHITE OAK LN	12.00	12.00	0.1	40.00	40.00	A	Third
WHITE ROSE AV	24.00	24.00	0.2	50.00	50.00	A	First
WHITECREST DR	20.00	20.00	0.3	40.00	40.00	A	First
WHITES MILL RD	16.00	21.00	2.8	24.00	24.00	A	Second
WHITNEY RAYE CIR	33.00	33.00	0.1	50.00	50.00	A	First
WHITTENBURG DR	24.00	24.00	0.4	50.00	50.00	A	First
WILAWAY RD	24.00	24.00	0.3	50.00	50.00	A	First
WILDERNESS RD	26.00	26.00	0.2	50.00	50.00	A	First
WILDWOOD HILLS DR	26.00	26.00	0.1	50.00	50.00	A	First
WILDWOOD RD	20.00	20.00	6.1	30.00	30.00	A	First
WILDWOOD SPRINGS RD	15.00	15.00	0.5	18.00	18.00	A	Third
WILKINSON PKE	18.00	19.00	3.5	25.00	25.00	A	Second
WILLIAMS HILL DR	10.00	10.00	0.2	18.00	18.00	A	Fourth
WILLIAMS MILL RD	18.00	18.00	0.7	26.00	26.00	A	Second
WILLIAMS RD	18.00	18.00	0.2	24.00	24.00	A	Second
WILLIAMSON CHAPEL RD	16.00	18.00	1.5	25.00	25.00	A	Second
WILLINGHAM LN	24.00	24.00	0.2	50.00	50.00	A	First
WILLIS DR	13.00	14.00	0.1	16.00	16.00	A	Third
WILLIS RD	14.50	16.00	0.3	21.00	21.00	A	Third
WILLOCKS AVE	18.00	18.00	0.2	40.00	40.00	A	Second
WILLOW BRANCH CIR	24.00	24.00	0.4	50.00	50.00	A	First
WILLOW POND DR	24.00	24.00	0.3	50.00	50.00	A	First

* A = Asphalt Surface; GR = Gravel.

**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12' .

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
WILLOW RD	10.00	10.00	0.1	18.00	18.00	A	Fourth
WILSON RD	16.00	16.00	0.4	40.00	40.00	A	Second
WINCHESTER DR	20.00	20.00	0.2	50.00	50.00	A	First
WINDING CREEK WAY	22.00	22.00	0.1	50.00	50.00	A	First
WINDSTREAM DR	21.00	21.00	0.2	50.00	50.00	A	First
WINSTON DR	25.00	25.00	0.4	50.00	50.00	A	First
WINTERGREEN LN	24.00	24.00	0.1	50.00	50.00	A	First
WOLF CREEK RD	10.00	12.00	0.4	16.00	16.00	A	Fourth
WONDERLAND DR	18.00	26.00	0.6	50.00	50.00	A	Second
WOODBINE RD	26.00	26.00	0.1	50.00	50.00	A	First
WOODCREST DR	20.00	20.00	0.1	40.00	40.00	A	First
WOODDALE ST	15.00	15.00	0.5	40.00	40.00	A	Third
WOODHAVEN WAY	20.00	20.00	0.1	50.00	50.00	A	First
WOODLAND ACRES RD	13.00	13.00	0.3	40.00	40.00	A	Third
WOODLAND DR	22.00	22.00	0.2	40.00	40.00	A	First
WOODLAND TRACE	26.00	26.00	0.3	50.00	50.00	A	First
WOODSIDE PARK DR	23.00	23.00	0.1	50.00	50.00	A	First
WOODVIEW RD	26.00	26.00	0.1	50.00	50.00	A	First
WRIGHTS FERRY RD	12.00	19.00	2.6	22.00	28.00	A	Third
WYNBERRY CT	24.00	24.00	0.1	40.00	40.00	A	First
YALE ST	16.50	18.00	0.2	50.00	50.00	A	Second
YEARLING LN	24.00	24.00	0.1	50.00	50.00	A	First
YELLOW ROSE LN	24.00	24.00	0.1	50.00	50.00	A	First
ZENITH DR	11.00	11.00	0.1	16.00	16.00	A	Fourth
ZION CHAPEL RD	16.00	16.00	0.1	20.00	20.00	A	Second

Total number of Roads Listed : 1,438
Total Miles of County Roads Listed : 834.6

Memo

To: Blount County Planning Commission/County Commission
From: Building Commissioner
CC: Other Commission members, officials and staff.
Date: January 12, 2010
Re: Rezoning request at 5131 Hwy 411 South.

Background:

Mr. Gerald Moore and Charles Dosset Jr. are requesting that the first 500 feet of their property, located at 5131 Hwy 411 South, be rezoned to RAC (Rural Arterial Commercial) from R-1 (Rural District 1). This property is identified on tax map 100 and parcel 12.24. The property currently houses a warehouse that they store tires in.

The property does have direct frontage onto Hwy 411 South and is located outside the urban growth boundary for the City of Maryville. Rezoning to a depth of 500 feet is consistent with property that has been rezoned in the immediate area.

The applicant is requesting the rezoning in order to put a store front for their tire sales at the location. Currently it is only approved for the warehouse. That use was approved by the BZA as a change of use from an automobile sales lot. A property can only have one change of use if it had an existing non-conforming use located on it prior to the enactment of our zoning regulations. If the rezoning is granted, the applicant will submit a site plan to the planning commission for the approval of the intended tire store.

Below I have included a copy of the zoning map, tax map and tax card. These maps are not to scale. This property has been divided since the original zoning map was created and I have tried to accurately reflect the new property boundaries for the parcel in question. I have indicated the proposed area to be rezoned by hatching that area on the maps below. The tax card on the property reflects that it is currently being taxed as commercial.

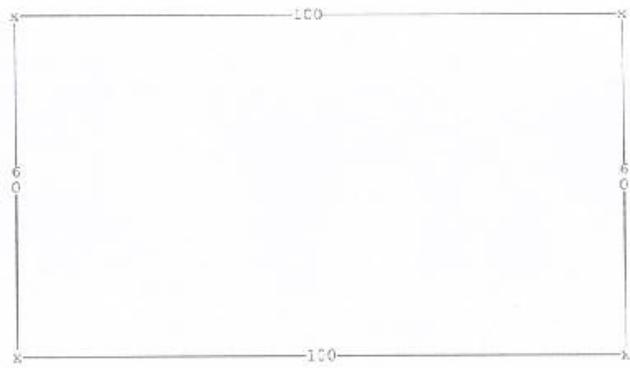


Zoning Map

*** COMMERCIAL *** STATE OF TENNESSEE REAL ESTATE APPRAISAL CARD

HWY 411 S 5131 5133		SUBDV 1	LOWRY PROPERTY				TAX YEAR	06	100	100	012.24	000	
PROPERTY ADDRESS		BLK	PG	BLOCK	LOT 1R3	2009	DIST	MAP	GROUP	CONTROL MAP	PARCEL	P. 51	
OWNER'S NAME AND MAILING ADDRESS		SUBDV 2	BLK	PG	BLOCK	LOT	COUNTY OF BLOUNT		DATE UPDATED		06/23/09		
MOORE GERALD & CHARLES R DOSSET JR & RON HARRIS 3647 HWY 411 S MARYVILLE TN 37801		ADDITIONAL DESCRIPTION	1950A				TOTAL LAND UNITS	5.00		DATE PRINTED		01/11/10	
DIMENSIONS						DEED ACRES	5.00		CARET IN PARCEL		1 OF 1		
						CALC ACRES	0.0		APPRaised VALUE RECAP				

FOUNDATION CONTINUOUS FOOTING HF 1.00
 FLOOR SYSTEM SLAB ON GRADE FWF 1.00
 EXTERIOR WALL PREFINISHED METAL CRIMPED
 STRUCTURAL FRAME NONE
 ROOF FRAMING STEEL TRUSS/PURLINS
 ROOF COVER-DECK PREFINISHED METAL CRIMPED
 CABINET-MILLWORK BELOW AVERAGE
 FLOOR FINISH CONCRETE FINISH RMS 1
 INTERIOR FINISH UNFINISHED PF 1.00
 PAINT-DECOR BELOW AVERAGE
 HEATING/AIR COND UNIT HEATER WTDAREA
 PLUMBING NUMBER OF FIXTURES 2 6,000
 BATH TILE NONE
 ELECTRICAL BELOW AVERAGE
 QUALITY AVERAGE BRF 1.00000



IMPROVEMENTS	100,700
LAND	111,000
TOTAL APPRAISAL	211,700
ASSESSMENT	84,680
PROPERTY TYPE CB	40%
**MKT1	
BASE-1100,260,2100 2	
60.	

107	100	103	110	15.40	18.04	47	2002	2002	
TOTAL UNITS	SHEBEL SIZE FACTORS	ADVD UNITS	BASE RATE	ADVD BASE RATE	IMPR TYPE	ACTUAL YEAR BUILT	EFFECTIVE YEAR BUILT		
AREA DESCR	% OF RATE	ADVD SQUARE FOOT RATE	AREA RATE	SQUARE FEET	REPLACEMENT COST NEW				
BASE	100	18.04	18.04	6,000	108,240				
TOTAL AREAS =>		AUX =		0		BASE =		6,000	

AGE	DEPRECIATION	REPL COST NEW	DEPR REPL COST	NO. OF STORIES	1	CAAS LOCAL ASSESSOR SYSTEM
4	7 0 0	108,240	100,863			

LAND APPRAISAL	BY	S.S.D.	APPRO	E.D.D.	PLAN	OTHER	WOODS	APPROVALS	AREA CODE
08/08/06	34						22		E01
PARC STAT	EST	TYPD	TYPE	ROADNO	ROAD TYPE	CONST CODE	SUBSTR	TRACT	COORDINATES
2	0	1	0						N-S
GENUS TRACT									E-W
BY S/S/S/1 CODE									

GENERAL CARD DATA									
BLDG APPRAISAL	BY	SOURCE	NO. DWELL UNITS	APPROVALS	ZONING	OCG	COND		
08/30/03	34	IN	1	1 3 1 0					
PERMIT NO	P.H.A. NUMBER		SEWER	RENTAL	RENTAL				

EX FEAT/SPEC BLDG APPR DATE	08/13/07	APPR BY	34	TOTAL CALCULATED EX FEAT/SPEC BLDG VALUE												
LAND DESCRIPTION	DESC CODE	SIZE DIMENSION	SOL. CASE	UM	FLD	LOC	SIZE	DEPTH FACTOR	COND FACTOR	UNIT LAND PRICE	ADVD LAND PRICE	LAND UNITS	MARKET LAND VALUE	JOB COND. FACTOR	LAND USE UNIT PRICE	USE LAND VALUE
1. COMMERCIAL	1C			31	100	100	100	100	70	31,700.00	22,190.00	5.00	110,950			
2.																
3.																
4.																
5.																
6.																

LAND USE CODES		1	2	3	4	LAND TOTAL	THIS CARD		5.00	110,950	THIS CARD	
MARKET DATA												
DATE	PRICE	BOOK	PAGE	VII	INS	D	DEED TRANSFER	BOOK	PAGE	NOTES		
1. 12 22 03	160,000	892	673	1	WN	D	12 22 03	662	673	LAND HERE FROM 100-12.04 & BLDG WAS ON 100-12.01-001 IN 03, MOVED HERE FOR 04*NEW COMMERCIAL BLDG SHOULD HAVE BEEN PRORATED,REL.(24000)& REFUND FOR 03(BM)-30% SHAPE		
2.							11 30 00	646	96			
3.												
4.												

AC05 CT-0338

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that an Agenda Committee of the Blount County Board of County Commissioners meeting was held on Tuesday, December 8, 2009, at 6:30 pm at the courthouse in Maryville, Tennessee.

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

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

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

IN RE: MINUTES OF NOVEMBER 10, 2009 AGENDA COMMITTEE.

Commissioner Melton made a motion to approve the minutes. Commissioner Hargis seconded the motion.

A roll call vote was taken on the motion:

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

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

IN RE: SETTING OF AGENDA.

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

A roll call vote was taken on the motion:

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

There were 17 voting yes, 1 voting no, and 3 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: RESOLUTION TO ALLOW SAFE PASSAGE IN BLOUNT COUNTY, TENNESSEE, FOR A CERTAIN VISITOR FROM THE NORTH POLE.

Commissioner Walker made a motion to send the resolution to the agenda for the December County Commission meeting. Commissioner French seconded the motion.

A roll call vote was taken on the motion:

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

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

IN RE: RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, BY ADDING A NEW SECTION 7.16 DESIGN STANDARDS FOR PRIVATE NON-COMMERCIAL AIRSTRIPS, AMEND SECTION 9.2B TO INCLUDE PRIVATE NON-COMMERCIAL AIRSTRIPS, AND AMEND SECTION 11.5C TO INCREASING THE TIME OF POSTING A REQUEST FOR SPECIAL EXCEPTION FROM FIVE (5) DAYS TO TEN (10) DAYS.

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

A roll call vote was taken on the motion:

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

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

IN RE: RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, BY AMENDING ARTICLE VI SECTION A OF THE BLOUNT COUNTY FLOODPLAIN ZONING RESOLUTION TO SPECIFY THE BOARD OF ZONING APPEALS AS THE BODY WITH AUTHORITY TO HEAR VARIANCE REQUESTS.

Commissioner Walker made a motion to place the item on the agenda of the January County Commission meeting. Commissioner Lewis seconded the motion.

A roll call vote was taken on the motion:

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

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

IN RE: PETITION FOR TRAFFIC CALMING DEVICES ON HIGHLAND ROAD AND CECELIA AVENUE.

Commissioner Keeble made a motion to send the item to the agenda of the next Commission meeting. Commissioner Helton seconded the motion.

A roll call vote was taken on the motion:

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

There were 18 voting yes and 3 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: RESOLUTION FOR CONTINUED SUPPORT FOR MINIMAL TAX RATES FOR THE FISCAL YEAR 2010-2011 FOR PROPERTY OWNERS IN BLOUNT COUNTY, TENNESSEE.

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

A roll call vote was taken on the motion:

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

There were 17 voting yes, 1 voting no, and 3 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: DECEMBER COUNTY COMMISSION MEETING.

Commissioner Lambert made a motion to suspend the rules to allow consideration of an item not on the agenda. Commissioner Melton seconded the motion.

A roll call vote was taken on the motion:

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

There were 17 voting yes, 1 voting no, and 3 absent. Chairman Pro Tem Farmer declared the motion to have passed.

Commissioner Walker made a motion to suspend the December County Commission meeting. Commissioner Helton seconded the motion.

A roll call vote was taken on the motion:

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

There were 17 voting yes, 1 voting no, and 3 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: ADJOURNMENT.

Chairman Pro Tem Farmer declared the meeting to be adjourned.



**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that an Agenda Committee of the Blount County Board of County Commissioners meeting was held on Tuesday, January 12, 2010, at 6:30 pm at the courthouse in Maryville, Tennessee.

Roll call was taken by Rhonda Pitts, Commission Secretary/Deputy County Clerk:

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

There were 20 present and 1 absent. Chairman Pro Tem Farmer declared a quorum to exist. The following proceedings were held to-wit:

IN RE: MINUTES OF DECEMBER 8, 2009 AGENDA COMMITTEE.

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

A roll call vote was taken on the motion:

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

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

IN RE: SETTING OF AGENDA.

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

A roll call vote was taken on the motion:

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

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

**IN RE: RESOLUTION HONORING HERITAGE HIGH SCHOOL DECA DEPARTMENT and
RESOLUTION HONORING ALCOA HIGH SCHOOL FOOTBALL TEAM and
RESOLUTION HONORING MARYVILLE HIGH SCHOOL FOOTBALL TEAM.**

Commissioner Lail made a motion to send the resolutions to the consent agenda for the January County Commission meeting. Commissioner Reeves seconded the motion.

A roll call vote was taken on the motion:

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

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

IN RE: APPOINTMENT OF MIKE WALKER, MARK HASTY, DR. DEANNA WALKER, AND TOM BOWERS TO THE AGRICULTURE EXTENSION COMMITTEE.

Commissioner Melton made a motion to send the appointments to the consent agenda for the January County Commission meeting. Commissioner Lewis seconded the motion.

A roll call vote was taken on the motion:

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

There were 19 voting yes, 1 abstaining, and 1 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: APPOINTMENT OF JOHN KEEBLE, MIKE LEWIS, KENNETH MELTON, AND STEVE SAMPLES TO THE BUDGET COMMITTEE and APPOINTMENT OF JOHN KEEBLE, MIKE LEWIS, KENNETH MELTON, AND STEVE SAMPLES TO THE PURCHASING COMMISSION and APPOINTMENT OF SHARON HANNUM, DAN NEUBERT, SR., AND LARRY SHEARER TO THE JAIL INSPECTION COMMITTEE and APPOINTMENT OF CHARLES CAMERON TO THE PLANNING COMMISSION and APPOINTMENT OF SUSAN KELLER AND CLARENCE WILLIAMS TO THE BLOUNT MEMORIAL HOSPITAL BOARD OF DIRECTORS and APPOINTMENT OF GERALD KIRBY AND MIKE FONTINELL TO THE SOLID WASTE AUTHORITY.

Commissioner Walker made a motion to send the appointments to the consent agenda for the January County Commission meeting. Commissioner French seconded the motion.

A roll call vote was taken on the motion:

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

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

IN RE: RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, BY ADDING A NEW SECTION 7.16 DESIGN STANDARDS FOR PRIVATE NON-COMMERCIAL AIRSTRIPS, AMEND SECTION 9.2B TO INCLUDE PRIVATE NON-COMMERCIAL AIRSTRIPS, AND AMEND SECTION 11.5C TO INCREASING THE TIME OF POSTING A REQUEST FOR SPECIAL EXCEPTION FROM FIVE (5) DAYS TO TEN (10) DAYS and RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, BY AMENDING ARTICLE VI SECTION A OF THE BLOUNT COUNTY FLOODPLAIN ZONING RESOLUTION TO SPECIFY THE BOARD OF ZONING APPEALS AS THE BODY WITH AUTHORITY TO HEAR VARIANCE REQUESTS and PETITION FOR TRAFFIC CALMING DEVICES ON HIGHLAND ROAD AND CECELIA AVENUE.

Chairman Pro Tem Farmer informed the Commissioners these items were previously forwarded to the full Commission at the December, 2009, Agenda Committee meeting, and will be forwarded to the January County Commission meeting agenda. There was no action taken in these matters.

IN RE: HUD HOMELESS MANAGEMENT INFORMATION SYSTEM.

Commissioner Murrell made a motion to send the item to the Budget Committee for review. Commissioner French seconded the motion.

A roll call vote was taken on the motion:

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

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

IN RE: RESOLUTION FOR CONTINUED SUPPORT FOR MINIMAL TAX RATES FOR THE FISCAL YEAR 2010-2011 FOR PROPERTY OWNERS IN BLOUNT COUNTY, TENNESSEE.

Commissioner Lail made a motion to forward the resolution to the agenda of the January County Commission meeting. Commissioner Walker seconded the motion.

A roll call vote was taken on the motion:

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

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

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$6,000.00 and RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$190,000.00 and RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$198,096.02 and RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$66,000.00 and RESOLUTION TO AMEND GENERAL CONSTRUCTION FUND BUDGET - \$501,600.00 and RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - \$90,000.00.

Commissioner Keeble made a motion to forward the resolutions to the agenda of the January County Commission meeting. Commissioner Hargis seconded the motion.

A vote was taken on the motion:

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

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

IN RE: A RESOLUTION TO AUTHORIZE AND APPROPRIATE FUNDS FOR AN ACTUARIAL STUDY OF THE COST(S) ASSOCIATED WITH PARTICIPATION OF A JOINT VENTURE IN THE TENNESSEE CONSOLIDATED RETIREMENT SYSTEM IN ACCORDANCE WITH TITLE 8, SECTION 34 THROUGH 37 OF THE TENNESSEE CODE ANNOTATED.

Commissioner Keeble made a motion to forward the resolution to the agenda of the January County Commission meeting. Commissioner Samples seconded the motion.

A roll call vote was taken on the motion:

Ballard – yes	Harrison – yes	Lambert – yes	Reeves – yes
Burchfield – yes	Hasty – yes	Lewis – yes	Samples – yes
Farmer – yes	Helton – yes	McCulley – yes	Walker – yes

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

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

IN RE: A RESOLUTION CLASSIFYING THE ROADS OF BLOUNT COUNTY, TENNESSEE ACCORDING TO TENNESSEE CODE ANNOTATED 54-10-103 ET.SEG.

Commissioner Walker made a motion to forward the resolution to the agenda of the January County Commission meeting. Commissioner Helton seconded the motion.

A roll call vote was taken on the motion:

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

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

IN RE: REQUEST REGARDING HARVARD STREET.

Commissioner Helton made a motion to refer the request back to the Highway Department to do a more in-depth study and bring back to the Agenda Committee meeting in February. Commissioner Walker seconded the motion.

A roll call vote was taken on the motion:

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

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

IN RE: SETTING OF ZONING PUBLIC HEARING REGARDING REQUEST TO REZONE PROPERTY LOCATED AT 5131 HIGHWAY 411 SOUTH FROM R-1 (RURAL DISTRICT 1) TO RAC (RURAL ARTERIAL COMMERCIAL), IDENTIFIED ON TAX MAP 100 AND PARCEL 12.24.

Commissioner Walker made a motion to forward the request to the agenda of the January County Commission meeting to set the public hearing for February 9, 2010, 6:30 p.m. Commissioner Helton seconded the motion.

A vote was taken on the motion:

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

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

IN RE: ADJOURNMENT.

Chairman Pro Tem Farmer declared the meeting to be adjourned.

BUDGET COMMITTEE/PURCHASING COMMISSION MEETING

Monday, November 9, 2009

Room 430, Blount County Courthouse

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

Approval of Minutes

A motion was made by Steve Samples and seconded by Kenneth Melton to approve the minutes of the July 6, 2009 Budget Committee/Purchasing Commission Meeting. The motion passed.

Increases/Decreases

A motion was made by Steve Samples and seconded by John Keeble to send all budget increases/decreases (Items E.1 (a-1) to Commission with recommendation from Budget Committee to approve. The motion passed.

Budget Transfers

A motion was made by John Keeble and seconded by Kenneth Melton to approve transfers E.2 (a & b). Motion passed.

Other Budget Items

A motion was made by John Keeble and seconded by Kenneth Melton to send both resolutions on Item E.3.a to Commission, with recommendation to approve from Budget Committee, to make appropriation for new Prospect School. The motion passed.

Other Business

A motion was made by Mike Lewis and seconded by Kenneth Melton that, at the request of Mayor Cunningham, the Budget Committee, excluding the Mayor, select and hire an independent expert to review the current Debt of the County. The motion passed.

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

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a meeting of the Blount County Beer Board was held on Monday, November 24, 2009, at 5:00 pm at the courthouse in Maryville, Tennessee.

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

Tonya Burchfield – absent	Scott Helton – absent	Steve Samples – present
Gary Farmer – present	Gerald Kirby – present	
David Graham - absent	Holden Lail - present	

There were 4 present and 3 absent. Tonya Burchfield arrived after the roll was taken. The following proceedings were held to-wit:

IN RE: SETTING OF AGENDA.

Gary Farmer made a motion to set the agenda. Gerald Kirby seconded the motion. A voice vote was taken with Chairman Lail declaring the motion to have passed.

IN RE: APPROVAL OF MINUTES OF NOVEMBER 10, 2009 MEETING.

Gerald Kirby made a motion to approve the minutes. Gary Farmer seconded the motion. A voice vote was taken with Chairman Lail declaring the motion to have passed.

IN RE: OFF PREMISES BEER PERMIT APPLICATION OF KENJO INC. # 41.

Beer Board Attorney Robert Goddard administered the oath to Charles Carruthers. Mr. Carruthers testified that he had applied for a beer permit on the behalf of KenJo Inc. #41; that the property has been purchased; that the application is for 2902 Lamar Alexander Parkway; that there was a convenience store at the location prior to his purchase; that there was a valid beer permit issued at that location; that the information in the application is true and correct and that there are no corrections; that a survey is attached to the application.

Mr. Goddard asked if there were any members of the Board who wished to have questions of Mr. Carruthers. There was no response. Mr. Goddard asked if there were any members of the public who wished to speak to the application. There was no response. Mr. Goddard declared the public hearing closed and that he knows of no reason why the permit should not be granted based on the application and testimony.

Steve Samples made a motion to approve the issuance of the permit. Gary Farmer seconded the motion.

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

IN RE: FIRST READING FOR ON PREMISES BEER PERMIT FOR LAUREL VALLEY CONSERVATION, LLC, D.B.A. LAUREL VALLEY GOLF COURSE & RESORT.

Steve Samples made a motion to approve the application on first reading and set a public hearing for December 17 at 6:30 pm. Gary Farmer seconded the motion.

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

IN RE: NEXT MEETING DATE.

Gary Farmer made a motion to set the next meeting for December 17 at 6:30 pm. Tonya Burchfield seconded the motion.

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

IN RE: ADJOURNMENT.

Chairman Lail declared the meeting to be adjourned.

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a meeting of the Blount County Beer Board was held on Monday, December 17, 2009, at 6:30 pm at the courthouse in Maryville, Tennessee.

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

Tonya Burchfield – present	Scott Helton – absent	Steve Samples – present
Gary Farmer – present	Gerald Kirby – present	
David Graham - absent	Holden Lail - present	

There were 5 present and 2 absent. Scott Helton arrived after the roll was taken. The following proceedings were held to-wit:

IN RE: SETTING OF AGENDA.

Gary Farmer made a motion to set the agenda. Tonya Burchfield seconded the motion. A voice vote was taken with Chairman Lail declaring the motion to have passed.

IN RE: APPROVAL OF MINUTES OF NOVEMBER 24, 2009 MEETING.

Gerald Kirby made a motion to approve the minutes. Tonya Burchfield seconded the motion. A voice vote was taken with Chairman Lail declaring the motion to have passed.

IN RE: ON PREMISES BEER PERMIT FOR LAUREL VALLEY CONSERVATION, LLC, D.B.A. LAUREL VALLEY GOLF COURSE & RESORT.

Beer Board Attorney Robert Goddard administered the oath to Janet Latham. Ms. Latham testified that she was present to represent Laurel Valley Conservation, LLC; that she is the manager; that the information in the application is true and correct as far as her knowledge; that a beer permit was issued to the prior owners of the business; that she has provided the Beer Board with a survey showing the distances from the nearest church, the nearest educational facility, and the nearest residence; that the information is true and correct.

Mr. Goddard asked if there were any members of the Beer Board with questions for Ms. Latham. There was no response. Mr. Goddard asked if there were any members of the public with questions for Ms. Latham. There was no response.

Mr. Goddard stated that based upon his examination of the application there is no valid reason for denying the permit.

Gary Farmer made a motion to approve issuing the permit. Gerald Kirby seconded the motion. A voice vote was taken with Chairman Lail declaring the motion to have passed.

IN RE: ADJOURNMENT.

Chairman Lail declared the meeting to be adjourned.

**AD HOC COMMITTEE TO STUDY THE USE
OF COUNTY ROADS FOR ORGANIZED EVENTS
Tuesday, December 7, 2009 – 8:30 a.m.
Room 315, Blount County Courthouse**

MINUTES

Members Present: Bill Dunlap, Highway Superintendent; John Lamb, Blount County Planning Director; and James Tomiczek, Blount County Chamber

Members Absent: Randy Ailey and Mayor Jerry Cunningham – Ex Officio

Others Present: Kerry Hackney, Kelley Segars, Thom Thaldorf, Herb Handly, Joe Huff and Rhonda Pitts

Chairman Bill Dunlap called the meeting to order.

Roll Call

The roll was taken by Rhonda Pitts.

Setting of Agenda

John Lamb made motion to set the agenda. James Tomiczek seconded the motion. A voice vote was taken with Chairman Dunlap declaring the motion to have passed.

Approval of Minutes of November 3, 2009

James Tomiczek made a motion to approve the minutes of the November 3, 2009, meeting of the Ad Hoc Committee to Study the Use of County Roads for Organized Events. John Lamb seconded the motion. A voice vote was taken with Chairman Dunlap declaring the motion approved.

Public Input on Items on the Agenda

There was no public input on Items on the Agenda.

Old Business;

Discussion Regarding the Use of County Roads for Organized Events

John Lamb, Blount County Planning Director, informed the committee the T.C.A. regarding Tennessee Bicycle laws had been placed in the packet for information. There was no action taken in this matter.

New Business:

Discussion with Herb Handly and Joe Huff

Herb Handly, Executive Vice President of Smoky Mountains Visitors Bureau and Convention Center spoke to the Committee. Herb Handly stated the Visitors Bureau is a supporter of bicycling groups and they have several organized events that occur in Townsend. He stated, in most cases, the people who are holding these events contact them and they help them organize the event. He stated they are in support of having Townsend as a destination for the bicycle people. He stated they have a nine mile bicycle trail in Townsend. He said this trail serves many families well, but it does not serve the more “professional” bicyclists. Mr. Handly stated there have been some issues with bicyclists who ride on the roads and the local police. Mr. Handly distributed a brochure from the Visitors Bureau,

“Hiking & Biking on the peaceful side of the Smokies.” Mr. Handly stated they have biking going on all around them, but he wasn’t sure that they have anything formal down that is in place, as to this is the way to do it or don’t do it. Mr. Dunlap asked if there are any types of rules that the Park Service requires. Kelley Segars answered the Park Service has the same type of rules required by the State of Tennessee, with the exception they cannot ride two abreast on the roads. Kerry Hackney distributed a report concerning a listing of organized events using Blount County roads. Mr. Hackney explained the significance of some of the events. Mr. Hackney stated the Tour de Blount is the largest ride/event, with an estimated number of participants as 500-900. Joe Huff, Executive Director of the Recreation and Parks Commission, mentioned a couple of organized events that were not listed in the report. He stated they were Triathlon events and they were growing in popularity.

Thom Thaldorf commented that people have a perception of an area that is bicycle friendly and it goes beyond recreational events. He stated it goes to people getting up and riding to work and riding to the store. He stated when those types of environments are established, it becomes public knowledge that this particular area is a great place to go. Joe Huff commented there were some areas in other cities where roads are designed with bicycling lanes. John Lamb stated he thought if you try to design a community to be bicycle friendly just for tourism, you will miss the boat. He said it needs to be based bicycle friendly for the population that lives there and then the rest will come, too. Herb Handly stated it gets down to educating the bicycling community and the city officials. Kerry Hackney expressed concerns regarding traffic control, i.e., when you have a mass of riders, leaving at once, on a big ride. John Lamb discussed signage regarding frequently used routes. Mr. Dunlap discussed identifying the routes on signage, but advised against posting rulings on signs. Kerry Hackney asked about the cost for making the signs. Mr. Dunlap stated it would probably be around \$35 per sign. Kelley Segars stated there might be some extra money for signage left over from a project in Knoxville. Mr. Dunlap stated he had spoken to Rob Britt regarding using the school parking lots for events. Mr. Dunlap stated Mr. Britt was checking on some of the legal issues concerning using school property and will get back with him. Mr. Dunlap stated he will speak to the County Mayor regarding County building parking lots that may be available. Kerry Hackney stated they would approach some of the clergy about using church parking lots. Joe Huff stated they are in a planning study regarding connecting the greenways from Alcoa to Knoxville. The committee discussed having rules on trails. Mr. Thaldorf spoke about the rails to trails in North Georgia. He stated these trails have lines down the middle of the trail. The committee discussed maps of bicycle routes. Kerry Hackney stated they are going to try to get a push to get education out to the public by March and get signage in place. James Tomiczek stated we need to go ahead and narrow down routes with signage for where the rides leave, etc. Herb Handly stated they could help promote and create some media awareness and give encouragement regarding getting in touch with officials for organized events. Kerry Hackney stated they will invite Joe Huff and Herb Handly to the next bicycle community meeting. There was no action taken in these matters.

Next Meeting

The next meeting for the Ad Hoc Committee to Study the Use of County Roads for Organized Events will be on Monday, January 25, 2010, 8:30 a.m. in Room 315 at the Blount County Courthouse.

Public Input on Items Not on the Agenda

There was no public input on items not on the agenda.

Adjournment

The Ad Hoc Committee to Study the Use of County Roads for Organized Events adjourned at 9:50 a.m. on December 7, 2009.

BLOUNT COUNTY EDUCATION COMMITTEE
Tuesday, December 8, 2009 - 12:00 noon
Blount County Schools Central Office

MINUTES

Members Present: John Keeble, Gerald Kirby, Kenneth Melton, Bob Proffitt, and Wendy Pitts Reeves

Members Absent: None

Others Present: Don McNelly, Charles Finley, Troy Logan, Brian Bell, Rob Britt, and others

Chairman John Keeble called the meeting to order.

Roll Call

Commissioner Proffitt called the roll.

Approval of November 10, 2009 Education Committee Minutes

Kenneth Melton made a motion to approve the minutes of November 10, 2009. Bob Proffitt seconded the motion. A voice vote was taken with Chairman Keeble declaring the motion to have passed.

Public Input on Items on the Agenda

There was no public input on items on the agenda.

Reports

Maintenance/Construction Projects

Brian Bell explained the small projects that are going on at some schools such as the completion of the bleachers on the baseball field at Carpenters Middle School, slabs being poured for the storage sheds at Carpenters and Union Grove Middle Schools, etc. Dr. Bell stated over Christmas, Union Grove Middle will be getting new bleachers for one side. He stated Bill Dunlap will be putting in a paved access road near the concession stand and behind the bleachers. Dr. Bell stated they have completed roof repairs at the Freshman Academy and Lanier Elementary School. He stated they are getting ready to put in a new water heater at the Freshman Academy. Dr. Bell stated they will be putting in security systems at Union Grove Elementary, Union Grove Middle School, and Eagleton Middle School. He stated they are getting ready to put in carpeting at the Eagleton Middle School. There was no action taken in this matter.

Cable TV Construction at Union Grove Schools

Brian Bell gave an update and a brief history regarding the cable television construction concerning the Union Grove Schools. He stated they are back to square zero. Dr. Bell stated he had informed the cable company they already had fiber optics and they were going to look into it. Dr. Bell stated the cable company is still asking \$30,000.00 to put in cable at Union Grove School. Dr. Bell stated the fiber is being extended from Union Grove Elementary to Union Grove Middle School. Kenneth Melton suggested calling the State Representatives. There was no action taken in this matter.

Construction of the New Prospect School

The committee discussed the construction of the new Prospect School. Brian Bell stated the house, barn, and other out buildings on the property have been demolished. Brian Bell stated the invitations for the December 17th groundbreaking have been sent out. Brian Bell stated they will be widening the road for

the school and the intersection of Highway 411 and Burnett Station Road. Further discussion continued. There was no action taken in this matter.

Athletic Facilities at Eagleton Middle School

Brian Bell gave the committee an update regarding the progress concerning the Eagleton School athletic facilities. He stated they have new bleachers that have been put in and the fence around the football field has been painted. He stated he would order new goal posts later in the spring. He stated the concession stand bathrooms are currently under construction. Dr. Bell stated they would like to name the building after Tanner Jamison. Dr. Bell stated they also have a computer lab that is going in, as well as new lockers. There was no action taken in this matter.

Financial Report/School Budget FY 2010-2011

Troy Logan gave a financial report. Mr. Logan stated they contracted with a private company to review the fiscal year 2007-08 concerning finding any overpayments from that year concerning accounts payable. He stated the company found \$100.00 and they said it was the lowest by far. Mr. Logan distributed a summary regarding the current year financial report. Mr. Logan stated the final ending fund balance was \$3,786,204.00 for fund 141 as of June 30, 2009. Mr. Logan stated he is projecting the fund balance to be \$1,804,000.00 at the end of this year. He stated under the \$1,804,000.00 there was a line item listed in the negative of \$934,000.00. He stated this is the amount that will be in the excess of 3% of the budget. He said looking forward to next year's budget 2010-2011, the board will not have the luxury of having any fund balance in excess of the 3% to help balance the budget. He said we will still have a positive fund balance of \$1.8 million, but 3% of this year's budget is \$2.3 million. He said we also may not have any funds in excess of 3% of the fund balance for the year 2011-12. Troy Logan stated sales tax through November of this year is 9% down from sales tax through November of last year. He said it is worse than the first five months last year. Mr. Logan stated he is projecting the sales tax revenues will be about \$650,000.00 short of budget this year. Mr. Logan stated we are looking at less money in BEP for next year. Mr. Logan stated the TCRS contribution rate for next year for teachers will be 9.05%, and right now we are paying 6.42%. He stated that is a 41% increase at an estimated \$1 million plus new dollars for next year. Mr. Logan stated the reason for this increase was primarily because the fund had lost money. Mr. Logan reminded the committee of the special education funds from the federal funds that will have to be put back this year. Further discussion continued. The Committee discussed the number of credits needed to graduate. Rob Britt stated the County requires 28 credits with block scheduling and the state requires 22 credits. There was no action taken in this matter.

Next Meeting

The next meeting will be on Tuesday, January 12, 2010, at 12:00 noon at Eagleton Elementary School.

Public Input on Items Not on the Agenda

There was no public input on items not on the agenda.

Adjournment

Commissioner Melton made a motion, which was seconded by Commissioner Proffitt, to adjourn the meeting. A voice vote was taken with Chairman Keeble declaring the meeting to be adjourned. The Education Committee adjourned on December 8, 2009.



BLOUNT COUNTY EDUCATION COMMITTEE
Tuesday, January 12, 2010 - 12:00 noon
Eagleton Elementary School

MINUTES

Members Present: John Keeble, Gerald Kirby, Kenneth Melton, Bob Proffitt, and Wendy Pitts Reeves

Members Absent: None

Others Present: Debra Garren, Don McNelly, Brian Bell, Troy Logan, Rob Britt, Charles Finley, Jerry Bailey, Harry Grothjahn, and others

Chairman John Keeble called the meeting to order. John Keeble introduced Principal Jerry Bailey and thanked him for allowing the committee to meet at Eagleton Elementary School. Mr. Bailey gave a brief update on the school and welcomed the Commissioners to come out and visit with them anytime. Mr. Bailey informed the Committee they currently have 533 students enrolled.

Roll Call

Commissioner Proffitt called the roll.

Approval of December 8, 2009 Education Committee Minutes

Bob Proffitt made a motion to approve the minutes of December 8, 2009. Kenneth Melton seconded the motion. A voice vote was taken with Chairman Keeble declaring the motion to have passed.

Public Input on Items on the Agenda

There was no public input on items on the agenda.

Reports

Maintenance/Construction Projects

Brian Bell gave a report on Maintenance and Construction Projects. He gave an update regarding the bleachers and the press box at the baseball field at Union Grove School. He stated the Board is going to consider what to do about the roof at Heritage High School. He told the committee they are looking forward to giving back to the schools a percentage of the savings regarding the utility bills at the schools. Brian Bell explained the savings on utility bills incentive program. Commissioner Melton stated he thought this was a great idea and the schools had done well. The committee discussed ideas that the schools had come up with to save on their utility bills. There was no action taken in this matter.

Cable TV Construction at Union Grove Schools

Brian Bell gave an update regarding the cable television construction concerning the Union Grove Schools. He stated they decided not to get the cable television at Union Grove Schools because of the initiating costs, but the schools would be able to access the internet. Dr. Bell stated they had to look at Prospect, now. John Keeble explained some of the new state and federal laws concerning the cable television authority and cable television companies. There was no action taken in this matter.

Financial Report/School Budget FY 2010-2011

Troy Logan gave a financial report. Mr. Logan gave an update on sales tax revenues. He stated the sales tax numbers for December were 6% less than last December and year-to-date we were 8.26% less than

last year. Mr. Logan stated if we continue at this pace, we would end the year with around \$900,000.00 less than budget. The committee discussed issues concerning next year's budget, such as opening Prospect School. Wendy Pitts Reeves asked what the figure would be for each school, concerning the increases in annual operating costs, for adding Carpenters, Union Grove, and Prospect Schools. Mr. Logan estimated around \$1 million. Further discussion continued. There was no action taken in this matter.

Construction of New Prospect School

Brian Bell gave a report on the construction of the new Prospect School. He stated the construction trailer is there, now. He explained some issues they were having with the soil. He stated things are on schedule. There was no action taken in this matter.

Eagleton Middle School

Brian Bell gave an update regarding the Eagleton Middle School projects. He reported they have new carpet in the main office, new furniture in the science classrooms, and the concession stand at the football and baseball field is being worked on by Gary Farmer's class. There was no action taken in this matter.

School Budget FY 2010-2011

Troy Logan gave an update regarding the School's Budget for the year 2010-2011. He stated they are just starting the process. He reported the Tennessee Consolidated Retirement System contribution rates had gone up dramatically. Mr. Britt informed the committee they have put together a budget and finance task force. He stated their role is simply advisory. Mr. Britt stated members of this task force include a former Chairman of the School Board, the current Chairman of the School Board, the Chairman of the County Commission, a former Director of Schools, current Director of Schools, a teacher, a principal, Troy Logan, and Dr. Dalton. Further discussion continued. Troy Logan asked about budgeting for insurance increases for next year. Kenneth Melton stated it would have to be addressed some time or another. Further discussion continued. There was no action taken in this matter.

Other

Commissioner Proffitt asked for a run down at next month's meeting of the impact concerning absences in the schools during the flu season and to what extent does it affect our income. Mr. Logan stated they probably would find that out in March. Mr. Logan stated attendance matters the first 3 months of school. Mr. Keeble asked if you lose money if you are out for a snow day. Mr. Logan answered, "No." Mr. Logan explained the BEP funds are based on Average Daily Membership. He stated they were still waiting a couple of months to hear about that. There was no action taken in this matter.

Next Meeting

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

Public Input on Items Not on the Agenda

There was no public input on items not on the agenda.

Adjournment

Commissioner Melton made a motion, which was seconded by Gerald Kirby, to adjourn the meeting. A voice vote was taken with Chairman Keeble declaring the meeting to be adjourned. The Education Committee adjourned on January 12, 2010.

**BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
THURSDAY, OCTOBER 22, 2009
5:30 P.M.**

The Blount County Planning Commission met in regular session on Thursday, October 22, 2009, at the Courthouse. Staff was represented by: John Lamb, Director of Planning; Doug Hancock, Senior Planner, Roger Fields, Building Commissioner; Ron Sharp, Subdivision Inspector, and Administrative Assistant, Marlene Hodge.

Commissioners Present: Ernest Blankenship – Vice Chairman, Charles Cameron, Lamar Dunn, Gary Farmer, Tom Hodge, Gerald Kirby, Peggy Lambert, Bruce McClellan, and Clifford Walker. Commissioners Absent: Brad Harrison, Scott Helton and Ed Stucky,

The minutes of the September 24, 2009 regular monthly meeting and the workshop meeting minutes for September 29, 2009, were approved; prior to the meeting these were mailed to members for review.

ADDITIONS TO AGENDA:

Recommendation was made to add a final plat for re-subdivision of Tract 11 Lindsey Estate off of Lanier Road by Amburn Builders, six (6) lots with county road frontage. Motion was made and received unanimous approval to add this item to the agenda.

PUBLIC HEARINGS: None

SITE PLANS: None

HEARINGS:

FINAL PLATS – MAJOR SUBDIVISIONS:

Re-subdivision of Tract 11 Lindsey Estate off of Lanier Road by Amburn Builders – 6 lots with county road frontage.

The preliminary and final plat was approved at the August 27, 2009, regular meeting with the following outstanding items to be completed:

1. All certificates on the final plats.
2. Completion of bank improvement along Lanier Road for Lots 11R-1 and 11R-2.
3. A sight distance easement shall be placed on the final plat on 11R-1.
4. \$40.00 per lot platting fee.

The survey indicated that the sight distance easement should be added to the plat.

The bank improvements have not been completed. While in the process of improving the bank a fiber optic cable was discovered. An engineer from AT&T was not able to determine where in the bank that the cable was. Having taken the trees and fence out has drastically improved the site distance.

Staff cannot certify the plat is complete and the secretary cannot sign the final plat certification for recording unless said condition is completed as approved.

Since improvement was made to the bank and further improvement would be limited due to the fiber optic cable, staff recommended that Item 2 from the outstanding items to be completed be removed.

Commissioner McClellan requested that a table for the L1-L9 on the drainage easement be listed on the final plat.

Commissioner Farmer made a motion to remove Item 2, completion of bank improvement along Lanier Road for Lots 11R-1 and 11R-2, from the outstanding items to be completed, seconded by Commissioner Cameron. Motion received unanimous approval.

PRELIMINARY AND FINAL PLATS – MINOR SUBDIVISIONS:

Charles Cunningham Property off Nails Creek Road by Charles Cunningham: two (2) lots along existing county road and a remainder greater than 5 acres.

This is a two (2) lot preliminary and final plat with a remainder greater than 5 acres located in the Rural District 1 Zone. The proposed subdivision contains a total of 3.6 acres along Nails Creek Road having direct road frontage along the county road on both lots.

A portion of Lot 1 is in the floodplain however there is adequate buildable area outside of the flood zone. The Building Commissioner noted no additional floodplain issues or process. There is a BellSouth Utility easement on the front of Lot 1.

There is no public water at the property and the plat has been so stamped.

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

The following driveway access restrictions shall be noted on the final plat:

Driveway connection(s) for county road access onto Nails Creek Road are to be located in hatched areas only for Lots 1 and 2. No other driveway connections are permitted for these lots for sight distance safety.

Outstanding items to be completed:

1. Add driveway restrictions and hatched area to final plat
2. \$20.00 per lot platting fee.

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

Danes Crossing Phase 2 off Oris Miller Road by J. Dall Construction: five (5) lots along the existing county road (Lots 1, 2, 3, 4, and 5).

This plat was originally submitted to the Planning Commission in November of 2006 and withdrawn from the agenda since utility water was not available at the time. Utility water has been installed to this location since that time. Phase 1 was approved in December of 2007. Due to the width of Oris Miller Road the owner had to wait 12 months for the remaining four lots to be platted.

The proposed subdivision contains a total of 3.5 acres along Oris Miller Road and is located in the Rural District 1 Zone. All the proposed lots have a road frontage along the existing county road.

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

Outstanding items to be completed:

1. All certifications on the final plat.
2. Completion of bank improvement along Oris Miller Road for Lot 2.
3. A sight distance easement shall be placed on the final plat on Lots 1 and 2.
4. \$40.00 per lot platting fee.

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

W. Gregory Property off Mentor Road by W. Gregory Properties LLC: three (3) lots along the existing county road and a remainder greater than five (5) acres.

The proposed subdivision contains a total of 2.2 acres along Mentor Road and is located in the Suburbanizing Zone. None of the parcel is in the flood zone and all three lots have direct road frontage along the county road.

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

The following driveway access restrictions shall be noted on the final plat:

Driveway connection(s) for county road access onto Mentor Road are to be located in hatched area only for Lots 1, 2, and 3. No other driveway connections are permitted for these lots for sight distance safety.

Two trees shall be removed and a road sign in order to make improvements to sight distance for Lot 1.

A permanent sight distance easement and the following note shall be added to the final plat:

The Property Owner's for Lots 1, 2, and 3 shall keep clear and maintain the area identified as "Sight Distance Easement" located on Lots 1, 2, and 3 along Mentor Road from any permanent vegetation other than grass or sod (to be mowed regularly). No other planted materials or any permanent or temporary structures or signs above ground of any kind are permitted in the sight distance easement.

Outstanding items to be completed:

1. Removal of trees and sign for sight distance improvements.
2. Add lot access restrictions and sight distance information to final plat.
3. All certifications on the final plats.
4. \$20 per lot platting fee.

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

MISCELLANEOUS ITEMS:

Haggard's Haven off Prospect Road by Barton and Wilma Haggard: Two (2) lots with county road frontage.

Item was to be withdrawn from the agenda but staff requested that it remain due to floodplain issues.

The owner is requesting a two-lot subdivision for Haggard's Haven off Prospect Road. The Reznar parcel (to the south) was a portion of the original Haggard property.

The Reznar tract was transferred by deed in 1988 without a plat. The Haggard parcel is the remainder of what was left over from the transfer. Neither parcel was properly subdivided by plat.

Both lots are located within the floodplain that is not indicated on the plat due to the use of an old version of the floodplain maps. The latest version of the floodplain maps indicate approximately 7,000 square feet of the Haggard property in the floodplain which meets the regulations. The Reznar property to the south is completely in the floodplain and does not meet the requirements for having a buildable area outside the floodplain. However, the property already has an existing deeded house. Staff recommended a variance request of the requirements for the Reznar property to allow the lot to be created without a buildable area outside the floodplain recognizing the existing situation.

Commissioner McClellan recommended that additional boundary markers be indicated on the plat.

Commissioner Farmer made a motion to approve the variance request for the Reznar property subject to staff recommendations, seconded by Commissioner Cameron. Motion received unanimous approval.

LONG RANGE PLANNING:

Proposed zoning regulation amendments concerning private non-commercial airstrips:

The Planning Commission discussed the proposed amendments to the zoning regulations concerning non-commercial airstrips at the September 24, 2009 regular meeting. Additional recommendations were made to the regulations and Mr. Fields was asked to bring them back for review. A copy of the revised regulations was mailed to the members for review prior to the meeting.

The revised design standards for private non-commercial airstrips are as follows:

7.16 Design Standards for Private Non-Commercial Airstrips. In addition to requirements for special exceptions, the following shall be requirements for private non-commercial airstrips.

- A.** A site plan of the proposed landing strip shall be presented at the time of the proposal. See section 7.2 for site plan requirements.
- B.** The landing strip shall be appropriate for and limited to small single engine fixed-wing aircraft only.
- C.** Airstrip runways are to be located no closer than one thousand (1000) feet from the centerline of the runway to the closest dwelling unit, excluding the owner of the property, and that said centerline be located no less than two thousand (2000) feet from any church, school or places of public assembly.
- D.** All landing strips shall be situated in such a manner that under no circumstances shall an approach or departure be over a residence, excluding the owners, provided that the residence be located a minimum of 2,000 (two thousand) feet beyond the end of the required landing strip length.
- E.** The site plan shall show all roads bordering the subject property, and the location and type of all adjacent utility lines.
- F.** A state erosion control permit shall be submitted prior to approval.
- G.** A slope and terrain analysis shall be submitted to confirm that no topographical obstructions exist at the ends of the runway.
- H.** A copy of all necessary local, state and federal documents must be submitted with the special exception application before issuance of said special exception. These documents should include, but not be limited to the following:
 - 1. State of Tennessee NPDES permit. Notice of coverage under the general NPDES permit for storm water discharges associated with construction activity.
 - 2. FAA form 7480-1. Letter of proposal of airport/landing strip construction supplied by the applicant.

3. A copy of the FAA airspace determination letter without conditions or objections. Any conditions or objections noted in the document shall form the basis for denial of the special exception.
4. Letter of agreement between existing airstrips within a five mile radius.

I. **Public Notice.** For purposes of this ordinance, any special exception request, variance request, or appeal of an administrative decision shall require public notice to all abutting property owners and all owners of properties that are located within two thousand (2,000) feet of the property on which a private non-commercial airstrip is proposed or a decision is sought, in addition to any notice otherwise required by this Resolution.

Proposed change to Section 11.5-C is as follows:

11.5-C. The land or site of the special exception shall be posted by a sign set by the Building Commissioner along a fronting or adjacent public road notifying neighboring property owners of the application for special exception, date, time and place of hearing, and telephone number of the Building Commissioner for further information. Such sign shall be posted at least ten days prior to the date of the hearing.

Commissioner Lambert made a motion to forward the modified amendments concerning private non-commercial airstrips to the County Commission for consideration and amendment to the zoning regulations, seconded by Commissioner Walker. Motion received unanimous approval.

Discussion and possible action to recommend amendment to the zoning regulations for commercial campgrounds and recreational vehicle parks:

At the last regular meeting, September 24, 2009, Planning Commissioners recommended modifications to Section 7.18-1 Minimum lot size requirement from five (5) acres to ten (10) acres and under Section 7.18 – 2B change the length of time from 270 days to 90 days in any three hundred and sixty-five (365) day period. These changes were made to Section 7.18 and mailed to members to review prior to the meeting along with proposed changes to Sections 9.1B, 9.2B, and 9.3B that would include commercial campgrounds and recreational vehicle parks as special exceptions.

Discussed the sewer or sand filtrations systems for campgrounds.

Inquiry was made regarding setbacks from streams or rivers. Mr. Fields stated that there were no set setbacks except for a flood zone where one would have to meet requirements for construction methods or disturbances.

Zoning locations for the campgrounds were discussed, including possibility to restrict the campgrounds to Suburbanizing (S zone) and Rural District 2 (R-2 zone) zones only, noting that campgrounds are already allowable in the R-2 zone.

Mr. Mike Walker had concerns regarding any changes in zoning regulations and the impact that it has in the existing R-1 Zone to the point that it might be feasible to look at re-mapping the whole county.

Staff suggested the use of an overlay district in which areas would be designated for a tourist overlay district to where campgrounds could be accommodated and possibly other tourist oriented uses in a more controlled manner. An overlay district would be specific to certain areas, not the entire R-1, R-2, and S zones.

Commissioner Farmer made a recommendation to defer item to the next regular meeting and discuss issues raised at this session, take into consideration the road classification, and the use of a tourist overlay district. Item deferred to next meeting.

Discussion and possible action to recommend amendment to the zoning regulations for provision for Board of Zoning Appeals membership in floodplain regulation:

At the last meeting, September 24, 2009, a recommendation was made to correct the number of members on the Board of Zoning Appeals in the floodplain regulation indicating a five (5) member board. This change was recommended by Bart Hose with the State of Tennessee's local planning assistance. A revised copy was handed out prior to the meeting which included Option Two:

Option two: The Board of Zoning Appeals created in Article 11 Section 1 of the "Zoning Resolution of Blount County, Tennessee" shall be the same Board of Zoning Appeals for purposes of this Resolution.

Commissioner Hodge made a motion to send for approval to the County Commission the following change on the floodplain regulation: The Board of Zoning Appeals created in Article 11 Section 1 of the "Zoning Resolution of Blount County, Tennessee" shall be the same Board of Zoning Appeals for purposed of this Resolution; seconded by Commissioner Farmer. Motion received unanimous approval.

Discussion and possible action to set public hearing on proposed Major Road Plan and setting November and December holiday meeting schedule:

County Commission has already published November 24, 2009 as the November meeting date. (There were no objections.)

Recommendation was made to set the Public Hearing for the Major Road Plan for December 22, 2009, at the rescheduled December meeting. (Due to the Christmas holiday the regular meeting is rescheduled.) A copy of the Major Road Plan was mailed to members to review prior to the meeting and is also available on the internet at www.blounttn.org/planning.

Commissioner Farmer made a motion to set the public hearing for December 22, 2009, at the regular meeting, seconded by Commissioner McClellan. Motion received unanimous approval.

STAFF REPORTS: None

ADJOURNMENT.

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

Secretary

Facility Inspection Report
Blount County Correctional Facility

Date: 12/14/2009
Time: 4:00 p.m.

Members present: Sharon Hannum, Cpl. _____

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

Population: total: 345 Male: 293 Female: 52

Public Lobby: Clean

Hallways: Clean and orderly

Intake: Area clean, laundry waiting for pick up. Nine inmates in holding and one being processed at the time of visit.

Medical: Mold in shower stall, porcelain toilet bowls have black stains under rims. Total population of inmates is 11. No outbreaks of any type during this visit. There is still a critical nursing shortage. There are only 3 nurses for 7 day a week, 24 hour coverage.

Kitchen: Clean – Dinner preparation was in process. Ovens have still not been repaired though estimates for repairs have been made and are waiting for approval. With Christmas coming up and cold weather, ovens are necessary for hot meal preparation.

Laundry: Clean

C-Pod: West wall has spalded and separated from the ceiling. Large cracks are apparent and the roof leaks. Structural damage is progressing. Moisture is an issue causing mold/mildew in this pod. Medications being dispensed for the female inmates during this visit.

C-1 Clean
C-3 Clean
C-5 Clean
C-7 Clean

C-2 Clean
C-4 Clean
C-6 Clean

D-Pod: None of the pods are overcrowded, and all of the areas are in good condition.

D-1 Clean
D-3 Clean
D-5 Clean

D-2 Some trash in the floor, satisfactory
D-4 Clean
D-6 Trash in floor, satisfactory condition

NOTES: No inmate complaints during this visit.

Facility Inspection Report

Blount County Correctional Facility

Date: 1/11/2010
Time: 4:00 p.m.

Members present: Sharon Hannum, Sgt. Chuck Ford, Dan Neubert, Sr.
Absent: Mayor Cunningham , Rev. Larry Shearer

Population: total: 366 Male: 307 Female: 59

Public Lobby: Clean

Hallways: Clean and orderly

Intake: Area clean, laundry waiting for pick up. Total population 10 with several inmates being processed at the time of this visit.

Medical: Mold in shower stall, porcelain toilet bowls have black stains under rims. Total population of inmates is 5. No outbreaks of any type reported during this visit. There is still a critical nursing shortage. There are only 3 nurses for 7 day a week, 24 hour coverage. Weekend coverage is severely needed.

Kitchen: Clean – Dinner preparation was in process. Ovens have been determined to be beyond repair. Estimates for replacement have been submitted. Ovens are necessary for hot meal preparation.

Laundry: Clean

Library: Clean

C-Pod: West wall has spalded and separated from the ceiling. Large cracks are apparent and the roof leaks. Structural damage is progressing. Moisture is an issue causing mold/mildew in this pod. C-3 was empty at the time of this visit, due to hand rails being re-welded. It was noted that the wall is also separating, huge cracks at least 1” across are apparent all the way around, structural deterioration is getting worse. Carpet has been replaced in the multi-purpose room and the sound is much better.

C-1 <u>Clean</u>	C-2 <u>Clean</u>
C-3 <u>Clean</u>	C-4 <u>Clean</u>
C-5 <u>Clean</u>	C-6 <u>Clean</u>
C-7 <u>Clean</u>	

D-Pod: None of the pods are overcrowded, and all of the areas are in good condition. The carpet has been replaced in the multi-purpose room, eliminating the trip hazard.

D-1 <u>Clean</u>	D-2 <u>Satisfactory</u>
D-3 <u>Clean</u>	D-4 <u>Clean</u>
D-5 <u>Clean</u>	D-6 <u>Satisfactory</u>

NOTES: No inmate complaints registered during this visit.

TO: Honorable County Commission & Veterans Committee

**FROM: Charles D. Staley, Service Officer
Veterans Affairs Blount County**

RE: The following is a brief summary of activities for this office for October, November and December 2009.

Assisted 424 in filing 5130 forms for VA benefits. 57 of the 424 were new clients.

Completed 135 separate letters for clients.

Assisted 2435 with advice/counseling (telephone-office traffic).

Attended 10 service organization meetings; 2 funerals; 4 funeral home visits; 3 school visits; 2 home visits; 3 service officer training sessions; 5 programs; 2 van riders.

Drove 930 miles on official business.

Other Activities:

Attended the Pearl Harbors Day ceremony at State Veterans Cemetery Knoxville December 7th, 2009.

Attended and participated with the American Legion Christmas Dinner involving the Senior citizens at the Broadway, Maryville Towers and Parkside residents.



Smoky Mountain Animal Care Foundation

P.O. Box 7218
Maryville, Tennessee 37802

www.SMACF.net
Tax ID # 20-8296396



Blount County Commission Update

The past several months have been filled with very positive and monumental steps in the Blount County Animal Center project.

1. SMACF launched the “Campaign for Compassion” to raise estimated \$490,000 to complete the Adoption Center (Phase II) portion of the shelter building. This includes lobby, Public restrooms, Featured Dog and Cat rooms, Get-to-know me Adoption rooms, File room, Surgery center, Kitchen, Grooming room, Education area and Directors office. SMACF Board member Don and Carol Story donated \$50,000 on September 1st to launch our effort.
2. We held several fundraisers this fall with our most successful being “*Pigskin for Pooches*” which netted \$5,853 in proceeds for our Capital campaign. We also received grants of \$2,000 from Washington Cleaners and \$1,000 from Wal-Mart toward our efforts.
3. November 2nd the Blount County Shelter opened Phase I for operation. Animals and weekly function began operations at the facility (233 Currie Avenue, Maryville, TN)
4. We formed a volunteer committee named “*Friends of the Animal Center*” or FAC which has logged hundreds of volunteer hours at the shelter since it opened and have over 30 volunteers who are members...10 of which are weekly regulars at the shelter helping out where the needs are.
5. In addition to these efforts SMACF has also underwritten over \$41,200 in expenses to complete Phase I and assist in supplies and equipment for current shelter operations. This includes Power Gate, Kennel Hose reels/installation, cleaning supplies, Kuranda Beds, Phase I/II drywall work, disposable supplies, Vet services and general operating support.
6. On January 7th announced the grant of \$200,000 from The Charles and Susan Fouche Charitable Trust toward the construction of Phase II (The Adoption Center) This makes our current “*Campaign for Compassion*” fund balance to 51% (250,000) toward our goal in less then five months!

Finally we are extremely proud of the support we have received from the County Commission, County Mayor and Community in this endeavor. We look forward to finishing Phase II in 2010 and are very hopeful we soon will have the private financial support to do so. Thank you.

BLOUNT MEMORIAL HOSPITAL
Maryville, Tennessee

REPORT TO BLOUNT COUNTY COMMISSION – JANUARY 2010

I. Introduction:

This report to the Blount County Commission is the report for January 2010. I continue to provide you this report on a quarterly basis so that you are informed of hospital activities, services, and progress. This report addresses many items, which I hope are of interest to you, regarding hospital operations and activities including a Statistical Report, Financial Reports, and a report on other hospital projects and services.

I will be unable to attend your meeting January 21st. Please let me know if you have questions or need clarifications on this report or any other hospital activities.

II. Statistical Reports: (Please see the attached Statistical Report.)

Our volume of business for the first five months of this fiscal year has been above this year's budget as well as last year's actual volume for both inpatient and outpatient care. November 2009 was an above budget month both statistically and financially for the Hospital.

Admissions for the month of November 2009 were 1.1% below budget at 1,017, but 5.1% above prior year.

Patient days were 4,804, and were 10.4% above prior year and 6% above budget.

Average length of stay for November was 4.7 days, which is .2 of a day greater than prior year and .4 of a day greater than budget. For the first four months of this fiscal year, admissions are 5,163, which is 1.6% greater than prior year and 1.1% above budget.

Total patient days for the first five months are 22,563, which is 2.7% above budget and 3.2% growth over prior year.

Our length of stay for the first five months has been 4.4 days, which is .1 of a day greater than both budget and prior year.

III. Financial Report: (Please see the attached Financial Report.)

Financially, November 2009 reflects gross patient revenues of \$48,366,000, which is \$293,000, or .6% above budget. Net patient revenues of \$14,724,000 are \$364,000, or 2.5% greater than budget.

Total operating revenues of \$15,751,000, are \$276,000, or 1.8% greater than budget.

Expenses for the month of \$15,499,000 were \$217,000 greater than budget. Salaries benefits and contract salaries as a percent of operating revenue of 56.13% for the month compared to a budget of 56.82% and for the year are 55.71% compared to budget of 57.82% and prior year of 55.45%.

Operating income for the month was \$252,000 which was \$59,000 or 30.6 % greater than budget.

For the year gross patient revenues, net patient revenues, total operating revenues, and total expenses are above budget by 2.7%, 3.8%, 3.2%, and .8% respectively. Bottom line for the first five months of the year of \$4,194,000 is \$1,963,000 above budget and \$1,055,000 greater than prior year.

Significant balance sheet changes for the month were growth in gross accounts receivable of \$2,367,000; net accounts receivable decrease of \$24,000; property, plant and equipment additions of \$1,644,000; and decrease in cash and cash equivalence of \$650,000.

Fortunately, the Hospital is off to a good operating year, however we remain very concerned about future TennCare reimbursement and Medicare reimbursement as well as declining commercial insured patients and the increase in TennCare and self-pay population.

IV. Other Hospital Matters:

- A. New Chief Nursing Officer: Ms. Sonya Newman assumed the role of Assistant Administrator/Chief Nurse Executive for Blount Memorial Hospital October 1, 2009. She replaced Mr. Richard Hall who accepted a position in Alaska. Ms. Newman is a 26-year employee of the Hospital and she most recently served as our Vice Chief Nursing Officer. She has also served as our associate nurse executive and director of nursing resources, staff nurse, and nurse coordinator and assistant director of our Occupational Health Department. Please see Ms. Newman's resume attached with this report.
- B. Department of Health Laboratory Survey: I am pleased to report that our September 29, 2009 State survey of our laboratory found no deficiencies. We have an extremely organized and efficient laboratory under the direction of Dr. David Gilliam, Medical Director, and Mr. John Bleazey, Laboratory Manager.
- C. Joint Commission on Accreditation of Healthcare Organizations (JCAHO) Report: The Joint Commission on Accreditation of Healthcare Organizations conducts an extensive survey of the Hospital every three years. Their survey of Blount Memorial was conducted October 19 – 23, 2009. Overall, this was one of our best on-site surveys ever.
- D. Transitional Care Center Receives 5-Star Rating for Nursing Home Care: The Blount Memorial Transitional Care Center at MorningView Village recently received the Centers for Medicare and Medicaid Services' (CMS) top rating of five stars for nursing home care. The CMS is the federal

government's ratings system for consumers and caregivers to compare nursing homes and summarizes information of the overall ratings. The rating takes several factors into consideration including health inspections, staffing and quality measures. According to the CMS Web site, the highest score of five stars means the facility rates "much above average." Four stars mean the facility rates "above average;" three stars is "average;" two stars is "below average;" and one star is "much below average." The federal surveyors rate staffing, quality measures and health inspections. For quality measures, they look at several factors including patients' ADL (Activities of Daily Living) change, high-risk pressure ulcers (bed sores), urinary tract infections (UTIs) and pain. Blount Memorial's Transitional Care Center at MorningView Village, a 76-bed facility, received an overall rating of five stars.

E. Health Reform:

The United States Senate and House continues to consider a proposed Health Reform Bill. This process will go well into 2010. My concerns remain the same, that we are headed towards a very expensive new government controlled health system that will reduce quality, reduce access, and increase cost.

V. Conclusion:

Should you have questions or be in need of additional information regarding this report do not hesitate to contact me. My office phone number is: 977-5533, and my office e-mail is: jdawson@bmnet.com.

Sincerely,

Joseph M. Dawson
Administrator

kcj

Attachments

**BLOUNT MEMORIAL HOSPITAL
November 09**

	M O N T H			Y E A R - T O - D A T E				
	Actual 11/30/09	Budget 11/30/09	% Variance	Actual 11/30/08	Actual 11/30/09	Budget 11/30/09	% Variance	Actual 11/30/08
Admissions	1,017	1,028	-1.1%	968	5,163	5,108	1.1%	5,080
Discharges:								
Private Insurance	236			259	1,280			1,467
Medicare	408			421	2,047			2,075
Self-Pay	64			45	288			236
TennCare	129			113	681			545
Medicare/HMO	185			133	859			766
Total	<u>1,022</u>	1,028	-0.6%	<u>971</u>	<u>5,155</u>	5,108	0.9%	<u>5,089</u>
Patient Days	4,804	4,423	8.6%	4,350	22,563	21,978	2.7%	21,872
Transitional Care Days	<u>2,131</u>	<u>2,144</u>	-0.6%	<u>2,157</u>	<u>10,643</u>	<u>10,654</u>	-0.1%	<u>10,467</u>
Total Days	<u>6,935</u>	<u>6,567</u>	5.6%	<u>6,507</u>	<u>33,206</u>	<u>32,632</u>	1.8%	<u>32,339</u>
Average Patients Per Day	231	219	5.5%	217	217	213	1.9%	211
Avg Acute Length/Stay	4.70	4.30	9.3%	4.50	4.40	4.30	2.3%	4.30
Births	70	68	2.9%	70	352	337	4.5%	371
Total Nursery Days	108	110	-1.8%	121	559	545	2.6%	605
Observations	256	246	4.1%	178	1,346	1,254	7.3%	1,034
Emergency Room Visits	4,234	4,404	-3.9%	4,341	22,838	22,421	1.9%	22,303
Home Health Episodes	145	185	-21.6%	165	807	941	-14.2%	894
Hospice Days	1,573	1,980	-20.6%	1,810	8,889	10,079	-11.8%	9,843
Main Lab	56,762	56,614	0.3%	54,725	293,023	281,315	4.2%	277,468
Blount Outpatient Lab	5,444	5,272	3.3%	5,069	27,430	26,841	2.2%	24,761
Radiology Exams I/P	3,722	3,479	7.0%	3,555	17,649	17,285	2.1%	17,008
Radiology Exams O/P	<u>7,305</u>	<u>7,316</u>	-0.2%	<u>6,950</u>	<u>38,543</u>	<u>37,251</u>	3.5%	<u>38,139</u>
	<u>11,027</u>	<u>10,795</u>	2.1%	<u>10,505</u>	<u>56,192</u>	<u>54,536</u>	3.0%	<u>55,147</u>
Special Proc/Cath Lab	147	166	-11.4%	160	828	825	0.4%	866
Radiation Oncology	1,371	1,772	-22.6%	1,550	9,049	9,023	0.3%	9,337
GI Lab	261	218	19.7%	210	1,214	1,109	9.5%	1,176
MRI	632	639	-1.1%	631	3,438	3,255	5.6%	3,395
Mammograms	1,375	1,300	5.8%	1,298	6,494	6,620	-1.9%	6,858

**BLOUNT MEMORIAL HOSPITAL
November 09**

	M O N T H			Y E A R - T O - D A T E				
	Actual 11/30/09	Budget 11/30/09	% Variance	Actual 11/30/08	Actual 11/30/09	Budget 11/30/09	% Variance	Actual 11/30/08
Pharmacy Line Items	138,941	123,864	12.2%	122,911	655,422	615,476	6.5%	618,171
CSR Line Items	36,132	32,868	9.9%	33,070	180,938	163,320	10.8%	169,984
RT Treatments	37,118	30,525	21.6%	32,108	168,632	151,680	11.2%	147,640
EKG Tests	2,442	2,952	-17.3%	2,389	12,536	14,669	-14.5%	12,391
Vascular Lab	372	354	5.1%	365	1,931	1,803	7.1%	1,836
Cardio/Pulm Rehab	2,758	2,987	-7.7%	2,772	15,102	15,211	-0.7%	15,364
Rehab Services I/P	5,122	5,558	-7.8%	5,679	25,830	27,619	-6.5%	27,585
Rehab Services O/P	18,942	17,524	8.1%	12,699	98,521	89,226	10.4%	68,595
Total	<u>24,064</u>	<u>23,082</u>	4.3%	<u>18,378</u>	<u>124,351</u>	<u>116,845</u>	6.4%	<u>96,180</u>
Surgical Cases I/P	241	231	4.3%	206	1,244	1,149	8.3%	1,110
Surgical Cases O/P	287	320	-10.3%	285	1,557	1,629	-4.4%	1,532
	<u>528</u>	<u>551</u>	-4.2%	<u>491</u>	<u>2,801</u>	<u>2,778</u>	0.8%	<u>2,642</u>
EHRC Outpatient Visits	518	485	6.8%	525	2,813	2,469	13.9%	2,866
Occupational Health:								
Springbrook	390	517	-24.6%	409	2,259	2,633	-14.2%	2,727
Tellico	176	189	-6.9%	188	782	961	-18.6%	767
MorningView Village								
Independent					28			30
Assisted Living					43			43
Dementia/Alzheimers					18			18
					<u>89</u>	89	0.0%	<u>91</u>
Springbrook Memberships					3,098	3,200	-3.2%	3,203
O.R. Utilization								
ENT	28			57	230			277
General Surgery	219			183	1,187			1,030
GYN	68			68	383			423
Orthopedic	102			87	444			394
Urology	45			43	280			272
Vascular	22			12	88			60
Other	44			41	189			186
	<u>528</u>			<u>491</u>	<u>2,801</u>			<u>2,642</u>

**BLOUNT MEMORIAL HOSPITAL
STATEMENT OF REVENUES AND EXPENSES
November 09**

(In Thousands)

	MONTH				YEAR TO DATE			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Gross Revenues:								
Inpatient	\$28,536	\$26,876	\$1,660	6.2%	\$136,953	\$133,545	\$3,408	2.6%
Outpatient	19,830	21,197	-1,367	-6.4%	110,948	107,924	3,024	2.8%
Gross Patient Revenues	48,366	48,073	293	0.6%	247,901	241,469	6,432	2.7%
Total Adjustments	33,642	33,713	-71	-0.2%	173,589	169,867	3,722	2.2%
Net Patient Revenues	14,724	14,360	364	2.5%	74,312	71,602	2,710	3.8%
Other Revenues	1,027	1,115	-88	-7.9%	5,330	5,576	-246	-4.4%
Total Operating Revenues	15,751	15,475	276	1.8%	79,642	77,178	2,464	3.2%
Expenses:								
Salaries and Wages	6,836	6,774	62	0.9%	34,279	34,480	-201	-0.6%
Employee Benefits	1,906	1,909	-3	-0.2%	9,522	9,593	-71	-0.7%
Contract Salaries	99	110	-11	-10.0%	569	549	20	3.6%
Professional Fees	397	440	-43	-9.8%	2,043	2,199	-156	-7.1%
Patient Supplies	2,714	2,268	446	19.7%	12,900	11,341	1,559	13.7%
Purchased Maintenance	493	497	-4	-0.8%	2,437	2,485	-48	-1.9%
Outside Services	478	478	0	0.0%	2,529	2,394	135	5.6%
Equipment Rental	166	211	-45	-21.3%	965	1,055	-90	-8.5%
Utilities	308	328	-20	-6.1%	1,632	1,639	-7	-0.4%
Marketing	78	64	14	21.9%	268	322	-54	-16.8%
Depreciation	1,106	1,092	14	1.3%	5,511	5,461	50	0.9%
Interest	275	397	-122	-30.7%	1,307	1,987	-680	-34.2%
Other Expenses	643	714	-71	-9.9%	3,604	3,570	34	1.0%
Total Expenses	15,499	15,282	217	1.4%	77,566	77,075	491	0.6%
Operating Income	252	193	59	30.6%	2,076	103	1,973	1915.5%
Non-Operating Income:								
Investment Income	310	409	-99	-24.2%	2,046	2,045	1	0.0%
Contributions & Other	50	16	34	212.5%	72	83	-11	-13.3%
Excess of Revenues over Expenses	\$612	\$618	-\$6	-1.0%	\$4,194	\$2,231	\$1,963	88.0%
Return on operations	1.60%	1.25%			2.61%	0.13%		
Return on op excluding Interest Exp	3.35%	3.81%			4.25%	2.71%		
Sal, benefits, contract sal % net rev	60.04%	61.23%			59.71%	62.32%		
Sal, benefits, contract sal % op. rev	56.13%	56.82%			55.71%	57.82%		

**BLOUNT MEMORIAL HOSPITAL
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES**

(In Thousands)

	MONTH				YEAR TO DATE			
	Nov 09	Nov 08	Variance	%	Nov 09	Nov 08	Variance	%
Gross Revenues:								
Inpatient	\$28,536	\$24,776	\$3,760	15.2%	\$136,953	\$124,762	\$12,191	9.8%
Outpatient	19,830	17,892	1,938	10.8%	110,948	98,960	11,988	12.1%
Gross Patient Revenues	48,366	42,668	5,698	13.4%	247,901	223,722	24,179	10.8%
Total Adjustments	33,642	29,328	4,314	14.7%	173,589	153,517	20,072	13.1%
Net Patient Revenues	14,724	13,340	1,384	10.4%	74,312	70,205	4,107	5.9%
Other Revenues	1,027	1,003	24	2.4%	5,330	5,410	-80	-1.5%
Total Operating Revenues	15,751	14,343	1,408	9.8%	79,642	75,615	4,027	5.3%
Expenses:								
Salaries and Wages	6,836	6,377	459	7.2%	34,279	32,276	2,003	6.2%
Employee Benefits	1,906	1,758	148	8.4%	9,522	8,887	635	7.1%
Contract Salaries	99	133	-34	-25.6%	569	764	-195	-25.5%
Professional Fees	397	450	-53	-11.8%	2,043	2,287	-244	-10.7%
Patient Supplies	2,714	1,977	737	37.3%	12,900	10,876	2,024	18.6%
Purchased Maintenance	493	394	99	25.1%	2,437	2,074	363	17.5%
Outside Services	478	509	-31	-6.1%	2,529	2,311	218	9.4%
Equipment Rental	166	124	42	33.9%	965	664	301	45.3%
Utilities	308	321	-13	-4.0%	1,632	1,727	-95	-5.5%
Marketing	78	69	9	13.0%	268	266	2	0.8%
Depreciation	1,106	1,082	24	2.2%	5,511	5,413	98	1.8%
Interest	275	300	-25	-8.3%	1,307	2,309	-1,002	-43.4%
Other Expenses	643	643	0	0.0%	3,604	3,279	325	9.9%
Total Expenses	15,499	14,137	1,362	9.6%	77,566	73,133	4,433	6.1%
Operating Income	252	206	46	22.3%	2,076	2,482	-406	-16.4%
Non-Operating Income:								
Investment Income	310	-584	894	153.1%	2,046	375	1,671	445.6%
Contributions & Other	50	1	49		72	282	-210	-74.5%
Excess of Revenues over Expenses	\$612	-\$377	\$989	262.3%	\$4,194	\$3,139	\$1,055	33.6%
Return on operations	1.60%	1.44%			2.61%	3.28%		
Return on op excluding Interest Exp	3.35%	3.53%			4.25%	6.34%		
Sal, benefits, contract sal % net rev	60.04%	61.98%			59.71%	59.72%		
Sal, benefits, contract sal % op. rev	56.13%	57.64%			55.71%	55.45%		

**BLOUNT MEMORIAL HOSPITAL
BALANCE SHEET**

	<u>Nov 09</u>	<u>Oct 09</u>	<u>Jun 09</u>
ASSETS			
CURRENT ASSETS			
Cash	\$3,546,102	\$4,738,927	\$5,557,181
Accounts Receivable	87,215,160	84,848,173	77,456,491
Less Allowances for Doubtful Accounts	<u>70,006,572</u>	<u>67,615,306</u>	<u>61,373,345</u>
	17,208,588	17,232,867	16,083,146
Inventories	2,115,172	2,125,981	2,088,772
Prepaid Expenses	<u>1,579,500</u>	<u>1,210,984</u>	<u>1,157,956</u>
TOTAL CURRENT ASSETS	24,449,362	25,308,759	24,887,055
PROPERTY AND EQUIPMENT			
Property, Plant and Equipment	235,901,794	235,867,117	235,233,035
Less Allowances for Depreciation	<u>136,239,215</u>	<u>135,144,984</u>	<u>130,786,303</u>
	99,662,579	100,722,133	104,446,732
Assets Under Construction	<u>5,532,471</u>	<u>3,935,184</u>	<u>417,318</u>
TOTAL PROPERTY AND EQUIPMENT	105,195,050	104,657,317	104,864,050
DEFERRED DEBT EXPENSE	952,449	959,845	989,429
MINORITY INTEREST INVESTMENT	2,040,000	2,040,000	2,040,000
OTHER NON-CURRENT ASSETS	2,892,757	2,896,924	2,913,592
ASSETS LIMITED AS TO USE			
By Board for capital improvements	137,060,087	136,625,242	135,236,927
Accrued Interest Receivable	626,052	726,619	345,656
Other investments--held by trustee	1,065,464	1,061,103	1,052,459
Foundation investments	<u>1,070,889</u>	<u>1,070,889</u>	<u>1,070,889</u>
TOTAL ASSETS LIMITED AS TO USE	139,822,492	139,483,853	137,705,931
DEBT SERVICE RESERVE FUND	3,073,255	3,073,229	3,073,126
PRINCIPAL AND INTEREST FUND	<u>1,261,305</u>	<u>1,057,256</u>	<u>2,711,114</u>
	<u>\$279,686,670</u>	<u>\$279,477,183</u>	<u>\$279,184,297</u>

Does not reflect the mark to market adjustment of the bond and equity portfolio.
YTD, the writeup for 2010 is \$7,902,852 and the writedown for YTD 2009 was \$11,376,934.

**BLOUNT MEMORIAL HOSPITAL
BALANCE SHEET**

	<u>Nov 09</u>	<u>Oct 09</u>	<u>Jun 09</u>
LIABILITIES AND FUND BALANCE			
CURRENT LIABILITIES			
Trade Accounts Payable	\$2,880,678	\$2,766,252	\$2,546,763
Accrued Expenses	9,595,853	9,731,758	11,328,425
Interest Payable	293,345	684,676	571,059
Current Portion of Long-Term Debt	3,545,000	3,545,000	3,450,000
	<hr/>		
TOTAL CURRENT LIABILITIES	16,314,876	16,727,686	17,896,247
LONG-TERM DEBT	104,559,959	104,549,095	106,670,639
FUND BALANCE	158,811,835	158,200,402	154,617,411
	<hr/>		
	\$279,686,670	\$279,477,183	\$279,184,297
	<hr/>		

Sonya Newman
931 Old McGinley Drive
Maryville, TN 37803

Professional History _____

Blount Memorial Hospital

- Chief Nurse Executive responsible for functional and administrative supervision for in-patient nursing units, home health, transitional care, case management, emergency department, assisted living, palliative care services, surgical services, comprehensive weight loss, and diabetes management. Ensures quality and cost-effectiveness for nursing services and acts as a catalyst for the integration and collaboration of nursing with other hospital disciplines to achieve patient-centered and organizational goals. 10/2009 - Present
- Vice Chief Nurse Executive responsible for patient care delivery in the in-patient areas, management of human, fiscal and other resources for nursing division. 2007- 9/2009
- Associate Nurse Executive/Director of Nursing Resources responsible for managing clinical nursing and patient care delivery, management of human, fiscal and other resources for the nursing areas. Responsibilities also include personnel development and compliance with regulatory and professional standards, directing project management and nursing research. 2006 - 2007
- Director of Nursing Resources responsible for overseeing staffing for the Nursing Division, hiring and development of staff, nurse recruitment and retention, overseeing float staff, registry staff, Administrative Supervisors, and agency personnel. 2005 - 2006
- Patient Care Coordinator for 2 North responsible for day-to-day operation of unit, supervising staff, performing evaluations and completing productivity reports. 2004 - 2005
- Administrative Supervisor responsible for staffing nursing units, acting as liaison for patient care and assisting clinical staff. 2001 - 2004

- Staff Nurse in Emergency Department responsible for delivering patient care. 2000 - 2001
- Assistant Director for Occupational Health Department responsible for day-to-day operations for the department, writing policies and procedures, developing and implementing the marketing program, supervising the Clinical Managers and Program/Education Coordinator and interviewing and hiring staff. 1989 - 2000
- Nurse Coordinator in Occupational Health Department responsible for implementing health promotion and occupational health programs at client companies 1988 - 1989
- Staff Nurse responsible for delivering patient care on Medical/Surgical Unit, ICU, CCU and Emergency Department 1983 - 1988

Education

University of Tennessee College Of Nursing pursuing MSN	Present
Baccalaureate of Science in Health Arts St. Francis University	May 2004
Diploma in Nursing Fort Sanders School of Nursing	May 1983

Summary/Highlights

- Graduated Valedictorian from Fort Sanders School of Nursing in 1983
- Received license as a Registered Nurse in the state of Tennessee in 1983
- Completed Critical Care Course in 2000
- Completed Hemodynamic Monitoring Course in 2000
- Completed the Nursing Leadership Academy sponsored by Blount Memorial Hospital in April 2003

Nurse Manager for Point-of-Care Medication Administration Project in 2004

Member of the Selection Committee for the new Clinical Documentation System 2008-09

Developed and implemented the Rapid Response Team Trauma for post fall protocol 2008

Developed and implemented Patient Flow process to improve patient flow from the ED, Surgery and Direct Admit

Developed and implemented staffing effectiveness plans to correlate staffing with quality improvement initiatives

Established a Recruitment and Retention plan that reduced RN turnover and improved RN vacancy rates

Membership on the following committees at Blount Memorial Hospital:
Emergency Preparedness, Nursing Standards, Rapid Response, Patient Safety, Acute Care, Trauma, Patient Care Practices Committee, Environment of Care, Continuous Survey Readiness, Infection Control, Pharmacy and Therapeutics, Medication Process Improvement, Risk Management, Wound Team and the Fall Team

Chair for Nursing Quality Improvement Council and Nursing Standards

Member of the Tennessee Nurse's Association (TNA) and Tennessee Organization of Nurse Executives (TONE)

Certifications

Certified Emergency Nurse	1988-1990
Basic Life Support Instructor	2003-2005
Advanced Cardiac Life Support	2006-2008

desc	fund	cc_desc	date	EXP
ANDREWS A& BURGIN	101	OTHER GENERAL ADMINISTRATION	9/10/2009	322.00
ANDREWS A& BURGIN	101	OTHER GENERAL ADMINISTRATION	10/7/2009	350.00
ANDREWS A& BURGIN	101	OTHER GENERAL ADMINISTRATION	11/5/2009	270.00
ANDREWS A& BURGIN	101	OTHER GENERAL ADMINISTRATION	12/10/2009	260.00
ANDREWS A& BURGIN	Fund Total			1202.00
Vendor Total				1202.00
BASS, BERRY, & SIMS PLC	101	OTHER GENERAL ADMINISTRATION	8/4/2009	737.50
BASS, BERRY, & SIMS PLC	101	OTHER GENERAL ADMINISTRATION	12/7/2009	1767.50
BASS, BERRY, & SIMS PLC	Fund Total			2505.00
Vendor Total				2505.00
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	10/1/2009	1437.33
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	8/6/2009	2660.75
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	9/3/2009	3583.75
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	10/1/2009	2508.50
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	11/23/2009	1531.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	12/2/2009	1969.80
GODDARD & GAMBLE, ATT.	Fund Total			13691.38
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	10/8/2009	1251.25
GODDARD & GAMBLE, ATT.	Fund Total			1251.25
Vendor Total				14942.63
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	8/12/2009	1993.00
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	9/3/2009	129.50
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	10/13/2009	1151.50
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	11/5/2009	2048.00
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	12/3/2009	330.00
KIZER AND BLACK	Fund Total			5652.00
Vendor Total				5652.00
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	12/8/2009	49.50
LEWIS,KING,KRIEG,WALDROP,& CATRON,	Fund Total			49.50
Vendor Total				49.50
MELINDA BAIRD, ESQUIRE	141	BOARD OF EDUCATION	9/9/2009	1913.50
MELINDA BAIRD, ESQUIRE	Fund Total			1913.50
Vendor Total				1913.50
MONDAY & COMPANY	101	PROPERTY ASSESSORS OFFICE	11/17/2009	4600.00
MONDAY & COMPANY	Fund Total			4600.00
Vendor Total				4600.00
WIMBERLY LAWSON & SEALE, PLLC	0	PERSONNEL	10/21/2009	41.50
WIMBERLY LAWSON & SEALE, PLLC	0	PERSONNEL	10/21/2009	161.00
WIMBERLY LAWSON & SEALE, PLLC	0	PERSONNEL	11/10/2009	45.00
WIMBERLY LAWSON & SEALE, PLLC	0	PERSONNEL	12/9/2009	45.00

desc	fund	cc_desc	date	EXP
WIMBERLY LAWSON & SEALE, PLLC		Fund Total		292.50
Vendor Total				292.50
Summary				31157.13

INVOICE

Andrews & Burgin
Attorneys At Law
 675 Morganton Square Drive
 Maryville, TN 37801
 Telephone: (865) 982-0135
 Facsimile: (865) 982-0163

Date	Invoice #
12/7/2009	2783

Payment Terms:

Invoice submitted to:
Roger Fields 1006 East Lamar Alexander Pkwy Maryville, Tennessee 37804

Date	Description	Hours	Amount
11/10/2009	HB Legal services rendered	1	200.00
11/10/2009	HB Legal services rendered (NO CHARGE)	2.75	0.00
11/12/2009	HB Legal services rendered	0.1	20.00
11/12/2009	HB Legal services rendered	0.1	20.00
11/23/2009	HB Legal services rendered	0.1	20.00

Total Balance Due:	\$260.00
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315 Deaderick Street, Suite 2700
Nashville, Tennessee 37238-3001
(615) 742-6200
www.bassberry.com

BASS | BERRY & SIMS PLC

Attorneys at Law

Federal Tax ID#: 62-0125540

I N V O I C E

DAVID R BENNETT, CPA, CGFM
BLOUNT COUNTY, TENNESSEE
ASSISTANT COUNTY MAYOR
BLOUNT COUNTY COURTHOUSE
341 COURT STREET
MARYVILLE, TN 37804

Invoice #: 346624
Invoice Date: November 25, 2009
Billing Attorney: J. Andrew Goddard
Client: BLOUNT COUNTY,
TENNESSEE
Matter: STORMWATER ORDER
APPEAL
Client Matter #: 114105-125

INVOICE SUMMARY

For Legal Services Rendered Through **October 26, 2009** in connection with
the above mentioned client-matter

Current Invoice:	
Fees:	\$ 1,767.50
Disbursements:	<u>0.00</u>
Total Amount Due:	<u>\$ 1,767.50</u>

INVOICE IS DUE AND PAYABLE UPON RECEIPT

**GODDARD & GAMBLE
ATTORNEYS**

101 WEST BROADWAY

SUITE 208

MARYVILLE, TENNESSEE 37801

TELEPHONE
AREA 865
MARYVILLE 982-6731
FACSIMILE 982-6733M. H. GAMBLE, 1871-1894
HOMER A. GODDARD, 1891-1960
J. C. GAMBLE, 1904-1987
M. H. GAMBLE, JR., 1914-1990ARTHUR B. GODDARD
CARL P. McDONALD
ROBERT N. GODDARD

DIANE M. NICKS

November 5, 2009

Blount County Government
Mr. David R. Bennett
Finance Director
341 Court Street
Maryville, TN 37804-5906

Reference:	Animal Control	\$175.00
	Beer Board	\$175.00
	Blount County Mayor	\$175.00
	County Commission	\$175.00
	Highway Department	\$437.50
	Purchasing Department	\$87.50
	Risk Management	<u>\$306.25</u>
	GRAND TOTAL	\$1,531.25



GODDARD & GAMBLE
ATTORNEYS

101 WEST BROADWAY
SUITE 208
MARYVILLE, TENNESSEE 37801

M. H. GAMBLE, 1871-1934
HOMER A. GODDARD, 1891-1960
J. C. GAMBLE, 1904-1987
M. H. GAMBLE, JR., 1914-1990

ARTHUR B. GODDARD
CARL P. McDONALD
ROBERT N. GODDARD

DIANE M HICKS *
LAJUANA G. ATKINS

* ALSO LICENSED IN FLORIDA

61 ←
TELEPHONE
AREA 865
MARYVILLE 982-6731
FACSIMILE 982-6733

December 2, 2009

Blount County Government
Mr. David R. Bennett
Finance Director
341 Court Street
Maryville, TN 37804-5906

Reference:	Beer Board	\$87.50
	Blount County Mayor	\$218.75
	Building & Zoning Official	\$162.00
	Emergency Management	\$525.00
	Environmental Health	\$262.50
	Finance Director	\$175.00
	Highway Department	\$14.05
	Human Resources	\$87.50
	Purchasing Department	\$87.50
	Risk Management	<u>\$350.00</u>
	GRAND TOTAL	\$1,969.80

GODDARD & GAMBLE
ATTORNEYS

101 WEST BROADWAY
SUITE 208
MARYVILLE, TENNESSEE 37801

TELEPHONE
AREA 865
MARYVILLE 982-6731
FACSIMILE 982-6733

M. H. GAMBLE, 1871-1934
HOMER A. GODDARD, 1891-1960
J. C. GAMBLE, 1904-1987
M. H. GAMBLE, JR., 1914-1990

ARTHUR B. GODDARD
CARL P. McDONALD
ROBERT N. GODDARD

January 4, 2009



DIANE M HICKS *
LAJUANA G. ATKINS

* ALSO LICENSED IN FLORIDA

Blount County Government
Mr. David R. Bennett
Finance Director
341 Court Street
Maryville, TN 37804-5906

Reference:	Beer Board	\$131.25
	Blount County Mayor	\$131.25
	Environmental Health	\$87.50
	Highway Department	\$218.75
	Purchasing Department	\$175.00
	Risk Management	\$1,340.50
	Blount County Trustee	<u>\$150.00</u>
	GRAND TOTAL	\$2,234.25

KIZER & BLACK, PLLC

ATTORNEYS AT LAW

329 CATES STREET

MARYVILLE, TENNESSEE 37801

TELEPHONE: (865) 982-7650

FACSIMILE: (865) 982-5776

OK

Blount County
%Jerry Cunningham, Mayor
341 Court Street
Maryville, TN 37804

TOTAL INVOICES DUE TO DATE

Dec 2, 2009

(Please see invoice for details)

FOR PROFESSIONAL SERVICES RENDERED:

Bill Date	Matter #	Inv #	Billed	Interest	Paid	Due	Aging
Dec -02-09	10109-006	33920	275.00	0.00	0.00	275.00	<=30 days
	Blount County/Thompson-White-Tipton						
Dec -02-09	10109-007	33921	55.00	0.00	0.00	55.00	<=30 days
	Blount County/Sandra Myatt, Judge Denton (Powell, Marilyn)						

TOTAL BALANCE DUE	\$330.00	\$0.00	\$0.00	\$330.00
--------------------------	-----------------	---------------	---------------	-----------------

To Insure Proper Credit Please Include Matter Number With Your Remittance .

Please call Cheryl McClanahan direct line 865 980-1615
if you have a question.

We have appreciated this opportunity to serve you.

TO AVOID FINANCE CHARGES, BALANCE MUST BE RECEIVED WITHIN 30 DAYS. FINANCE CHARGE IS 1% PER MONTH ON UNPAID BALANCE WHICH IS
AN ANNUAL PERCENTAGE RATE (APR) OF 12% PER YEAR.

Blount County Trustee Scott Graves



**Trustee's Monthly Report
November 2009**

Contents

- Section I** Property Tax Collections Report
- Section II** Report of Property Tax Paid Under Protest
- Section III** Trustee's Investment Portfolio
- Section IV** Trustee's Interest Earned Report
- Section V** Trustee's Commission Report

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF NOVEMBER, 2009

PROPERTY TAXES, (2009 YEAR), REAL & PERSONAL PROPERTY.....	+\$	2,666,766.18
PROPERTY TAXES, (2008 YEAR), REAL & PERSONAL PROPERTY.....	+\$	104,393.07
PROPERTY TAXES, (2007 YEAR), REAL & PERSONAL PROPERTY.....	+\$	2,848.00
PROPERTY TAXES, (2006 YEAR), REAL & PERSONAL PROPERTY.....	+\$	87.00
2008-RTAX 2008-PUTAX 2007-RTAX 2006-RTAX -		
13,992.31 81.00 866.00 43.00		
- - - - -		
- - - - -		
INTEREST AND PENALTIES.....	+\$	14,982.31
2009-YEAR 2008-YEAR - - -		
1,358.00 602.00		
PICK-UP TAXES.....	+\$	1,960.00
2009-YEAR 2008-YEAR 2007-YEAR - -		
3,835.00 3,836.00 3,836.00		
ROLLBACKS.....	+\$	11,507.00
2009-YEAR - - - -		
863.00		
REFUNDS.....	-\$	863.00
2009-YEAR 2008-YEAR 2007-YEAR - -		
27,851.00 3.00 3.00		
DISCOUNTS.....	-\$	27,857.00
- - - - -		
- - - - -		
PUBLIC UTILITY TAXES.....	+\$	0.00
TOTAL COLLECTION FOR THE MONTH OF NOVEMBER	+\$	2,773,823.56

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF NOVEMBER, 2009

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2009\$ 61,542,888.00

MTD

LESS DISCOUNTS.....-\$	27,851.00 ALL		
LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	863.00 ALL.....	-\$	2,276.00
LESS RELEASES.....-\$	1,492.00 ALL.....	-\$	32,062.00
PLUS ROLLEBACKS.....+\$	4,171.00 ALL.....	+\$	30,218.00
PLUS PICK-UPS.....+\$	802.00 ALL.....	+\$	22,636.00

NET AMOUNT TO COLLECT, 2009 TAXES.....\$ 61,561,404.00

COLLECTED (YEAR TO DATE) THROUGH NOVEMBER 31, 2009

LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	2,276.00		

REGULAR TAXES.....+\$	41,161,453.75		
PICK-UPS.....+\$	6,373.00	DISCOUNTS.....-\$	805,642.03
ROLLEBACKS.....+\$	10,256.00	TOTAL.....-\$	41,175,806.75

BALANCE TO COLLECT\$ 19,579,955.22

PERCENT COLLECTED TO DATE.... 68.19

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF NOVEMBER, 2009

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2008\$ 61,753,051.00

MTD

LESS DISCOUNTS.....-\$	3.00 ALL		
LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	0.00 ALL.....-\$		23,333.00
LESS RELEASES.....-\$	2,480.00 ALL.....-\$		214,831.09
PLUS ROLLBACKS.....+\$	4,171.00 ALL.....+\$		140,614.00
PLUS PICK-UPS.....+\$	0.00 ALL.....+\$		116,513.00

NET AMOUNT TO COLLECT, 2008 TAXES.....\$ 61,772,013.91

COLLECTED (YEAR TO DATE) THROUGH NOVEMBER 31, 2009

LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	23,333.00		

REGULAR TAXES.....+\$	57,572,123.40		
PICK-UPS.....+\$	77,886.00	DISCOUNTS.....-\$	797,562.59
ROLLBACKS.....+\$	61,088.00	TOTAL.....-\$	57,687,764.40

BALANCE TO COLLECT\$ 3,286,686.92

PERCENT COLLECTED TO DATE.... 94.67

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF NOVEMBER, 2009

PUBLIC UTILITIES 2009 YEAR

AMOUNT ON ROLL AS OF 11-31-09.....	\$	
AMOUNT COLLECTED..MTD	0.00.....	-\$
RELEASES.....		-\$

BALANCE TO COLLECT.....	\$	
PERCENT COLLECTED.....		

PUBLIC UTILITIES 2008 YEAR

AMOUNT ON ROLL AS OF 11-31-09.....	\$	2,070,704.00
AMOUNT COLLECTED..MTD	0.00.....	-\$ 2,067,791.00
RELEASES.....		-\$ 0.00

BALANCE TO COLLECT.....	\$	2,913.00
PERCENT COLLECTED.....		99.85

PUBLIC UTILITIES 2007 YEAR

AMOUNT ON ROLL AS OF 11-31-09.....	\$	2,432,469.00
AMOUNT COLLECTED..MTD	0.00.....	-\$ 2,429,009.00
RELEASES.....		-\$ 0.00

BALANCE TO COLLECT.....	\$	3,460.00
PERCENT COLLECTED.....		99.85

Blount County Trustee
Scott Graves

Property Tax Paid Under Protest
FY- 2009- 2010

<u>Date Received</u>	<u>Name</u>	<u>Receipt #</u>	<u>Parcel ID</u>	<u>Property Description</u>
July	2009	None to report		
August		None to report		
September	Molecular Pathology	08P00066	057D-C-00900-P001	Personal Property-E Broadway
	Molecular Pathology	07P00090	057D-C-00900-P001	Personal Property-E Broadway
	Molecular Pathology	06P00099	057D-C-00900-P001	Personal Property-E Broadway
October	Graham, Charles & Marvalee	09023052	068N-A-035.00	2636 New Blockhouse Rd
	Little, Mrs. Hugh H	09037650	004-092.02	Hinkle Rd 2.66 acres
	Peppers, John Clarke III	08048504	096K-A-006.00	7733 River Dr Townsend, TN 37882
		09047945	096K-A-006.00	7733 River Dr Townsend, TN 37882
November		None to report		

Blount County Trustee
 Scott Graves
Trustee's Investment Portfolio
 November 30, 2009

BANK	MAIN ACCOUNT	Rate	TAX PAY ACCOUNTS	Rate	CERTIFICATES OF DEPOSIT	Rate	Maturity	OTHER INVESTMENTS
American Patriot			\$14,083.23	0.25%				<u>Local Government Investment Pool (State)</u> \$120,189.76 0.51% <u>LGIP-DOT (Hwy Dept.)</u> \$216,215.33 0.51% <u>LGIP TOTAL</u> \$336,405.09
BankEast			\$92,593.21	0.50%	\$1,000,000.00	1.40%	4-22-10	
					\$1,000,000.00	1.95%	10-25-10	
BB & T			\$281,709.39	0.12%	\$1,000,000.00	1.40%	6-27-10	
					\$1,000,000.00	2.65%	3-14-11	
CBBC			\$190,206.96	0.75%				
First National			\$25,396.74	0.62%				
First Tennessee			\$470,721.44	0.05%				
Foothills *			\$87,176.89	1.98%				
GreenBank			\$178,865.13	0.10%				
Home Federal			\$33,628.52	0.50%				
Mountain National	\$39,639,512.13	1.14%	\$58,293.66	1.24%	\$485,402.97	1.70%	1-24-10	<u>U.S. Bonds</u> TYPE/BANK AMOUNT YTM Date
Mountain National	\$1,843,189.60	1.14%		**	\$550,000.00	1.70%	1-24-10	
Regions			\$123,349.94	0.30%				<u>BOND TOTAL</u> \$0.00
SunTrust			\$26,256.41	0.10%				
TnBank			\$20,982.08	0.60%				
United Community			\$17,921.97	0.50%				<u>LGIP+BONDS</u> \$336,405.09
Account Totals	\$41,482,701.73		\$1,621,185.57		\$5,035,402.97			

GRAND TOTAL

\$48,475,695.36

* FDIC only - all other banks are members of the State Collateral Pool

**Cd held jointly with State Commissioner of Commerce & Insurance (W.C.)

Blount County Trustee
 Scott Graves
Interest Earned Report
 NOVEMBER 2009

Date	Financial Institution	Account	Interest
11/19/09	American Patriot	Money Market	\$2.85
11/19/09	BB&T	CD	\$1,150.68
11/19/09	BB&T	CD	\$2,178.08
11/19/09	BB&T	Money Market	\$9.16
11/19/09	BankEast	Money Market	\$20.00
11/19/09	BankEast	CD	\$1,150.68
11/19/09	BankEast	CD	\$2,054.79
11/19/09	CBBC	Money Market	\$99.97
11/19/09	First National	Money Market	\$3.97
11/19/09	First Tennessee	Money Market	\$10.91
11/19/09	Foothills Bank & Trust	Money Market	\$111.64
11/19/09	GreenBank	Money Market	\$4.92
11/19/09	Home Federal	Money Market	\$9.34
11/09/09	LGIP (State)	Investment Pool	\$131.38
11/03/09	Mountain National	Main Account	\$30,871.52
11/02/09	Mountain National	Clearing Account	\$1,114.39
11/02/09	Mountain National	Payroll Account	\$1,569.85
11/02/09	Mountain National	Medical/Dental	\$361.94
11/02/09	Mountain National	General Liability	\$67.42
11/02/09	Mountain National	Worker's Comp.	\$117.75
11/19/09	Mountain National	Money Market	\$31.99
11/19/09	Mountain National (Children's Home)	CD	\$678.23
11/19/09	Mountain National (Worker's Comp.)	CD	\$768.49
11/19/09	Regions	Money Market	\$1.84
11/19/09	SunTrust	Money Market	\$1.52
11/19/09	TnBank	Money Market	\$6.87
11/19/09	United Community	Money Market	\$6.22

TOTAL INTEREST EARNED THIS MONTH \$42,536.40
FISCAL YEAR TO DATE INTEREST EARNED \$209,153.10

PROGRAM ID: TRT527
 RUN DATE: 12/09/09
 RUN TIME: 08:07:13

BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR NOVEMBER 2009

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
ATMOS ENERGY	41591	Other Permits-Atmos Energy Corp	20,105.27	201.05
BANK INTEREST	44110	Interest Earned	7,623.92	74.44
BL CO PROBATION	43393	Blount Co Probation and Driving School	5,335.00	53.35
BL CO SCHOOLS	43581	Community Service Fees - Children	509.46	5.09
BLDNG COMMISSIONER	41520	Building Permits	11,724.00	117.24
BLDING COMMISSIONER	41520	Building Permits	3,909.00	39.09
BLOUNT CO CABLE	41140	Cable TV Franchise	34,702.15	347.02
BLOUNT CO PROBATION	43393	Blount Co Probation and Driving School	44,155.25	441.55
BLOUNT CO. PROPERTY TAX (COMBINED)	40110	Current Property Tax	2,774,686.56	55,493.51
CIRCUIT COURTS	40250	Litigation Tax - General	1,585.73	15.86
	40260	Litigation Tax - Special Purpose	91.85	.92
	42140	Drug Control Fines	71.25	.71
	42210	Fines	97.37	.97
	42220	Officers Costs	1,527.84	15.28
	42320	Officers Costs	270.52	2.71
	42360	District Attorney General Fees	88.98	.89
	42391	Courtroom Security	8.55	.09
	42810	Fines	606.10	6.06
	43990	Other Charges for Services	38.00	.38
CLERK & MASTERS	40130	Clerk & Master Collections - Prior Year	34,513.41	345.13
	40250	Litigation Tax - General	1,495.98	14.96
	40260	Litigation Tax - Special Purpose	187.86	1.88
	42120	Officers Costs	922.46	9.22
	42320	Officers Costs	1,994.34	19.94
	42391	Courtroom Security	40.00	.40
	42520	Officers Costs	548.20	5.48
COUNTY CLERK	40220	Hotel/Motel Tax	144,542.70	1,445.43
	40250	Litigation Tax - General	763.84	7.64
	40260	Litigation Tax - Special Purpose	53.20	.54
	40270	Business Tax	53,908.27	539.08
	40330	Wholesale Beer Tax	19,975.77	199.76
	41110	Marriage Licenses	807.50	8.07
DAYCARE	43581	Community Service Fees - Children	110,500.58	1,105.02
DAYCARE/STATE OF TN	43581	Community Service Fees - Children	108.30	1.08
DAYCARE/TINA TEFFETELLER	43581	Community Service Fees - Children	55.00	.55
ENVIRONMENTAL	43190	Other General Service Charges	9,010.00	90.10
EXTENDED DAYCARE	43581	Community Service Fees - Children	1,140.00	11.40
GENERAL SESSIONS	40250	Litigation Tax - General	39,222.05	392.22
	40260	Litigation Tax - Special Purpose	1,514.85	15.15
	42310	Fines	5,194.42	51.94
	42320	Officers Costs	35,209.89	352.10
	42330	Game and Fish Fines	51.53	.52
	42340	Drug Control Fines	1,318.12	13.18
	42350	Jail Fees	4,151.11	41.51
	42360	District Attorney General Fees	7,339.14	73.39
	42380	DUI EXCESS	1,611.44	16.11
	42391	Courtroom Security	2,753.34	27.53
	42810	Fines	3,486.50	34.87
	43190	Other General Service Charges	232.75	2.33
LIBRARY	43350	Copy Fees	2,100.95	21.01

PROGRAM ID: TRT527
 RUN DATE: 12/09/09
 RUN TIME: 08:07:13

BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR NOVEMBER 2009

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
	43360	Library Fees	7,988.64	79.88
MNB/INTEREST	44110	Interest Earned	34,102.87	324.56
MNB/TVA	40161	Lieu of Taxes - TVA	1,106.55	11.07
PLANNING DEPART	43990	Other Charges for Services	60.00	.60
PLANNING DEPT	43990	Other Charges for Services	50.00	.50
REGISTER OF DEEDS	43392	Data Processing Fee - Register	3,614.00	36.14
SCHOOL DEPT	44120	Lease/Rentals	2,150.95	21.51
SCHOOL FEDERAL PROJECTS	46592	ARRA-Internet connectivity	6,548.26	65.48
SHERIFF'S DEPT	42312	DUI Litter Pickup Monthly Fees	561.00	5.61
	42910	Proceeds from Confiscated Property	500.00	5.00
	43190	Other General Service Charges	2,354.00	23.54
	43350	Copy Fees	511.00	5.11
STATE OF TN	40210	Local Option Sales Tax	2,513,861.76	25,138.62
	40290	Telecommunications Tax	1,122.79	11.23
	46840	Alcoholic Beverage Tax	29,041.25	290.41
	46850	Mixed Drink Tax	11,949.50	119.50
	46920	Gasoline and Motor Fuel Tax	215,558.24	2,155.58
	46930	Petroleum Special Tax	7,082.26	70.82
	46990	Other State Revenues	1,082.68	10.83
STATE OF TN/LGIP	44110	Interest Earned	46.94	.44
5TH JDDTF/TOM HATCHER	42810	Fines	300.00	3.00
			6,231,482.99	90,043.18
COMMISSION ADJUSTMENTS				
UNDISTRIBUTED TAXES				5.96-
UNDISTRIBUTED TAXES				3.95-
UNDISTRIBUTED TAXES				.67-
UNDISTRIBUTED TAXES				2.05-
UNDISTRIBUTED TAXES				4.63-
SCHOOL COMMISSION				10,391.10
CORRECT BANK PMT AT CBBC				1.00
TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND				100,418.02
FISCAL YEAR TO DATE TRUSTEE'S COMMISSION				1,072,126.78



Blount County Trustee Scott Graves



**Trustee's Monthly Report
December 2009**

Contents

- Section I** Property Tax Collections Report
- Section II** Report of Property Tax Paid Under Protest
- Section III** Trustee's Investment Portfolio
- Section IV** Trustee's Interest Earned Report
- Section V** Trustee's Commission Report

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF DECEMBER, 2009

PROPERTY TAXES, (2009 YEAR), REAL & PERSONAL PROPERTY.....	+\$	2,317,675.35
PROPERTY TAXES, (2008 YEAR), REAL & PERSONAL PROPERTY.....	+\$	258,708.82
PROPERTY TAXES, (2007 YEAR), REAL & PERSONAL PROPERTY.....	+\$	545.00
2008-RTAX 2008-PUTAX 2008-UTTAX 2007-RTAX 2007-UTTAX		
26,001.85 195.00 194.00 180.00 55.00		
2006-UTTAX 2005-UTTAX 2000-UTTAX 1999-UTTAX 1998-UTTAX		
124.00 134.00 502.00 456.00 455.10		
- - - - -		
INTEREST AND PENALTIES.....	+\$	28,296.95
2009-YEAR 2008-YEAR - - -		
1,963.00 18,369.00		
PICK-UP TAXES.....	+\$	20,332.00
2009-YEAR 2008-YEAR 2007-YEAR - -		
688.00 688.00 688.00		
ROLLBACKS.....	+\$	2,064.00
2009-YEAR 2002-YEAR 2001-YEAR - -		
256.00 321.00 277.00		
REFUNDS.....	-\$	854.00
2009-YEAR 2008-YEAR 2007-YEAR - -		
1,682.00 2.00 2.00		
DISCOUNTS.....	-\$	1,686.00
2008-YEAR 2007-YEAR 2006-YEAR 2005-YEAR 2000-YEAR		
1,293.00 750.00 706.00 634.00 469.00		
PUBLIC UTILITY TAXES.....	+\$	4,798.00
TOTAL COLLECTION FOR THE MONTH OF	+\$	2,629,880.12

DATE 1/07/10

SCOTT GRAVES, TRUSTEE

PAGE 2

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF DECEMBER, 2009

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2009\$ 61,542,888.00

MTD

LESS DISCOUNTS.....-\$	1,682.00	ALL	
LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	256.00	ALL.....-\$	2,532.00
LESS RELEASES.....-\$	7,479.00	ALL.....-\$	39,541.00
PLUS ROLLEBACKS.....+\$	2,050.00	ALL.....+\$	32,268.00
PLUS PICK-UPS.....+\$	6,360.00	ALL.....+\$	28,996.00

NET AMOUNT TO COLLECT, 2009 TAXES.....\$ 61,562,079.00

COLLECTED (YEAR TO DATE) THROUGH DECEMBER 35, 2009

LESS STATE APPEALS AND		
LESS REFUNDS.....-\$	2,532.00	

REGULAR TAXES.....+\$	43,477,449.10	
PICK-UPS.....+\$	8,336.00	DISCOUNTS.....-\$ 807,324.03
ROLLEBACKS.....+\$	10,942.00	TOTAL.....-\$ 43,494,195.10

BALANCE TO COLLECT\$ 17,260,559.87

PERCENT COLLECTED TO DATE.... 71.96

DATE 1/07/10

SCOTT GRAVES, TRUSTEE

PAGE 3

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF DECEMBER, 2009

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2008\$ 61,753,051.00

MTD

LESS DISCOUNTS.....-\$	2.00 ALL		
LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	0.00 ALL.....	-\$	23,333.00
LESS RELEASES.....-\$	6,573.00 ALL.....	-\$	221,404.09
PLUS ROLLBACKS.....+\$	1,989.00 ALL.....	+\$	142,603.00
PLUS PICK-UPS.....+\$	1,477.00 ALL.....	+\$	117,990.00

NET AMOUNT TO COLLECT, 2008 TAXES.....\$ 61,768,906.91

COLLECTED (YEAR TO DATE) THROUGH DECEMBER 35, 2009

LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	23,333.00		

REGULAR TAXES.....+\$	57,830,832.22		
PICK-UPS.....+\$	96,255.00	DISCOUNTS.....-\$	797,564.59
ROLLBACKS.....+\$	61,774.00	TOTAL.....-\$	57,965,528.22

BALANCE TO COLLECT\$ 3,005,814.10

PERCENT COLLECTED TO DATE.... 95.13

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF DECEMBER, 2009

PUBLIC UTILITIES 2009 YEAR

AMOUNT ON ROLL AS OF 12-35-09.....	\$	1,940,460.00
AMOUNT COLLECTED..MTD	0.00.....	\$ 0.00
RELEASES.....	-\$	0.00

BALANCE TO COLLECT.....	\$	1,940,460.00
PERCENT COLLECTED.....		0.00

PUBLIC UTILITIES 2008 YEAR

AMOUNT ON ROLL AS OF 12-35-09.....	\$	2,070,704.00
AMOUNT COLLECTED..MTD	1,293.00.....	-\$ 2,069,084.00
RELEASES.....	-\$	0.00

BALANCE TO COLLECT.....	\$	1,620.00
PERCENT COLLECTED.....		99.92

PUBLIC UTILITIES 2007 YEAR

AMOUNT ON ROLL AS OF 12-35-09.....	\$	2,432,469.00
AMOUNT COLLECTED..MTD	750.00.....	-\$ 2,429,759.00
RELEASES.....	-\$	460.00

BALANCE TO COLLECT.....	\$	2,250.00
PERCENT COLLECTED.....		99.88

Blount County Trustee
Scott Graves

Property Tax Paid Under Protest
FY- 2009- 2010

<u>Date Received</u>	<u>Name</u>	<u>Receipt #</u>	<u>Parcel ID</u>	<u>Property Description</u>
July	2009	None to report		
August		None to report		
September	Molecular Pathology	08P00066	057D-C-00900-P001	Personal Property-E Broadway
	Molecular Pathology	07P00090	057D-C-00900-P001	Personal Property-E Broadway
	Molecular Pathology	06P00099	057D-C-00900-P001	Personal Property-E Broadway
October	Graham, Charles & Marvalee	09023052	068N-A-035.00	2636 New Blockhouse Rd
	Little, Mrs. Hugh H	09037650	004-092.02	Hinkle Rd 2.66 acres
	Peppers, John Clarke III	08048504	096K-A-006.00	7733 River Dr Townsend, TN 37882
		09047945	096K-A-006.00	7733 River Dr Townsend, TN 37882
November		None to report		
December		None to report		

Blount County Trustee
Scott Graves

Trustee's Investment Portfolio

December 31, 2009

BANK	MAIN ACCOUNT	Rate	TAX PAY ACCOUNTS	Rate	CERTIFICATES OF DEPOSIT	Rate	Maturity	OTHER INVESTMENTS
American Patriot			\$14,083.23	0.25%				<u>Local Government Investment Pool (State)</u> \$120,233.23 0.49% <u>LGIP-DOT (Hwy Dept.)</u> \$216,293.53 0.49% <u>LGIP TOTAL</u> \$336,526.76
BankEast			\$25,515.21	0.50%	\$1,000,000.00	1.40%	4-22-10	
					\$1,000,000.00	1.95%	10-25-10	
BB & T			\$35,828.39	0.12%	\$1,000,000.00	1.40%	6-27-10	
					\$1,000,000.00	2.65%	3-14-11	
CBBC			\$52,304.96	0.75%				
First National			\$25,844.74	0.75%				
First Tennessee			\$133,202.44	0.05%				
Foothills *			\$114,148.89	1.98%				
GreenBank			\$24,796.13	0.10%				
Home Federal			\$5,730.52	0.50%				<u>U.S. Bonds</u> <u>TYPE/BANK AMOUNT YTM Date</u> BOND TOTAL \$0.00 <u>LGIP+BONDS</u> \$336,526.76
Mountain National	\$30,034,998.97	1.14%	\$60,388.66	1.25%	\$485,402.97	1.70%	1-24-10	
Mountain National	\$12,688,876.12	1.14%		**	\$550,000.00	1.70%	1-24-10	
Regions			\$34,711.94	0.30%				
SunTrust			\$14,658.41	0.10%				
TnBank			\$32,082.08	0.60%				
United Community			\$22,438.97	0.50%				
Account Totals	\$42,723,875.09		\$595,734.57		\$5,035,402.97			

GRAND TOTAL

\$48,691,539.39

* FDIC only - all other banks are members of the State Collateral Pool

**Cd held jointly with State Commissioner of Commerce & Insurance (W.C.)

Blount County Trustee
 Scott Graves
Interest Earned Report
 DECEMBER 2009

Date	Financial Institution	Account	Interest
12/31/09	American Patriot	Money Market	\$2.89
12/31/09	BB&T	CD	\$1,189.04
12/31/09	BB&T	CD	\$2,250.69
12/31/09	BB&T	Money Market	\$25.39
12/31/09	BankEast	Money Market	\$33.48
12/31/09	BankEast	CD	\$1,189.04
12/31/09	BankEast	CD	\$1,282.55
12/31/09	CBBC	Money Market	\$114.70
12/31/09	First National	Money Market	\$16.32
12/31/09	First Tennessee	Money Market	\$18.91
12/31/09	Foothills Bank & Trust	Money Market	\$137.82
12/31/09	GreenBank	Money Market	\$14.62
12/31/09	Home Federal	Money Market	\$7.60
12/09/09	LGIP (State)	Investment Pool	\$121.67
12/02/09	Mountain National	Old Main Account	\$38,742.48
12/02/09	Mountain National	Main Account	\$4,580.76
12/02/09	Mountain National	Clearing Account	\$1,440.01
12/02/09	Mountain National	Payroll Account	\$1,782.66
12/02/09	Mountain National	Medical/Dental	\$371.57
12/02/09	Mountain National	General Liability	\$68.30
12/02/09	Mountain National	Worker's Comp.	\$80.20
12/31/09	Mountain National	Money Market	\$61.39
12/31/09	Mountain National (Children's Home)	CD	\$700.84
12/31/09	Mountain National (Worker's Comp.)	CD	\$794.11
12/31/09	Regions	Money Market	\$4.07
12/31/09	SunTrust	Money Market	\$1.92
12/31/09	TnBank	Money Market	\$10.45
12/31/09	United Community	Money Market	\$7.59

TOTAL INTEREST EARNED THIS MONTH \$55,051.07
FISCAL YEAR TO DATE INTEREST EARNED \$264,204.17

PROGRAM ID: TRT527
 RUN DATE: 01/07/10
 RUN TIME: 15:06:54

BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR DECEMBER 2009

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
BLDGNG COMMISSIONER	41520	Building Permits	12,627.00	126.27
BLOUNT CO PROBATION	43393	Blount Co Probation and Driving School	35,866.50	358.67
BLOUNT CO. PROPERTY TAX (COMBINED)	40110	Current Property Tax	2,630,734.12	52,614.43
BLOUNT COUNTY CABLE	41140	Cable TV Franchise	111,663.11	1,116.63
CITY TELE COIN CO	43370	Telephone Commissions	12,934.61	129.34
CLERK & MASTERS	40130	Clerk & Master Collections - Prior Year	12,837.74	128.38
	40250	Litigation Tax - General	1,707.16	17.08
	40260	Litigation Tax - Special Purpose	221.34	2.20
	42120	Officers Costs	234.65	2.35
	42320	Officers Costs	1,772.67	17.73
	42391	Courtroom Security	40.00	.40
	42520	Officers Costs	237.05	2.37
COUNTY CLERK	40220	Hotel/Motel Tax	200,926.36	2,009.26
	40250	Litigation Tax - General	900.24	9.00
	40260	Litigation Tax - Special Purpose	62.70	.62
	40270	Business Tax	45,376.05	453.76
	40330	Wholesale Beer Tax	19,407.11	194.07
	41110	Marriage Licenses	541.50	5.41
CURCUIT COURT	40250	Litigation Tax - General	1,513.02	15.13
	40260	Litigation Tax - Special Purpose	97.43	.97
	42140	Drug Control Fines	71.25	.71
	42160	District Attorney General Fees	106.87	1.07
	42210	Fines	73.39	.73
	42220	Officers Costs	6,206.33	62.06
	42320	Officers Costs	1,014.20	10.14
	42360	District Attorney General Fees	197.12	1.97
	42391	Courtroom Security	33.96	.34
	42810	Fines	3,446.12	34.46
	43990	Other Charges for Services	11.28	.11
DAYCARE	43581	Community Service Fees - Children	77,375.89	773.76
DAYCARE/CORRECTION	43581	Community Service Fees - Children	75.00	.75
ENVIRONMENTAL	43190	Other General Service Charges	9,610.00	96.10
GENERAL SESSIONS	40250	Litigation Tax - General	29,575.55	295.76
	40260	Litigation Tax - Special Purpose	1,092.43	10.92
	42310	Fines	7,654.16	76.54
	42320	Officers Costs	25,209.33	252.10
	42330	Game and Fish Fines	25.65	.26
	42340	Drug Control Fines	1,217.19	12.17
	42350	Jail Fees	2,890.38	28.90
	42360	District Attorney General Fees	5,729.22	57.29
	42380	DUI EXCESS	1,770.03	17.70
	42391	Courtroom Security	1,754.41	17.54
	42810	Fines	1,176.81	11.77
	43190	Other General Service Charges	166.25	1.66
GREAT SMOKY MTN	46990	Other State Revenues	3,000.00	30.00
LIBRARY	43350	Copy Fees	1,913.44	19.13
	43360	Library Fees	5,991.91	59.91
LIBRARY/CREDIT CARDS	43350	Copy Fees	96.30	.96
	43360	Library Fees	1,481.82	14.82
MNB INTEREST	44110	Interest Earned	4,580.76	44.17

PROGRAM ID: TRT527
 RUN DATE: 01/07/10
 RUN TIME: 15:06:54

BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR DECEMBER 2009

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
MNB/INTEREST	44110	Interest Earned	42,485.22	414.77
MNB/TVA	40161	Lieu of Taxes - TVA	2,213.10	22.14
PLANNING DEPART	43990	Other Charges for Services	280.00	2.80
PROPERTY ASSESSORS	43350	Copy Fees	160.00	1.60
REGISTER OF DEEDS	43392	Data Processing Fee - Register	3,452.00	34.52
ROCKY BRANCH COMMUNITY CTR	44120	Lease/Rentals	1.00	.01
SCHOOL DEPT	44120	Lease/Rentals	50.00	.50
SHERIFF'S DEPT	42312	DUI Litter Pickup Monthly Fees	1,089.00	10.89
	43190	Other General Service Charges	1,024.00	10.24
	43350	Copy Fees	1,770.00	17.70
STATE OF TN	40210	Local Option Sales Tax	2,449,999.57	24,499.98
	40290	Telecommunications Tax	1,612.48	16.13
	46820	Income Tax	3,788.18-	37.88-
	46850	Mixed Drink Tax	12,318.00	123.18
	46851	State Revenue Sharing - T V A	321,556.38	3,215.56
	46920	Gasoline and Motor Fuel Tax	195,388.17	1,953.88
	46930	Petroleum Special Tax	7,082.26	70.82
	46990	Other State Revenues	1,082.68	10.83
STATE OF TN/LGIP	44110	Interest Earned	43.47	.41
5TH JDTF/TOM HATCHER	42810	Fines	306.00	3.06
COMMISSION ADJUSTMENTS			6,321,372.56	89,509.01
UNDISTRIBUTED TAXES				1.77-
UNDISTRIBUTED TAXES				2.12-
UNDISTRIBUTED TAXES				1.78-
UNDISTRIBUTED TAXES				1.95-
UNDISTRIBUTED TAXES				1.17-
UNDISTRIBUTED TAXES				1.34-
UNDISTRIBUTED TAXES				1.01-
UNDISTRIBUTED TAXES				.20-
UNDISTRIBUTED TAXES				.23-
UNDISTRIBUTED TAXES				.22-
UNDISTRIBUTED TAXES				.61-
UNDISTRIBUTED TAXES				.78-
UNDISTRIBUTED TAXES				.74-
UNDISTRIBUTED TAXES				1.37-
SCHOOL COMMISSION				1.80-
COR ENTRY FOR VOID CK6599				10,391.10
				4.00
TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND				99,887.02
FISCAL YEAR TO DATE TRUSTEE'S COMMISSION				1,172,013.80

Blount County Community Action Agency, Inc.
3509 Tuckaleechee Pike; Maryville, TN 37803
Phone: 865 983-8411 ~ Website: www.blountcaa.org

Share the Warmth & Triple Your Money!

For every \$1 that is raised through the Share the Warmth Program, the State of Tennessee will match \$2 through our Low Income Home Energy Assistance Program (LIHEAP). This comes at a time when many Blount County residents are in need of utility assistance. Since July 1, 2009, Blount County Community Action Agency has assisted over 650 people with LIHEAP funds for energy assistance and has over 500 on the waiting list. Additional funds will be received and there is an opportunity to receive even more through the LIHEAP Leverage Match of non-federal funds. Those funds can include:

- * Donated private dollars to BCCAA
- * Dollars spent by another local community agency on specific energy assistance needs for LIHEAP-eligible households which has been coordinated through BCCAA
- * Reductions in, or waivers of, utility costs for LIHEAP-eligible households that have been negotiated or coordinated by BCCAA

Each donation to Share the Warmth through your utility bill (City of Maryville Utilities, City of Alcoa Utilities, or Atmos Energy) or to Blount County Community Action Agency goes to help those who are low income and need help with utility bills.

BCCAA Needs More Energy Contractors

In 2010, Blount County Community Action Agency is continuing to contract with licensed and insured weatherization contractors to meet our goal of weatherizing at least 178 homes in Blount County by 9/30/10. In a normal year, BCCAA will weatherize about 14 homes, however, as of 12/31/09, 42 homes have been weatherized. Due to federal stimulus dollars, the agency has an additional \$1.2 million to add at least 164 eligible homes to our ongoing weatherization program. To get the work done in a timely manner, BCCAA needs more trained energy contractors.

As part of each weatherization job, the home is thoroughly inspected and a detailed work order is developed. Contractors may bid on any job through a state-authorized and monitored web site. Weatherization materials meeting U. S. Department of Energy specifications are used and installed according to approved guidelines. Related safety issues are addressed to improve a home's overall energy efficiency. Weatherization improvements made to homes of eligible low-income households will help reduce utility bills year after year. We have already received calls from weatherization clients that their energy bills have been reduced (one client by \$80 per month).

If someone is interested in applying to be an approved energy contractor for Blount County Community Action Agency, or would simply like more information, please contact Mitzi Long at 865-983-8411, ext 24. Applicants must have a contractor's license, appropriate insurance, and be TVA certified. Contractors are subject to the federal Davis Bacon Act.

This project is funded under an agreement with the Department of Human Services

For more information: www.tn.gov/humanserv

Memo

To: Blount County Legislative Body
From: David R. Bennett, CPA, CGFM
Re: Monthly Financial Report

I have enclosed the monthly financial report for your review. In my opinion, there are no adjustments that need to be made at this time.

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 2009

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	40110		CURRENT PROPERTY TAX	20,750,000.00	0.00	14,211,882.96	6,538,117.04	14,611,786.84
101	40115		DISCOUNT ON PROPERTY TAXES	130,000.00-	0.00	0.00	130,000.00-	0.00
101	40120		TRUSTEE'S COLLECTIONS-PRIOR YEAR	700,000.00	0.00	312,916.55	387,083.45	539,400.66
101	40130		CIRCUIT CLERK/CLK & MASTER COLLEC-PR	90,000.00	4,432.77	58,101.03	31,898.97	28,292.61
101	40140		INTEREST & PENALTY	85,000.00	0.00	34,123.97	50,876.03	53,523.80
101	40150		PICK-UP TAXES	90,000.00	0.00	32,543.94	57,456.06	108,207.10
101	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	200,000.00	0.00	0.00	200,000.00	0.00
101	40163		PAYMENTS IN LIEU OF TAXES-OTHER	125,000.00	0.00	45,571.00	79,429.00	84,068.00
101	40220		HOTEL MOTEL TAX	1,540,278.00	200,926.36	678,065.12	862,212.88	650,232.74
101	40250		LITIGATION TAX-GENERAL	522,801.00	29,607.92	176,530.57	346,270.43	188,357.08
101	40270		BUSINESS TAX	444,000.00	15,667.94	106,620.65	337,379.35	95,129.50
101	40290		OTHER CTY LOCAL OPT TAXES	10,000.00	646.62	2,580.95	7,419.05	3,859.89
101	40320		BANK EXCISE TAX	250,000.00	0.00	0.00	250,000.00	0.00
101	40330		WHOLESALE BEER TAX	251,054.00	19,407.11	84,581.94	166,472.06	91,670.45
			*****LOCAL TAXES*****	24,928,133.00	270,688.72	15,743,518.68	9,184,614.32	16,454,528.67
101	41130		ANIMAL VACCINATIONS	500.00	0.00	176.00	324.00	184.00
101	41140		CABLE TV FRANCHISE	625,000.00	111,663.11	271,754.29	353,245.71	155,529.99
101	41520		BUILDING PERMITS	225,000.00	12,627.00	103,811.20	121,188.80	108,803.25
101	41590		STORMWATER FEES & PERMITS	4,000.00	0.00	1,250.00	2,750.00	1,770.25
101	41592		ADULT ESTABLISHMENT LIC AND EMP PERM	1,000.00	0.00	80.00-	1,080.00	300.00-
			*****LICENSES AND PERMITS*****	855,500.00	124,290.11	376,911.49	478,588.51	265,987.49
101	42120		OFFICERS COST-EQUITY COURT	8,428.00	234.65	2,557.77	5,870.23	2,425.85
101	42210		FINES-CIRCUIT COURT	5,000.00	73.39	667.61	4,332.39	695.87
101	42220		OFFICERS COST-CIRCUIT COURT	35,000.00	6,206.33	12,122.07	22,877.93	13,956.72
101	42310		FINES-SESSIONS COURT	166,500.00	7,654.16	34,299.35	132,200.65	48,282.20
101	42312		DUI LITTER PICK UP OPTION	12,000.00	1,089.00	4,917.00	7,083.00	5,643.00
101	42320		OFFICERS COST-SESSIONS COURT	501,000.00	27,996.20	170,242.93	330,757.07	190,070.79
101	42330		GAME & FISH FINES-SESSIONS COURT	700.00	25.65	738.91	38.91-	849.15
101	42350		JAIL FEES-SESSIONS COURT	66,500.00	2,890.38	17,302.08	49,197.92	21,413.85
101	42360		DISTRICT ATTY GENERAL FEES	75,000.00	4,734.08	27,533.71	47,466.29	32,793.52
101	42391		COURTROOM SECURITY FEE	28,000.00	1,828.37	11,714.18	16,285.82	12,745.18
101	42520		OFFICERS COST-CHANCERY COURT	7,500.00	237.05	2,361.30	5,138.70	2,425.70
101	42910		PROCEEDS FROM CONFISCATED GOODS	5,000.00	0.00	653.00	4,347.00	233.50
			*****FINES, FORFEITURES AND PENALTIE	910,628.00	52,969.26	285,109.91	625,518.09	331,535.33
101	43170		WORK RELEASE CHARGES FOR BOARD	9,000.00	0.00	33.00	8,967.00	4,750.00
101	43190		OTHER GENERAL SERVICE CHARGES	180,850.00	10,800.25	70,241.75	110,608.25	73,901.58
101	43350		COPIER FEES	6,000.00	1,930.00	4,217.00	1,783.00	2,831.60
101	43370		TELEPHONE COMMISSIONS	20,000.00	12,934.61	26,174.99	6,174.99-	4,992.53

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 2009

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	43392		DATA PROCESSING FEES- REGISTER	50,000.00	3,452.00	19,646.00	30,354.00	19,916.00
101	43393		PROBATION FEES	615,718.00	35,866.50	289,335.45	326,382.55	280,602.55
101	43396		DATA PROCESSING FEES - CLERK AND MAS	2,450.00	240.00	1,094.00	1,356.00	1,014.00
101	43990		OTHER CHARGES FOR SERVICES	1,200.00	280.00	1,225.15	25.15-	4,580.00
			*****CHARGES FOR CURRENT SERVICES*	885,218.00	65,503.36	411,967.34	473,250.66	392,588.26
101	44110		INTEREST EARNED	300,000.00	14,153.69	51,238.15	248,761.85	87,600.28
101	44120		LEASE/RENTALS	0.00	1.00	2.00	2.00-	1.00
101	44130		SALE OF MATERIALS & SUPPLIES	200,500.00	275.53	1,157.96	199,342.04	1,251.21
101	44140		SALE OF MAPS	150.00	0.00	0.00	150.00	18.00
101	44141		GIS MAPPING	0.00	0.00	64.74	64.74-	0.00
101	44145		SALE OF RECYCLED MATERIALS	0.00	132.08	408.43	408.43-	270.20
101	44170		MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	485.77
101	44520		INSURANCE RECOVERY	0.00	0.00	1,057.10	1,057.10-	0.00
101	44530		SALE OF EQUIPMENT	2,000.00	8,335.20-	2,434.77	434.77-	15,294.77
101	44570		CONTRIBUTIONS & GIFTS	0.00	40.00	495.00	495.00-	6,369.00
101	44990		OTHER LOCAL REVENUES	2,000.00	6,253.46	11,080.39	9,080.39-	2,947.46
101	44991		OTHER GOVERNMENTS FEES-JUV.CENTER	76,300.00	441.22	6,100.77	70,199.23	22,656.28
			*****OTHER LOCAL REVENUES*****	580,950.00	12,961.78	74,039.31	506,910.69	136,893.97
101	45510		COUNTY CLERK	1,270,463.00	73,979.32	490,823.42	779,639.58	577,808.90
101	45520		CIRCUIT COURT CLERK	400,000.00	67,932.66	140,370.23	259,629.77	162,054.71
101	45540		GENERAL SESSIONS CLERK FEES	1,950,200.00	112,077.85	689,231.37	1,260,968.63	770,516.12
101	45550		CLERK & MASTER	370,216.00	27,649.01	166,053.89	204,162.11	150,487.49
101	45580		REGISTER	660,200.00	49,666.22	273,539.48	386,660.52	262,720.72
101	45590		SHERIFF	40,000.00	2,421.17	16,475.77	23,524.23	24,568.70
101	45610		TRUSTEE	1,800,000.00	100,418.02	1,072,126.78	727,873.22	1,074,891.21
			***FEES RECEIVED FROM COUNTY OFFICIA	6,491,079.00	434,144.25	2,848,620.94	3,642,458.06	3,023,047.85
101	46110		JUVENILE SERVICES PROGRAM	0.00	0.00	0.00	0.00	2,250.00
101	46160		STATE REAPPRAISAL GRANT	43,000.00	8,015.75	16,031.50	26,968.50	19,959.00
101	46210		LAW ENFORCEMENT TRAINING	90,000.00	0.00	0.00	90,000.00	0.00
101	46290		BYRNE GRANT	45,000.00	3,934.91	47,297.95	2,297.95-	133,457.35
101	46310		HEALTH DEPT PROGRAMS	778,473.00	114,829.41	223,737.65	554,735.35	224,235.28
101	46430		LITTER PROGRAM	70,000.00	16,087.54	21,054.79	48,945.21	18,288.31
101	46590		FEDERAL THRU STATE/DOJ WMD GRANT	243,199.00	1,933.38	1,933.38	241,265.62	243,199.23
101	46820		INCOME TAX	466,942.00	3,788.18-	3,788.18-	470,730.18	0.00
101	46830		BEER TAX	17,500.00	0.00	9,582.42	7,917.58	9,979.77
101	46840		ALCOHOLIC BEVERAGE TAX	100,000.00	0.00	62,044.08	37,955.92	40,581.28
101	46850		MIXED DRINK TAX	55,000.00	6,159.00	28,513.76	26,486.24	41,545.98
101	46915		CONTRACTED PRISONER BOARD	800,000.00	147,035.00	440,187.00	359,813.00	171,284.78

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 2009

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101 46960		REGISTRAR'S SALARY SUPPLEMENT	18,000.00	0.00	4,095.00	13,905.00	4,095.00
101 46980		OTHER STATE GRANTS	98,668.00	7,445.89	22,098.12	76,569.88	44,041.93
101 46990		OTHER STATE REVENUES	0.00	1,082.68	5,413.40	5,413.40-	0.00
		*****STATE OF TENNESSEE*****	2,825,782.00	302,735.38	878,200.87	1,947,581.13	952,917.91
101 47235		HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	243,199.00-
101 47591		FED GRANT - COMMUNITY POLICING 97-98	189,245.00	0.00	3,600.00	185,645.00	99,884.34
101 47915		CONTRACTED PRISONER BOARD - FEDERAL	2,650,000.00	320,009.58	681,306.97	1,968,693.03	1,587,322.38
		*****FEDERAL GOVERNMENT*****	2,839,245.00	320,009.58	684,906.97	2,154,338.03	1,444,007.72
101 48100		PROPERTY TAX-IND DEV BOARD	0.00	12,300.00	12,300.00	12,300.00-	0.00
101 48140		CONTRACTED SERVICES	183,800.00	0.00	0.00	183,800.00	7,250.00
101 48610		DONATIONS	0.00	9,570.00	11,075.00	11,075.00-	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	183,800.00	21,870.00	23,375.00	160,425.00	7,250.00
101 49200		NOTE PROCEEDS	550,000.00	0.00	0.00	550,000.00	0.00
101 49800		OPERATING TRANSFERS	15,000.00	0.00	0.00	15,000.00	0.00
101 49801		OPERATING TRANSFERS	285,490.00	0.00	0.00	285,490.00	0.00
101 49802		OPERATING TRANSFERS-EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00	100.00
101 49999		FUND BALANCE	262,000.00	0.00	0.00	262,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	1,112,490.00	0.00	0.00	1,112,490.00	100.00
FUND TOTAL			41,612,825.00	1,605,172.44	21,326,650.51	20,286,174.49	23,008,857.20

JANUARY 04, 2010

REPORT 280-105

B L O U N T C O U N T Y , T E N N E S S E E

FUND 111: FEDERAL REVENUE SHARING FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 2009

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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REPORT 280-105

FUND 112: COURTHOUSE & JAIL MAINT FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 2009

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
112 40260		LITIGATON TAX-SPECIAL PURPOSE	7,500.00	736.95	4,491.79	3,008.21	4,477.89
		*****LOCAL TAXES*****	7,500.00	736.95	4,491.79	3,008.21	4,477.89
112 49999		FUND BALANCE	14,399.00	0.00	0.00	14,399.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	14,399.00	0.00	0.00	14,399.00	0.00
		FUND TOTAL	21,899.00	736.95	4,491.79	17,407.21	4,477.89

REPORT 280-105

FUND 114: LAW LIBRARY

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 2009

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
114	40260	LITIGATION TAX	8,000.00	736.95	4,493.64	3,506.36	4,480.56
		*****LOCAL TAXES*****	8,000.00	736.95	4,493.64	3,506.36	4,480.56
		FUND TOTAL	8,000.00	736.95	4,493.64	3,506.36	4,480.56

REPORT 280-105

FUND 115: PUBLIC LIBRARY

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 2009

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
115 43190		OTHER GENERAL SERVICE CHARGES	3,000.00	0.00	0.00	3,000.00	0.00
115 43350		COPY FEES	21,000.00	2,009.74	12,002.46	8,997.54	11,620.62
115 43360		LIBRARY FEES	80,000.00	7,473.73	44,440.36	35,559.64	41,261.93
		*****CHARGES FOR CURRENT SERVICES*	104,000.00	9,483.47	56,442.82	47,557.18	52,882.55
115 44110		INTEREST EARNED	20,000.00	670.68	5,911.02	14,088.98	8,966.22
115 44570		CONTRIBUTIONS & GIFTS	7,000.00	225.00	1,177.00	5,823.00	7,891.00
115 44990		OTHER LOCAL REVENUES	24,500.00	3,094.60	14,374.53	10,125.47	10,815.84
115 44991		CAFE REVENUE	103,500.00	9,512.75	53,562.15	49,937.85	43,355.65
		*****OTHER LOCAL REVENUES*****	155,000.00	13,503.03	75,024.70	79,975.30	71,028.71
115 48100		OTHER GOVERNMENTS	899,521.00	449,760.50	674,640.75	224,880.25	224,880.25
		**OTHER GOVERNMENTS AND CITIZENS GRO	899,521.00	449,760.50	674,640.75	224,880.25	224,880.25
115 49800		OPERATING TRANSFERS	899,520.00	449,760.00	674,640.00	224,880.00	224,880.00
115 49999		FUND BALANCE	67,098.00	0.00	0.00	67,098.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	966,618.00	449,760.00	674,640.00	291,978.00	224,880.00
		FUND TOTAL	2,125,139.00	922,507.00	1,480,748.27	644,390.73	573,671.51

JANUARY 04, 2010

REPORT 280-105

B L O U N T C O U N T Y , T E N N E S S E E

FUND 120: LOCAL PURPOSE TAX

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 2009

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JANUARY 04, 2010

REPORT 280-105

B L O U N T C O U N T Y , T E N N E S S E E

FUND 121: SPECIAL PURPOSE SPECIAL REVENUE FUND
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 2009

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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REPORT 280-105

FUND 122: DRUG CONTROL

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 2009

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
122 42140		DRUG CONTROL FINES - CIRCUIT COURT	700.00	71.25	450.77	249.23	285.71
122 42340		DRUG CONTROL FINES - SESSIONS COURT	10,000.00	1,217.19	9,306.91	693.09	9,297.95
122 42910		PROCEEDS FR CONFISCATED PROPERTY	200,000.00	0.00	19,489.72-	219,489.72	135,809.92
		*****FINES, FORFEITURES AND PENALTIE	210,700.00	1,288.44	9,732.04-	220,432.04	145,393.58
122 44110		INTEREST EARNED	55,000.00	1,371.78	9,511.54	45,488.46	12,358.48
122 44170		MISCELLANEOUS REFUNDS	0.00	12,934.60	51,559.88	51,559.88-	0.00
122 44530		SALE OF EQUIPMENT/VEHICLES	4,000.00	8,382.00	17,446.00	13,446.00-	12,233.56
		*****OTHER LOCAL REVENUES*****	59,000.00	22,688.38	78,517.42	19,517.42-	24,592.04
122 49999		FUND BALANCE	167,300.00	0.00	0.00	167,300.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	167,300.00	0.00	0.00	167,300.00	0.00
		FUND TOTAL	437,000.00	23,976.82	68,785.38	368,214.62	169,985.62

REPORT 280-105

FUND 128: DRUG COURT

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 2009

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
128 40250		LITIGATION TAX-SESSIONS COURT	53,000.00	4,088.05	23,200.22	29,799.78	26,360.52
		*****LOCAL TAXES*****	53,000.00	4,088.05	23,200.22	29,799.78	26,360.52
128 42180		DUI EXCESS - CIRCUIT COURT FINES	1,200.00	0.00	1,394.12-	2,594.12	1,458.25-
128 42380		DUI EXCESS - SESSIONS FINES	20,000.00	1,770.03	9,322.52	10,677.48	10,377.56
		*****FINES, FORFEITURES AND PENALTIE	21,200.00	1,770.03	7,928.40	13,271.60	8,919.31
128 43990		PARTICIPANT CONTRIBUTIONS	800.00	11.28	134.78	665.22	505.39
		*****CHARGES FOR CURRENT SERVICES*	800.00	11.28	134.78	665.22	505.39
128 44110		INTEREST EARNED	1,243.00	120.41	950.08	292.92	1,244.14
128 44570		CONTRIBUTIONS & GIFTS	100.00	0.00	0.00	100.00	0.00
		*****OTHER LOCAL REVENUES*****	1,343.00	120.41	950.08	392.92	1,244.14
128 45520		CIR COURT CLERK-DRUG CT TREATMENT PR	17,000.00	1,939.70	9,785.77	7,214.23	10,023.06
		***FEES RECEIVED FROM COUNTY OFFICIA	17,000.00	1,939.70	9,785.77	7,214.23	10,023.06
128 47590		OTHER FEDERAL THROUGH STATE - BYRNE	50,000.00	708.19	16,773.07	33,226.93	20,062.52
		*****FEDERAL GOVERNMENT*****	50,000.00	708.19	16,773.07	33,226.93	20,062.52
FUND TOTAL			143,343.00	8,637.66	58,772.32	84,570.68	67,114.94

JANUARY 04, 2010

REPORT 280-105

B L O U N T C O U N T Y , T E N N E S S E E

FUND 129: CONSTITUTIONAL OFFICERS FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 2009

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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REPORT 280-105

FUND 131: HIGHWAY/PUBLIC WORKS FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 2009

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
131 40210		LOCAL OPTION SALES TAX	2,012,965.00	177,467.48	754,067.36	1,258,897.64	784,181.08
131 40280		MINERAL SEVERANCE TAX	172,348.00	0.00	16,645.20	155,702.80	25,518.76
		*****LOCAL TAXES*****	2,185,313.00	177,467.48	770,712.56	1,414,600.44	809,699.84
131 41591		NATURAL GAS FRANCHISE FEES	268,358.00	0.00	20,105.27	248,252.73	33,796.50
		*****LICENSES AND PERMITS*****	268,358.00	0.00	20,105.27	248,252.73	33,796.50
131 44110		INTEREST EARNED	3,000.00	209.70	2,770.87	229.13	1,063.58
131 44130		SALE-MATERIALS & SUPPLIES	1,000.00	0.00	1,434.20	434.20-	0.00
131 44135		SALE OF GASOLINE & RELATED ITEMS	0.00	0.00	27,610.09	27,610.09-	226,721.36
131 44990		OTHER LOCAL REVENUES	2,500.00	9,139.22	91,325.27	88,825.27-	5,226.55
		*****OTHER LOCAL REVENUES*****	6,500.00	9,348.92	123,140.43	116,640.43-	233,011.49
131 46420		STATE AID PROGRAM	470,000.00	0.00	187,154.89	282,845.11	69,768.58
131 46920		GASOLINE & MOTOR FUEL TAX	2,600,000.00	195,388.17	819,335.09	1,780,664.91	826,647.17
131 46930		GASOLINE INSPECTION FEE	85,000.00	7,082.26	28,329.04	56,670.96	28,329.04
		*****STATE OF TENNESSEE*****	3,155,000.00	202,470.43	1,034,819.02	2,120,180.98	924,744.79
FUND TOTAL			5,615,171.00	389,286.83	1,948,777.28	3,666,393.72	2,001,252.62

REPORT 280-105

FUND 141: GENERAL PURPOSE SCHOOL

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 2009

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141	40110		CURRENT PROPERTY TAX	16,140,000.00	0.00	11,042,834.45	5,097,165.55	11,477,131.98
141	40115		DISCOUNT ON PROPERTY TAXES	214,000.00-	0.00	0.00	214,000.00-	0.00
141	40120		TRUSTEE'S COLLECTIONS-PRIOR YEAR	650,000.00	0.00	243,248.19	406,751.81	424,418.87
141	40130		CIRCUIT COURT/CLERK & MASTER COLLECT	75,000.00	3,444.31	45,145.29	29,854.71	22,223.01
141	40140		INTEREST & PENALTY	100,000.00	0.00	26,592.04	73,407.96	46,130.92
141	40150		PICK-UP TAXES	90,000.00	0.00	25,824.85	64,175.15	90,674.77
141	40161		PAYMENTS IN LIEU OF TAXES-TVA	13,000.00	2,213.10	6,639.30	6,360.70	5,251.65
141	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	105,000.00	0.00	0.00	105,000.00	0.00
141	40210		LOCAL OPTION SALES TAX	10,096,000.00	771,491.41	3,151,673.20	6,944,326.80	3,435,536.48
141	40270		BUSINESS TAX	395,000.00	12,174.20	82,845.70	312,154.30	79,910.42
141	40290		OTHER CTY LOCAL OPT TAXES	9,000.00	608.29	2,427.97	6,572.03	3,670.60
			*****LOCAL TAXES*****	27,459,000.00	789,931.31	14,627,230.99	12,831,769.01	15,584,948.70
141	41110		MARRIAGE LICENSES	4,000.00	341.03	2,488.93	1,511.07	2,772.90
			*****LICENSES AND PERMITS*****	4,000.00	341.03	2,488.93	1,511.07	2,772.90
141	43542		INSTRUCTIONAL SERVICES CONTRACT	38,900.00	0.00	0.00	38,900.00	0.00
			*****CHARGES FOR CURRENT SERVICES*	38,900.00	0.00	0.00	38,900.00	0.00
141	44110		INTEREST EARNED	173,000.00	8,980.15	29,154.08	143,845.92	77,088.57
141	44120		LEASE/RENTALS	27,000.00	50.00	7,376.88	19,623.12	7,870.59
141	44160		RETIREEES INSURANCE PAYMENTS	0.00	0.00	144.00	144.00-	0.00
141	44170		MISCELLANEOUS REFUNDS	61,000.00	0.00	0.00	61,000.00	64,274.03
141	44530		SALE OF EQUIPMENT	5,000.00	20.00	670.91	4,329.09	1,407.16
141	44560		DAMAGES RECOVER-INDIVIDUALS	11,000.00	0.00	1,611.06	9,388.94	6.30
141	44570		CONTRIBUTIONS & GIFTS	70,000.00	0.00	283.84	69,716.16	6,980.04
141	44990		OTHER LOCAL REVENUES	132,000.00	5,912.54	63,103.83	68,896.17	51,036.23
			*****OTHER LOCAL REVENUES*****	479,000.00	14,962.69	102,344.60	376,655.40	208,662.92
141	46511		BASIC EDUCATION	43,450,000.00	2,227,500.00	19,585,900.00	23,864,100.00	21,698,000.00
141	46512		BASIC EDUCATION ARRA	0.00	2,112,100.00	2,112,100.00	2,112,100.00-	0.00
141	46515		PRESCHOOL LOTTERY GRANT	496,000.00	37,560.48	140,074.11	355,925.89	11,955.26
141	46550		DRIVER EDUCATION	15,000.00	0.00	0.00	15,000.00	0.00
141	46590		OTHER STATE EDUCATION FUNDS	120,000.00	12,165.09	23,404.57	96,595.43	325,255.80
141	46591		INCENTIVE AWARD	0.00	0.00	15,967.10	15,967.10-	1,957.45
141	46592		INTERNET CONNECTIVITY ARRA	0.00	0.00	18,641.58	18,641.58-	0.00
141	46595		STAR STUDENT MGMT SYSTEM	0.00	0.00	28,045.65	28,045.65-	0.00
141	46610		CAREER LADDER PROGRAM	575,000.00	0.00	232,472.10	342,527.90	249,150.23
141	46612		CAREER LADDER EXTENDED CONTRACT	255,000.00	0.00	0.00	255,000.00	54,925.00
141	46850		MIXED DRINK TAX	46,000.00	3,878.87	17,957.65	28,042.35	26,449.98
141	46851		STATE REVENUE SHARING-TVA	1,134,000.00	321,556.38	321,556.38	812,443.62	283,623.47

REPORT 280-105

FUND 141: GENERAL PURPOSE SCHOOL

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 2009

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141 46980		EARLY CHILDHOOD EDUCATION	228,100.00	0.00	15,588.24-	243,688.24	59,297.92
		*****STATE OF TENNESSEE*****	46,319,100.00	4,714,760.82	22,480,530.90	23,838,569.10	22,710,615.11
141 47120		ADULT BASIC EDUCATION 84.002	160,000.00	25,282.36	46,248.09	113,751.91	53,058.68
141 47143		EDUCATION OF THE HANDICAPPED ACT 84.	79,000.00	0.00	75,978.02	3,021.98	83,028.95
141 47640		ROTC REIMBURSEMENT	123,000.00	20,039.94	50,099.85	72,900.15	40,927.80
		*****FEDERAL GOVERNMENT*****	362,000.00	45,322.30	172,325.96	189,674.04	177,015.43
141 49800		OPERATING TRANSFERS	310,000.00	0.00	0.00	310,000.00	0.00
141 49999		FUND BALANCE	1,608,000.00	0.00	0.00	1,608,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	1,918,000.00	0.00	0.00	1,918,000.00	0.00
FUND TOTAL			76,580,000.00	5,565,318.15	37,384,921.38	39,195,078.62	38,684,015.06

REPORT 280-105

FUND 142: SCHOOL FEDERAL PROJECTS

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 2009

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
142 47131		BASIC VOCATIONAL	175,792.00	77,059.95	127,285.64	48,506.36	123,142.28
142 47141		ECIA CHAPTER I	3,613,776.30	245,087.58	1,084,355.66	2,529,420.64	922,738.50
142 47142		ECIA CHAPTER II	86,561.01	0.00	61,334.22	25,226.79	5,323.82
142 47143		EDUCATION-HANDICAPPED ACCT	6,063,350.84	344,677.91	1,341,155.19	4,722,195.65	501,196.10
142 47189		TITLE II PROJECT	575,322.00	0.00	114,560.49	460,761.51	197,046.49
142 47590		OTHER FEDERAL THROUGH STATE	145,062.00	1,399.98	62,368.20	82,693.80	32,435.45
142 47950		OTHER FEDERAL THROUGH STATE	54,460.00	0.00	0.00	54,460.00	0.00
		*****FEDERAL GOVERNMENT*****	10,714,324.15	668,225.42	2,791,059.40	7,923,264.75	1,781,882.64
		FUND TOTAL	10,714,324.15	668,225.42	2,791,059.40	7,923,264.75	1,781,882.64

REPORT 280-105

FUND 143: CENTRAL CAFETERIA

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 2009

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
143 43570		RECEIPTS FROM INDIVIDUAL SCHOOLS	2,552,000.00	241,882.46	1,187,132.88	1,364,867.12	1,237,203.23
		*****CHARGES FOR CURRENT SERVICES*	2,552,000.00	241,882.46	1,187,132.88	1,364,867.12	1,237,203.23
143 44110		INTEREST EARNED	8,000.00	0.00	2,431.30	5,568.70	5,061.19
143 44530		SALE OF EQUIPMENT	0.00	0.00	243.13	243.13-	1,802.76
		*****OTHER LOCAL REVENUES*****	8,000.00	0.00	2,674.43	5,325.57	6,863.95
143 46520		SCHOOL FOOD SERVICE	57,000.00	0.00	0.00	57,000.00	0.00
		*****STATE OF TENNESSEE*****	57,000.00	0.00	0.00	57,000.00	0.00
143 47111		USDA SCHOOL LUNCH PROGRAM	1,987,000.00	440,091.94	443,630.51	1,543,369.49	639,624.81
143 47113		BREAKFAST PROGRAM	660,000.00	151,782.72	229,258.90	430,741.10	208,726.39
143 47114		USDA-OTHER	16,483.00	2,864.33	2,864.33	13,618.67	0.00
143 47115		OTHER FED THRU STATE-ARRA	48,000.00	0.00	41,975.00	6,025.00	0.00
		*****FEDERAL GOVERNMENT*****	2,711,483.00	594,738.99	717,728.74	1,993,754.26	848,351.20
143 49800		FUND BALANCE	140,000.00	0.00	0.00	140,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	140,000.00	0.00	0.00	140,000.00	0.00
		FUND TOTAL	5,468,483.00	836,621.45	1,907,536.05	3,560,946.95	2,092,418.38

REPORT 280-105

FUND 146: EXT. DAY CARE PROGRAM

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 2009

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
146 43581		COMMUNITY SERVICE FEES-CHILDREN	1,640,000.00	76,393.89	540,526.24	1,099,473.76	648,610.08
		*****CHARGES FOR CURRENT SERVICES*	1,640,000.00	76,393.89	540,526.24	1,099,473.76	648,610.08
146 44110		INTEREST EARNED	6,000.00	79.67	833.74	5,166.26	3,611.19
146 44570		ESP LUNCH SCHOLARSHIPS	500.00	0.00	0.00	500.00	0.00
146 44990		MISCELLANEOUS REVENUE	5,000.00	0.00	3,780.00	1,220.00	3,260.00
		*****OTHER LOCAL REVENUES*****	11,500.00	79.67	4,613.74	6,886.26	6,871.19
146 46590		CHILD CARE ASSISTANCE-DHS	125,000.00	17,370.30	57,389.80	67,610.20	49,403.10
146 46591		ESP FOOD PROGRAM	38,000.00	4,793.72	15,218.84	22,781.16	11,774.64
		*****STATE OF TENNESSEE*****	163,000.00	22,164.02	72,608.64	90,391.36	61,177.74
146 49800		FUND BALANCE	100,500.00	0.00	0.00	100,500.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	100,500.00	0.00	0.00	100,500.00	0.00
		FUND TOTAL	1,915,000.00	98,637.58	617,748.62	1,297,251.38	716,659.01

REPORT 280-105

FUND 151: GENERAL DEBT SERVICE FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 2009

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
151 40110		CURRENT PROPERTY TAX	13,740,000.00	0.00	9,413,096.88	4,326,903.12	9,677,969.18
151 40115		DISCOUNT ON PROPERTY TAXES	110,000.00-	0.00	0.00	110,000.00-	0.00
151 40120		TRUSTEE'S COLLECTIONS - PRIOR YEARS	230,000.00	0.00	207,255.56	22,744.44	357,744.98
151 40130		CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y	38,000.00	2,935.99	38,482.61	482.61-	18,739.31
151 40140		INTEREST & PENALTY	34,000.00	0.00	22,600.11	11,399.89	33,772.44
151 40150		PICK UP TAXES	36,000.00	0.00	21,798.71	14,201.29	70,074.17
151 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	80,000.00	0.00	0.00	80,000.00	0.00
151 40270		BUSINESS TAX	247,000.00	10,377.50	70,619.12	176,380.88	67,383.45
		*****LOCAL TAXES*****	14,295,000.00	13,313.49	9,773,852.99	4,521,147.01	10,225,683.53
151 44110		INTEREST EARNED	500,000.00	19,136.61	90,062.65	409,937.35	141,554.94
151 44120		LEASE/RENTALS	18,000.00	0.00	28,000.00	10,000.00-	28,000.00
151 44170		MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	56,032.34
		*****OTHER LOCAL REVENUES*****	518,000.00	19,136.61	118,062.65	399,937.35	225,587.28
151 46915		CONTRACTED PRISONER BOARD	200,000.00	0.00	0.00	200,000.00	0.00
		*****STATE OF TENNESSEE*****	200,000.00	0.00	0.00	200,000.00	0.00
151 48140		CONTRACTED SERVICES	50,160.00	0.00	0.00	50,160.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	50,160.00	0.00	0.00	50,160.00	0.00
151 49410		REFUNDING BONDS	1,280,542.00	0.00	0.00	1,280,542.00	0.00
151 49999		FUND BALANCE	1,203,840.00	0.00	0.00	1,203,840.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	2,484,382.00	0.00	0.00	2,484,382.00	0.00
		FUND TOTAL	17,547,542.00	32,450.10	9,891,915.64	7,655,626.36	10,451,270.81

JANUARY 04, 2010

REPORT 280-105

B L O U N T C O U N T Y , T E N N E S S E E

FUND 171: GENERAL CAPITAL PROJECTS

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 2009

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JANUARY 04, 2010

REPORT 280-105

B L O U N T C O U N T Y , T E N N E S S E E

FUND 172: COMMUNITY DEV/INDUSTRIAL PK

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 2009

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JANUARY 04, 2010

REPORT 280-105

B L O U N T C O U N T Y , T E N N E S S E E

FUND 173: SANITATION PROJECTS

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 2009

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JANUARY 04, 2010

REPORT 280-105

B L O U N T C O U N T Y , T E N N E S S E E

FUND 176: HIGHWAY CAPITAL PROJECTS

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 2009

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JANUARY 04, 2010

REPORT 280-105

B L O U N T C O U N T Y , T E N N E S S E E

FUND 177: EDUCATION CAPITAL PROJECTS

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 2009

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JANUARY 04, 2010

REPORT 280-105

B L O U N T C O U N T Y , T E N N E S S E E

FUND 179: ASBESTOS ABATEMENT FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 2009

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JANUARY 04, 2010

REPORT 280-105

B L O U N T C O U N T Y , T E N N E S S E E

FUND 180: OFFICE EQUIPMENT FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 2009

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JANUARY 04, 2010

REPORT 280-105

B L O U N T C O U N T Y , T E N N E S S E E

FUND 181: CAPITAL OUTLAY SHERIFF CRUISERS

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 2009

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JANUARY 04, 2010

REPORT 280-105

B L O U N T C O U N T Y , T E N N E S S E E

FUND 182: CAPITAL OUTLAY COMPUTER FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 2009

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JANUARY 04, 2010

REPORT 280-105

B L O U N T C O U N T Y , T E N N E S S E E

FUND 183: BL.OCCUPATIONAL EDUC. CENTER MAINT. FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 2009

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JANUARY 04, 2010

REPORT 280-105

B L O U N T C O U N T Y , T E N N E S S E E

FUND 184: SCHOOL BUILDING FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 2009

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JANUARY 04, 2010

REPORT 280-105

B L O U N T C O U N T Y , T E N N E S S E E

FUND 185: COMMUNITY DEVELOPMENT/INDUSTRIAL PARK FU
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 2009

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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REPORT 280-105

FUND 189: GENERAL CONSTRUCTION PROJECTS

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 2009

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
189 44170		MISCELLANEOUS REFUNDS	0.00	0.00	20.00	20.00-	57.44
189 44540		SALE OF PROPERTY	0.00	0.00	0.00	0.00	2,700,000.00
189 44570		CONTRIBUTIONS & GIFTS	10,000.00	0.00	10,000.00	0.00	0.00
189 44990		OTHER LOCAL REVENUES	358,961.50	652.47	652.47	358,309.03	0.00
		*****OTHER LOCAL REVENUES*****	368,961.50	652.47	10,672.47	358,289.03	2,700,057.44
189 46980		OTHER STATE GRANT	3,436.86	0.00	0.00	3,436.86	0.00
189 46990		OTHER STATE GRANTS	21,000.00	3,000.00	3,000.00	18,000.00	0.00
		*****STATE OF TENNESSEE*****	24,436.86	3,000.00	3,000.00	21,436.86	0.00
189 47990		OTHER DIRECT FED REVENUE-FIRING RANG	0.00	0.00	0.00	0.00	1,450,270.56
		*****FEDERAL GOVERNMENT*****	0.00	0.00	0.00	0.00	1,450,270.56
189 48130		CONTRIBUTIONS	0.00	0.00	90.00-	90.00	40,000.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	0.00	90.00-	90.00	40,000.00
189 49500		BOND PROCEEDS	13,403,359.24	0.00	868,585.40	12,534,773.84	1,555,717.93
189 49800		OPERATING TRANSFERS	337,416.00	0.00	0.00	337,416.00	0.00
189 49999		RESIDUAL EQUITY TRANSFERS	742,917.00	0.00	0.00	742,917.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	14,483,692.24	0.00	868,585.40	13,615,106.84	1,555,717.93
FUND TOTAL			14,877,090.60	3,652.47	882,167.87	13,994,922.73	5,746,045.93

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REPORT 280-105

B L O U N T C O U N T Y , T E N N E S S E E

FUND 204: SPECIAL PURPOSE-SPECIAL REVENUE FUND
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 2009

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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REPORT 280-105

FUND 263: GENERAL LIABILITY

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 2009

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
263 43101		SELF-INSURANCE PREMIUMS	16,203,014.00	1,347,529.88	8,324,966.83	7,878,047.17	7,038,589.20
263 43102		EMPLOYEE SHARE - INSURANCE - HEALTH	1,400,000.00	128,404.00	757,686.00	642,314.00	721,988.00
		*****CHARGES FOR CURRENT SERVICES*	17,603,014.00	1,475,933.88	9,082,652.83	8,520,361.17	7,760,577.20
263 44110		INTEREST EARNED	30,000.00	1,174.18	7,790.04	22,209.96	13,816.76
263 44160		COUNTY RETIREES	15,000.00	5,146.00	41,107.03	26,107.03-	30,177.74
263 44520		INSURANCE RECOVERY	0.00	0.00	46,584.91	46,584.91-	72,424.48
263 44990		COBRA GENERAL COUNTY	35,000.00	3,087.14	11,461.96	23,538.04	23,210.92
		*****OTHER LOCAL REVENUES*****	80,000.00	9,407.32	106,943.94	26,943.94-	139,629.90
FUND TOTAL			17,683,014.00	1,485,341.20	9,189,596.77	8,493,417.23	7,900,207.10

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REPORT 280-105

B L O U N T C O U N T Y , T E N N E S S E E

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 2009

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JANUARY 04, 2010

REPORT 280-105

B L O U N T C O U N T Y , T E N N E S S E E

FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 2009

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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REPORT 280-105

B L O U N T C O U N T Y , T E N N E S S E E

FUND 266: WORKER'S COMPENSATION FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 2009

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JANUARY 04, 2010

REPORT 280-105

B L O U N T C O U N T Y , T E N N E S S E E

FUND 268: GENERAL LIABILITY FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 2009

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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B L O U N T C O U N T Y , T E N N E S S E E

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FUND 301: DRUG CONTROL

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 2009

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JANUARY 04, 2010

REPORT 280-105

B L O U N T C O U N T Y , T E N N E S S E E

FUND 303: EMPLOYEE HEALTH INSURANCE FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 2009

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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REPORT 280-105

FUND 304: DISTRICT ATTORNEY GENERAL

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 2009

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
304 42160		DIST ATTY GENERAL FEES	1,150.00	106.87	302.33	847.67	476.28
304 42360		DISTRICT ATTY GENERAL FEES	18,000.00	1,192.26	8,597.50	9,402.50	6,854.93
		*****FINES, FORFEITURES AND PENALTIE	19,150.00	1,299.13	8,899.83	10,250.17	7,331.21
304 44110		INTEREST EARNED	0.00	124.79	989.70	989.70-	1,103.56
		*****OTHER LOCAL REVENUES*****	0.00	124.79	989.70	989.70-	1,103.56
FUND TOTAL			19,150.00	1,423.92	9,889.53	9,260.47	8,434.77

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REPORT 280-105

B L O U N T C O U N T Y , T E N N E S S E E

FUND 305: WORKERS' COMPENSATION FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 2009

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JANUARY 04, 2010

REPORT 280-105

B L O U N T C O U N T Y , T E N N E S S E E

FUND 306: PATIENT TRUST FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 2009

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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REPORT 280-105

FUND 307: JUDICIAL DISTRICT DRUG

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 2009

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
307 42810		FINES	65,000.00	4,928.93	26,952.62	38,047.38	28,307.18
307 42865		DRUG TAS FORCE FORFEITURES AND SEIZU	80,000.00	967.50	34,369.00	45,631.00	79,495.59
		*****FINES, FORFEITURES AND PENALTIE	145,000.00	5,896.43	61,321.62	83,678.38	107,802.77
307 44110		INTEREST EARNED	30,000.00	1,087.79	7,697.12	22,302.88	10,966.12
307 44540		SALE OF PROPERTY	5,000.00	0.00	0.00	5,000.00	5,175.00
307 44990		MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	93.42
		*****OTHER LOCAL REVENUES*****	35,000.00	1,087.79	7,697.12	27,302.88	16,234.54
307 46220		DRUG CONTROL GRANTS	67,174.00	0.00	0.00	67,174.00	0.00
307 46990		SUBSTANCE TAX REVENUE	5,000.00	0.00	0.00	5,000.00	1,868.99
		*****STATE OF TENNESSEE*****	72,174.00	0.00	0.00	72,174.00	1,868.99
307 48130		CONTRIBUTIONS	23,750.00	0.00	23,750.00	0.00	23,750.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	23,750.00	0.00	23,750.00	0.00	23,750.00
		FUND TOTAL	275,924.00	6,984.22	92,768.74	183,155.26	149,656.30

REPORT 280-105

FUND 308: ENDOWMENT FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 2009

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
308 44110		INTEREST EARNED	20,000.00	0.00	4,254.25	15,745.75	11,089.14
		*****OTHER LOCAL REVENUES*****	20,000.00	0.00	4,254.25	15,745.75	11,089.14
		FUND TOTAL	20,000.00	0.00	4,254.25	15,745.75	11,089.14

JANUARY 04, 2010

REPORT 280-105

B L O U N T C O U N T Y , T E N N E S S E E

FUND 333: ENDOWMENT PRINCIPAL

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 2009

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JANUARY 04, 2010

REPORT 280-105

B L O U N T C O U N T Y , T E N N E S S E E

FUND 334: CHILDREN'S HOME TRUST FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 2009

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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REPORT 280-105

FUND 336: TAX TRUST FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 2009

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
336 48990		TAX TRUST FUND	0.00	101,272.54	92,714.75	92,714.75-	42,992.08-
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	101,272.54	92,714.75	92,714.75-	42,992.08-
		FUND TOTAL	0.00	101,272.54	92,714.75	92,714.75-	42,992.08-

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FUND 351: CITIES-SALES TAX

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 2009

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
351	40210	LOCAL OPTION SALES TAX	0.00	1,047,532.28	5,420,454.10	5,420,454.10-	4,612,141.56
		*****LOCAL TAXES*****	0.00	1,047,532.28	5,420,454.10	5,420,454.10-	4,612,141.56
		FUND TOTAL	0.00	1,047,532.28	5,420,454.10	5,420,454.10-	4,612,141.56

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FUND 355: CITY SCHOOL ADA-NO 1

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 2009

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
355 40110		CURRENT PROPERTY TAX	2,200,000.00	0.00	1,595,534.35	604,465.65	1,583,556.11
355 40120		TRUSTEES COLLECT-PRIOR YR	93,000.00	0.00	35,101.20	57,898.80	58,566.35
355 40130		CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	12,000.00	497.65	7,985.79	4,014.21	4,627.27
355 40140		INTEREST AND PENALTY	16,000.00	0.00	3,821.95	12,178.05	5,994.21
355 40150		PICK-UP TAXES	15,000.00	0.00	3,654.80	11,345.20	12,079.55
355 40162		PMTS-LIEU-TAXES-LOC UTIL	8,200.00	0.00	0.00	8,200.00	0.00
355 40210		LOCAL OPTION SALES TAX	1,400,000.00	111,470.08	698,051.22	701,948.78	593,716.29
355 40270		BUSINESS TAX	40,000.00	1,759.01	15,131.68	24,868.32	14,537.56
355 40290		OTHER CTY LOCAL OPT TAXES	2,000.00	87.89	412.68	1,587.32	620.61
		*****LOCAL TAXES*****	3,786,200.00	113,814.63	2,359,693.67	1,426,506.33	2,273,697.95
355 41110		MARRIAGE LICENSES	400.00	49.27	454.70	54.70-	382.58
		*****LICENSES AND PERMITS*****	400.00	49.27	454.70	54.70-	382.58
355 44990		OTHER LOCAL REVENUES	0.00	2.82	53.59	53.59-	65.41
		*****OTHER LOCAL REVENUES*****	0.00	2.82	53.59	53.59-	65.41
355 46850		MIXED DRINK TAX	5,000.00	560.44	3,249.63	1,750.37	4,265.76
		*****STATE OF TENNESSEE*****	5,000.00	560.44	3,249.63	1,750.37	4,265.76
		FUND TOTAL	3,791,600.00	114,427.16	2,363,451.59	1,428,148.41	2,278,411.70

REPORT 280-105

FUND 356: CITY SCHOOL ADA-NO 2

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 2009

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
356 40110		CURRENT PROPERTY TAX	7,000,000.00	0.00	4,895,798.11	2,104,201.89	4,966,867.52
356 40120		TRUSTEES COLLECT-PRIOR YR	250,000.00	0.00	107,769.38	142,230.62	183,623.57
356 40130		CIRCUIT CLK/CLK & MSTR COLL - PRIOR	40,000.00	1,527.02	24,503.94	15,496.06	14,513.55
356 40140		INTEREST AND PENALTY	48,000.00	0.00	11,755.04	36,244.96	19,685.01
356 40150		PICK-UP TAXES	60,000.00	0.00	11,291.70	48,708.30	38,857.41
356 40162		PMTS-LIEU-TAXES-LOC UTIL	60,000.00	0.00	0.00	60,000.00	0.00
356 40210		LOCAL OPTION SALES TAX	4,000,000.00	342,038.32	2,141,922.44	1,858,077.56	1,862,230.62
356 40270		BUSINESS TAX	160,000.00	5,397.40	46,430.56	113,569.44	45,597.99
356 40290		OTHER CTY LOCAL OPT TAXES	4,000.00	269.68	1,266.27	2,733.73	1,946.59
		*****LOCAL TAXES*****	11,622,000.00	349,232.42	7,240,737.44	4,381,262.56	7,133,322.26
356 41110		MARRIAGE LICENSES	2,000.00	151.20	1,395.24	604.76	1,200.02
		*****LICENSES AND PERMITS*****	2,000.00	151.20	1,395.24	604.76	1,200.02
356 44990		OTHER LOCAL REVENUES	300.00	8.66	164.47	135.53	205.12
		*****OTHER LOCAL REVENUES*****	300.00	8.66	164.47	135.53	205.12
356 46850		MIXED DRINK TAX	21,000.00	1,719.69	9,971.29	11,028.71	13,379.82
		*****STATE OF TENNESSEE*****	21,000.00	1,719.69	9,971.29	11,028.71	13,379.82
		FUND TOTAL	11,645,300.00	351,111.97	7,252,268.44	4,393,031.56	7,148,107.22

JANUARY 04, 2010

REPORT 280-105

B L O U N T C O U N T Y , T E N N E S S E E

FUND 358: DEFERRED COMPENSATION

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 2009

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JANUARY 04, 2010

REPORT 280-105

B L O U N T C O U N T Y , T E N N E S S E E

FUND 359: COMMUNITY DEVELOPMENT

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 2009

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JANUARY 04, 2010

REPORT 280-105

B L O U N T C O U N T Y , T E N N E S S E E

FUND 362: OTHER AGENCY FUNDS

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 2009

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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REPORT 280-105

FUND 920: PAYROLL CLEARING ACCOUNT

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 2009

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
TOTAL ALL FUNDS			210,500,804.75	13,264,053.11	102,793,466.32	107,707,338.43	7,367,187.88

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	41,277.00	0.00	20,540.16	3,423.36	20,736.84	20,540.16
168	TEMPORARY	2,032.00	0.00	1,716.00	414.00	316.00	1,272.00
191	BOARD & COMMITTEE MEMBERS FEES	113,400.00	0.00	56,700.00	9,450.00	56,700.00	56,700.00
OJ TOT	*****PERSONAL SERVICES*	156,709.00	0.00	78,956.16	13,287.36	77,752.84	78,512.16
201	SOCIAL SECURITY	9,716.00	0.00	4,732.50	788.75	4,983.50	4,747.36
204	STATE RETIREMENT	4,235.00	0.00	2,107.44	351.24	2,127.56	2,107.44
205	EMPLOYEE INSURANCE	6,324.00	0.00	2,898.50	263.50	3,425.50	3,735.20
206	EMPLOYEE INSURANCE-LIFE	208.00	0.00	103.32	17.22	104.68	91.02
207	EMPLOYEE INSURANCE-HEALTH	4,728.00	0.00	2,364.00	394.00	2,364.00	2,063.85
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	150.00	25.00	150.00	133.84
210	UNEMPLOYMENT COMPENSATION	73.00	0.00	31.30	3.31	41.70	10.18
212	EMPLOYER MEDICARE LIABILITY	2,273.00	0.00	1,131.06	190.37	1,141.94	1,128.11
OJ TOT	*****EMPLOYEE BENEFITS*	27,857.00	0.00	13,518.12	2,033.39	14,338.88	14,017.00
302	ADVERTISING	828.00	0.00	0.00	0.00	828.00	0.00
320	DUES & MEMBERSHIPS	6,158.00	0.00	6,075.00	0.00	83.00	6,075.00
330	LEASE PAYMENTS	1,910.00	1,185.00	930.00	155.00	0.00	775.00
332	LEGAL NOTICES - REC & COURT CO	1,528.00	811.17	710.15	95.72	528.00	626.80
349	PRINTING-STATIONERY & FORMS	819.00	616.00	100.00	0.00	819.00	421.00
355	TRAVEL	4,758.00	5,271.18	882.98	0.00	2,044.24	510.63
356	TUITION	1,960.00	1,000.00	330.00	0.00	960.00	200.00
399	OTHER CONTRACTED SERVICES	5,000.00	1,275.00	1,700.00	0.00	2,025.00	2,070.90
OJ TOT	*****CONTRACTED SERVICES	22,961.00	10,158.35	10,728.13	250.72	7,287.24	10,679.33
411	DATA PROCESSING SUP	296.00	104.23	2.19	2.19	189.58	147.89
414	DUPLICATING SUPPLIES	526.00	0.00	149.85	33.00	376.15	231.48
435	OFFICE SUPPLIES	365.00	0.00	33.38	8.12	331.62	63.06
437	PERIODICALS	180.00	0.00	48.20	0.00	175.30	27.30
499	OTHER SUPPLIES & MATERIALS	1,134.00	240.60	341.87	100.00	855.65	226.23
OJ TOT	*****SUPPLIES & MATERIAL	2,501.00	344.83	575.49	143.31	1,928.30	695.96
513	WORKERS' COMPENSATION	236.00	0.00	236.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	236.00	0.00	236.00	0.00	0.00	0.00
CC TOT	COUNTY COMMISSION	210,264.00	10,503.18	104,013.90	15,714.78	101,307.26	103,904.45

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
191	BOARD & COMMITTEE MEMBERS FEES	8,250.00	0.00	330.00	0.00	7,920.00	330.00
OJ TOT	*****PERSONAL SERVICES*	8,250.00	0.00	330.00	0.00	7,920.00	330.00
201	SOCIAL SECURITY	512.00	0.00	20.46	0.00	491.54	20.46
210	UNEMPLOYMENT COMPENSATION	66.00	0.00	2.64	0.00	63.36	2.64
212	EMPLOYER MEDICARE LIABILITY	120.00	0.00	4.79	0.00	115.21	4.79
OJ TOT	*****EMPLOYEE BENEFITS*	698.00	0.00	27.89	0.00	670.11	27.89
499	OTHER SUPPLIES & MATERIALS	750.00	548.86	26.14	0.00	750.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	750.00	548.86	26.14	0.00	750.00	0.00
513	WORKERS' COMPENSATION	12.00	0.00	12.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	12.00	0.00	12.00	0.00	0.00	0.00
CC TOT	BOARD OF EQUALIZATION	9,710.00	548.86	396.03	0.00	9,340.11	357.89

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 51220: BEER BOARD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES-REC & COURT COST	200.00	72.02	135.86	37.05	0.00	151.29
OJ TOT *****CONTRACTED SERVICES	200.00	72.02	135.86	37.05	0.00	151.29
CC TOT BEER BOARD	200.00	72.02	135.86	37.05	0.00	151.29

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
330	LEASE PAYMENTS	700.00	0.00	0.00	0.00	700.00	0.00
332	LEGAL NOTICES	600.00	0.00	0.00	0.00	600.00	0.00
349	PRINTING-STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,800.00	0.00	0.00	0.00	1,800.00	0.00
414	DUPLICATING SUPPLIES	550.00	0.00	0.00	0.00	550.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	550.00	0.00	0.00	0.00	550.00	0.00
CC TOT	BUDGET & FINANCE COMMITTEE	2,350.00	0.00	0.00	0.00	2,350.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	118,492.00	0.00	59,246.04	9,874.34	59,245.96	59,246.04
103	ASSISTANT	21,216.00	0.00	7,158.67	6,057.33-	14,057.33	13,213.92
162	CLERICAL	69,644.00	0.00	27,756.96	1,018.84-	41,887.04	35,758.30
OJ TOT	*****PERSONAL SERVICES*	209,352.00	0.00	94,161.67	2,798.17	115,190.33	108,218.26
201	SOCIAL SECURITY	11,679.00	0.00	5,114.47	447.39-	6,564.53	5,362.33
204	STATE RETIREMENT	21,480.00	0.00	9,711.10	295.40	11,768.90	10,426.26
205	EMPLOYEE INSURANCE	12,648.00	0.00	5,828.67	529.61	6,819.33	6,357.00
206	EMPLOYEE INSURANCE-LIFE	648.00	0.00	329.00	56.52	319.00	283.56
207	EMPLOYEE INSURANCE-HEALTH	14,184.00	0.00	7,118.15	1,186.34	7,065.85	6,214.36
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	451.62	75.27	448.38	403.00
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	32.18	0.00	79.82	0.00
212	EMPLOYER MEDICARE LIABILITY	3,036.00	0.00	1,340.83	36.45	1,695.17	1,427.18
OJ TOT	*****EMPLOYEE BENEFITS*	64,687.00	0.00	29,926.02	1,732.20	34,760.98	30,473.69
302	ADVERTISING	650.00	0.00	0.00	0.00	650.00	200.63
320	DUES & MEMBERSHIPS	2,800.00	0.00	2,116.00	0.00	684.00	2,766.00
337	MAINT. & REPAIR SERVICES-OFFIC	290.00	0.00	283.00	0.00	7.00	283.00
355	TRAVEL	500.00	0.00	0.00	0.00	500.00	30.00-
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	70.00
OJ TOT	*****CONTRACTED SERVICES	5,240.00	0.00	2,399.00	0.00	2,841.00	3,289.63
425	GASOLINE	0.00	85.75	0.00	0.00	0.00	132.73
435	OFFICE SUPPLIES	765.00	2.28	262.86	11.45	523.87	150.91
437	PERIODICALS	125.00	0.00	0.00	0.00	125.00	0.00
499	OTHER SUPPLIES & MATERIALS	250.00	0.00	0.00	0.00	250.00	182.67
OJ TOT	*****SUPPLIES & MATERIAL	1,140.00	88.03	262.86	11.45	898.87	466.31
513	WORKERS COMPENSATION INSURANCE	315.00	0.00	315.00	0.00	0.00	0.00
599	OTHER CHARGES	2,100.00	562.56	1,144.88	347.29	494.87	658.54
OJ TOT	*****OTHER CHARGES***	2,415.00	562.56	1,459.88	347.29	494.87	658.54
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	282,834.00	650.59	128,209.43	4,889.11	154,186.05	143,106.43

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	71,910.00	0.00	35,954.64	5,992.44	35,955.36	35,401.49
162	CLERICAL	42,433.00	0.00	21,229.12	3,537.82	21,203.88	21,216.48
OJ TOT	*****PERSONAL SERVICES*	114,343.00	0.00	57,183.76	9,530.26	57,159.24	56,617.97
201	SOCIAL SECURITY	7,090.00	0.00	3,390.75	565.58	3,699.25	3,315.71
204	STATE RETIREMENT	11,732.00	0.00	5,867.09	977.82	5,864.91	5,808.97
205	EMPLOYEE INSURANCE - DEPENDENT	12,648.00	0.00	5,659.74	499.34	6,988.26	6,322.20
206	EMPLOYEE INSURANCE-LIFE	468.00	0.00	222.01	38.67	245.99	189.24
207	EMPLOYEE INSURANCE-HEALTH	9,456.00	0.00	4,605.47	746.67	4,850.53	4,127.70
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	292.23	47.38	307.77	267.68
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	30.32	0.00	81.68	0.00
212	FICA-MEDICARE	1,658.00	0.00	792.94	132.25	865.06	775.46
OJ TOT	*****EMPLOYEE BENEFITS*	43,764.00	0.00	20,860.55	3,007.71	22,903.45	20,806.96
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	157.50
320	DUES & MEMBERSHIPS	425.00	180.00	0.00	0.00	425.00	160.00
330	LEASE PAYMENTS	2,800.00	0.00	1,872.02	291.85	927.98	0.00
331	LEGAL SERVICES	1,900.00	131.00	292.50	45.00	1,855.00	1,012.80
355	TRAVEL	500.00	789.08	84.66	0.00	427.66	275.59
356	TUITION	1,000.00	421.00	0.00	0.00	1,000.00	699.00
OJ TOT	*****CONTRACTED SERVICES	7,125.00	1,521.08	2,249.18	336.85	5,135.64	2,304.89
414	DUPLICATING SUPPLIES	0.00	0.00	18.00	0.00	18.00-	0.00
435	OFFICE SUPPLIES	1,000.00	209.11	459.93	175.65	963.71	482.86
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	209.11	477.93	175.65	945.71	482.86
513	WORKER'S COMPENSATION	172.00	0.00	172.00	0.00	0.00	0.00
599	OTHER CHARGES	2,500.00	1,166.71	2,260.97	16.37	1,151.22	1,374.27
OJ TOT	*****OTHER CHARGES***	2,672.00	1,166.71	2,432.97	16.37	1,151.22	1,374.27
CC TOT	PERSONNEL	168,904.00	2,896.90	83,204.39	13,066.84	87,295.26	81,586.95

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	66,550.00	0.00	33,275.04	5,545.84	33,274.96	33,275.04
162	CLERICAL PERSONNEL	79,335.00	0.00	36,500.16	6,237.16	42,834.84	39,699.26
166	CUSTODIAL PERSONNEL	2,000.00	0.00	0.00	0.00	2,000.00	1,175.00
168	TEMPORARY PERSONNEL	50,000.00	0.00	0.00	0.00	50,000.00	74,176.64
189	OTHER SALARIES & WAGES	8,000.00	0.00	0.00	0.00	8,000.00	16,000.00
192	ELECTION COMMISSION	22,000.00	0.00	9,600.00	1,600.00	12,400.00	17,100.00
193	ELECTION WORKERS	52,000.00	0.00	0.00	0.00	52,000.00	75,585.00
196	IN-SERVICE TRAINING	7,500.00	0.00	0.00	0.00	7,500.00	6,950.00
OJ TOT	*****PERSONAL SERVICES*	287,385.00	0.00	79,375.20	13,383.00	208,009.80	263,960.94
201	SOCIAL SECURITY	11,525.00	0.00	4,753.96	801.86	6,771.04	10,051.95
204	STATE RETIREMENT	14,968.00	0.00	7,158.93	1,208.93	7,809.07	7,487.14
206	EMPLOYEE INSURANCE-LIFE	1,464.00	0.00	299.96	51.66	1,164.04	258.06
207	EMPLOYEE INSURANCE-HEALTH	14,184.00	0.00	7,092.00	1,182.00	7,092.00	6,191.55
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	450.00	75.00	450.00	401.52
210	UNEMPLOYMENT COMPENSATION	1,487.00	0.00	48.00	0.00	1,439.00	618.40
212	EMPLOYER MEDICARE LIABILITY	2,700.00	0.00	1,138.12	191.92	1,561.88	2,700.38
OJ TOT	*****EMPLOYEE BENEFITS*	47,228.00	0.00	20,940.97	3,511.37	26,287.03	27,709.00
300	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	18,900.00
320	DUES & MEMBERSHIPS	500.00	500.00	250.00	250.00	500.00	250.00
330	LEASE PAYMENTS	2,000.00	1,492.00	696.00	116.00	0.00	749.95
332	LEGAL NOTICES, RECORDING & COU	12,500.00	25,201.95	0.00	0.00	12,500.00	8,125.00
349	PRINTING, STATIONERY & FORMS	9,643.00	5,830.00	70.00	0.00	9,643.00	2,445.03
351	RENTALS	650.00	0.00	0.00	0.00	650.00	1,000.00
355	TRAVEL	6,500.00	1,930.21	2,306.84	107.82	4,926.41	2,450.06
356	TUITION	3,500.00	1,480.00	1,035.00	0.00	2,465.00	1,000.00
399	OTHER CONTRACTED SERVICES	113,054.00	47,628.67	25,914.42	2,422.50	102,745.50	17,824.63
OJ TOT	*****CONTRACTED SERVICES	148,347.00	84,062.83	30,272.26	2,896.32	133,429.91	52,744.67
435	OFFICE SUPPLIES	10,000.00	4,183.46	4,068.54	15.12	9,924.15	1,298.47
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	4,183.46	4,068.54	15.12	9,924.15	1,298.47
513	WORKERS COMPENSATION INSURANCE	279.00	0.00	279.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	279.00	0.00	279.00	0.00	0.00	0.00
711	FURNITURE & FIXTURES	2,646.00	0.00	0.00	0.00	2,646.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,646.00	0.00	0.00	0.00	2,646.00	0.00
CC TOT	ELECTION COMMISSION	495,885.00	88,246.29	134,935.97	19,805.81	380,296.89	345,713.08

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	36,972.00	6,162.00	36,972.00	36,972.00
162	CLERICAL PERSONNEL	283,135.00	0.00	138,894.84	23,149.14	144,240.16	135,561.24
169	PART TIME PERSONNEL	13,899.00	0.00	0.00	0.00	13,899.00	0.00
OJ TOT	*****PERSONAL SERVICES*	370,978.00	0.00	175,866.84	29,311.14	195,111.16	172,533.24
201	SOCIAL SECURITY	23,001.00	0.00	10,572.60	1,762.10	12,428.40	10,442.12
204	STATE RETIREMENT	36,637.00	0.00	18,044.04	3,007.34	18,592.96	17,701.94
205	EMPLOYEE INSURANCE	25,296.00	0.00	11,594.00	1,054.00	13,702.00	9,483.30
206	EMPLOYEE INSURANCE-LIFE	1,692.00	0.00	819.08	138.18	872.92	700.98
207	EMPLOYEE INSURANCE-HEALTH	42,552.00	0.00	21,276.00	3,546.00	21,276.00	18,574.65
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	1,350.00	225.00	1,350.00	1,204.56
210	UNEMPLOYMENT COMPENSATION	560.00	0.00	128.00	0.00	432.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,380.00	0.00	2,472.84	412.14	2,907.16	2,442.02
OJ TOT	*****EMPLOYEE BENEFITS*	137,818.00	0.00	66,256.56	10,144.76	71,561.44	60,549.57
302	ADVERTISING	585.00	0.00	0.00	0.00	585.00	0.00
320	DUES & MEMBERSHIPS	1,350.00	0.00	180.00	0.00	1,170.00	155.00
330	LEASE PAYMENTS	8,307.00	3,246.00	3,246.00	541.00	1,815.00	2,705.00
337	MAINT & REPAIR SERVICES-OFFICE	810.00	79.34	170.66	0.00	560.00	199.98
349	PRINTING, STATITONERY & FORMS	5,872.00	0.00	0.00	0.00	5,872.00	115.00
355	TRAVEL	2,250.00	0.00	912.04	433.58	1,337.96	1,072.86
356	TUITION	1,350.00	0.00	200.00	0.00	1,150.00	175.00
399	OTHER CONTRACTED SERVICES	6,100.00	900.00	4,260.49	0.00	939.51	520.00
OJ TOT	*****CONTRACTED SERVICES	26,624.00	4,225.34	8,969.19	974.58	13,429.47	4,942.84
411	DATA PROCESSING SUPPLIES	1,800.00	0.00	505.50	386.94	1,294.50	400.38
414	DUPLICATING SUPPLIES	3,050.00	0.00	532.08	0.00	2,517.92	0.00
435	OFFICE SUPPLIES	1,800.00	0.00	262.45	0.00	1,537.55	156.01
499	OTHER SUPPLIES & MATERIALS	5,895.00	310.69	271.58	0.00	5,495.00	4,995.00
OJ TOT	*****SUPPLIES & MATERIAL	12,545.00	310.69	1,571.61	386.94	10,844.97	5,551.39
513	WORKERS COMPENSATION INSURANCE	557.00	0.00	557.00	0.00	0.00	0.00
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,557.00	0.00	557.00	0.00	1,000.00	0.00
709	DATA PROCESSING EQUIPMENT	60,000.00	848.02	724.94	79.99	58,747.00	23,964.73
OJ TOT	*****CAPITAL OUTLAY**	60,000.00	848.02	724.94	79.99	58,747.00	23,964.73
CC TOT	REGISTER OF DEEDS	609,522.00	5,384.05	253,946.14	40,897.41	350,694.04	267,541.77

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	78,906.00	0.00	39,243.12	6,540.52	39,662.88	39,453.10
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	35,042.88	5,840.48	35,043.12	35,042.88
187	OVERTIME	328.00	0.00	0.00	0.00	328.00	0.00
OJ TOT	*****PERSONAL SERVICES*	149,320.00	0.00	74,286.00	12,381.00	75,034.00	74,495.98
201	SOCIAL SECURITY	9,237.00	0.00	4,516.78	752.80	4,720.22	4,516.74
204	STATE RETIREMENT	15,287.00	0.00	7,621.79	1,270.31	7,665.21	7,643.23
205	EMPLOYEE INSURANCE	6,324.00	0.00	2,898.50	263.50	3,425.50	3,161.10
206	EMPLOYEE INSURANCE-LIFE	650.00	0.00	292.82	50.47	357.18	250.80
207	EMPLOYEE INSURANCE-HEALTH	14,184.00	0.00	6,637.94	1,106.35	7,546.06	5,853.80
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	421.23	70.21	478.77	379.35
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	44.92	0.00	123.08	14.67
212	EMPLOYER MEDICARE LIABILITY	2,160.00	0.00	1,056.39	176.06	1,103.61	1,056.40
OJ TOT	*****EMPLOYEE BENEFITS*	48,910.00	0.00	23,490.37	3,689.70	25,419.63	22,876.09
308	CONSULTANT	1,800.00	1,000.00	0.00	0.00	1,800.00	0.00
320	DUES & MEMBERSHIPS	2,200.00	1,412.00	0.00	0.00	1,000.00	75.00
330	LEASE PAYMENTS	1,900.00	1,110.00	948.00	158.00	4.00	790.00
332	LEGAL NOTICES	1,600.00	1,308.85	696.87	92.62	0.00	799.66
338	MAINT & REPAIR SERV-VEHICLE	400.00	0.00	0.00	0.00	400.00	77.97
349	PRINTING, STATIONERY & FORMS	850.00	0.00	0.00	0.00	850.00	38.00
355	TRAVEL	1,500.00	771.83	366.69	69.36	1,500.00	58.88
356	TUITION	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	10,750.00	5,602.68	2,011.56	319.98	6,054.00	1,839.51
414	DUPLICATING SUPPLIES	150.00	0.00	29.95	29.95	120.05	66.68
422	FOOD SUPPLIES	50.00	0.00	0.00	0.00	50.00	0.00
425	GASOLINE	400.00	194.32	187.02	28.27	200.00	175.54
432	LIBRARY BOOKS	250.00	0.00	0.00	0.00	250.00	0.00
435	OFFICE SUPPLIES	700.00	0.00	299.45	182.46	400.55	525.62
OJ TOT	*****SUPPLIES & MATERIAL	1,550.00	194.32	516.42	240.68	1,020.60	767.84
513	WORKERS COMPENSATION INSURANCE	223.00	0.00	223.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	223.00	0.00	223.00	0.00	0.00	0.00
CC TOT	PLANNING	210,753.00	5,797.00	100,527.35	16,631.36	107,528.23	99,979.42

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 51730: BUILDING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	46,705.00	0.00	23,351.88	3,891.98	23,353.12	23,351.88
162	CERICAL PERSONNEL	8,667.00	0.00	4,331.90	726.74	4,335.10	5,865.91
OJ TOT	*****PERSONAL SERVICES*	55,372.00	0.00	27,683.78	4,618.72	27,688.22	29,217.79
201	SOCIAL SECURITY	3,433.00	0.00	1,691.11	283.27	1,741.89	1,773.34
204	STATE RETIREMENT	5,682.00	0.00	2,840.36	473.89	2,841.64	2,997.79
205	EMPLOYEE INSURANCE	2,108.00	0.00	1,187.82	79.06	920.18	1,432.96
206	EMPLOYEE INSURANCE-LIFE	279.00	0.00	139.86	23.40	139.14	129.99
207	EMPLOYEE INSURANCE-HEALTH	6,304.00	0.00	3,323.66	512.20	2,980.34	3,001.28
208	EMPLOYEE INSURANCE-DENTAL	400.00	0.00	210.89	32.50	189.11	194.53
210	UNEMPLOYMENT COMPENSATION	75.00	0.00	22.29	0.00	52.71	0.00
212	FICA-MEDICARE	803.00	0.00	395.52	66.26	407.48	414.74
OJ TOT	*****EMPLOYEE BENEFITS*	19,084.00	0.00	9,811.51	1,470.58	9,272.49	9,944.63
320	DUES & MEMBERSHIPS	720.00	0.00	0.00	0.00	720.00	0.00
332	LEGAL NOTICE-REC-COURT CST	1,840.00	1,778.37	778.05	33.96	0.00	1,500.54
355	TRAVEL	1,440.00	316.46	830.32	131.58	440.00	318.92
356	TUITION	410.00	0.00	0.00	0.00	410.00	255.00
399	OTHER CONTRACTED SERVICES	3,076.00	175.00	2,525.00	0.00	551.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,486.00	2,269.83	4,133.37	165.54	2,121.00	2,074.46
414	DUPLICATING SUPPLIES	540.00	0.00	0.00	0.00	540.00	0.00
435	OFFICE SUPPLIES	540.00	19.31	180.69	0.00	340.00	89.77
OJ TOT	*****SUPPLIES & MATERIAL	1,080.00	19.31	180.69	0.00	880.00	89.77
513	WORKERS' COMPENSATION INS	84.00	0.00	82.00	0.00	2.00	0.00
599	OTHER CHARGES	2,000.00	0.00	500.00	0.00	2,000.00	160.00
OJ TOT	*****OTHER CHARGES***	2,084.00	0.00	582.00	0.00	2,002.00	160.00
CC TOT	BUILDING	85,106.00	2,289.14	42,391.35	6,254.84	41,963.71	41,486.65

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 51740: ENGINEERING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	61,938.00	0.00	30,968.88	5,161.48	30,969.12	30,968.89
106	INSPECTOR	32,000.00	0.00	15,950.73	2,666.66	16,049.27	15,833.30
162	CLERICAL PERSONNEL	8,667.00	0.00	4,322.91	726.76	4,344.09	5,856.74
OJ TOT	*****PERSONAL SERVICES*	102,605.00	0.00	51,242.52	8,554.90	51,362.48	52,658.93
201	SOCIAL SECURITY	6,362.00	0.00	3,098.26	518.40	3,263.74	3,183.46
204	RETIREMENT	10,528.00	0.00	5,257.44	877.74	5,270.56	4,051.87
205	EMPLOYEE INSURANCE	14,756.00	0.00	4,084.18	342.58	10,671.82	4,591.93
206	EMPLOYEE INSURANCE-LIFE	459.00	0.00	218.01	38.10	240.99	192.02
207	EMPLOYEE INSURANCE-HEALTH	11,032.00	0.00	5,686.02	906.20	5,345.98	5,063.70
208	EMPLOYEE INSURANCE-DENTAL	700.00	0.00	360.78	57.50	339.22	328.29
210	UNEMPLOYMENT COMPENSATION	131.00	0.00	38.27	0.00	92.73	41.39
212	EMPLOYER MEDICARE LIABILITY	1,488.00	0.00	724.53	121.24	763.47	744.48
OJ TOT	*****EMPLOYEE BENEFITS*	45,456.00	0.00	19,467.49	2,861.76	25,988.51	18,197.14
302	ADVERTISING	900.00	150.00	0.00	0.00	900.00	0.00
320	DUES AND MEMBERSHIPS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
332	LEGAL NOTICES	450.00	0.00	0.00	0.00	450.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	1,800.00	732.68	997.43	0.00	1,800.00	80.06
349	PRINTING, STATIONERY AND FORMS	1,500.00	253.00	0.00	0.00	1,500.00	117.65
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	100.98
356	TUITION	900.00	0.00	100.00	0.00	800.00	0.00
399	OTHER CONTRACTED SERVICES	0.00	10,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	9,550.00	11,135.68	1,097.43	0.00	9,450.00	298.69
414	DUPLICATING SUPPLIES	900.00	0.00	0.00	0.00	900.00	0.00
425	GASOLINE	3,000.00	3,456.35	971.95	91.23	3,000.00	956.05
435	OFFICE SUPPLIES	500.00	0.00	64.35	0.00	435.65	206.38
OJ TOT	*****SUPPLIES & MATERIAL	4,400.00	3,456.35	1,036.30	91.23	4,335.65	1,162.43
513	WORKERS' COMPENSATION	154.00	0.00	152.00	0.00	2.00	0.00
599	OTHER CHARGES	7,200.00	0.00	388.41	53.02	6,811.59	398.53
OJ TOT	*****OTHER CHARGES***	7,354.00	0.00	540.41	53.02	6,813.59	398.53
709	DATA PROCESSING EQUIPMENT	2,318.00	0.00	0.00	0.00	2,318.00	560.24
711	FURNITURE & FIXTURES	0.00	1,950.00	263.54	0.00	2.07	447.34
OJ TOT	*****CAPITAL OUTLAY**	2,318.00	1,950.00	263.54	0.00	2,320.07	1,007.58
CC TOT	ENGINEERING	171,683.00	16,542.03	73,647.69	11,560.91	100,270.30	73,723.30

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 51750: CODES COMPLIANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	50,400.00	0.00	25,204.80	4,200.80	25,195.20	25,204.80
162	CLERICAL PERSONNEL	8,667.00	0.00	1,023.00-	0.00	9,690.00	0.00
189	BUILDING INSPECTORS	73,181.00	0.00	36,000.27	6,469.00	37,180.73	34,760.31
OJ TOT	*****PERSONAL SERVICES*	132,248.00	0.00	60,182.07	10,669.80	72,065.93	59,965.11
201	SOCIAL SECURITY	8,200.00	0.00	3,575.36	632.89	4,624.64	3,549.49
204	RETIREMENT	13,567.00	0.00	6,187.05	1,099.32	7,379.95	4,547.57
205	EMPLOYEE INSURANCE	21,080.00	0.00	6,322.00	632.36	14,758.00	6,619.51
206	EMPLOYEE INSURANCE-LIFE	671.00	0.00	289.57	53.58	381.43	248.01
207	EMPLOYEE INSURANCE-HEALTH	15,760.00	0.00	7,538.32	1,339.60	8,221.68	6,381.97
208	EMPLOYEE INSURANCE-DENTAL	1,000.00	0.00	478.33	85.00	521.67	414.06
210	UNEMPLOYMENT COMPENSATION	299.00	0.00	53.16	0.00	245.84	59.12
212	EMPLOYER MEDICARE LIABILITY	1,918.00	0.00	836.08	148.00	1,081.92	830.14
OJ TOT	*****EMPLOYEE BENEFITS*	62,495.00	0.00	25,279.87	3,990.75	37,215.13	22,649.87
307	COMMUNICATIONS	400.00	0.00	262.41	0.00	137.59	0.00
320	DUES AND MEMBERSHIPS	900.00	0.00	0.00	0.00	900.00	270.00
332	LEGAL NOTICES	500.00	172.21	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY AND FORMS	1,000.00	0.00	0.00	0.00	1,000.00	172.59
355	TRAVEL	2,500.00	636.54	52.02	0.00	2,500.00	1,470.43
356	TUITION	2,000.00	1,500.00	720.00	45.00	1,955.00	690.00
399	OTHER CONTRACTED SERVICES	1,000.00	319.68	341.87	46.37	1,000.00	132.24
OJ TOT	*****CONTRACTED SERVICES	8,300.00	2,628.43	1,376.30	91.37	7,992.59	2,735.26
414	DUPLICATING SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00
425	GASOLINE	4,000.00	1,963.65	2,348.82	262.81	980.00	2,401.35
429	INSTRUCTIONAL SUPPLIES & MATER	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	800.00	155.84	400.17	24.85	291.58	105.96
446	SMALL TOOLS	300.00	125.15	74.85	74.85	100.00	0.00
449	TEXTBOOKS	500.00	0.00	0.00	0.00	500.00	271.10
499	OTHER SUPPLIES & MATERIAL	1,500.00	0.00	0.00	0.00	1,500.00	269.98
OJ TOT	*****SUPPLIES & MATERIAL	8,100.00	2,744.64	2,823.84	362.51	4,371.58	3,048.39
513	WORKERS' COMPENSATION	199.00	0.00	197.00	0.00	2.00	0.00
599	OTHER CHARGES	1,950.00	664.42	1,146.11	251.98	139.47	1,661.14
OJ TOT	*****OTHER CHARGES***	2,149.00	664.42	1,343.11	251.98	141.47	1,661.14
711	FURNITURE & FIXTURES	1,048.00	0.00	0.00	0.00	1,048.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,048.00	0.00	0.00	0.00	1,048.00	0.00
CC TOT	CODES COMPLIANCE	214,340.00	6,037.49	91,005.19	15,366.41	122,834.70	90,059.77

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,421.00	0.00	31,209.72	5,201.62	31,211.28	29,410.44
162	CLERICAL PERSONNEL	27,057.00	0.00	12,272.68	2,053.78	14,784.32	12,322.68
166	CUSTODIAL PERSONNEL	183,048.00	0.00	87,625.62	13,714.72	95,422.38	85,976.40
167	MAINTENANCE PERSONNEL	117,071.00	0.00	59,033.16	9,588.86	58,037.84	57,033.48
169	PART-TIME PERSONNEL	19,743.00	0.00	12,018.50	2,208.00	7,724.50	3,221.25
188	BONUS PAYMENTS	28,000.00	0.00	12,200.00	0.00	15,800.00	13,950.00
OJ TOT	*****PERSONAL SERVICES*	437,340.00	0.00	214,359.68	32,766.98	222,980.32	201,914.25
201	SOCIAL SECURITY	27,116.00	0.00	13,010.06	1,993.23	14,105.94	12,181.04
204	STATE RETIREMENT	43,872.00	0.00	20,982.20	3,194.76	22,889.80	20,026.92
205	EMPLOYEE INSURANCE	37,944.00	0.00	14,492.50	1,317.50	23,451.50	15,767.05
206	EMPLOYEE INSURANCE-LIFE	2,097.00	0.00	919.88	148.68	1,177.12	787.15
207	EMPLOYEE INSURANCE-HEALTH	70,920.00	0.00	32,702.00	5,122.00	38,218.00	27,811.86
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	2,075.00	325.00	2,425.00	1,805.57
210	UNEMPLOYMENT COMPENSATION	896.00	0.00	299.57	17.20	596.43	62.73
212	EMPLOYER MEDICARE LIABILITY	6,342.00	0.00	3,042.88	466.19	3,299.12	2,848.96
OJ TOT	*****EMPLOYEE BENEFITS*	193,687.00	0.00	87,524.09	12,584.56	106,162.91	81,291.28
320	DUES & MEMBERSHIPS	324.00	128.00	0.00	0.00	324.00	0.00
321	ENGINEERING SERVICES	464.00	0.00	0.00	0.00	464.00	0.00
334	MAINTENANCE AGREEMENTS	38,474.00	16,998.59	21,367.02	1,357.54	4,866.60	19,371.60
335	MAINT. & REPAIR SERVICES-BUILD	27,775.00	10,614.76	12,638.90	2,787.35	12,254.12	12,363.72
336	MAINT. & REPAIR SERVICES-EQUIP	27,952.00	13,789.85	10,667.26	482.21	10,298.89	12,996.86
337	REPAIRS & MAINT. - OFFICE EQUI	667.00	23.63	555.95	0.00	193.42	560.75
338	MAINT & REPAIR SERV-VEHICLE	2,939.00	1,694.88	362.75	0.00	947.24	1,026.30
347	PEST CONTROL	6,393.00	871.00	1,450.00	290.00	4,393.00	1,740.00
355	TRAVEL	572.00	0.00	0.00	0.00	572.00	0.00
359	DISPOSAL FEES	8,712.00	0.00	0.00	0.00	8,712.00	0.00
361	PERMITS	2,500.00	2,080.00	350.00	200.00	2,500.00	500.00
399	OTHER CONTRACTED SERVICES	924.00	2,125.22	681.11	0.00	74.00	550.00
OJ TOT	*****CONTRACTED SERVICES	117,696.00	48,325.93	48,072.99	5,117.10	45,599.27	49,109.23
410	CUSTODIAL SUPPLIES	41,795.00	17,060.97	14,872.91	2,606.25	9,917.60	23,304.23
418	EQUIPMENT & MACHINERY PARTS	667.00	0.00	0.00	0.00	667.00	0.00
425	GASOLINE	4,146.00	1,988.70	2,024.26	319.78	1,146.00	1,804.17
434	NATURAL GAS	97,501.00	60,332.18	15,992.30	6,953.28	37,501.00	30,818.62
435	OFFICE SUPPLIES	585.00	0.00	171.16	18.50	579.96	153.11
437	PERIODICALS	180.00	90.00	108.97	0.00	100.06	108.97
450	TIRES & TUBES	624.00	0.00	0.00	0.00	624.00	0.00
451	UNIFORMS	3,101.00	1,677.82	898.00	0.00	2,351.00	474.22
452	UTILITIES	589,273.00	228,832.69	219,160.67	31,425.50	141,279.64	234,059.32
453	VEHICLE PARTS	135.00	0.00	0.00	0.00	135.00	37.44
499	OTHER SUPPLIES & MATERIALS	7,818.00	2,589.03	4,233.05	235.39	2,616.28	4,008.92
OJ TOT	*****SUPPLIES & MATERIAL	745,825.00	312,571.39	257,461.32	41,558.70	196,917.54	294,769.00
513	WORKERS COMPENSATION INSURANCE	657.00	0.00	657.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	657.00	0.00	657.00	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, 2009 TO DECEMBER 31, 2009

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
717 MAINTENANCE EQUIPMENT	1,134.00	11.00	433.99	0.00	1,134.00	0.00
OJ TOT *****CAPITAL OUTLAY**	1,134.00	11.00	433.99	0.00	1,134.00	0.00
CC TOT COUNTY BUILDINGS	1,496,339.00	360,908.32	608,509.07	92,027.34	572,794.04	627,083.76

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
305	AUDIT SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
307	COMMUNICATION	170,000.00	0.00	67,765.13	12,596.92	102,234.87	71,782.48
331	LEGAL SERVICES	80,000.00	0.00	20,875.55	4,327.30	59,124.45	27,574.75
348	POSTAL CHARGES	133,000.00	143.55	91,497.98	7,620.05	41,358.47	103,397.44
356	TUITION	0.00	1,465.00	0.00	0.00	1,465.00-	0.00
399	OTHER CONTRACTED SERVICES	185,000.00	19,725.00	36,770.52	20,730.60	135,884.48	23,619.67
OJ TOT	*****CONTRACTED SERVICES	593,000.00	21,333.55	216,909.18	45,274.87	362,137.27	226,374.34
415	ELECTRICITY	2,500.00	0.00	1,261.95	172.44	1,238.05	1,250.60
452	UTILITIES	6,000.00	0.00	560.58	196.51	5,439.42	988.41
OJ TOT	*****SUPPLIES & MATERIAL	8,500.00	0.00	1,822.53	368.95	6,677.47	2,239.01
501	BOILER INSURANCE	0.00	0.00	0.00	0.00	0.00	1,857.00
502	BUILDING AND CONTENTS INSURANC	0.00	0.00	0.00	0.00	0.00	12,030.00
506	LIABILITY INSURANCE	232,345.00	0.00	232,345.00	0.00	0.00	0.00
511	VEHICLE AND EQUIPMENT INSURANC	0.00	0.00	0.00	0.00	0.00	62,302.00
599	OTHER CHARGES	20,000.00	0.00	4,769.44	20,730.60-	15,230.56	14,185.02
OJ TOT	*****OTHER CHARGES***	252,345.00	0.00	237,114.44	20,730.60-	15,230.56	90,374.02
CC TOT	OTHER GENERAL ADMINISTRATION	853,845.00	21,333.55	455,846.15	24,913.22	384,045.30	318,987.37

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	64,496.00	0.00	32,248.20	5,374.70	32,247.80	30,802.90
OJ TOT	*****PERSONAL SERVICES*	64,496.00	0.00	32,248.20	5,374.70	32,247.80	30,802.90
201	SOCIAL SECURITY	3,999.00	0.00	1,937.64	322.94	2,061.36	1,887.44
204	RETIREMENT	6,618.00	0.00	3,308.64	551.44	3,309.36	2,071.20
205	EMPLOYEE INSURANCE - DEPENDENT	6,324.00	0.00	2,898.50	263.50	3,425.50	1,317.50
206	EMPLOYEE INSURANCE - LIFE	326.00	0.00	161.28	26.88	164.72	132.50
207	EMPLOYEE INSURANCE - HEALTH	9,456.00	0.00	4,728.00	788.00	4,728.00	3,783.75
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	300.00	50.00	300.00	246.76
210	UNEMPLOYMENT	112.00	0.00	32.00	0.00	80.00	61.54
212	MEDICARE	936.00	0.00	453.12	75.52	482.88	441.40
OJ TOT	*****EMPLOYEE BENEFITS*	28,371.00	0.00	13,819.18	2,078.28	14,551.82	9,942.09
307	COMMUNICATIONS	2,520.00	300.00	724.80	120.21	1,795.20	735.02
308	CONSULTANTS	300.00	0.00	0.00	0.00	300.00	0.00
320	DUES & MEMBERSHIPS	225.00	0.00	0.00	0.00	225.00	0.00
330	LEASE PAYMENTS	800.00	771.20	355.20	59.20	0.00	236.80
349	PRINTING, STATIONARY, & FORMS	250.00	0.00	0.00	0.00	250.00	0.00
355	TRAVEL	900.00	188.80	35.87	0.00	900.00	354.97
356	TUITION	345.00	0.00	0.00	0.00	345.00	35.00
399	OTHER CONTRACTED SERVICES	595.00	6,764.00	1,120.00	70.00	0.00	1,945.00
OJ TOT	*****CONTRACTED SERVICES	5,935.00	8,024.00	2,235.87	249.41	3,815.20	3,306.79
411	DATA PROCESSING	1,466.00	0.00	0.00	0.00	1,466.00	73.18
414	DUPLICATING	400.00	0.00	0.00	0.00	400.00	0.00
435	OFFICE SUPPLIES	3,000.00	0.00	197.03	28.42	2,802.97	428.53
452	UTILITIES	6,000.00	2,500.00	3,500.00	0.00	0.00	1,500.00
499	OTHER SUPPLIES & MATERIALS	5,600.00	1,248.91	3,159.22	96.66	5,503.34	1,079.92
OJ TOT	*****SUPPLIES & MATERIAL	16,466.00	3,748.91	6,856.25	125.08	10,172.31	3,081.63
513	WORKERS' COMPENSATION	97.00	0.00	97.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	97.00	0.00	97.00	0.00	0.00	0.00
CC TOT	PRESERVATION OF RECORDS	115,365.00	11,772.91	55,256.50	7,827.47	60,787.13	47,133.41

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	163,517.00	0.00	67,948.76	12,158.48	95,568.24	79,498.92
OJ TOT	*****PERSONAL SERVICES*	163,517.00	0.00	67,948.76	12,158.48	95,568.24	79,498.92
201	SOCIAL SECURITY	10,138.00	0.00	4,049.82	726.00	6,088.18	4,741.73
204	STATE RETIREMENT	16,777.00	0.00	7,039.85	1,258.53	9,737.15	8,224.40
205	EMPLOYEE INSURANCE	12,648.00	0.00	5,934.26	554.66	6,713.74	6,322.20
206	EMPLOYEE INSURANCE-LIFE	828.00	0.00	311.13	56.67	516.87	324.66
207	EMPLOYEE INSURANCE-HEALTH	14,184.00	0.00	4,850.53	829.33	9,333.47	6,191.55
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	457.77	77.62	742.23	535.36
210	UNEMPLOYMENT COMPENSATION	280.00	0.00	49.68	0.00	230.32	0.00
212	FICA-MEDICARE	2,371.00	0.00	947.15	169.80	1,423.85	1,108.93
OJ TOT	*****EMPLOYEE BENEFITS*	58,426.00	0.00	23,640.19	3,672.61	34,785.81	27,448.83
307	COMMUNICATION	11,429.00	0.00	0.00	0.00	11,429.00	0.00
308	CONSULTANTS	4,475.00	0.00	0.00	0.00	4,475.00	1,413.75
320	DUES & MEMBERSHIPS	268.00	0.00	136.00	0.00	132.00	0.00
330	LEASE PAYMENTS	3,857.00	1,800.00	560.85	0.00	2,057.00	1,577.25
331	LEGAL SERVICES	12,911.00	0.00	0.00	0.00	12,911.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	560.36	0.00	0.00	2,500.00	8,156.13
348	POSTAL CHARGES	10,527.00	0.00	0.00	0.00	10,527.00	0.00
349	PRINTING, STATIONARY & FORMS	1,200.00	405.00	95.00	0.00	1,200.00	0.00
355	TRAVEL	3,000.00	1,820.99	131.38	19.79	2,880.48	3,376.40
356	TUITION	3,000.00	1,455.00	0.00	0.00	3,000.00	3,310.00
399	OTHER CONTRACTED SERVICES	1,675.00	2,164.92	4,485.07	2,835.08	1,525.01	571.78
OJ TOT	*****CONTRACTED SERVICES	54,842.00	8,206.27	5,408.30	2,854.87	52,636.49	18,405.31
411	DATA PROCESSING SUPPLIES	151.00	0.00	0.00	0.00	151.00	0.00
414	DUPLICATING SUPPLIES	795.00	0.00	0.00	0.00	795.00	437.46
425	GASOLINE	5,000.00	1,470.09	1,363.32	228.64	5,000.00	1,625.21
435	OFFICE SUPPLIES	1,013.00	0.00	42.57	0.00	970.43	855.93
499	OTHER SUPPLIES & MATERIALS	0.00	3,999.53	4.54	0.00	4.54-	204.43
OJ TOT	*****SUPPLIES & MATERIAL	6,959.00	5,469.62	1,410.43	228.64	6,911.89	3,123.03
513	WORKER'S COMPENSATION	246.00	0.00	246.00	0.00	0.00	0.00
599	OTHER CHARGES	0.00	7,313.57	314.46	34.85	0.00	400.54
OJ TOT	*****OTHER CHARGES***	246.00	7,313.57	560.46	34.85	0.00	400.54
709	DATA PROCESSING EQUIPMENT	1,500.00	70.44	0.00	0.00	1,500.00	3,486.94
711	FURNITURE & FIXTURES	0.00	181.50	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	251.94	0.00	0.00	1,500.00	3,486.94
CC TOT	RISK MANAGEMENT	285,490.00	21,241.40	98,968.14	18,949.45	191,402.43	132,363.57

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	36,811.40	13,711.59	37,132.60	30,365.05
119	ACCOUNTANTS/BOOKKEEPERS	426,129.00	0.00	194,446.06	38,858.82	231,682.94	216,536.78
OJ TOT	*****PERSONAL SERVICES*	500,073.00	0.00	231,257.46	52,570.41	268,815.54	246,901.83
201	SOCIAL SECURITY	31,005.00	0.00	13,797.94	3,167.84	17,207.06	15,297.83
204	STATE RETIREMENT	51,308.00	0.00	23,627.98	5,395.73	27,680.02	24,949.40
205	EMPLOYEE INSURANCE	25,296.00	0.00	11,035.33	1,051.39	14,260.67	12,609.60
206	EMPLOYEE INSURANCE-LIFE	2,520.00	0.00	943.92	163.98	1,576.08	906.30
207	EMPLOYEE INSURANCE-HEALTH	52,008.00	0.00	23,613.85	3,935.66	28,394.15	22,679.54
208	EMPLOYEE INSURANCE-DENTAL	3,300.00	0.00	1,498.38	249.73	1,801.62	1,470.76
210	UNEMPLOYMENT COMPENSATION	672.00	0.00	168.46	0.00	503.54	87.33
212	EMPLOYER MEDICARE LIABILITY	7,251.00	0.00	3,226.62	740.86	4,024.38	3,577.81
OJ TOT	*****EMPLOYEE BENEFITS*	173,360.00	0.00	77,912.48	14,705.19	95,447.52	81,578.57
320	DUES & MEMBERSHIPS	2,600.00	0.00	678.88	0.00	1,921.12	505.00
330	LEASE PAYMENTS	7,900.00	4,386.76	3,734.34	458.00	4.00	2,773.83
332	LEGAL NOTICE-REC-COURT CST	0.00	500.00	0.00	0.00	0.00	0.00
349	PRINTING, STATIONERY & FORMS	2,500.00	798.96	1,099.50	0.00	2,200.50	1,131.50
355	TRAVEL	3,000.00	270.34	995.13	43.59	1,734.53	2,110.72
356	TUITION	3,000.00	190.00	2,680.00	85.00	1,410.00	1,695.00
OJ TOT	*****CONTRACTED SERVICES	19,000.00	6,146.06	9,187.85	586.59	7,270.15	8,216.05
411	DATA PROCESSING SUP	500.00	0.00	0.00	0.00	500.00	0.00
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	216.76
435	OFFICE SUPPLIES	850.00	0.00	584.31	221.34	265.69	909.77
OJ TOT	*****SUPPLIES & MATERIAL	1,450.00	0.00	584.31	221.34	865.69	1,126.53
513	WORKERS COMPENSATION INSURANCE	751.00	0.00	751.00	0.00	0.00	0.00
599	OTHER CHARGES	1,000.00	382.01	622.88	0.00	70.11	1,364.48
OJ TOT	*****OTHER CHARGES***	1,751.00	382.01	1,373.88	0.00	70.11	1,364.48
CC TOT	ACCOUNTING & BUDGETING	695,634.00	6,528.07	320,315.98	68,083.53	372,469.01	339,187.46

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	59,948.00	0.00	27,805.68	4,250.00	32,142.32	29,973.84
122	PERSONNEL	167,094.00	0.00	76,825.90	13,151.54	90,268.10	80,254.32
OJ TOT	*****PERSONAL SERVICES*	227,042.00	0.00	104,631.58	17,401.54	122,410.42	110,228.16
201	SOCIAL SECURITY	14,077.00	0.00	6,014.87	998.24	8,062.13	6,401.64
204	STATE RETIREMENT	23,295.00	0.00	9,429.84	1,571.64	13,865.16	11,309.40
205	EMPLOYEE INSURANCE	31,620.00	0.00	13,965.50	1,317.50	17,654.50	15,805.50
206	EMPLOYEE INSURANCE-LIFE	1,094.00	0.00	495.68	87.78	598.32	453.42
207	EMPLOYEE INSURANCE-HEALTH	28,368.00	0.00	13,396.00	2,364.00	14,972.00	12,383.10
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	850.00	150.00	950.00	803.04
210	UNEMPLOYMENT COMPENSATION	336.00	0.00	151.98	5.33	184.02	0.00
212	EMPLOYER MEDICARE LIABILITY	3,293.00	0.00	1,406.58	233.44	1,886.42	1,497.12
OJ TOT	*****EMPLOYEE BENEFITS*	103,883.00	0.00	45,710.45	6,727.93	58,172.55	48,653.22
320	DUES & MEMBERSHIPS	600.00	0.00	413.00	83.00	187.00	330.00
330	LEASE PAYMENTS	1,932.00	966.00	966.00	161.00	0.00	805.00
332	LEGAL NOTICES	3,000.00	1,539.96	1,240.56	137.54	797.93	1,626.29
337	MAINT. & REPAIR SERVICES-OFFIC	207.00	207.00	0.00	0.00	0.00	0.00
349	PRINTING, STATIONERY & FORMS	1,900.00	0.00	2,100.00	0.00	5.00	1,347.48
355	TRAVEL	1,000.00	315.61	512.04	57.63	673.22	454.83
356	TUITION	1,000.00	180.00	360.00	0.00	840.00	485.00
OJ TOT	*****CONTRACTED SERVICES	9,639.00	3,208.57	5,591.60	439.17	2,503.15	5,048.60
411	DATA PROCESSING SUPPLIES	200.00	58.87	33.13	0.00	200.00	134.68
414	DUPLICATING SUPPLIES	100.00	55.00	0.00	0.00	100.00	11.19
435	OFFICE SUPPLIES	600.00	11.47	568.63	4.64	275.85	437.31
499	OTHER SUPPLIES & MATERIALS	293.00	0.00	252.52	91.52	40.48	280.61
OJ TOT	*****SUPPLIES & MATERIAL	1,193.00	125.34	854.28	96.16	616.33	863.79
513	WORKERS COMPENSATION INSURANCE	341.00	0.00	341.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	341.00	0.00	341.00	0.00	0.00	0.00
CC TOT	PURCHASING	342,098.00	3,333.91	157,128.91	24,664.80	183,702.45	164,793.77

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	36,972.00	6,162.00	36,972.00	36,972.00
103	ASSISTANTS	292,483.00	0.00	147,194.82	23,914.08	145,288.18	123,505.16
162	CLERICAL PERSONNEL	180,600.00	0.00	90,298.87	15,049.76	90,301.13	88,877.98
OJ TOT	*****PERSONAL SERVICES*	547,027.00	0.00	274,465.69	45,125.84	272,561.31	249,355.14
201	SOCIAL SECURITY	33,916.00	0.00	16,453.83	2,705.84	17,462.17	14,932.99
204	STATE RETIREMENT	56,125.00	0.00	27,596.04	4,629.94	28,528.96	25,583.87
205	EMPLOYEE INSURANCE	44,268.00	0.00	17,391.00	1,581.00	26,877.00	22,127.70
206	EMPLOYEE INSURANCE-LIFE	2,637.00	0.00	1,297.96	215.46	1,339.04	1,025.86
207	EMPLOYEE INSURANCE-HEALTH	56,736.00	0.00	29,156.00	4,728.00	27,580.00	22,702.35
208	EMPLOYEE INSURANCE-DENTAL	3,900.00	0.00	2,000.00	325.00	1,900.00	1,606.08
210	UNEMPLOYMENT COMPENSATION	672.00	0.00	192.00	0.00	480.00	0.00
212	EMPLOYER MEDICARE LIABILITY	7,932.00	0.00	3,848.08	632.82	4,083.92	3,492.40
OJ TOT	*****EMPLOYEE BENEFITS*	206,186.00	0.00	97,934.91	14,818.06	108,251.09	91,471.25
302	ADVERTISING	0.00	1,053.00	0.00	0.00	0.00	0.00
317	DATA PROCESSING SERVICES	32,000.00	55,182.79	0.00	0.00	32,000.00	0.00
320	DUES & MEMBERSHIPS	2,700.00	0.00	2,657.00	0.00	43.00	1,577.00
330	LEASE PAYMENTS	3,600.00	1,316.84	2,091.58	0.00	3,600.00	3,059.77
331	LEGAL FEES	20,000.00	400.00	24,600.00	0.00	0.00	0.00
337	MAINT & REPAIR SERVICES-OFFICE	500.00	0.00	0.00	0.00	500.00	0.00
338	MAINTENANCE & REPAIR - VEHICLE	2,500.00	597.68	0.00	0.00	2,500.00	844.59
349	PRINTING, STATIONERY & FORMS	2,250.00	500.00	326.00	0.00	1,924.00	125.00
355	TRAVEL	10,000.00	2,555.53	2,453.94	215.17	7,084.83	4,476.11
356	TUITION	2,000.00	90.00	450.00	0.00	1,550.00	455.00
399	OTHER CONTRACTED SERVICES	12,000.00	5,526.00	15,000.00	0.00	12,000.00	3,000.00
OJ TOT	*****CONTRACTED SERVICES	87,550.00	67,221.84	47,578.52	215.17	61,201.83	13,537.47
411	DATA PROCESSING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
414	DUPLICATING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
425	GASOLINE	5,500.00	2,696.26	1,230.66	208.12	4,000.00	1,116.16
435	OFFICE SUPPLIES	2,500.00	500.47	1,537.31	504.53	762.22	2,048.94
499	OTHER SUPPLIES & MATERIALS	1,000.00	315.65	713.42	373.67	665.93	636.66
OJ TOT	*****SUPPLIES & MATERIAL	11,000.00	3,512.38	3,481.39	1,086.32	7,428.15	3,801.76
508	PREMIUMS ON CORPORATE SURETY B	0.00	0.00	0.00	0.00	0.00	266.00
513	WORKERS COMPENSATION INSURANCE	821.00	0.00	821.00	0.00	0.00	0.00
599	OTHER CHARGES	80,225.00	41,186.65	35,052.73	16,560.00	78,307.50	38,356.90
OJ TOT	*****OTHER CHARGES***	81,046.00	41,186.65	35,873.73	16,560.00	78,307.50	38,622.90
707	BUILDING IMPROVEMENTS	1,000.00	0.00	0.00	0.00	1,000.00	4,078.62
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	100.00	0.00	0.00	0.00	100.00	0.00
718	MOTOR VEHICLES	0.00	1,160.00	18,840.00	0.00	0.00	46,708.00
719	OFFICE EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,100.00	1,160.00	18,840.00	0.00	2,100.00	50,786.62

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT PROPERTY ASSESSORS OFFICE	934,909.00	113,080.87	478,174.24	77,805.39	529,849.88	447,575.14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	189,231.00	0.00	94,251.26	15,731.46	94,979.74	78,088.71
162	CLERICAL PERSONNEL	62,843.00	0.00	31,390.20	5,231.70	31,452.80	30,885.24
OJ TOT	*****PERSONAL SERVICES*	252,074.00	0.00	125,641.46	20,963.16	126,432.54	108,973.95
201	SOCIAL SECURITY	15,629.00	0.00	7,531.44	1,256.66	8,097.56	6,538.55
204	STATE RETIREMENT	25,863.00	0.00	12,608.66	2,150.82	13,254.34	9,844.26
205	EMPLOYEE INSURANCE	31,620.00	0.00	14,229.00	1,317.50	17,391.00	12,644.40
206	EMPLOYEE INSURANCE-LIFE	1,271.00	0.00	636.72	106.26	634.28	483.72
207	EMPLOYEE INSURANCE-HEALTH	33,096.00	0.00	16,548.00	2,758.00	16,548.00	13,071.10
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,050.00	175.00	1,050.00	849.04
210	UNEMPLOYMENT COMPENSATION	392.00	0.00	112.00	0.00	280.00	54.22
212	EMPLOYER MEDICARE LIABILITY	3,655.00	0.00	1,761.41	293.90	1,893.59	1,529.16
OJ TOT	*****EMPLOYEE BENEFITS*	113,626.00	0.00	54,477.23	8,058.14	59,148.77	45,014.45
317	DATA PROCESSING SERVICES	12,500.00	23,518.06	182.70	0.00	12,500.00	0.00
320	DUES & MEMBERSHIPS	200.00	0.00	0.00	0.00	200.00	0.00
337	MAINT & REPAIR SERV-OFC EQU	300.00	0.00	0.00	0.00	300.00	0.00
355	TRAVEL	2,500.00	473.16	205.00	0.00	2,500.00	93.78
356	TUITION	150.00	0.00	0.00	0.00	150.00	0.00
399	OTHER CONTRACTED SERVICES	8,000.00	8,940.57	7,500.00	0.00	8,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	23,650.00	32,931.79	7,887.70	0.00	23,650.00	93.78
425	GASOLINE	2,500.00	0.00	500.00	0.00	2,500.00	0.00
435	OFFICE SUPPLIES	500.00	17.81	182.19	0.00	500.00	299.76
499	OTHER SUPPLIES & MATERIALS	300.00	0.00	300.00	0.00	300.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,300.00	17.81	982.19	0.00	3,300.00	299.76
513	WORKERS COMPENSATION INSURANCE	379.00	0.00	379.00	0.00	0.00	0.00
599	OTHER CHARGES	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****OTHER CHARGES***	579.00	0.00	379.00	0.00	200.00	0.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	REAPPRAISAL PROGRAM	394,229.00	32,949.60	189,367.58	29,021.30	213,731.31	154,381.94

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	36,972.00	6,162.00	36,972.00	36,972.00
162	CLERICAL PERSONNEL	237,406.00	0.00	118,727.25	19,701.36	120,196.77	116,295.83
168	TEMPORARY PERSONNEL	7,405.00	0.00	5,233.22	471.08	2,171.78	3,687.39
OJ TOT	*****PERSONAL SERVICES*	318,755.00	0.00	160,932.47	26,334.44	159,340.55	156,955.22
201	SOCIAL SECURITY	19,762.00	0.00	9,047.69	1,560.22	10,714.31	8,882.60
204	STATE RETIREMENT	29,482.00	0.00	14,741.04	2,456.84	14,740.96	14,741.04
205	EMPLOYEE INSURANCE	18,972.00	0.00	8,695.50	790.50	10,276.50	9,483.30
206	EMPLOYEE INSURANCE-LIFE	1,389.00	0.00	640.24	110.04	748.76	549.40
207	EMPLOYEE INSURANCE-HEALTH	33,096.00	0.00	14,184.00	2,364.00	18,912.00	12,383.10
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	900.00	150.00	1,200.00	803.04
210	UNEMPLOYMENT COMPENSATION	476.00	0.00	169.30	19.11	306.70	29.49
212	EMPLOYER MEDICARE LIABILITY	4,622.00	0.00	2,148.15	370.52	2,473.85	2,085.93
OJ TOT	*****EMPLOYEE BENEFITS*	109,899.00	0.00	50,525.92	7,821.23	59,373.08	48,957.90
320	DUES & MEMBERSHIPS	1,215.00	260.00	905.00	0.00	50.00	905.00
330	LEASE PAYMENTS	1,765.00	1,029.00	735.00	0.00	1.00	735.00
331	LEGAL SERVICES	3,212.00	0.00	1,437.33	0.00	1,774.67	843.75
332	LEGAL NOTICES RECORDING& COURT	380.00	0.00	0.00	0.00	380.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	110.00	0.00	105.68	0.00	4.32	74.00
349	PRINTING, STATIONERY & FORMS	1,400.00	125.00	1,271.86	0.00	3.14	814.55
355	TRAVEL	1,070.00	0.00	337.77	218.09	732.23	153.21
356	TUITION	1,350.00	2,100.00	175.00	0.00	375.00	0.00
399	OTHER CONTRACTED SERVICES	760.00	29.60	269.60	13.20	483.00	185.00
OJ TOT	*****CONTRACTED SERVICES	11,262.00	3,543.60	5,237.24	231.29	3,803.36	3,710.51
414	DUPLICATING SUPPLIES	414.00	0.00	380.22	0.00	33.78	414.00
435	OFFICE SUPPLIES	1,700.00	306.38	1,100.35	95.62	293.27	1,722.56
499	OTHER SUPPLIES & MATERIALS	451.00	0.00	341.53	0.00	259.47	70.00
OJ TOT	*****SUPPLIES & MATERIAL	2,565.00	306.38	1,822.10	95.62	586.52	2,206.56
513	WORKERS COMPENSATION INSURANCE	477.00	0.00	477.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	477.00	0.00	477.00	0.00	0.00	0.00
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	900.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	900.00
CC TOT	COUNTY TRUSTEES OFFICE	442,958.00	3,849.98	218,994.73	34,482.58	223,103.51	212,730.19

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	36,972.00	6,162.00	36,972.00	36,972.00
162	CLERICAL PERSONNEL	664,074.00	0.00	327,708.47	54,630.57	336,365.53	327,350.48
169	PART TIME PERSONNEL	22,265.00	0.00	6,153.05	970.94	16,111.95	7,064.43
OJ TOT	*****PERSONAL SERVICES*	760,283.00	0.00	370,833.52	61,763.51	389,449.48	371,386.91
201	SOCIAL SECURITY	47,138.00	0.00	21,777.69	3,627.01	25,360.31	21,878.82
204	STATE RETIREMENT	75,721.00	0.00	37,416.34	6,237.34	38,304.66	37,193.92
205	EMPLOYEE INSURANCE	75,888.00	0.00	34,782.00	3,162.00	41,106.00	34,772.10
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	1,721.32	290.22	1,878.68	1,504.02
207	EMPLOYEE INSURANCE-HEALTH	108,744.00	0.00	54,372.00	9,062.00	54,372.00	47,468.55
208	EMPLOYEE INSURANCE-DENTAL	6,900.00	0.00	3,450.00	575.00	3,450.00	3,078.32
210	UNEMPLOYMENT COMPENSATION	1,400.00	0.00	401.21	7.76	998.79	53.59
212	EMPLOYER MEDICARE LIABILITY	11,025.00	0.00	5,093.18	848.26	5,931.82	5,116.70
OJ TOT	*****EMPLOYEE BENEFITS*	330,416.00	0.00	159,013.74	23,809.59	171,402.26	151,066.02
300	CONTRACTED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
320	DUES & MEMBERSHIPS	900.00	0.00	912.00	200.00	890.00	702.00
330	LEASE PAYMENTS	5,200.00	2,817.92	2,067.80	402.56	5,200.00	2,012.80
332	LEGAL NOTICES,RECORDING & COUR	352.00	0.00	0.00	0.00	352.00	0.00
334	MAINTENANCE AGREEMENT	13,970.00	0.00	13,900.70	0.00	69.30	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	200.00	0.00	200.00	0.00	0.00	0.00
349	PRINTING, STATIONERY & FORMS	8,000.00	0.00	288.47	288.47	7,711.53	5,459.52
355	TRAVEL	2,000.00	144.60	17.85	0.00	1,982.15	0.00
356	TUITION	200.00	0.00	20.00	0.00	180.00	0.00
399	OTHER CONTRACTED SERVICES	630.00	259.30	461.60	68.70	630.00	369.20
OJ TOT	*****CONTRACTED SERVICES	31,652.00	3,221.82	17,868.42	959.73	17,214.98	8,543.52
411	DATA PROCESSING SUP	1,600.00	0.00	1,488.71	168.00	111.29	1,203.67
414	DUPLICATING SUPPLIES	5,992.00	0.00	0.00	0.00	5,992.00	0.00
425	GASOLINE	1,100.00	573.41	526.59	83.06	1,100.00	449.27
435	OFFICE SUPPLIES	8,900.00	391.86	1,611.12	85.34	6,897.02	2,059.06
437	PERIODICALS	250.00	600.00	0.00	0.00	250.00	11.53
499	OTHER SUPPLIES & MATERIALS	1,600.00	150.10	892.59	312.52	769.16	0.00
OJ TOT	*****SUPPLIES & MATERIAL	19,442.00	1,715.37	4,519.01	648.92	15,119.47	3,723.53
508	PREMIUMS ON CORPORATE SURETY B	150.00	0.00	150.00	0.00	0.00	0.00
513	WORKERS COMPENSATION INSURANCE	1,141.00	0.00	1,141.00	0.00	0.00	0.00
599	OTHER CHARGES	86.00	0.00	0.00	0.00	86.00	0.00
OJ TOT	*****OTHER CHARGES***	1,377.00	0.00	1,291.00	0.00	86.00	0.00
CC TOT	COUNTY CLERKS OFFICE	1,143,170.00	4,937.19	553,525.69	87,181.75	593,272.19	534,719.98

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 52600: DATA PROCESSING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	86,058.00	0.00	43,029.00	7,171.50	43,029.00	43,029.00
121	DATA PROCESSING PERSONNEL	345,012.00	0.00	166,966.00	27,957.25	178,046.00	167,401.41
OJ TOT	*****PERSONAL SERVICES*	431,070.00	0.00	209,995.00	35,128.75	221,075.00	210,430.41
201	SOCIAL SECURITY	26,727.00	0.00	12,777.19	2,137.56	13,949.81	12,850.35
204	STATE RETIREMENT	44,228.00	0.00	21,545.60	3,604.23	22,682.40	21,590.29
205	EMPLOYEE INSURANCE	18,972.00	0.00	8,695.50	790.50	10,276.50	6,322.20
206	EMPLOYEE INSURANCE-LIFE	1,991.00	0.00	925.08	159.18	1,065.92	796.38
207	EMPLOYEE INSURANCE-HEALTH	42,552.00	0.00	21,276.00	3,546.00	21,276.00	18,574.65
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	1,350.00	225.00	1,350.00	1,204.56
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	144.00	0.00	360.00	0.00
212	EMPLOYER MEDICARE LIABILITY	6,251.00	0.00	2,988.38	499.95	3,262.62	3,005.43
OJ TOT	*****EMPLOYEE BENEFITS*	143,925.00	0.00	69,701.75	10,962.42	74,223.25	64,343.86
317	DATA PROCESSING SERVICES	4,104.00	1,668.33	1,271.82	211.97	4,104.00	1,271.82
330	LEASE PAYMENTS	11,250.00	0.00	0.00	0.00	11,250.00	0.00
336	MAINT. & REPAIR SERVICES-EQUIP	14,040.00	0.00	5,634.51	0.00	14,040.00	5,634.51
348	POSTAL CHARGES	0.00	0.00	0.00	0.00	0.00	10.00
349	PRINTING, STATIONERY & FORMS	18,247.00	1,854.45	7,192.27	1,228.99	14,312.28	9,242.14
355	TRAVEL	2,017.00	514.95	142.12	57.07	1,359.93	260.74
356	TUITION	4,200.00	930.85	0.00	0.00	4,200.00	0.00
399	OTHER CONTRACTED SERVICES	4,000.00	3,300.80	1,877.45	24.90	2,271.95	1,949.85
OJ TOT	*****CONTRACTED SERVICES	57,858.00	8,269.38	16,118.17	1,522.93	51,538.16	18,369.06
411	DATA PROCESSING SUP	12,150.00	0.00	1,819.22	0.00	11,709.12	1,004.25
414	DUPLICATING SUPPLIES	450.00	0.00	0.00	0.00	450.00	0.00
417	EQUIPMENT PARTS-LIGHT	11,000.00	2,119.50	7,774.69	1,195.33	2,638.52	3,324.97
435	OFFICE SUPPLIES	684.00	130.00	115.58	20.79	659.42	369.36
OJ TOT	*****SUPPLIES & MATERIAL	24,284.00	2,249.50	9,709.49	1,216.12	15,457.06	4,698.58
513	WORKERS COMPENSATION INSURANCE	647.00	0.00	647.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	647.00	0.00	647.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	800.00	0.00	6,009.72	0.00	68.00	7,281.26
OJ TOT	*****CAPITAL OUTLAY**	800.00	0.00	6,009.72	0.00	68.00	7,281.26
CC TOT	DATA PROCESSING	658,584.00	10,518.88	312,181.13	48,830.22	362,361.47	305,123.17

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	62,576.00	0.00	8,870.00	1,560.00	53,706.00	6,340.00
199	OTHER PER DIEM & FEES	0.00	0.00	50.00-	0.00	50.00	300.00
OJ TOT	*****PERSONAL SERVICES*	62,576.00	0.00	8,820.00	1,560.00	53,756.00	6,640.00
330	LEASE PAYMENTS	2,912.00	2,315.16	2,262.41	418.41	0.00	633.04
332	LEGAL NOTICES,RECORDING & COUR	0.00	456.00	96.00	24.00	0.00	0.00
334	MAINTENANCE AGREEMENTS	0.00	3,585.00	0.00	0.00	0.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	200.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY & FORMS	2,652.00	1,917.08	4,844.67	504.00	937.33	1,539.00
355	TRAVEL	1,000.00	298.91	72.08	34.80	1,000.00	88.36
399	OTHER CONTRACTED SERVICES	15,950.93	1,512.02	3,184.17	1,660.30	12,602.15	746.86
OJ TOT	*****CONTRACTED SERVICES	23,014.93	10,284.17	10,459.33	2,641.51	15,039.48	3,007.26
414	DUPLICATING SUPPLIES	500.00	230.74	84.36	84.36	500.00	79.62
435	OFFICE SUPPLIES	600.00	552.97	196.53	21.54	395.65	144.58
499	OTHER SUPPLIES & MATERIALS	4,120.00	4,387.54	3,233.29	913.44	1,663.27	1,504.71
OJ TOT	*****SUPPLIES & MATERIAL	5,220.00	5,171.25	3,514.18	1,019.34	2,558.92	1,728.91
707	BUILDING IMPROVEMENTS	11,527.07	255.00	11,396.02	667.00	76.05	6,822.88
OJ TOT	*****CAPITAL OUTLAY**	11,527.07	255.00	11,396.02	667.00	76.05	6,822.88
CC TOT	CIRCUIT COURT JUDGE	102,338.00	15,710.42	34,189.53	5,887.85	71,430.45	18,199.05

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	36,972.00	6,162.00	36,972.00	36,972.00
162	CLERICAL PERSONNEL	1,212,487.00	0.00	596,170.35	99,975.68	616,316.65	586,367.85
187	OVERTIME/VACATION RELIEF	7,764.00	0.00	3,724.95	1,693.33	4,039.05	3,891.77
OJ TOT	*****PERSONAL SERVICES*	1,294,195.00	0.00	636,867.30	107,831.01	657,327.70	627,231.62
201	SOCIAL SECURITY	80,240.00	0.00	37,585.39	6,331.24	42,654.61	37,527.94
204	STATE RETIREMENT	128,167.00	0.00	59,147.06	9,981.75	69,019.94	57,438.13
205	EMPLOYEE INSURANCE	113,832.00	0.00	55,598.50	5,270.00	58,233.50	45,262.60
206	EMPLOYEE INSURANCE-LIFE	6,136.00	0.00	2,933.36	494.76	3,202.64	2,556.68
207	EMPLOYEE INSURANCE-HEALTH	193,848.00	0.00	93,378.00	15,760.00	100,470.00	80,490.25
208	EMPLOYEE INSURANCE-DENTAL	12,300.00	0.00	5,925.00	1,000.00	6,375.00	5,223.92
210	UNEMPLOYMENT COMPENSATION	2,632.00	0.00	1,002.93	68.96	1,629.07	335.27
212	EMPLOYER MEDICARE LIABILITY	18,766.00	0.00	8,932.21	1,511.52	9,833.79	8,861.87
OJ TOT	*****EMPLOYEE BENEFITS*	555,921.00	0.00	264,502.45	40,418.23	291,418.55	237,696.66
306	BANK CHARGES	200.00	166.52	32.00	0.00	168.00	158.77
307	COMMUNICATION	0.00	146.15	0.00	0.00	0.00	50.00
320	DUES & MEMBERSHIPS	2,000.00	5,700.00	1,057.00	420.00	1,505.00	75.00
330	LEASE PAYMENTS	3,250.00	2,117.61	2,044.98	526.59	214.00	1,843.39
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	5,110.00	234.80	11,403.20	0.00	350.00	6,636.00
337	MAINT. & REPAIR SERVICES-OFFIC	1,150.00	538.00	0.00	0.00	1,150.00	1,190.00
338	MAINT & REPAIR SERV-VEHICLE	877.97	0.00	0.00	0.00	877.97	0.00
349	PRINTING, STATIONERY & FORMS	24,244.00	5,111.14	10,213.99	4,400.89	17,396.49	10,375.85
351	RENTALS	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	7,550.00	2,807.96	3,522.99	1,142.77	2,530.73	3,159.41
356	TUITION	8,800.00	5,352.81	3,887.00	0.00	4,913.00	1,614.00
399	OTHER CONTRACTED SERVICES	22,031.03	3,295.03	6,033.22	2,827.37	20,812.03	981.64
OJ TOT	*****CONTRACTED SERVICES	75,813.00	25,470.02	38,194.38	9,317.62	50,517.22	26,084.06
411	DATA PROCESSING SUPPLIES	4,000.00	2,240.66	2,876.30	904.59	1,262.80	2,773.73
414	DUPLICATING SERVICES	3,250.00	1,970.14	2,604.36	337.44	2,250.00	2,419.04
432	LIBRARY BOOKS	0.00	1,314.62	626.78	151.46	0.00	0.00
435	OFFICE SUPPLIES	4,675.00	2,417.24	1,912.80	175.98	4,548.77	2,840.34
499	OTHER SUPPLIES & MATERIALS	3,000.00	6,299.31	2,871.11	902.52	1,295.14	12,950.33
OJ TOT	*****SUPPLIES & MATERIAL	14,925.00	14,241.97	10,891.35	2,471.99	9,356.71	20,983.44
513	WORKERS COMPENSATION INSURANCE	1,941.00	0.00	1,941.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	1,941.00	0.00	1,941.00	0.00	0.00	0.00
707	BUILDING IMPROVEMENTS	0.00	162.82	0.00	0.00	0.00	7,094.03
708	COMMUNICATION EQUIPMENT	0.00	200.00	0.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	10,000.00	10,824.62	1,866.43	503.98	10,000.00	1,062.92
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	11,187.44	1,866.43	503.98	10,000.00	8,156.95
CC TOT	CIRCUIT COURT CLERK	1,952,795.00	50,899.43	954,262.91	160,542.83	1,018,620.18	920,152.73

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	583,975.00	0.00	291,986.87	48,664.48	291,988.13	277,511.06
161	SECRETARIES	112,292.00	0.00	53,206.44	8,867.74	59,085.56	53,924.75
189	OTHER SALARIES & WAGES	9,600.00	0.00	3,000.00	0.00	6,600.00	6,900.00
199	OTHER PER DIEM & FEES	2,907.00	0.00	1,748.10	20.00	1,158.90	1,463.53
OJ TOT	*****PERSONAL SERVICES*	708,774.00	0.00	349,941.41	57,552.22	358,832.59	339,799.34
201	SOCIAL SECURITY	31,918.00	0.00	12,631.65	522.44	19,286.35	13,631.40
204	STATE RETIREMENT	72,721.00	0.00	35,416.68	5,902.78	37,304.32	34,005.06
205	EMPLOYEE INSURANCE	18,972.00	0.00	8,695.50	790.50	10,276.50	8,956.60
206	EMPLOYEE INSURANCE-LIFE	1,637.00	0.00	731.12	128.52	905.88	598.20
207	EMPLOYEE INSURANCE-HEALTH	33,096.00	0.00	16,548.00	2,758.00	16,548.00	13,759.05
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,050.00	175.00	1,050.00	890.88
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	48.00	0.00	120.00	0.00
212	EMPLOYER MEDICARE LIABILITY	10,278.00	0.00	4,935.15	816.28	5,342.85	4,838.35
OJ TOT	*****EMPLOYEE BENEFITS*	170,890.00	0.00	80,056.10	11,093.52	90,833.90	76,679.54
307	COMMUNICATION	300.00	0.00	0.00	0.00	300.00	0.00
320	DUES & MEMBERSHIPS	1,885.00	0.00	150.00	0.00	1,735.00	150.00
330	LEASE PAYMENTS	2,000.00	243.14	460.00	0.00	2,000.00	2,027.15
337	MAINT & REPAIR SERVICES-OFFICE	1,500.00	17.80	282.20	282.20	1,500.00	386.66
349	PRINTING, STATIONERY & FORMS	3,000.00	21.91	553.09	528.09	2,950.00	1,089.01
355	TRAVEL	6,500.00	3,027.36	1,941.69	0.00	1,530.95	3,135.33
356	TUITION	1,250.00	0.00	645.00	120.00	605.00	645.00
399	OTHER CONTRACTED SERVICES	21,400.00	0.00	0.00	0.00	21,400.00	50.00
OJ TOT	*****CONTRACTED SERVICES	37,835.00	3,310.21	4,031.98	930.29	32,020.95	7,483.15
432	LIBRARY BOOKS	3,600.00	4.74	1,859.15	0.00	2,036.06	1,472.20
435	OFFICE SUPPLIES	2,200.00	464.13	80.23	27.20	2,155.64	399.52
499	OTHER SUPPLIES & MATERIALS	5,900.00	1,010.12	1,377.42	47.76	5,167.00	3,078.98
OJ TOT	*****SUPPLIES & MATERIAL	11,700.00	1,478.99	3,316.80	74.96	9,358.70	4,950.70
513	WORKERS COMPENSATION INSURANCE	1,064.00	0.00	1,064.00	0.00	0.00	0.00
599	OTHER CHARGES	600.00	82.34	36.32	0.00	500.00	41.54
OJ TOT	*****OTHER CHARGES***	1,664.00	82.34	1,100.32	0.00	500.00	41.54
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	500.00	0.00	0.00	0.00	500.00	0.00
CC TOT	GENERAL SESSIONS JUDGE	931,363.00	4,871.54	438,446.61	69,650.99	492,046.14	428,954.27

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	37,213.20	6,162.00	36,730.80	36,972.00
162	CLERICAL PERSONNEL	278,808.00	0.00	135,604.92	22,800.82	143,203.08	133,133.35
OJ TOT	*****PERSONAL SERVICES*	352,752.00	0.00	172,818.12	28,962.82	179,933.88	170,105.35
201	SOCIAL SECURITY	21,872.00	0.00	10,326.40	1,741.25	11,545.60	10,279.88
204	STATE RETIREMENT	36,194.00	0.00	13,913.10	2,339.37	22,280.90	17,452.82
205	EMPLOYEE INSURANCE	18,972.00	0.00	11,067.00	1,054.00	7,905.00	6,848.90
206	EMPLOYEE INSURANCE-LIFE	1,658.00	0.00	749.08	129.18	908.92	646.62
207	EMPLOYEE INSURANCE-HEALTH	42,552.00	0.00	20,882.00	3,546.00	21,670.00	17,886.65
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	1,325.00	225.00	1,375.00	1,158.56
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	144.00	0.00	360.00	37.32
212	EMPLOYER MEDICARE LIABILITY	5,115.00	0.00	2,431.19	407.27	2,683.81	2,404.37
OJ TOT	*****EMPLOYEE BENEFITS*	129,567.00	0.00	60,837.77	9,442.07	68,729.23	56,715.12
320	DUES & MEMBERSHIPS	1,132.00	0.00	1,012.00	0.00	120.00	145.00
330	LEASE PAYMENTS	5,100.00	4,084.64	2,241.60	17.65	220.00	2,040.48
331	LEGAL SERVICES	200.00	0.00	0.00	0.00	200.00	50.00
332	LEGAL NOTICE-REC-COURT CST	1,291.00	0.00	0.00	0.00	1,291.00	0.00
337	MAINTENANCE & REPAIR - OFFICE	581.00	100.00	0.00	0.00	581.00	0.00
349	PRINTING, STATIONERY & FORMS	8,640.00	2,447.57	5,078.88	67.71	1,783.10	4,598.08
355	TRAVEL	350.00	0.00	346.85	96.23	3.15	182.42
OJ TOT	*****CONTRACTED SERVICES	17,294.00	6,632.21	8,679.33	181.59	4,198.25	7,015.98
414	DUPLICATING SUPPLIES	1,299.00	175.88	551.57	0.00	621.55	546.16
435	OFFICE SUPPLIES	4,361.00	1,030.62	2,585.03	394.87	2,022.31	962.51
499	OTHER SUPPLIES & MATERIALS	670.00	20.40	0.00	0.00	670.00	404.80
OJ TOT	*****SUPPLIES & MATERIAL	6,330.00	1,226.90	3,136.60	394.87	3,313.86	1,913.47
508	PREMIUMS ON CORPORATE SURETY B	100.00	1,275.00	58.00	0.00	100.00	0.00
513	WORKERS COMPENSATION INSURANCE	530.00	0.00	530.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	630.00	1,275.00	588.00	0.00	100.00	0.00
709	DATA PROCESSING EQUIPMENT	2,400.00	0.00	0.00	0.00	2,400.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,400.00	0.00	0.00	0.00	2,400.00	0.00
CC TOT	CHANCERY COURT	508,973.00	9,134.11	246,059.82	38,981.35	258,675.22	235,749.92

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	192,028.00	0.00	93,975.12	15,662.52	98,052.88	94,216.67
161	SECRETARY	28,550.00	0.00	12,518.28	2,086.38	16,031.72	12,518.28
189	PROBATION OFFICERS	63,206.00	0.00	33,178.08	5,529.68	30,027.92	33,178.08
OJ TOT	*****PERSONAL SERVICES*	283,784.00	0.00	139,671.48	23,278.58	144,112.52	139,913.03
201	SOCIAL SECURITY	17,595.00	0.00	8,508.00	1,418.00	9,087.00	8,570.97
204	STATE RETIREMENT	29,116.00	0.00	14,330.16	2,388.36	14,785.84	14,354.94
205	EMPLOYEE INSURANCE	12,648.00	0.00	5,797.00	527.00	6,851.00	0.00
206	EMPLOYEE INSURANCE-LIFE	1,364.00	0.00	640.24	110.04	723.76	551.64
207	EMPLOYEE INSURANCE-HEALTH	33,096.00	0.00	16,548.00	2,758.00	16,548.00	14,446.95
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,050.00	175.00	1,050.00	936.88
210	UNEMPLOYMENT COMPENSATION	392.00	0.00	112.00	0.00	280.00	11.84
212	EMPLOYER MEDICARE LIABILITY	4,115.00	0.00	1,989.84	331.64	2,125.16	2,004.62
OJ TOT	*****EMPLOYEE BENEFITS*	100,426.00	0.00	48,975.24	7,708.04	51,450.76	40,877.84
320	DUES & MEMBERSHIPS	500.00	0.00	100.00	0.00	400.00	415.00
322	DRUG TESTING	2,000.00	1,315.00	685.00	147.50	2,000.00	402.50
330	LEASE PAYMENTS	5,750.00	4,955.23	1,882.61	229.00	0.00	2,588.17
340	MEDICAL & DENTAL	5,150.00	1,153.43	4,550.00	975.00	3,150.00	1,300.00
349	PRINTING-STATIONERY & FORMS	6,860.00	2,263.00	4,622.00	662.00	3,360.00	2,989.89
355	TRAVEL	6,500.00	2,655.30	6,651.65	758.99	3,625.02	1,375.36
356	TUITION	3,000.00	0.00	0.00	0.00	3,000.00	935.00
399	OTHER CONTRACTED SERVICES	14,892.00	577.97	516.19	73.61	14,892.00	1,176.00
OJ TOT	*****CONTRACTED SERVICES	44,652.00	12,919.93	19,007.45	2,846.10	30,427.02	11,181.92
432	LIBRARY BOOKS	0.00	94.45	0.00	0.00	0.00	0.00
435	OFFICE SUPPLIES	1,200.00	155.21	364.20	65.36	918.30	337.86
457	IN-SERVICE STAFF TRAINING	150.00	0.00	0.00	0.00	150.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	2,190.38	206.72	206.72	0.00	1,017.47
OJ TOT	*****SUPPLIES & MATERIAL	1,350.00	2,440.04	570.92	272.08	1,068.30	1,355.33
513	WORKERS COMPENSATION INSURANCE	426.00	0.00	426.00	0.00	0.00	0.00
599	OTHER CHARGES	5,400.00	3,171.64	695.20	240.00	5,400.00	722.73
OJ TOT	*****OTHER CHARGES***	5,826.00	3,171.64	1,121.20	240.00	5,400.00	722.73
711	FURNITURE & FIXTURES	0.00	0.00	1,479.50	0.00	0.00	2,065.00
719	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,118.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	1,479.50	0.00	0.00	3,183.00
CC TOT	JUVENILE COURT	436,038.00	18,531.61	210,825.79	34,344.80	232,458.60	197,233.85

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	34,800.00	0.00	17,400.00	2,900.00	17,400.00	17,400.00
OJ TOT	*****PERSONAL SERVICES*	34,800.00	0.00	17,400.00	2,900.00	17,400.00	17,400.00
201	SOCIAL SECURITY	2,158.00	0.00	1,078.80	179.80	1,079.20	1,078.80
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	35.20	2.80	76.80	3.20
212	FICA-MEDICARE	505.00	0.00	252.36	42.06	252.64	252.36
OJ TOT	*****EMPLOYEE BENEFITS*	2,775.00	0.00	1,366.36	224.66	1,408.64	1,334.36
307	COMMUNICATION	1,400.00	7.22	305.13	152.51	1,400.00	284.76
330	LEASE PAYMENTS	15,600.00	7,800.00	7,800.00	2,600.00	0.00	7,800.00
355	TRAVEL	2,400.00	0.00	810.68	0.00	1,589.32	0.00
356	TUITION	2,000.00	225.00	82.00	0.00	1,918.00	0.00
399	OTHER CONTRACTED SERVICES	12,120.00	0.00	12,120.00	0.00	0.00	12,120.00
OJ TOT	*****CONTRACTED SERVICES	33,520.00	8,032.22	21,117.81	2,752.51	4,907.32	20,204.76
513	WORKERS' COMPENSATION INS	53.00	0.00	53.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	53.00	0.00	53.00	0.00	0.00	0.00
711	FURNITURE & FIXTURES	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	OFFICE OF PUBLIC DEFENDER	73,148.00	8,032.22	39,937.17	5,877.17	25,715.96	38,939.12

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	57,061.00	0.00	28,530.72	4,755.12	28,530.28	28,530.72
110	LIEUTENANTS	46,939.00	0.00	23,465.52	3,910.92	23,473.48	23,465.52
164	ATTENDANTS	217,533.00	0.00	107,322.54	18,130.32	110,210.46	88,292.88
186	LONGEVITY PAY	5,903.00	0.00	5,902.75	0.00	0.25	5,902.75
OJ TOT	*****PERSONAL SERVICES*	327,436.00	0.00	165,221.53	26,796.36	162,214.47	146,191.87
201	SOCIAL SECURITY	20,301.00	0.00	10,038.37	1,626.72	10,262.63	8,953.90
204	STATE RETIREMENT	36,628.00	0.00	20,784.45	4,282.37	15,843.55	14,999.43
205	EMPLOYEE INSURANCE - DEPENDENT	31,620.00	0.00	8,130.05	790.50	23,489.95	5,881.13
206	EMPLOYEE INS LIFE	1,620.00	0.00	711.14	123.58	908.86	584.29
207	EMPLOYEE INS HEALTH	42,552.00	0.00	17,988.19	2,972.73	24,563.81	14,180.39
208	EMPLOYEE INS- DENTAL	2,700.00	0.00	1,141.36	188.62	1,558.64	919.42
210	UNEMPLOYMENT	504.00	0.00	127.62	0.00	376.38	0.00
212	EMPLOYER MEDICARE	4,748.00	0.00	2,347.70	380.45	2,400.30	2,094.04
OJ TOT	*****EMPLOYEE BENEFITS*	140,673.00	0.00	61,268.88	10,364.97	79,404.12	47,612.60
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	8,153.00	0.00	8,153.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	8,153.00	0.00	8,153.00	0.00	0.00	0.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	477,262.00	0.00	234,643.41	37,161.33	242,618.59	193,804.47

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	55,125.00	0.00	27,562.44	4,593.74	27,562.56	27,562.44
111	PROBATION OFFICER	107,688.00	0.00	53,844.24	8,974.04	53,843.76	50,100.84
119	BOOKKEEPER	26,460.00	0.00	13,026.46	2,205.00	13,433.54	13,230.00
161	RECEPTIONIST	22,050.00	0.00	9,999.96	1,666.66	12,050.04	11,025.00
189	OTHER SALARIES & WAGES	14,700.00	0.00	2,622.00	552.00	12,078.00	3,312.00
OJ TOT	*****PERSONAL SERVICES*	226,023.00	0.00	107,055.10	17,991.44	118,967.90	105,230.28
201	SOCIAL SECURITY	13,890.00	0.00	6,495.81	1,091.98	7,394.19	6,238.24
204	STATE RETIREMENT	22,985.00	0.00	11,066.05	1,874.92	11,918.95	9,481.25
205	EMPLOYEE INSURANCE-DEPENDENT	18,972.00	0.00	5,985.46	527.00	12,986.54	12,175.30
206	EMPLOYEE INSURANCE-LIFE	1,129.00	0.00	520.99	86.10	608.01	451.38
207	EMPLOYEE INSURANCE-HEALTH	33,096.00	0.00	16,829.80	2,758.00	16,266.20	14,196.20
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	917.89	150.00	882.11	900.52
210	UNEMPLOYMENT	392.00	0.00	132.06	0.00	259.94	80.97
212	EMPLOYER MEDICARE LIABILITY	3,249.00	0.00	1,519.07	255.36	1,729.93	1,458.82
OJ TOT	*****EMPLOYEE BENEFITS*	95,513.00	0.00	43,467.13	6,743.36	52,045.87	44,982.68
307	COMMUNICATIONS	1,000.00	59.57	740.43	0.00	1,000.00	200.88
330	LEASE PAYMENTS	1,320.00	770.00	550.00	110.00	0.00	0.00
349	PRINTING, STATIONER, & FORMS	2,500.00	0.00	826.45	0.00	1,673.55	686.00
355	TRAVEL	1,000.00	0.00	823.34	0.00	176.66	466.20
356	TUITION	500.00	0.00	300.00	0.00	200.00	275.00
399	OTHER CONTRACTED SERVICES	25,000.00	19,750.00	5,250.00	2,100.00	0.00	7,200.00
OJ TOT	*****CONTRACTED SERVICES	31,320.00	20,579.57	8,490.22	2,210.00	3,050.21	8,828.08
414	DUPLICATING SUPPLIES	2,100.00	0.00	0.00	0.00	2,100.00	0.00
435	OFFICE SUPPLIES	2,500.00	1,000.00	535.40	77.58	964.60	1,363.92
499	OTHER SUPPLIES AND MATERIALS	1,500.00	266.92	1,458.08	0.00	1,275.00	1,356.87
OJ TOT	*****SUPPLIES & MATERIAL	6,100.00	1,266.92	1,993.48	77.58	4,339.60	2,720.79
513	WORKERS COMP INSURANCE	336.00	0.00	336.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	336.00	0.00	336.00	0.00	0.00	0.00
711	FURNITURE	1,500.00	0.00	0.00	0.00	1,500.00	1,037.63
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	0.00	0.00	0.00	1,500.00	1,037.63
CC TOT	PROBATION SERVICES	360,792.00	21,846.49	161,341.93	27,022.38	179,903.58	162,799.46

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	39,118.08	6,519.68	42,377.92	39,118.08
103	ASSISTANT	109,425.00	0.00	54,742.80	9,123.80	54,682.20	54,742.80
105	SUPERVISOR/DIRECTOR	328,963.00	0.00	164,787.84	27,464.64	164,175.16	164,787.84
106	DEPUTIES	3,461,453.00	0.00	1,626,646.15	269,824.31	1,834,806.85	1,625,082.69
107	DETECTIVES	333,694.00	0.00	153,549.28	25,734.88	180,144.72	148,589.60
108	INVESTIGATORS	35,027.00	0.00	14,405.40	2,400.90	20,621.60	14,405.40
109	CAPTAINS	161,182.00	0.00	83,594.76	14,932.46	77,587.24	83,594.76
110	LIEUTENANT	261,543.00	0.00	130,787.28	21,797.88	130,755.72	127,142.34
115	SERGEANTS	429,663.00	0.00	194,938.36	34,801.16	234,724.64	209,136.34
140	SALARY SUPPLEMENTS	11,410.00	0.00	0.00	0.00	11,410.00	0.00
142	MECHANICS	36,777.00	0.00	18,392.40	3,065.40	18,384.60	18,392.40
162	CLERICAL PERSONNEL	189,175.00	0.00	96,083.57	15,865.38	93,091.43	94,818.99
164	ATTENDENTS	184,884.00	0.00	91,048.64	15,543.84	93,835.36	91,728.00
169	PART-TIME PERSONNEL	10,730.00	0.00	0.00	0.00	10,730.00	0.00
186	LONGEVITY PAY	64,356.00	0.00	63,205.75	338.00	1,150.25	64,355.76
187	OVERTIME	405,460.00	0.00	213,100.64	36,976.09	192,359.36	207,226.45
188	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	1,000.00
189	OTHER SALARIES & WAGES	17,115.00	0.00	6,208.68	1,034.78	10,906.32	6,208.68
OJ TOT	*****PERSONAL SERVICES*	6,122,353.00	0.00	2,950,609.63	485,423.20	3,171,743.37	2,950,330.13
201	SOCIAL SECURITY	375,201.00	0.00	177,611.94	29,231.69	197,589.06	178,046.78
204	STATE RETIREMENT	817,714.00	0.00	376,167.04	79,911.66	441,546.96	292,032.50
205	EMPLOYEE INSURANCE	474,300.00	0.00	242,917.26	39,797.10	231,382.74	234,367.34
206	EMPLOYEE INSURANCE-LIFE	30,500.00	0.00	12,764.31	2,141.08	17,735.69	11,337.87
207	EMPLOYEE INSURANCE-HEALTH	657,192.00	0.00	322,995.85	53,696.46	334,196.15	284,283.03
208	EMPLOYEE INSURANCE-DENTAL	41,700.00	0.00	20,394.60	3,382.13	21,305.40	18,354.35
210	UNEMPLOYMENT COMPENSATION	7,784.00	0.00	2,244.74	34.58	5,539.26	335.33
212	EMPLOYER MEDICARE LIABILITY	87,749.00	0.00	41,537.89	6,836.37	46,211.11	41,639.66
OJ TOT	*****EMPLOYEE BENEFITS*	2,492,140.00	0.00	1,196,633.63	215,031.07	1,295,506.37	1,060,396.86
307	COMMUNICATION	19,800.00	4,992.95	10,016.38	1,938.54	6,798.62	8,355.15
312	CONTRACTED TRAVEL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
320	DUES & MEMBERSHIPS	4,600.00	4,050.00	910.00	385.00	65.00	1,260.00
322	EVALUATION & TESTING	13,000.00	8,242.00	1,442.00	870.00	7,577.00	5,689.50
330	LEASE PAYMENTS	10,000.00	4,307.88	5,692.12	832.12	0.00	5,177.12
331	LEGAL SERVICES	9,611.00	0.00	0.00	0.00	9,611.00	503.75
333	LICENSES	7,390.00	6,488.00	847.00	0.00	640.00	935.00
334	MAINTENANCE AGREEMENTS	72,535.00	48,463.00	24,450.84	3,424.00	1,636.16	19,472.74
336	MAINT & REPAIR SERVICES-EQUIPM	49,169.00	26,745.36	15,161.31	5,607.72	22,924.16	24,405.39
337	MAINT. & REPAIR SERVICES-OFFIC	1,000.00	0.00	1,000.00	1,000.00	1,000.00	105.20
338	MAINT. & REPAIR SERVICES-VEHIC	57,782.00	5,954.00	5,724.48	1,642.35	49,932.07	22,928.53
339	MATCHING SHARE-JUDICIAL TASK F	24,000.00	0.00	23,750.00	0.00	250.00	23,750.00
349	PRINTING, STATIONERY & FORMS	15,000.00	4,448.92	9,030.79	1,410.50	5,403.29	4,645.08
354	TRANS-OTHER THAN STUDENTS	3,500.00	0.00	0.00	0.00	3,500.00	2,876.78
355	TRAVEL	61,089.00	12,689.63	20,298.84	657.44	37,434.61	28,484.20
356	TUITION	78,473.00	7,859.10	15,350.00	2,225.00	63,773.00	14,423.62
399	OTHER CONTRACTED SERVICES	9,100.00	4,498.00	3,977.49	1,107.49	1,870.00	4,626.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT	*****CONTRACTED SERVICES	437,049.00	138,738.84	137,651.25	21,100.16	213,414.91	167,638.81
406	AMMUNITION	33,300.00	23,832.30	6,846.41	0.00	10,083.08	2,149.16
411	DATA PROCESSING SUP	17,250.00	4,093.10	12,174.00	965.12	5,664.34	11,077.59
414	DUPLICATING SUPPLIES	2,000.00	0.00	1,626.55	266.73	533.45	733.41
415	ELECTRICITY	2,376.00	0.00	1,525.37	410.29	850.63	1,729.24
418	EQUIPMENT & MACHINERY PARTS	3,800.00	1,467.05	3,069.93	566.65	1,400.00	865.82
424	GARAGE SUPPLIES	1,000.00	750.00	208.01	0.00	1,041.99	338.92
425	GASOLINE	388,000.00	141,088.43	222,142.48	35,223.65	45,922.00	241,429.32
431	LAW ENFORCEMENT SUPPLIES	19,000.00	4,840.98	10,262.26	333.25	5,225.66	11,614.62
433	LUBRICANTS	4,500.00	1,911.76	2,588.24	647.06	0.00	2,619.91
435	OFFICE SUPPLIES	11,400.00	1,262.55	5,959.39	1,165.73	4,178.06	8,012.94
446	SMALL TOOLS	1,000.00	1,000.00	0.00	0.00	1,000.00	976.88
450	TIRES & TUBES	27,000.00	8,643.82	7,580.46	4,962.00	13,532.92	9,758.15
451	UNIFORMS	104,250.00	27,876.79	31,692.94	4,843.92	71,072.77	49,530.52
453	VEHICLE PARTS	40,000.00	7,618.86	16,597.98	2,510.85	19,872.05	24,574.55
457	IN-SERVICE/STAFF DEVELOPMENT	17,828.00	5,625.00	405.00	0.00	17,828.00	0.00
499	OTHER SUPPLIES & MATERIALS	32,300.00	3,351.55	5,373.62	852.98	27,668.56	13,790.83
OJ TOT	*****SUPPLIES & MATERIAL	705,004.00	233,362.19	328,052.64	52,748.23	225,873.51	379,201.86
513	WORKERS COMPENSATION INSURANCE	136,659.00	0.00	136,659.00	0.00	0.00	4,220.00
515	LIABILITY CLAIMS	0.00	0.00	0.00	0.00	0.00	10,000.00
599	OTHER CHARGES	17,675.00	1,001.16	5,424.47	272.59	13,486.58	3,143.35
OJ TOT	*****OTHER CHARGES***	154,334.00	1,001.16	142,083.47	272.59	13,486.58	17,363.35
708	COMMUNICATION EQUIPMENT	109,260.00	1,748.89	73,425.85	5,033.99	89,475.03	12,665.10
716	LAW ENFORCEMENT EQUIPMENT	20,000.00	12,654.00	7,686.64	0.00	1,126.36	12,067.10
OJ TOT	*****CAPITAL OUTLAY**	129,260.00	14,402.89	81,112.49	5,033.99	90,601.39	24,732.20
CC TOT	SHERIFFS DEPARTMENT	10,040,140.00	387,505.08	4,836,143.11	779,609.24	5,010,626.13	4,599,663.21

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	5,000.00	4,350.00	2,250.00	250.00	0.00	1,000.00
OJ TOT *****OTHER CHARGES***	5,000.00	4,350.00	2,250.00	250.00	0.00	1,000.00
CC TOT ADMIN OF SEXUAL OFFENDER REGIS	5,000.00	4,350.00	2,250.00	250.00	0.00	1,000.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	46,932.00	0.00	23,471.88	3,911.98	23,460.12	23,471.88
105	SUPERVISOR	49,278.00	0.00	24,635.52	4,105.92	24,642.48	24,635.52
109	CAPTAIN	59,914.00	0.00	29,957.16	4,992.86	29,956.84	29,957.16
110	LIEUTENANTS	143,587.00	0.00	61,139.52	8,121.36	82,447.48	50,800.62
115	SERGEANTS	128,000.00	0.00	43,739.28	7,289.88	84,260.72	40,094.34
120	COMPUTER PROGRAMMERS	215,815.00	0.00	73,234.08	12,205.68	142,580.92	67,799.45
131	MEDICAL PERSONNEL	190,370.00	0.00	76,452.50	12,099.04	113,917.50	84,171.58
160	GUARDS	134,938.00	0.00	62,606.70	11,018.28	72,331.30	65,402.31
162	CLERICAL PERSONNEL	180,874.00	0.00	89,818.56	14,969.76	91,055.44	89,818.56
164	ATTENDANTS	2,470,936.00	0.00	1,256,400.91	206,595.87	1,214,535.09	1,154,571.92
165	CAFETERIA PERSONNEL	75,891.00	0.00	37,037.52	6,172.92	38,853.48	37,037.52
169	PART-TIME PERSONNEL	170,019.00	0.00	61,443.16	8,847.68	108,575.84	84,445.50
186	LONGEVITY PAY	34,900.00	0.00	26,161.84	0.00	8,738.16	30,477.47
187	OVERTIME PAY	154,353.00	0.00	62,373.08	9,934.15	91,979.92	40,301.44
189	OTHER SALARIES & WAGES	0.00	0.00	896.00	0.00	896.00-	0.00
196	IN-SERVICE TRAINING	38,318.00	0.00	0.00	0.00	38,318.00	0.00
OJ TOT	*****PERSONAL SERVICES*	4,094,125.00	0.00	1,929,367.71	310,265.38	2,164,757.29	1,822,985.27
201	SOCIAL SECURITY	253,836.00	0.00	116,357.91	18,701.20	137,478.09	110,977.48
204	STATE RETIREMENT	402,504.00	0.00	203,976.22	37,024.45	198,527.78	168,657.40
205	EMPLOYEE INSURANCE	284,580.00	0.00	155,352.04	25,565.43	129,227.96	137,155.54
206	EMPLOYEE INSURANCE-LIFE	19,584.00	0.00	8,689.71	1,428.56	10,894.29	6,988.02
207	EMPLOYEE INSURANCE-HEALTH	534,264.00	0.00	258,144.15	42,469.48	276,119.85	201,510.16
208	EMPLOYEE INSURANCE-DENTAL	33,900.00	0.00	16,379.72	2,694.76	17,520.28	13,089.46
210	UNEMPLOYMENT COMPENSATION	6,328.00	0.00	2,163.90	77.63	4,164.10	645.66
212	EMPLOYER MEDICARE LIABILITY	59,365.00	0.00	27,212.58	4,373.64	32,152.42	25,954.03
OJ TOT	*****EMPLOYEE BENEFITS*	1,594,361.00	0.00	788,276.23	132,335.15	806,084.77	664,977.75
312	CONTRACTS W/PRIVATE AGCY	10,800.00	10,800.00	2,152.88	160.38	0.00	7,550.03
320	DUES & MEMBERSHIPS	1,000.00	395.00	910.00	610.00	40.00	755.00
322	EVALUATION & TESTING	3,000.00	280.00	1,219.00	0.00	2,902.00	4,043.50
335	MAINT & REPAIR SERVICES-BUILDI	1,000.00	0.00	0.00	0.00	1,000.00	315.13
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	1,200.00	405.98	118.34	631.35	1,304.12
340	MEDICAL & DENTAL SERVICES	500,000.00	47,140.72	549,957.03	46,011.66	92,809.59-	46,398.17
349	PRINTING-STATIONERY & FORMS	5,000.00	1,572.00	0.00	0.00	4,550.00	4,605.50
355	TRAVEL	39,700.00	5,552.39	13,017.68	5,126.80	25,038.75	18,615.69
356	TUITION	15,400.00	1,800.00	270.00	0.00	15,130.00	270.00
399	OTHER CONTRACTED SERVICES	5,840.00	3,342.17	1,821.92	100.40	1,026.05	2,779.98
OJ TOT	*****CONTRACTED SERVICES	583,740.00	72,082.28	569,754.49	52,127.58	42,491.44-	86,637.12
410	CUSTODIAL SUPPLIES	67,920.00	8,271.20	22,567.93	3,839.47	57,460.00	23,017.17
411	DATA PROCESSING SUPPLIES	11,200.00	7,778.53	4,150.27	872.42	4,713.35	1,047.20
421	FOOD PREPARATION SUPPLIES	28,806.00	7,175.14	9,396.90	2,073.77	20,881.66	9,845.83
422	FOOD SUPPLIES	319,265.00	76,830.34	186,484.30	39,700.51	128,242.03	193,147.52
441	PRISONERS CLOTHING	9,800.00	4,928.96	6,741.04	3,492.55	2,800.00	5,719.16
451	UNIFORMS	26,500.00	8,184.91	13,723.24	1,880.90	17,874.50	6,839.51
499	OTHER SUPPLIES & MATERIALS	89,000.00	12,731.35	44,462.00	4,252.88	37,116.69	58,256.60

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 54210: JAIL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****SUPPLIES & MATERIAL	552,491.00	125,900.43	287,525.68	56,112.50	269,088.23	297,872.99
513 WORKERS COMPENSATION INSURANCE	81,354.00	0.00	81,354.00	0.00	0.00	0.00
599 OTHER CHARGES	179,910.00	8,315.00	162,866.04	34,720.50	9,233.96	182,571.60
OJ TOT *****OTHER CHARGES***	261,264.00	8,315.00	244,220.04	34,720.50	9,233.96	182,571.60
CC TOT JAIL	7,085,981.00	206,297.71	3,819,144.15	585,561.11	3,206,672.81	3,055,044.73

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 54220: WORKHOUSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,277.00	0.00	4,889.76	814.96	3,387.24	4,889.76
OJ TOT	*****PERSONAL SERVICES*	8,277.00	0.00	4,889.76	814.96	3,387.24	4,889.76
201	SOCIAL SECURITY	514.00	0.00	297.12	49.52	216.88	297.12
204	RETIREMENT	1,139.00	0.00	644.28	140.66	494.72	501.60
206		42.00	0.00	9.50	2.10	32.50	6.40
207		0.00	0.00	157.60	39.40	157.60-	171.98
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	10.00	2.50	10.00-	9.20
212	EMPLOYER MEDICARE	120.00	0.00	69.48	11.58	50.52	69.48
OJ TOT	*****EMPLOYEE BENEFITS*	1,815.00	0.00	1,187.98	245.76	627.02	1,055.78
513	WORKERS' COMPENSATION	207.00	0.00	207.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	207.00	0.00	207.00	0.00	0.00	0.00
CC TOT	WORKHOUSE	10,299.00	0.00	6,284.74	1,060.72	4,014.26	5,945.54

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	62,910.00	0.00	0.00	0.00	62,910.00	31,455.12
110	LIEUTENANT	57,062.00	0.00	28,530.72	4,755.12	28,531.28	28,530.72
115	SERGEANTS	100,384.00	0.00	50,197.68	8,366.28	50,186.32	50,197.68
131	MEDICAL PERSONNEL	23,057.00	0.00	12,435.16	1,840.59	10,621.84	11,493.51
160	TRANSPORT GUARDS	86,447.00	0.00	41,165.28	6,860.88	45,281.72	41,165.28
164	ATTENDANTS	527,075.00	0.00	261,514.88	43,856.28	265,560.12	254,073.62
169	PART TIME PERSONNEL	12,539.00	0.00	4,706.18	701.94	7,832.82	2,983.26
187	OVERTIME PAY	11,410.00	0.00	4,844.36	496.88	6,565.64	7,897.25
189	SALARY SUPPLEMENTS	34,232.00	0.00	17,773.20	2,962.20	16,458.80	17,773.20
OJ TOT	*****PERSONAL SERVICES*	915,116.00	0.00	421,167.46	69,840.17	493,948.54	445,569.64
201	SOCIAL SECURITY	56,737.00	0.00	25,146.86	4,169.13	31,590.14	26,672.60
204	STATE RETIREMENT	96,803.00	0.00	44,452.11	8,039.64	52,350.89	43,497.93
205	EMPLOYEE INSURANCE	94,860.00	0.00	47,888.55	7,982.48	46,971.45	48,081.33
206	EMPLOYEE INSURANCE-LIFE	4,452.00	0.00	1,942.24	326.11	2,509.76	1,768.19
207	EMPLOYEE INSURANCE-HEALTH	122,928.00	0.00	60,213.48	10,035.58	62,714.52	54,144.49
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	3,820.68	636.78	3,979.32	3,513.22
210	UNEMPLOYMENT COMPENSATION	1,456.00	0.00	487.43	9.55	968.57	51.42
212	EMPLOYER MEDICARE LIABILITY	13,269.00	0.00	5,881.19	975.07	7,387.81	6,238.08
OJ TOT	*****EMPLOYEE BENEFITS*	398,305.00	0.00	189,832.54	32,174.34	208,472.46	183,967.26
334	MAINTENANCE AGREEMENTS	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00
335	MAINT & REPAIR SERVICES-BUILDING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
340	MEDICAL & DENTAL SERVICE	5,000.00	296.79	1,810.92	358.07	2,979.50	1,880.92
349	PRINTING, STATIONERY & FORMS	2,000.00	1,660.00	240.00	0.00	2,000.00	0.00
355	TRAVEL	10,000.00	0.00	2,276.26	1,245.44	7,723.74	30.00
356	TUITION	5,000.00	1,515.00	180.00	0.00	4,820.00	400.00
399	OTHER CONTRACTED SERVICES	5,000.00	2,420.00	3,290.00	0.00	790.00	0.00
OJ TOT	*****CONTRACTED SERVICES	32,000.00	8,891.79	10,797.18	1,603.51	20,313.24	2,310.92
414	DUPLICATING SUPPLIES	500.00	399.98	166.58	0.00	0.00	0.00
429	EDUCATIONAL SUPPLIES	3,000.00	500.00	1,206.90	0.00	2,500.00	0.00
435	OFFICE SUPPLIES	3,000.00	388.05	1,604.98	261.81	2,206.97	776.07
437	PERIODICALS	300.00	0.00	0.00	0.00	300.00	0.00
441	CLOTHING-RESIDENTS	5,000.00	1,833.03	10.00	0.00	5,000.00	170.47
451	UNIFORMS	8,000.00	2,023.41	5,976.59	0.00	8,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	14,000.00	8,012.65	4,213.98	863.86	10,629.38	4,702.72
OJ TOT	*****SUPPLIES & MATERIAL	33,800.00	13,157.12	13,179.03	1,125.67	28,636.35	5,649.26
513	WORKERS COMPENSATION INSURANCE	21,152.00	0.00	21,152.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	21,152.00	0.00	21,152.00	0.00	0.00	0.00
CC TOT	JUVENILE SERVICES	1,400,373.00	22,048.91	656,128.21	104,743.69	751,370.59	637,497.08

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS WITH PRIVATE AGENCIE	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
OJ TOT *****CONTRACTED SERVICES	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
CC TOT FIRE PREVENTION & CONTROL	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	57,330.00	0.00	28,665.00	4,777.50	28,665.00	28,775.25
162	CLERICAL PERSONNEL	42,774.00	0.00	21,386.76	3,564.46	21,387.24	21,386.76
199	OTHER PER DIEM & FEES	4,300.00	0.00	0.00	0.00	4,300.00	0.00
OJ TOT	*****PERSONAL SERVICES*	104,404.00	0.00	50,051.76	8,341.96	54,352.24	50,162.01
201	SOCIAL SECURITY	6,473.00	0.00	3,051.79	508.41	3,421.21	3,077.90
204	STATE RETIREMENT	10,712.00	0.00	5,170.73	861.43	5,541.27	5,182.05
205	EMPLOYEE INSURANCE	6,324.00	0.00	3,162.00	527.00	3,162.00	3,161.10
206	EMPLOYEE INSURANCE-LIFE	492.00	0.00	224.36	39.06	267.64	161.70
207	EMPLOYEE INSURANCE-HEALTH	9,456.00	0.00	4,728.00	788.00	4,728.00	4,127.70
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	300.00	50.00	300.00	267.68
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	16.00	0.00	96.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,514.00	0.00	713.70	118.90	800.30	719.79
OJ TOT	*****EMPLOYEE BENEFITS*	35,683.00	0.00	17,366.58	2,892.80	18,316.42	16,697.92
320	DUES & MEMBERSHIPS	300.00	35.00	35.00	0.00	230.00	204.00
330	LEASE PAYMENTS	900.00	220.00	660.00	110.00	20.00	550.00
338	MAINT & REPAIR SERV-VEHICLE	982.00	0.00	0.00	0.00	982.00	0.00
348	POSTAL CHARGES	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING-STATIONERY & FORMS	450.00	0.00	0.00	0.00	450.00	0.00
355	TRAVEL	600.00	0.00	0.00	0.00	600.00	484.00
356	TUITION	215.00	50.00	50.00	0.00	115.00	0.00
399	OTHER CONTRACTED SERVICES	42,488.00	10,529.75	1,323.81-	0.00	49,042.82	2,324.34
OJ TOT	*****CONTRACTED SERVICES	46,185.00	10,834.75	578.81-	110.00	51,689.82	3,562.34
411	DATA PROCESSING SUP	270.00	0.00	0.00	0.00	270.00	20.00
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
425	GASOLINE	1,718.00	453.13	529.19	31.79	918.00	865.50
435	OFFICE SUPPLIES	500.00	233.93	32.54	0.00	467.46	41.50
451	UNIFORMS	300.00	0.00	0.00	0.00	300.00	0.00
457	IN-SERVICE/STAFF DEVELOPMENT	90.00	0.00	0.00	0.00	90.00	0.00
499	OTHER SUPPLIES & MATERIALS	130.00	59.98	3,269.00	0.00	3,139.00-	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,508.00	747.04	3,830.73	31.79	593.54-	927.00
513	WORKMANS COMPENSATION INS	157.00	0.00	157.00	0.00	0.00	0.00
599	OTHER CHARGES	0.00	0.00	35,000.00	0.00	35,000.00-	53.83
OJ TOT	*****OTHER CHARGES***	157.00	0.00	35,157.00	0.00	35,000.00-	53.83
716	LAW ENFORCEMENT EQUIPMENT	84,361.00	115,506.92	111,049.49	39,438.03	142,063.79-	1,222.33
719	OFFICE EQUIPMENT	135.00	0.00	0.00	0.00	135.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	84,496.00	115,506.92	111,049.49	39,438.03	141,928.79-	1,222.33
CC TOT	CIVIL DEFENSE	274,433.00	127,088.71	216,876.75	50,814.58	53,163.85-	72,625.43

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS WITH GOVT AGENCIES	302,135.00	0.00	151,066.00	0.00	151,069.00	151,067.00
OJ TOT *****CONTRACTED SERVICES	302,135.00	0.00	151,066.00	0.00	151,069.00	151,067.00
CC TOT OTHER EMERGENCY MANAGEMENT	302,135.00	0.00	151,066.00	0.00	151,069.00	151,067.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 54610: COUNTY CORONER/MEDICAL EXAMINER

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
199 OTHER PER DIEM & FEES	65,000.00	0.00	18,550.00	6,075.00	46,450.00	27,375.00
OJ TOT *****PERSONAL SERVICES*	65,000.00	0.00	18,550.00	6,075.00	46,450.00	27,375.00
CC TOT COUNTY CORONER/MEDICAL EXAMINE	65,000.00	0.00	18,550.00	6,075.00	46,450.00	27,375.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	COUNSELOR	21,752.00	0.00	11,260.17	1,872.40	10,491.83	11,152.08
131	MEDICAL PERSONNEL	544,600.00	0.00	255,376.48	43,164.51	289,223.52	243,625.39
162	CLERICAL PERSONNEL	98,009.00	0.00	45,180.11	7,703.12	52,828.89	44,086.78
166	CUSTODIAN	44,320.00	0.00	8,566.63	2,453.85	35,753.37	15,513.75
169	PART TIME PERSONNEL	31,500.00	0.00	17,918.25	3,453.41	13,581.75	20,556.71
187	OVERTIME	2,643.00	0.00	798.71	798.71	1,844.29	0.00
OJ TOT	*****PERSONAL SERVICES*	742,824.00	0.00	339,100.35	59,446.00	403,723.65	334,934.71
201	SOCIAL SECURITY	46,056.00	0.00	20,099.39	3,555.62	25,956.61	19,884.68
204	STATE RETIREMENT	72,982.00	0.00	26,017.16	5,102.97	46,964.84	28,350.56
205	EMPLOYEE INSURANCE	63,240.00	0.00	31,620.00	5,270.00	31,620.00	25,552.15
206	EMPLOYEE INSURANCE-LIFE	3,587.00	0.00	1,439.42	246.96	2,147.58	1,242.54
207	EMPLOYEE INSURANCE-HEALTH	99,288.00	0.00	49,644.00	8,274.00	49,644.00	43,684.80
208	EMPLOYEE INSURANCE-DENTAL	6,300.00	0.00	3,150.00	525.00	3,150.00	2,833.64
210	UNEMPLOYMENT COMPENSATION	1,935.00	0.00	595.22	43.59	1,339.78	262.51
212	FICA-MEDICARE	10,772.00	0.00	4,775.99	838.43	5,996.01	4,728.75
OJ TOT	*****EMPLOYEE BENEFITS*	304,160.00	0.00	137,341.18	23,856.57	166,818.82	126,539.63
307	COMMUNICATION	17,262.00	0.00	10,935.18	2,412.11	6,326.82	12,049.84
309	CONTRACTS W/GOVT AGENCIES	96,810.00	0.00	0.00	0.00	96,810.00	2,597.96
330	LEASE PAYMENTS	4,000.00	1,710.53	2,533.36	411.75	0.00	2,255.02
335	MAINTENANCE & REPAIR - BLDG	2,673.00	568.17	3,163.42	0.00	4.23	1,356.00
336	MAINTENANCE & REPAIR - EQUIPME	2,365.00	640.00	444.05	215.00	1,480.95	157.84
340	MEDICAL AND DENTAL SERVICES	2,232.00	0.00	0.00	0.00	2,232.00	0.00
347	PEST CONTROL	652.00	183.00	217.00	31.00	252.00	186.00
348	POSTAL CHARGES	4,410.00	748.64	2,633.28	0.00	1,036.38	3,182.30
349	PRINTING-STATIONERY & FORMS	1,722.00	5,860.82	739.18	0.00	4,878.00-	385.25
355	TRAVEL	12,374.00	2,675.46	2,427.31	562.43	8,757.42	2,243.48
359	DISPOSAL FEES	1,310.00	0.00	0.00	0.00	1,310.00	0.00
399	OTHER CONTRACTED SERVICES	6,677.00	11,504.78	8,183.51	6,032.79	11,337.35-	2,749.60
OJ TOT	*****CONTRACTED SERVICES	152,487.00	23,891.40	31,276.29	9,665.08	101,994.45	27,163.29
410	CUSTODIAL SUPPLIES	8,875.00	3,249.23	2,750.77	935.68	2,875.00	2,841.67
413	DRUGS AND MEDICAL SUPPLIES	1,475.00	374.05	0.00	0.00	1,175.00	0.00
414	DUPLICATING SUPPLIES	1,013.00	0.00	0.00	0.00	1,013.00	0.00
415	ELECTRICITY	52,400.00	0.00	19,671.96	3,806.51	32,728.04	18,885.30
435	OFFICE SUPPLIES	4,493.00	7,403.58	2,991.43	641.92	5,151.72-	2,678.61
437	PERIODICALS	1,922.00	16.16	0.00	0.00	1,922.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,583.00	254.99	968.55	0.00	1,489.89	6,378.48
OJ TOT	*****SUPPLIES & MATERIAL	72,761.00	11,298.01	26,382.71	5,384.11	36,051.21	30,784.06
513	WORKERS' COMPENSATION INS	1,116.00	0.00	1,116.00	0.00	0.00	0.00
599	OTHER CHARGES	4,940.00	1,512.00	4,148.00	250.00	657.00-	1,900.00
OJ TOT	*****OTHER CHARGES***	6,056.00	1,512.00	5,264.00	250.00	657.00-	1,900.00
708	COMMUNICATION EQUIPMENT	239.00	0.00	0.00	0.00	239.00	0.00
711	FURNITURE & FIXTURES	639.00	0.00	0.00	0.00	639.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
719 OFFICE EQUIPMENT	369.00	0.00	0.00	0.00	369.00	0.00
OJ TOT *****CAPITAL OUTLAY**	1,247.00	0.00	0.00	0.00	1,247.00	0.00
CC TOT LOCAL HEALTH CENTER	1,279,535.00	36,701.41	539,364.53	98,601.76	709,178.13	521,321.69

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 55111: MEDICAL PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	2,191.89
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	2,191.89
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	135.88
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	17.53
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	31.77
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	185.18
355	TRAVEL	0.00	833.23	205.81	6.63	0.00	444.91
OJ TOT	*****CONTRACTED SERVICES	0.00	833.23	205.81	6.63	0.00	444.91
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	40.00-
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	40.00-
CC TOT	MEDICAL PERSONNEL	0.00	833.23	205.81	6.63	0.00	2,781.98

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 55113: HEALTH DEPARTMENT GRANT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	0.00	568.24	0.00	0.00	0.00	0.00
OJ TOT *****OTHER CHARGES***	0.00	568.24	0.00	0.00	0.00	0.00
CC TOT HEALTH DEPARTMENT GRANT	0.00	568.24	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, 2009 TO DECEMBER 31, 2009

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	30,000.00	0.00	15,000.00	3,750.00	15,000.00	0.00
169	PART TIME PERSONNEL	10,000.00	0.00	9,665.00	2,448.00	335.00	0.00
189	OTHER SALARIES & WAGES	23,400.00	0.00	8,062.00	562.00	15,338.00	22,599.50
OJ TOT	*****PERSONAL SERVICES*	63,400.00	0.00	32,727.00	6,760.00	30,673.00	22,599.50
201	SOCIAL SECURITY	3,931.00	0.00	2,024.99	419.12	1,906.01	1,401.20
204	STATE RETIREMENT	5,479.00	0.00	822.43	344.73	4,656.57	1,340.16
206	EMPLOYEE INSURANCE-LIFE	276.00	0.00	146.16	22.26	129.84	76.26
207	EMPLOYEE INSURANCE-HEALTH	9,456.00	0.00	4,334.00	788.00	5,122.00	3,095.85
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	325.00	50.00	275.00	202.84
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	80.63	7.20	87.37	0.00
212	SOCIAL SECURITY-MEDICARE	920.00	0.00	473.64	98.03	446.36	327.70
OJ TOT	*****EMPLOYEE BENEFITS*	20,830.00	0.00	8,206.85	1,729.34	12,623.15	6,444.01
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
333	LICENSES	500.00	0.00	275.00	0.00	225.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	0.00	125.47	13.00	2,374.53	0.00
355	TRAVEL	500.00	0.00	143.53	0.00	440.91	0.00
OJ TOT	*****CONTRACTED SERVICES	4,000.00	0.00	544.00	13.00	3,540.44	0.00
401	ANIMAL FOOD	10,000.00	0.00	0.00	0.00	10,000.00	0.00
413	MEDICAL EXPENSES	11,000.00	1,126.83	1,916.60	563.85	7,956.57	0.00
425	GASOLINE	10,000.00	1,198.27	2,136.54	240.12	7,317.12	1,227.88
435	OFFICE SUPPLIES	1,000.00	0.00	262.00	25.00	738.00	0.00
450	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	404.20
451	UNIFORMS	1,000.00	0.00	113.48	0.00	886.52	0.00
452	UTILITIES	5,000.00	0.00	3,200.09	1,457.20	1,799.91	84.89
499	OTHER SUPPLIES & MATERIALS	2,000.00	194.37	1,645.20	16.00	185.43	380.75
OJ TOT	*****SUPPLIES & MATERIAL	40,000.00	2,519.47	9,273.91	2,302.17	28,883.55	2,097.72
513	WORKERS COMPENSATION	96.00	0.00	96.00	0.00	0.00	0.00
599	OTHER CHARGES	9,000.00	254.80	12,650.20	77.84	433.80	25,427.91
OJ TOT	*****OTHER CHARGES***	9,096.00	254.80	12,746.20	77.84	433.80	25,427.91
CC TOT	RABIES/ANIMAL CONTROL	137,326.00	2,774.27	63,497.96	10,882.35	76,153.94	56,569.14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 55130: AMBULANCE/EMERGENCY MEDICAL SERVICES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
303 AMBULANCE SERVICES	60,000.00	30,000.00	30,000.00	5,000.00	0.00	30,000.00
OJ TOT *****CONTRACTED SERVICES	60,000.00	30,000.00	30,000.00	5,000.00	0.00	30,000.00
CC TOT AMBULANCE/EMERGENCY MEDICAL SE	60,000.00	30,000.00	30,000.00	5,000.00	0.00	30,000.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 55510: GENERAL WELFARE ASSISTANCE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	106,536.00	0.00	106,536.00	0.00	0.00	158,029.00
341 PAUPER BURIALS	6,000.00	475.00	3,325.00	0.00	2,200.00	3,100.00
OJ TOT *****CONTRACTED SERVICES	112,536.00	475.00	109,861.00	0.00	2,200.00	161,129.00
CC TOT GENERAL WELFARE ASSISTANCE	112,536.00	475.00	109,861.00	0.00	2,200.00	161,129.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	29,209.13	0.00	69,458.87	4,929.56
OJ TOT *****CONTRACTED SERVICES	98,668.00	0.00	29,209.13	0.00	69,458.87	4,929.56
CC TOT OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	29,209.13	0.00	69,458.87	4,929.56

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	142,746.00	0.00	58,121.36	8,955.06	84,624.64	53,730.36
105	SUPERVISOR	63,100.00	0.00	31,549.44	5,258.24	31,550.56	31,549.44
161	SECRETARY	27,373.00	0.00	12,020.20	2,333.34	15,352.80	13,686.12
169	PART TIME PERSONNEL	1,249.00	0.00	0.00	0.00	1,249.00	396.06
199	PERSONAL VEHICLE ALLOWANCE	9,225.00	0.00	3,600.00	600.00	5,625.00	3,600.00
OJ TOT	*****PERSONAL SERVICES*	243,693.00	0.00	105,291.00	17,146.64	138,402.00	102,961.98
201	SOCIAL SECURITY	15,109.00	0.00	6,077.90	1,033.46	9,031.10	6,204.97
204	STATE RETIREMENT	24,875.00	0.00	9,405.10	1,519.84	15,469.90	10,563.93
205	EMPLOYEE INSURANCE	18,972.00	0.00	9,486.00	1,581.00	9,486.00	9,521.75
206	EMPLOYEE INSURANCE - LIFE	1,222.00	0.00	442.12	78.12	779.88	397.35
207	EMPLOYEE INSURANCE - HEALTH	23,640.00	0.00	11,426.00	1,970.00	12,214.00	8,305.59
208	EMPLOYEE INSURANCE - DENTAL	1,200.00	0.00	675.00	125.00	525.00	538.71
210	UNEMPLOYMENT COMPENSATION	280.00	0.00	135.98	16.86	144.02	0.00
212	EMPLOYER MEDICARE LIABILITY	3,534.00	0.00	1,420.58	241.70	2,113.42	1,451.17
OJ TOT	*****EMPLOYEE BENEFITS*	88,832.00	0.00	39,068.68	6,565.98	49,763.32	36,983.47
302	ADVERTISING	160.00	0.00	0.00	0.00	160.00	0.00
307	COMMUNICATION	3,899.00	0.00	2,407.24	477.20	1,491.76	2,913.04
320	DUES & MEMBERSHIPS	270.00	0.00	125.00	0.00	145.00	0.00
330	OPERATING LEASE PAYMENTS	2,068.00	972.00	680.00	0.00	436.00	680.00
337	MAINT & REPAIR SERV-OFC EQU	167.00	0.00	0.00	0.00	167.00	0.00
348	POSTAGE	1,209.00	0.00	90.34	0.00	1,118.66	342.88
349	PRINTING-STATIONERY & FORMS	1,440.00	0.00	660.00	0.00	780.00	0.00
355	TRAVEL	20,949.00	6,248.93	9,143.70	1,603.31	15,649.00	9,905.32
356	TUITION	360.00	0.00	0.00	0.00	360.00	360.00
399	OTHER CONTRACTED SERVICES	720.00	0.00	298.00	42.00	422.00	104.95
OJ TOT	*****CONTRACTED SERVICES	31,242.00	7,220.93	13,404.28	2,122.51	20,729.42	14,306.19
410	CUSTODIAL SUPPLIES	1,200.00	1,078.78	260.54	103.93	0.00	433.96
414	DUPLICATING SUPPLIES	18.00	0.00	0.00	0.00	18.00	0.00
435	OFFICE SUPPLIES	1,890.00	2,072.26	1,628.23	291.81	0.00	1,420.32
437	PERIODICALS	97.00	0.00	0.00	0.00	97.00	0.00
451	UNIFORMS	450.00	360.05	0.00	0.00	450.00	50.00
499	OTHER SUPPLIES & MATERIALS	180.00	39.14	0.00	0.00	180.00	66.91
OJ TOT	*****SUPPLIES & MATERIAL	3,835.00	3,550.23	1,888.77	395.74	745.00	1,971.19
513	WORKERS' COMPENSATION INSURANC	350.00	0.00	349.00	0.00	1.00	0.00
599	OTHER CHARGES	410.00	23.76	100.00	0.00	310.00	148.99
OJ TOT	*****OTHER CHARGES***	760.00	23.76	449.00	0.00	311.00	148.99
708	COMMUNICATION EQUIPMENT	450.00	0.00	0.00	0.00	450.00	0.00
709	DATA PROCESSING EQUIPMENT	900.00	0.00	0.00	0.00	900.00	0.00
711	FURNITURE & FIXTURES	900.00	0.00	0.00	0.00	900.00	0.00
719	OFFICE EQUIPMENT	540.00	0.00	0.00	0.00	540.00	49.95
735	FIELD EQUIPMENT	1,500.00	0.00	281.54	29.99	1,437.44	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,290.00	0.00	281.54	29.99	4,227.44	49.95

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT OTHER PUBLIC HEALTH & WELFARE	372,652.00	10,794.92	160,383.27	26,260.86	214,178.18	156,421.77

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS W/GOVT AGENCIES	656,650.00	0.00	328,326.00	0.00	328,324.00	335,026.50
OJ TOT *****CONTRACTED SERVICES	656,650.00	0.00	328,326.00	0.00	328,324.00	335,026.50
CC TOT PARKS & FAIR BOARDS	656,650.00	0.00	328,326.00	0.00	328,324.00	335,026.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	5,500.00	0.00	2,437.59	449.09	3,062.41	2,624.61
309	CONTRACTS W/GOVT AGENCIES	170,240.00	0.00	42,511.07	0.00	127,728.93	40,171.38
330	LEASE PAYMENTS	1,750.00	745.68	782.90	161.54	250.00	735.26
337	MAINT & REPAIR SERV-OFC EQU	250.00	0.00	0.00	0.00	250.00	0.00
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	178,740.00	745.68	45,731.56	610.63	132,291.34	43,531.25
719	OFFICE EQUIPMENT	1,500.00	0.00	572.91	0.00	927.09	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	0.00	572.91	0.00	927.09	0.00
CC TOT	AGRICULTURAL EXTENSION SERVICE	180,240.00	745.68	46,304.47	610.63	133,218.43	43,531.25

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	46,705.00	0.00	23,351.88	3,891.98	23,353.12	19,616.40
133	PARAPROFESSIONAL	39,422.00	0.00	19,616.40	3,269.40	19,805.60	23,351.88
OJ TOT	*****PERSONAL SERVICES*	86,127.00	0.00	42,968.28	7,161.38	43,158.72	42,968.28
201	SOCIAL SECURITY	5,341.00	0.00	2,661.24	443.54	2,679.76	2,661.27
204	STATE RETIREMENT	8,838.00	0.00	4,408.56	734.76	4,429.44	4,408.54
206	EMPLOYEE INSURANCE-LIFE	445.00	0.00	216.72	36.12	228.28	183.24
207	EMPLOYEE INSURANCE-HEALTH	9,456.00	0.00	4,728.00	788.00	4,728.00	4,127.70
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	300.00	50.00	300.00	267.68
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	32.00	0.00	80.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,250.00	0.00	622.32	103.72	627.68	622.32
OJ TOT	*****EMPLOYEE BENEFITS*	26,042.00	0.00	12,968.84	2,156.14	13,073.16	12,270.75
307	COMMUNICATION	1,800.00	0.00	801.92	0.00	998.08	958.63
320	DUES & MEMBERSHIPS	900.00	0.00	360.00	0.00	540.00	410.00
334	MAINTENANCE AGREEMENTS	740.00	0.00	250.00	0.00	490.00	250.00
348	POSTAL	800.00	0.00	0.00	0.00	800.00	0.00
349	PRINTING & STATIONARY	360.00	0.00	0.00	0.00	360.00	0.00
355	TRAVEL	1,000.00	0.00	139.59	78.29	860.41	51.68
OJ TOT	*****CONTRACTED SERVICES	5,600.00	0.00	1,551.51	78.29	4,048.49	1,670.31
429	INSTRUCTIONAL	300.00	0.00	0.00	0.00	300.00	0.00
435	OFFICE SUPPLIES	432.00	527.09	724.86	0.00	338.02	267.07
OJ TOT	*****SUPPLIES & MATERIAL	732.00	527.09	724.86	0.00	638.02	267.07
513	WORKERS COMPENSATION INSURANCE	130.00	0.00	130.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	130.00	0.00	130.00	0.00	0.00	0.00
CC TOT	SOIL CONSERVATION	118,631.00	527.09	58,343.49	9,395.81	60,918.39	57,176.41

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 58110: TOURISM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	320,000.00	0.00	112,427.65	22,330.19	207,572.35	125,508.77
OJ TOT	*****PERSONAL SERVICES*	320,000.00	0.00	112,427.65	22,330.19	207,572.35	125,508.77
302	ADVERTISING	349,219.00	156,402.79	172,785.37	12,985.10	29,219.00	161,190.19
320	DUES & MEMBERSHIPS	1,770.00	0.00	1,590.00	0.00	180.00	2,255.00
330	LEASE PAYMENTS	4,300.00	2,499.00	2,142.00	357.00	16.00	1,785.00
332	LEGAL NOTICES, RECORDING & COU	200.00	154.18	123.51	80.28	0.00	120.42
348	POSTAL CHARGES	7,000.00	2,000.00	1,000.00	1,000.00	4,000.00	0.00
349	PRINTING-STATIONERY & FORMS	26,000.00	2,432.00	9,631.88	98.00	14,436.12	1,920.00
355	TRAVEL	2,400.00	2,620.76	428.31	0.00	2,400.00	370.00
356	TUITION/REGISTRATION	2,000.00	600.00	40.00	0.00	1,960.00	1,034.00
399	OTHER CONTRACTED SERVICES	40,000.00	14,365.48	5,550.15	2,300.00	28,671.65	9,777.86
OJ TOT	*****CONTRACTED SERVICES	432,889.00	181,074.21	193,291.22	16,820.38	80,882.77	178,452.47
435	OFFICE SUPPLIES	3,000.00	0.00	175.26	0.00	2,824.74	74.99
499	OTHER SUPPLIES & MATERIALS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	175.26	0.00	4,824.74	74.99
599	OTHER CHARGES	11,000.00	191.02	0.00	0.00	11,000.00	724.70
OJ TOT	*****OTHER CHARGES***	11,000.00	191.02	0.00	0.00	11,000.00	724.70
709	DATA PROCESSING EQUIPMENT	1,250.00	0.00	0.00	0.00	1,250.00	0.00
719	OFFICE EQUIPMENT	0.00	109.99	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,250.00	109.99	0.00	0.00	1,250.00	0.00
CC TOT	TOURISM	770,139.00	181,375.22	305,894.13	39,150.57	305,529.86	304,760.93

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364 CONTRACTS FOR DEVELOPMENT	926,627.00	0.00	671,715.50	0.00	254,911.50	671,715.50
OJ TOT *****CONTRACTED SERVICES	926,627.00	0.00	671,715.50	0.00	254,911.50	671,715.50
CC TOT INDUSTRIAL DEVELOPMENT	926,627.00	0.00	671,715.50	0.00	254,911.50	671,715.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	79,000.00	0.00	37,475.85	7,443.39	41,524.15	41,836.24
OJ TOT	*****PERSONAL SERVICES*	79,000.00	0.00	37,475.85	7,443.39	41,524.15	41,836.24
307	COMMUNICATION	13,400.00	0.00	9,023.56	2,335.52	4,976.44	5,999.44
335	MAINTENANCE & REPAIR - BUILDIN	6,000.00	3,722.50	596.18	234.54	4,500.00	10,441.18
351	RENT	60,000.00	32,144.04	30,000.00	10,000.00	0.00	30,000.00
399	CONTRACTED SERVICES	15,500.00	2,818.17	4,393.27	142.00	11,070.00	5,931.92
OJ TOT	*****CONTRACTED SERVICES	94,900.00	38,684.71	44,013.01	12,712.06	20,546.44	52,372.54
410	CUSTODIAL SUPPLIES	4,400.00	3,433.22	2,704.25	481.87	0.00	3,289.86
435	OFFICE SUPPLIES	2,500.00	306.22	715.93	0.00	1,784.07	300.48
452	UTILITIES	10,000.00	0.00	3,709.77	180.10	6,290.23	4,092.77
499	OTHER SUPPLIES & MATERIALS	735.00	180.40	1,185.53	58.80	344.97	1,558.92
OJ TOT	*****SUPPLIES & MATERIAL	17,635.00	3,919.84	8,315.48	720.77	8,419.27	9,242.03
599	OTHER CHARGES	1,000.00	526.30	415.16	15.00	788.10	331.50
OJ TOT	*****OTHER CHARGES***	1,000.00	526.30	415.16	15.00	788.10	331.50
CC TOT	OTHER ECONOMIC & COMMUNITY DEV	192,535.00	43,130.85	90,219.50	20,891.22	71,277.96	103,782.31

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	64,288.00	0.00	32,144.04	5,357.34	32,143.96	32,144.04
105	SUPERVISOR	35,586.00	0.00	17,792.64	2,965.44	17,793.36	17,792.64
162	CLERICAL PERSONNEL	26,389.00	0.00	10,055.88	2,000.00	16,333.12	11,164.42
OJ TOT	*****PERSONAL SERVICES*	126,263.00	0.00	59,992.56	10,322.78	66,270.44	61,101.10
201	SOCIAL SECURITY	7,829.00	0.00	3,700.76	682.66	4,128.24	3,693.14
204	STATE RETIREMENT	12,955.00	0.00	5,854.32	944.86	7,100.68	6,295.40
205	EMPLOYEE INSURANCE	6,324.00	0.00	1,581.00	0.00	4,743.00	3,161.10
206	EMPLOYEE INSURANCE-LIFE	564.00	0.00	246.62	46.20	317.38	222.58
207	EMPLOYEE INSURANCE-HEALTH	14,184.00	0.00	6,304.00	1,182.00	7,880.00	6,191.55
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	400.00	75.00	500.00	401.52
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	64.00	16.00	104.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,831.00	0.00	865.51	159.66	965.49	863.72
OJ TOT	*****EMPLOYEE BENEFITS*	44,755.00	0.00	19,016.21	3,106.38	25,738.79	20,829.01
320	DUES & MEMBERSHIPS	75.00	0.00	55.00	30.00	20.00	55.00
330	OPERATING & LEASE PAYMENTS	2,169.00	825.00	825.00	137.50	519.00	687.50
332	LEGAL NOTICE-REC-COURT CST	69.00	0.00	0.00	0.00	69.00	0.00
334	MAINT. AGREEMENT	700.00	0.00	0.00	0.00	700.00	700.00
349	PRINTING-STATIONERY & FORMS	250.00	0.00	228.00	55.00	22.00	128.00
355	TRAVEL	1,114.00	304.34	953.00	0.00	54.58	942.12
356	TUITION	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,677.00	1,129.34	2,061.00	222.50	1,684.58	2,512.62
414	DUPLICATING SUPPLIES	231.00	0.00	137.85	29.95	93.15	114.68
425	GASOLINE	934.00	57.97	442.03	58.36	434.00	598.39
435	OFFICE SUPPLIES	608.00	0.00	441.33	168.74	166.67	499.08
OJ TOT	*****SUPPLIES & MATERIAL	1,773.00	57.97	1,021.21	257.05	693.82	1,212.15
508	PREMIUM ON CORPORATE SURETY BO	37.00	0.00	0.00	0.00	37.00	0.00
513	WORKERS COMPENSATION INSURANCE	190.00	0.00	190.00	0.00	0.00	0.00
599	OTHER CHARGES	60.00	0.00	0.00	0.00	60.00	30.00
OJ TOT	*****OTHER CHARGES***	287.00	0.00	190.00	0.00	97.00	30.00
CC TOT	VETERANS SERVICES	177,755.00	1,187.31	82,280.98	13,908.71	94,484.63	85,684.88

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INSURANCE	69,642.00	0.00	32,976.50	4,749.00	36,665.50	20,752.22
OJ TOT	*****EMPLOYEE BENEFITS*	69,642.00	0.00	32,976.50	4,749.00	36,665.50	20,752.22
435	OFFICE SUPPLIES	2,500.00	744.03	1,763.26	83.03-	48.53	398.41
OJ TOT	*****SUPPLIES & MATERIAL	2,500.00	744.03	1,763.26	83.03-	48.53	398.41
CC TOT	OTHER CHARGES	72,142.00	744.03	34,739.76	4,665.97	36,714.03	21,150.63

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	45,000.00	0.00	22,500.00	0.00	22,500.00	22,500.00
OJ TOT *****CONTRACTED SERVICES	45,000.00	0.00	22,500.00	0.00	22,500.00	22,500.00
CC TOT CONTRIBUTIONS TO OTHER AGENCIE	45,000.00	0.00	22,500.00	0.00	22,500.00	22,500.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	84.65
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	120.00-
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	35.35-
503	EXCESS RISK INSURANCE	0.00	0.00	0.00	0.00	0.00	10,025.00
506	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	146,131.00
510	TRUSTEES COMMISSION	500,000.00	0.00	322,316.94	0.00	177,683.06	345,732.67
599	OTHER CHARGES	0.00	1,234.62	0.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	500,000.00	1,234.62	322,316.94	0.00	177,683.06	501,888.67
CC TOT	MISCELLANEOUS	500,000.00	1,234.62	322,316.94	0.00	177,683.06	501,853.32

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	31,764.00	0.00	15,883.92	2,647.32	15,880.08	15,883.92
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	32,014.00	0.00	16,133.92	2,647.32	15,880.08	16,133.92
201	SOCIAL SECURITY	1,985.00	0.00	948.57	155.20	1,036.43	941.85
204	STATE RETIREMENT	3,285.00	0.00	1,655.35	271.62	1,629.65	1,655.35
205	EMPLOYEE INSURANCE	6,324.00	0.00	3,051.65	527.00	3,272.35	3,050.51
206	EMPLOYEE INSURANCE-LIFE	168.00	0.00	75.01	13.44	92.99	65.77
207	EMPLOYEE INSURANCE-HEALTH	4,728.00	0.00	2,198.99	394.00	2,529.01	1,908.96
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	139.52	25.00	160.48	123.48
210	UNEMPLOYMENT COMPENSATION	56.00	0.00	15.13	0.00	40.87	0.00
212	EMPLOYER MEDICARE LIABILITY	465.00	0.00	221.85	36.30	243.15	220.24
OJ TOT	*****EMPLOYEE BENEFITS*	17,311.00	0.00	8,306.07	1,422.56	9,004.93	7,966.16
309	CONTRACTS W/GOVT AGENCIES	2,558.00	987.24	1,570.76	292.60	0.00	312.00
333	LICENSES	50.00	0.00	0.00	0.00	50.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
399	OTHER CONTRACTED SERVICES	22,830.00	15,141.00	8,442.62	1,483.00	1,813.00	10,930.60
OJ TOT	*****CONTRACTED SERVICES	27,938.00	16,128.24	10,013.38	1,775.60	4,363.00	11,242.60
450	TIRES & TUBES	550.00	0.00	0.00	0.00	550.00	550.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	1,643.58	856.42	413.30	0.00	840.00
OJ TOT	*****SUPPLIES & MATERIAL	3,050.00	1,643.58	856.42	413.30	550.00	1,390.00
513	WORKMANS COMPENSATION INS	797.00	0.00	797.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	797.00	0.00	797.00	0.00	0.00	0.00
CC TOT	LITTER AND TRASH COLLECT	81,110.00	17,771.82	36,106.79	6,258.78	29,798.01	36,732.68

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
706	BUILDING CONSTRUCTION	197,000.00	2,946.52	199,757.90	16,221.54	5,704.42-	0.00
OJ TOT	*****CAPITAL OUTLAY**	197,000.00	2,946.52	199,757.90	16,221.54	5,704.42-	0.00
000	DATA PROCESSING	25,735.00	14,932.06	37,952.29	0.00	25,334.19	70,350.84
100	SHERIFFS DEPARTMENT	855,782.00	66,981.98	104,167.23	30,946.15	758,896.93	549,328.34
OJ TOT	*****	881,517.00	81,914.04	142,119.52	30,946.15	784,231.12	619,679.18
CC TOT	OTHER GENERAL GOVERNMENT PROJE	1,078,517.00	84,860.56	341,877.42	47,167.69	778,526.70	619,679.18

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	899,520.00	0.00	674,640.00	449,760.00	224,880.00	224,880.00
OJ TOT *****OTHER CHARGES***	899,520.00	0.00	674,640.00	449,760.00	224,880.00	224,880.00
CC TOT TRANSFERS OUT	899,520.00	0.00	674,640.00	449,760.00	224,880.00	224,880.00
FD TOT GENERAL GOVERNMENT	41,614,325.00	2,019,462.71	20,439,118.23	3,298,155.59	20,374,028.62	19,237,347.51

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	21,799.00	0.00	18,967.90	0.00	3,226.50	18,447.03
OJ TOT *****CAPITAL OUTLAY**	21,799.00	0.00	18,967.90	0.00	3,226.50	18,447.03
CC TOT COUNTY BUILDINGS	21,799.00	0.00	18,967.90	0.00	3,226.50	18,447.03

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 58400: OTHER CHARGES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	100.00	0.00	43.39	0.00	56.61	52.42
OJ TOT *****OTHER CHARGES***	100.00	0.00	43.39	0.00	56.61	52.42
CC TOT OTHER CHARGES	100.00	0.00	43.39	0.00	56.61	52.42
FD TOT COURTHOUSE & JAIL MAINT FUND	21,899.00	0.00	19,011.29	0.00	3,283.11	18,499.45

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	7,850.00	4,716.62	7,080.00	0.00	0.00	6,876.00
OJ TOT	*****CONTRACTED SERVICES	7,850.00	4,716.62	7,080.00	0.00	0.00	6,876.00
510	TRUSTEE'S COMMISSION	150.00	0.00	43.40	0.00	106.60	52.42
OJ TOT	*****OTHER CHARGES***	150.00	0.00	43.40	0.00	106.60	52.42
CC TOT	OTHER CHARGES	8,000.00	4,716.62	7,123.40	0.00	106.60	6,928.42
FD TOT	LAW LIBRARY	8,000.00	4,716.62	7,123.40	0.00	106.60	6,928.42

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	1,710.52	278.14	1,922.48	1,724.47
166	CUSTODIAL PERSONNEL	63,027.00	0.00	29,620.49	4,816.34	33,406.51	29,297.31
167	MAINTENANCE PERSONNEL	25,673.00	0.00	11,122.50	1,875.00	14,550.50	12,744.52
169	PART TIME PERSONNEL	10,500.00	0.00	4,226.65	646.34	6,273.35	4,301.07
OJ TOT	*****PERSONAL SERVICES*	102,833.00	0.00	46,680.16	7,615.82	56,152.84	48,067.37
201	SOCIAL SECURITY	6,376.00	0.00	2,790.60	453.85	3,585.40	2,875.90
204	STATE RETIREMENT	10,981.00	0.00	3,994.86	746.76	6,986.14	5,415.25
205	EMPLOYEE INSURANCE	12,648.00	0.00	6,324.00	1,054.00	6,324.00	6,322.20
206	EMPLOYEE INSURANCE - LIFE	465.00	0.00	225.72	38.04	239.28	206.88
207	EMPLOYEE INSURANCE - MEDICAL	18,912.00	0.00	9,456.00	1,576.00	9,456.00	8,255.40
208	EMPLOYEE INSURANCE - DENTAL	1,200.00	0.00	600.00	100.00	600.00	527.04
210	UNEMPLOYMENT COMPENSATION	365.00	0.00	149.17	5.17	215.83	21.56
212	EMPLOYER MEDICARE	1,491.00	0.00	652.76	106.16	838.24	672.63
OJ TOT	*****EMPLOYEE BENEFITS*	52,438.00	0.00	24,193.11	4,079.98	28,244.89	24,296.86
335	MAINT & REP SERV-BLDGS	25,000.00	13,487.96	12,582.51	6,094.40	13,600.00	11,039.12
336	MAINT. & REPAIR SVCS.-EQUIPMEN	5,000.00	3,686.09	1,319.54	93.30	2,800.00	1,309.36
OJ TOT	*****CONTRACTED SERVICES	30,000.00	17,174.05	13,902.05	6,187.70	16,400.00	12,348.48
499	OTHER SUPPLIES & MATERIALS	1,000.00	1,136.33	423.28	93.99	500.00	408.59
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	1,136.33	423.28	93.99	500.00	408.59
513	WORKERS' COMPENSATION INS	149.00	0.00	149.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	149.00	0.00	149.00	0.00	0.00	0.00
717	MAINTENANCE EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	1,183.81
OJ TOT	*****CAPITAL OUTLAY**	2,500.00	0.00	0.00	0.00	2,500.00	1,183.81
CC TOT	COUNTY BUILDINGS	188,920.00	18,310.38	85,347.60	17,977.49	103,797.73	86,305.11

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	165,752.00	0.00	74,058.42	12,042.02	91,693.58	78,459.14
103	ASSISTANTS	69,388.00	0.00	32,824.15	5,337.26	36,563.85	33,091.02
105	SUPERVISOR/DIRECTOR	171,807.00	0.00	81,071.20	13,198.34	90,735.80	81,829.71
133	PARAPROFESSIONALS	211,901.00	0.00	97,855.97	16,025.94	114,045.03	100,529.94
169	PART-TIME PERSONNEL	254,306.00	0.00	112,628.89	18,441.70	141,677.11	115,427.77
OJ TOT	*****PERSONAL SERVICES*	873,154.00	0.00	398,438.63	65,045.26	474,715.37	409,337.58
201	SOCIAL SECURITY	54,316.00	0.00	23,827.42	3,866.78	30,488.58	24,754.64
204	STATE RETIREMENT	73,674.00	0.00	33,492.30	5,769.50	40,181.70	36,385.91
205	EMPLOYEE INSURANCE - DEPENDENT	50,592.00	0.00	25,296.00	4,216.00	25,296.00	25,288.80
206	EMPLOYEE INSURANCE - LIFE	2,968.00	0.00	1,436.98	243.18	1,531.02	1,277.58
207	EMPLOYEE INSURANCE - HEALTH	89,832.00	0.00	44,916.00	7,486.00	44,916.00	39,213.15
208	EMPLOYEE INSURANCE - DENTAL	5,700.00	0.00	2,850.00	475.00	2,850.00	2,503.44
210	UNEMPLOYMENT COMPENSATION	2,416.00	0.00	1,131.48	129.99	1,284.52	436.75
211	RETIREE BENEFITS	11,391.00	0.00	5,695.20	949.20	5,695.80	3,875.96
212	EMPLOYER MEDICARE	12,661.00	0.00	5,628.78	916.48	7,032.22	5,789.68
OJ TOT	*****EMPLOYEE BENEFITS*	303,550.00	0.00	144,274.16	24,052.13	159,275.84	139,525.91
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	1,000.00
307	COMMUNICATION	10,000.00	0.00	5,036.93	883.55	4,963.07	4,262.42
317	DATA PROCESSING SERVICES	27,000.00	7,176.16	18,521.75	3,112.13	5,189.20	17,673.04
320	DUES AND MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
330	LEASE PAYMENTS	14,000.00	7,133.51	5,746.30	349.00	3,352.03	5,706.11
334	MAINTENANCE AGREEMENTS	8,000.00	994.50	2,216.95	311.50	5,300.05	5,278.00
337	MAINTENANCE AND REPAIR - OFFIC	0.00	500.00	0.00	0.00	0.00	0.00
347	PEST CONTROL	1,500.00	850.00	406.00	116.00	650.00	290.00
348	POSTAL CHARGES	10,000.00	0.00	0.00	0.00	10,000.00	8,000.00
349	PRINTING, STATIONARY & FORMS	1,500.00	169.00	376.00	81.00	1,008.51	0.00
355	TRAVEL	2,000.00	1,018.61	287.25	133.27	1,320.04	1,252.39
356	TUITION	750.00	0.00	60.00	0.00	690.00	60.00
361	PERMITS	500.00	0.00	0.00	0.00	500.00	260.00
399	OTHER CONTRACTED SERVICES	38,000.00	7,715.21	12,881.87	1,291.67	21,152.00	9,723.90
OJ TOT	*****CONTRACTED SERVICES	114,250.00	25,556.99	45,533.05	6,278.12	55,124.90	53,505.86
410	CUSTODIAL SUPPLIES	18,000.00	5,093.39	5,018.96	1,045.43	12,000.00	10,002.26
411	DATA PROCESSING SUPPLIES	4,000.00	97.50	402.50	149.00	4,000.00	3,966.85
432	LIBRARY BOOKS	250,000.00	23,097.62	121,347.26	23,307.75	116,650.16	105,652.81
435	OFFICE SUPPLIES	40,000.00	11,571.39	7,762.62	1,749.19	30,467.33	14,434.31
437	PERIODICALS	30,000.00	4,787.07	22,284.99	127.36	23,541.33	17,374.79
452	UTILITIES	180,000.00	0.00	77,965.77	13,379.76	102,034.23	80,227.61
499	OTHER SUPPLIES & MATERIALS	9,000.00	5,186.64	2,997.29	96.51	4,224.92	8,662.26
OJ TOT	*****SUPPLIES & MATERIAL	531,000.00	49,833.61	237,779.39	39,855.00	292,917.97	240,320.89
502	BUILDING AND CONTENTS INSURANC	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
510	TRUSTEE'S COMMISSION	1,200.00	0.00	544.58	0.00	655.42	649.62
513	WORKER'S COMPENSATION INSURANC	1,310.00	0.00	1,310.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	22,510.00	0.00	21,854.58	0.00	655.42	20,649.62

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 56500: LIBRARIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 DATA PROCESSING EQUIPMENT	8,255.00	1,306.16	8,077.97	0.00	604.28	15,088.66
OJ TOT *****CAPITAL OUTLAY**	8,255.00	1,306.16	8,077.97	0.00	604.28	15,088.66
CC TOT LIBRARIES	1,852,719.00	76,696.76	855,957.78	135,230.51	983,293.78	878,428.52

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
133	PARAPROFESSIONALS	0.00	0.00	0.00	0.00	0.00	9,420.48
169	PART TIME PERSONNEL	35,685.00	0.00	16,667.84	2,109.39	19,017.16	5,044.69
OJ TOT	*****PERSONAL SERVICES*	35,685.00	0.00	16,667.84	2,109.39	19,017.16	14,465.17
201	SOCIAL SECURITY	2,212.00	0.00	1,033.41	130.79	1,178.59	902.44
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	1,239.88
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	46.62
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	2,063.85
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	131.76
210	UNEMPLOYMENT COMPENSATION	174.00	0.00	133.35	16.87	40.65	36.68
212	FICA-MEDICARE	517.00	0.00	241.69	30.59	275.31	211.05
OJ TOT	*****EMPLOYEE BENEFITS*	2,903.00	0.00	1,408.45	178.25	1,494.55	4,632.28
499	OTHER SUPPLIES & MATERIALS	44,858.00	18,374.21	23,948.13	4,955.05	14,521.76	15,981.96
OJ TOT	*****SUPPLIES & MATERIAL	44,858.00	18,374.21	23,948.13	4,955.05	14,521.76	15,981.96
513	WORKERS' COMPENSATION INS	54.00	0.00	54.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	54.00	0.00	54.00	0.00	0.00	0.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	83,500.00	18,374.21	42,078.42	7,242.69	35,033.47	35,079.41
FD TOT	PUBLIC LIBRARY	2,125,139.00	113,381.35	983,383.80	160,450.69	1,122,124.98	999,813.04

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	33,280.00	15,296.00	19,476.92	407.50	5,361.08	4,386.93
OJ TOT	*****CONTRACTED SERVICES	33,280.00	15,296.00	19,476.92	407.50	5,361.08	4,386.93
401	ANIMAL FOOD & SUPPLIES	15,000.00	4,271.83	6,326.32	338.76	9,218.88	6,333.61
499	OTHER SUPPLIES & MATERIALS	385,720.00	69,811.73	59,887.87	7,109.99	262,165.83	19,409.55
OJ TOT	*****SUPPLIES & MATERIAL	400,720.00	74,083.56	66,214.19	7,448.75	271,384.71	25,743.16
510	TRUSTEE'S COMMISSION	3,000.00	0.00	300.25	0.00	2,699.75	1,923.33
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	300.25	0.00	2,699.75	1,923.33
CC TOT	SHERIFFS DEPARTMENT	437,000.00	89,379.56	85,991.36	7,856.25	279,445.54	32,053.42
FD TOT	DRUG CONTROL	437,000.00	89,379.56	85,991.36	7,856.25	279,445.54	32,053.42

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	40,000.00	0.00	19,228.15	3,332.88	20,771.85	0.00
111	PROBATION OFFICER	27,703.00	0.00	21,877.82	4,391.50	5,825.18	13,848.96
161	SECRETARYS	12,870.00	0.00	0.00	0.00	12,870.00	18,924.36
169	PART-TIME PERSONNEL	0.00	0.00	5,400.00	936.00	5,400.00-	0.00
OJ TOT	*****PERSONAL SERVICES*	80,573.00	0.00	46,505.97	8,660.38	34,067.03	32,773.32
201	SOCIAL SECURITY	4,996.00	0.00	2,815.12	521.85	2,180.88	1,966.80
204	STATE RETIREMENT	6,947.00	0.00	1,420.92	236.82	5,526.08	3,362.52
205	EMPLOYEE INSURANCE	6,324.00	0.00	3,425.50	790.50	2,898.50	3,161.10
206	EMPLOYEE INSURANCE - LIFE	342.00	0.00	213.36	39.06	128.64	146.52
207	EMPLOYEE INSURANCE - HEALTH	9,456.00	0.00	5,122.00	1,182.00	4,334.00	4,127.70
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	325.00	75.00	275.00	267.68
210	UNEMPLOYMENT	168.00	0.00	139.42	24.15	28.58	0.00
212	EMPLOYER MEDICARE	1,169.00	0.00	658.30	122.03	510.70	459.96
OJ TOT	*****EMPLOYEE BENEFITS*	30,002.00	0.00	14,119.62	2,991.41	15,882.38	13,492.28
307	COMMUNICATION	2,280.00	0.00	724.70	297.28	1,555.30	718.60
320	DUES & MEMBERSHIPS	1,000.00	0.00	180.00	0.00	820.00	0.00
330	LEASE PAYMENTS	1,020.00	0.00	0.00	0.00	1,020.00	1,014.00
348	POSTAL CHARGES	240.00	0.00	0.00	0.00	240.00	0.00
349	PRINTING, STATIONARY, & FORMS	520.00	65.00	0.00	0.00	455.00	191.08
355	TRAVEL	8,000.86	1,498.00	7,545.05	0.00	914.19-	1,753.94
356	TUITION	3,500.00	65.00	1,395.00	600.00	2,300.00	205.00
399	OTHER CONTRACTED SERVICES	4,130.00	1,995.84	1,928.11	380.10	206.05	1,188.07
OJ TOT	*****CONTRACTED SERVICES	20,690.86	3,623.84	11,772.86	1,277.38	5,682.16	5,070.69
411	DATA PROCESSING SUP	200.00	0.00	0.00	0.00	200.00	529.54
429	INSTRUCTIONAL SUPPLIES	4,809.14	0.00	0.00	0.00	4,809.14	1,419.00
435	OFFICE SUPPLIES	1,000.00	344.42	248.82	0.00	485.01	280.64
499	OTHER SUPPLIES & MATERIALS	4,445.15	1,742.26	3,101.70	269.08	1,054.00	2,534.19
OJ TOT	*****SUPPLIES & MATERIAL	10,454.29	2,086.68	3,350.52	269.08	6,548.15	4,763.37
510	TRUSTEES COMMISSION	500.00	0.00	317.30	0.00	182.70	438.06
513	WORKERS' COMPENSATION	122.00	0.00	122.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	622.00	0.00	439.30	0.00	182.70	438.06
709	DATA PROCESSING EQUIPMENT	1,000.85	0.00	1,000.85	0.00	0.00	1,043.45
OJ TOT	*****CAPITAL OUTLAY**	1,000.85	0.00	1,000.85	0.00	0.00	1,043.45
CC TOT	CRIMINAL COURT	143,343.00	5,710.52	77,189.12	13,198.25	62,362.42	57,581.17
FD TOT	DRUG COURT	143,343.00	5,710.52	77,189.12	13,198.25	62,362.42	57,581.17

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	38,397.14	6,268.92	43,098.86	38,867.30
103	ASSISTANT	70,490.00	0.00	31,538.39	5,422.28	38,951.61	33,550.35
105	SUPERVISOR/DIRECTOR	58,001.00	0.00	29,000.01	4,461.54	29,000.99	29,465.67
119	ACCT/BOOKKEEPER	47,001.00	0.00	22,144.25	3,615.39	24,856.75	20,898.65
148	DISPATCHERS/RADIO OPER	37,186.00	0.00	17,591.46	2,860.40	19,594.54	17,734.48
162	CLERICAL PERSONNEL	36,812.00	0.00	17,343.85	2,831.64	19,468.15	16,325.17
187	OVERTIME PAY	2,500.00	0.00	0.00	0.00	2,500.00	0.00
189	OTHER SALARIES & WAGES	72,676.00	0.00	34,418.49	5,590.44	38,257.51	34,360.83
OJ TOT	*****PERSONAL SERVICES*	406,162.00	0.00	190,433.59	31,050.61	215,728.41	191,202.45
201	SOCIAL SECURITY	25,182.00	0.00	11,514.59	1,902.61	13,667.41	11,567.68
204	STATE RETIREMENT	41,673.00	0.00	19,545.02	3,186.80	22,127.98	18,358.46
205	EMPLOYEE INSURANCE	31,620.00	0.00	15,810.00	2,635.00	15,810.00	15,517.92
206	EMPLOYEE INSURANCE - LIFE	1,733.00	0.00	821.88	144.48	911.12	705.36
207	EMPLOYEE INSURANCE - HEALTH	37,824.00	0.00	18,512.00	3,152.00	19,312.00	15,855.95
208	EMPLOYEE INSURANCE - DENTAL	2,400.00	0.00	1,200.00	200.00	1,200.00	1,014.27
210	UNEMPLOYMENT COMPENSATION	147.00	0.00	42.00	0.00	105.00	2.36
211	RETIREMENT BENEFITS	5,067.00	0.00	2,483.20	422.20	2,583.80	0.00
212	SOCIAL SECURITY - MEDICARE	5,890.00	0.00	2,692.96	444.97	3,197.04	2,705.32
OJ TOT	*****EMPLOYEE BENEFITS*	151,536.00	0.00	72,621.65	12,088.06	78,914.35	65,727.32
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
307	COMMUNICATION	17,000.00	0.00	6,433.30	1,186.53	10,566.70	7,006.71
320	DUES & MEMBERSHIPS	4,050.00	150.00	3,800.00	0.00	100.00	3,950.00
331	LEGAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
332	LEGAL NOTICE-REC-COURT CST	400.00	0.00	0.00	0.00	400.00	0.00
334	MAINT. AGREEMENT	6,500.00	1,208.00	2,292.00	382.00	3,000.00	2,067.16
348	POSTAL CHARGES	500.00	0.00	132.00	0.00	368.00	210.00
349	PRINTING,STATIONARY, & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	1,200.00	0.00	104.94	30.93	1,095.06	627.17
356	TUITION	750.00	0.00	0.00	0.00	750.00	165.00
OJ TOT	*****CONTRACTED SERVICES	32,400.00	1,358.00	12,762.24	1,599.46	18,279.76	14,026.04
411	DATA PROCESSING SUP	15,000.00	0.00	0.00	0.00	15,000.00	0.00
413	DRUGS AND MEDICAL SUPPLIES	1,000.00	0.00	516.10	59.90	483.90	425.55
415	ELECTRICITY	4,000.00	0.00	3,836.30	202.40	163.70	8,773.93
427	ICE	100.00	0.00	0.00	0.00	100.00	0.00
434	NATURAL GAS	0.00	0.00	386.09	0.00	0.00	2,700.50
435	OFFICE SUPPLIES	3,500.00	218.49	1,452.45	0.00	1,829.06	432.89
454	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	2,073.27
OJ TOT	*****SUPPLIES & MATERIAL	23,600.00	218.49	6,190.94	262.30	17,576.66	14,406.14
502	BLDGS & CONTENTS INSURANCE	1,939.00	0.00	1,939.00	0.00	0.00	1,939.00
506	LIABILITY INSURANCE	38,041.00	0.00	38,041.00	0.00	0.00	38,041.00
508	PREMIUMS ON CORPORATE SURETY B	750.00	0.00	0.00	0.00	750.00	0.00
510	TRUSTEE'S COMMISSION	41,234.00	0.00	21,752.16	0.00	19,481.84	25,595.07
511	VEHICLE & EQUIPMENT INSURANCE	38,669.00	0.00	38,669.00	0.00	0.00	38,669.00

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 61000: ADMINISTRATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
513 WORKERS COMPENSATION INSURANCE	4,915.00	0.00	4,915.00	0.00	0.00	0.00
515 LIABILITY CLAIMS	10,000.00	0.00	0.00	0.00	10,000.00	1,252.74
599 OTHER CHARGES	1,700.00	46.75	1,443.25	104.00	210.00	1,745.49
OJ TOT *****OTHER CHARGES***	137,248.00	46.75	106,759.41	104.00	30,441.84	107,242.30
CC TOT ADMINISTRATION	750,946.00	1,623.24	388,767.83	45,104.43	360,941.02	392,604.25

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	123,566.00	0.00	58,218.38	9,505.04	65,347.62	58,867.64
141	FOREMEN	140,225.00	0.00	66,579.38	10,991.32	73,645.62	68,658.62
143	EQUIPMENT OPERATORS	225,535.00	0.00	101,949.44	16,644.81	123,585.56	107,250.50
144	EQUIP OPERATORS-HEAVY	116,269.00	0.00	47,814.38	6,310.37	68,454.62	55,497.26
145	EQUIP OPERATORS-LIGHT	785,198.00	0.00	367,419.13	58,563.04	417,778.87	370,918.40
147	TRUCK DRIVERS	135,173.00	0.00	64,674.92	10,397.92	70,498.08	64,333.03
149	LABORERS	144,191.00	0.00	57,211.38	8,777.01	86,979.62	69,581.47
187	OVERTIME	20,000.00	0.00	19,579.62	6,872.11	420.38	17,222.46
189	OTHER SALARIES & WAGES	251,196.00	0.00	118,843.04	19,322.76	132,352.96	137,762.78
OJ TOT	*****PERSONAL SERVICES*	1,941,353.00	0.00	902,289.67	147,384.38	1,039,063.33	950,092.16
201	SOCIAL SECURITY	120,364.00	0.00	54,097.15	8,881.52	66,266.85	58,154.72
204	STATE RETIREMENT	192,909.00	0.00	91,417.09	14,869.37	101,491.91	96,314.26
205	EMPLOYEE INSURANCE	189,720.00	0.00	88,621.98	13,524.48	101,098.02	97,940.10
206	EMPLOYEE INSURANCE - LIFE	10,248.00	0.00	4,560.12	760.20	5,687.88	4,096.56
207	EMPLOYEE INSURANCE - HEALTH	245,856.00	0.00	121,244.57	20,222.57	124,611.43	111,068.97
208	EMPLOYEE INSURANCE - DENTAL	15,600.00	0.00	7,858.14	1,283.14	7,741.86	7,085.73
210	UNEMPLOYMENT COMPENSATION	1,176.00	0.00	314.38	1.86	861.62	81.90
211	EMPLOYEE BENEFITS RETIREES	35,853.00	0.00	9,179.40	1,476.20	26,673.60	5,354.63
212	SOCIAL SECURITY - MEDICARE	28,150.00	0.00	12,653.31	2,077.12	15,496.69	13,665.10
OJ TOT	*****EMPLOYEE BENEFITS*	839,876.00	0.00	389,946.14	63,096.46	449,929.86	393,761.97
322	EVALUATION - TESTING	2,000.00	87.00	1,143.00	68.00	770.00	1,071.00
329	LAUNDRY SERVICE (UNIFORMS)	0.00	0.00	0.00	0.00	0.00	17,174.91
361	PERMITS	1,500.00	0.00	100.00	0.00	1,400.00	900.00
399	OTHER CONTRACTED SERVICES	76,888.00	3,691.25	40,066.33	9,248.14	34,506.67	174,895.80
OJ TOT	*****CONTRACTED SERVICES	80,388.00	3,778.25	41,309.33	9,316.14	36,676.67	194,041.71
404	ASPHALT-HOT MIX	170,000.00	5,466.46	160,598.90	1,188.62	3,934.64	100,646.61
405	ASPHALT-LIQUID	25,000.00	2,200.34	12,588.40	2,143.30	10,211.26	8,278.66
408	CONCRETE	6,500.00	555.00	445.00	0.00	5,500.00	0.00
409	CRUSHED STONE	40,000.00	1,000.00	31,119.55	7,914.02	8,586.57	9,724.27
440	PIPE-METAL	23,000.00	2,511.25	12,307.71	0.00	8,181.04	4,935.00
443	ROAD SIGNS	10,000.00	0.00	7,531.10	628.50	2,468.90	11,349.90
444	SALT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
447	STRUCTURAL STEEL	5,000.00	1,000.00	2,570.00	0.00	2,430.00	4,462.13
451	UNIFORMS	0.00	0.00	0.00	0.00	0.00	4,200.00
455	WOOD PRODUCTS	1,200.00	600.00	0.00	0.00	600.00	0.00
499	OTHER SUPPLIES & MATERIALS	9,000.00	4,900.29	4,707.03	663.02	2,055.99	72.00
OJ TOT	*****SUPPLIES & MATERIAL	294,700.00	18,233.34	231,867.69	12,537.46	48,968.40	143,668.57
513	WORKERS' COMPENSATION	23,491.00	0.00	23,491.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	23,491.00	0.00	23,491.00	0.00	0.00	0.00
726	STATE AID PROJECTS	437,500.00	0.00	254,362.36	0.00	183,137.64	280,000.00
OJ TOT	*****CAPITAL OUTLAY**	437,500.00	0.00	254,362.36	0.00	183,137.64	280,000.00

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT HIGHWAY & BRIDGE MAINTENANCE	3,617,308.00	22,011.59	1,843,266.19	232,334.44	1,757,775.90	1,961,564.41

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	59,565.00	0.00	29,782.21	4,581.92	29,782.79	28,350.63
141	FOREMEN	91,865.00	0.00	45,932.25	7,066.50	45,932.75	43,723.98
142	MECHANICS	282,654.00	0.00	146,047.10	23,214.66	136,606.90	152,814.35
150	NIGHTWATCHMEN	98,699.00	0.00	49,087.66	7,487.51	49,611.34	49,317.20
187	OVERTIME	8,017.00	0.00	2,357.71	412.68	5,659.29	2,799.71
188	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	1,982.79
OJ TOT	*****PERSONAL SERVICES*	540,800.00	0.00	273,206.93	42,763.27	267,593.07	278,988.66
201	SOCIAL SECURITY	33,530.00	0.00	16,391.40	2,545.80	17,138.60	16,437.55
204	STATE RETIREMENT	55,486.00	0.00	27,034.22	4,157.65	28,451.78	27,650.30
205	EMPLOYEE INSURANCE	50,592.00	0.00	26,264.02	5,184.02	24,327.98	25,893.88
206	EMPLOYEE INSURANCE - LIFE	2,641.00	0.00	1,318.50	228.06	1,322.50	1,217.10
207	EMPLOYEE INSURANCE - HEALTH	61,464.00	0.00	31,135.43	5,387.43	30,328.57	28,551.73
208	EMPLOYEE INSURANCE - DENTAL	3,900.00	0.00	2,016.86	341.86	1,883.14	1,823.84
210	UNEMPLOYMENT COMPENSATION	294.00	0.00	105.58	5.16	188.42	13.26
211	RETIREE	6,324.00	0.00	0.00	0.00	6,324.00	0.00
212	SOCIAL SECURITY - MEDICARE	7,842.00	0.00	3,833.63	595.44	4,008.37	3,844.26
OJ TOT	*****EMPLOYEE BENEFITS*	222,073.00	0.00	108,099.64	18,445.42	113,973.36	105,431.92
336	MAINT & REPAIR SERV-EQUIP	7,500.00	0.00	177.00	0.00	7,323.00	0.00
338	MAINTENANCE & REPAIR SERVICES	7,500.00	240.00	260.00	0.00	7,000.00	0.00
351	RENTALS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
399	OTHER CONTRACTED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	20,000.00	240.00	437.00	0.00	19,323.00	0.00
410	CUSTODIAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
412	DIESEL FUEL	75,000.00	10,000.00	24,851.99	4,910.52	41,148.01	87,584.35
418	EQUIPT. & MACHINERY PARTS	58,500.00	3,199.44	47,870.90	3,938.79	7,750.15	53,610.02
424	GARAGE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
425	GASOLINE	100,000.00	10,000.00	29,710.19	7,718.01	65,289.81	276,852.07
433	LUBRICANTS	6,000.00	0.00	3,719.83	0.00	2,280.17	3,792.39
442	PROPANE GAS	1,500.00	1,152.81	347.19	103.55	0.00	0.00
446	SMALL TOOLS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
450	TIRES & TUBES	27,000.00	3,746.41	13,467.38	508.80	12,000.00	19,384.36
499	OTHER SUPPLIES & MATERIALS	31,500.00	1,556.45	27,523.77	5,388.00	2,520.38	34,022.97
OJ TOT	*****SUPPLIES & MATERIAL	304,000.00	29,655.11	147,491.25	22,567.67	135,488.52	475,246.16
513	WORKERS' COMPENSATION	6,544.00	0.00	6,544.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	6,544.00	0.00	6,544.00	0.00	0.00	0.00
CC TOT	OPERATION & MAINTENANCE OF EQU	1,093,417.00	29,895.11	535,778.82	83,776.36	536,377.95	859,666.74

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
705	BRIDGE CONSTRUCTION	18,820.00	0.00	500.00	0.00	18,320.00	0.00
709	DATA PROCESSING EQUIPMENT	3,500.00	0.00	0.00	0.00	3,500.00	0.00
714	HIGHWAY EQUIPMENT	13,000.00	6,000.00	6,712.00	0.00	288.00	0.00
724	SITE DEVELOPMENT	4,180.00	0.00	4,180.00	8,360.00	0.00	0.00
726	STATE-AID PROJECTS	114,000.00	21,991.13	16,938.75	1,965.25	110,625.00	71,258.14
OJ TOT	*****CAPITAL OUTLAY**	153,500.00	27,991.13	28,330.75	10,325.25	132,733.00	71,258.14
CC TOT	CAPITAL OUTLAY	153,500.00	27,991.13	28,330.75	10,325.25	132,733.00	71,258.14
FD TOT	HIGHWAY/PUBLIC WORKS FUND	5,615,171.00	81,521.07	2,796,143.59	371,540.48	2,787,827.87	3,285,093.54

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	25,426,000.00	0.00	10,462,806.82	2,088,968.18	14,963,193.18	10,692,961.23
117	CAREER LADDER PROGRAM	410,000.00	0.00	167,532.50	167,532.50	242,467.50	190,772.50
127	CAREER LADDER EXTENDED CONTRAC	199,000.00	0.00	2,500.00-	0.00	201,500.00	0.00
140	SALARY SUPPLEMENTS	435,000.00	0.00	158,620.61	36,996.66	276,379.39	163,562.16
163	AIDES	1,352,000.00	0.00	532,165.27	121,472.22	819,834.73	533,683.22
187	OVERTIME	12,000.00	0.00	0.00	0.00	12,000.00	0.00
188	BONUS PAYMENTS	380,000.00	0.00	29,714.14-	0.00	409,714.14	391,463.17
189	OTHER SALARIES & WAGES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
195	SUBSTITUTE TEACHERS	300,000.00	0.00	147,358.50	36,066.10	152,641.50	151,703.97
198	JANITORS ELECTIONS	134,000.00	0.00	118,744.24	31,860.45	15,255.76	118,504.76
OJ TOT	*****PERSONAL SERVICES*	28,663,000.00	0.00	11,555,013.80	2,482,896.11	17,107,986.20	12,242,651.01
201	SOCIAL SECURITY	1,735,000.00	0.00	691,020.45	149,094.29	1,043,979.55	735,360.64
204	STATE RETIREMENT	1,745,000.00	0.00	670,198.11	149,030.02	1,074,801.89	721,993.42
205	EMPLOYEE INSURANCE	1,920,000.00	0.00	793,962.32	160,419.94	1,126,037.68	776,742.68
206	EMPLOYEE INSURANCE-LIFE	115,000.00	0.00	48,648.10	10,302.81	66,351.90	43,236.02
207	EMPLOYEE INSURANCE-HEALTH	2,724,000.00	0.00	1,101,105.17	219,834.54	1,622,894.83	991,228.61
208	EMPLOYEE INSURANCE-DENTAL	177,300.00	0.00	70,466.09	14,124.39	106,833.91	65,570.00
212	EMPLOYER MEDICARE LIABILITY	413,000.00	0.00	162,875.11	35,074.44	250,124.89	173,167.49
OJ TOT	*****EMPLOYEE BENEFITS*	8,829,300.00	0.00	3,538,275.35	737,880.43	5,291,024.65	3,507,298.86
311	CONTRACTS WITH OTHER SCHOOLS	197,000.00	137,353.08	111,959.40	31,902.50	22,726.00	108,780.50
336	MAINT & REPAIR - EQUIPMENT	12,500.00	465.10	10,228.90	0.00	1,806.00	11,043.00
349	PRINTING	7,000.00	951.90	2,857.00	0.00	4,143.00	3,389.06
399	OTHER CONTRACTED SERVICES	14,000.00	13,765.00	0.00	0.00	2,499.50	16,655.50
OJ TOT	*****CONTRACTED SERVICES	230,500.00	152,535.08	125,045.30	31,902.50	31,174.50	139,868.06
429	INSTRUCTIONAL SUPPLIES	359,000.00	17,229.72	317,861.53	5,811.88	28,836.55	350,151.87
449	TEXTBOOKS	190,000.00	8,557.87	182,074.58	0.00	2.70	311,820.69
OJ TOT	*****SUPPLIES & MATERIAL	549,000.00	25,787.59	499,936.11	5,811.88	28,839.25	661,972.56
722	REGULAR INSTRUCTION EQUIP	0.00	0.00	24,000.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	24,000.00	0.00	0.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	38,271,800.00	178,322.67	15,742,270.56	3,258,490.92	22,459,024.60	16,551,790.49

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 71150: ALTERNATIVE EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	141,500.00	0.00	0.00	0.00	141,500.00	0.00
OJ TOT	*****PERSONAL SERVICES*	141,500.00	0.00	0.00	0.00	141,500.00	0.00
201	SOCIAL SECURITY	8,800.00	0.00	0.00	0.00	8,800.00	0.00
204	SOCIAL SECURITY	9,100.00	0.00	0.00	0.00	9,100.00	0.00
205	EMPLOYEE INSURANCE	6,500.00	0.00	0.00	0.00	6,500.00	0.00
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	0.00	0.00	700.00	0.00
207	EMPLOYEE INSURANCE-HEALTH	14,500.00	0.00	0.00	0.00	14,500.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	0.00	0.00	900.00	0.00
212	FICA-MEDICARE	2,200.00	0.00	0.00	0.00	2,200.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	42,700.00	0.00	0.00	0.00	42,700.00	0.00
429	INSTRUCTIONAL SUPPLIES	25,800.00	500.00	1,267.68	0.00	24,532.32	0.00
OJ TOT	*****SUPPLIES & MATERIAL	25,800.00	500.00	1,267.68	0.00	24,532.32	0.00
CC TOT	ALTERNATIVE EDUCATION	210,000.00	500.00	1,267.68	0.00	208,732.32	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,118,700.00	0.00	1,925,650.30	387,449.86	2,193,049.70	1,815,387.99
117	CAREER LADDER PROGRAM	60,000.00	0.00	25,682.50	25,682.50	34,317.50	29,900.00
127	CAREER LADDER EXTENDED CONTRAC	18,000.00	0.00	0.00	0.00	18,000.00	0.00
163	AIDES	908,000.00	0.00	323,252.83	70,779.18	584,747.17	340,257.54
OJ TOT	*****PERSONAL SERVICES*	5,104,700.00	0.00	2,274,585.63	483,911.54	2,830,114.37	2,185,545.53
201	SOCIAL SECURITY	310,600.00	0.00	135,032.08	28,716.96	175,567.92	131,526.25
204	STATE RETIREMENT	312,500.00	0.00	139,306.10	29,650.07	173,193.90	134,078.57
205	EMPLOYEE INSURANCE	350,900.00	0.00	161,250.74	32,983.34	189,649.26	145,482.23
206	EMPLOYEE INSURANCE-LIFE	20,400.00	0.00	9,837.84	2,049.18	10,562.16	8,075.13
207	EMPLOYEE INSURANCE-HEALTH	579,000.00	0.00	243,807.73	48,655.41	335,192.27	202,761.37
208	EMPLOYEE INSURANCE-DENTAL	36,900.00	0.00	15,358.19	3,066.65	21,541.81	13,253.45
212	EMPLOYER MEDICARE LIABILITY	72,700.00	0.00	32,078.38	6,838.78	40,621.62	31,036.64
OJ TOT	*****EMPLOYEE BENEFITS*	1,683,000.00	0.00	736,671.06	151,960.39	946,328.94	666,213.64
310	CONTRACTS W/OTHER PUBLIC AG	62,000.00	36,275.57	30,978.46	1,314.43	419.52	27,942.63
312	CONTRACTS W/PRIVATE AGCY	35,000.00	7,475.00	3,983.65	0.00	25,366.35	20,065.92
336	MAINT & REPAIR - EQUIPMENT	2,000.00	725.48	157.52	75.00	1,500.00	726.11
399	OTHER CONTRACTED SERVICES	0.00	14,084.02	1,445.50	0.00	0.00	55,021.25
OJ TOT	*****CONTRACTED SERVICES	99,000.00	58,560.07	36,565.13	1,389.43	27,285.87	103,755.91
429	INSTRUCTIONAL SUPPLIES	58,000.00	8,547.48	15,140.93	5,398.94	35,192.41	29,563.44
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	996.63	996.63	3.37	0.00
OJ TOT	*****SUPPLIES & MATERIAL	59,000.00	8,547.48	16,137.56	6,395.57	35,195.78	29,563.44
725	SPECIAL EDUCATION EQUIP	0.00	0.00	26.45	0.00	0.50	2,891.93
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	26.45	0.00	0.50	2,891.93
CC TOT	SPECIAL EDUCATION PROGRAM	6,945,700.00	67,107.55	3,063,985.83	643,656.93	3,838,925.46	2,987,970.45

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,346,000.00	0.00	955,859.40	192,038.58	1,390,140.60	952,898.31
117	CAREER LADDER PROGRAM	30,000.00	0.00	10,000.00	10,000.00	20,000.00	9,500.00
127	CAREER LADDER EXTENDED CONTRAC	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,381,000.00	0.00	965,859.40	202,038.58	1,415,140.60	962,398.31
201	SOCIAL SECURITY	145,000.00	0.00	57,740.39	12,091.36	87,259.61	57,624.09
204	STATE RETIREMENT	151,000.00	0.00	61,996.80	12,970.92	89,003.20	61,301.32
205	EMPLOYEE INSURANCE	206,000.00	0.00	80,627.99	16,101.90	125,372.01	76,500.52
206	EMPLOYEE INSURANCE-LIFE	11,000.00	0.00	4,651.10	941.22	6,348.90	3,998.81
207	EMPLOYEE INSURANCE-HEALTH	245,000.00	0.00	93,342.62	18,604.88	151,657.38	82,985.74
208	EMPLOYEE INSURANCE-DENTAL	16,000.00	0.00	6,042.61	1,204.23	9,957.39	5,525.76
212	EMPLOYER MEDICARE LIABILITY	34,000.00	0.00	13,503.97	2,827.86	20,496.03	13,476.55
OJ TOT	*****EMPLOYEE BENEFITS*	808,000.00	0.00	317,905.48	64,742.37	490,094.52	301,412.79
336	MAINT & REPAIR - EQUIPMENT	1,500.00	585.00	1,085.00	0.00	415.00	3,464.48
399	OTHER CONTRACTED SERVICES	1,500.00	0.00	1,500.00	0.00	0.00	3,000.00
OJ TOT	*****CONTRACTED SERVICES	3,000.00	585.00	2,585.00	0.00	415.00	6,464.48
429	INSTRUCTIONAL SUPPLIES	70,000.00	14,118.45	30,013.00	7,840.11	27,032.71	30,713.12
499	OTHER SUPPLIES & MATERIALS	500.00	132.00	0.00	0.00	500.00	2,282.67
OJ TOT	*****SUPPLIES & MATERIAL	70,500.00	14,250.45	30,013.00	7,840.11	27,532.71	32,995.79
506	LIABILITY INS	1,000.00	0.00	408.00	102.00-	592.00	544.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	408.00	102.00-	592.00	544.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,263,500.00	14,835.45	1,316,770.88	274,519.06	1,933,774.83	1,303,815.37

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	130,000.00	0.00	64,648.47	10,489.11	65,351.53	67,073.21
133	PARAPROFESSIONALS	10,000.00	0.00	3,776.00	575.00	6,224.00	3,188.00
138	INSTRUCTIONAL COMPUTER PERSONN	30,000.00	0.00	0.00	0.00	30,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	170,000.00	0.00	68,424.47	11,064.11	101,575.53	70,261.21
201	FICA-REGULAR	10,000.00	0.00	3,526.79	586.74	6,473.21	3,689.50
204	STATE RETIREMENT	5,900.00	0.00	2,294.70	458.94	3,605.30	2,268.90
205	EMPLOYEE INSURANCE-DEPENDENT C	0.00	0.00	1,581.00	527.00	1,581.00-	0.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	142.80	28.56	157.20	127.30
207	EMPLOYEE INSURANCE-HEALTH	5,000.00	0.00	3,546.00	788.00	1,454.00	1,719.85
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	225.00	50.00	75.00	112.92
212	FICA-MEDICARE	2,500.00	0.00	982.54	158.03	1,517.46	1,018.82
OJ TOT	*****EMPLOYEE BENEFITS*	24,000.00	0.00	12,298.83	2,597.27	11,701.17	8,937.29
429	INSTR. SUPPLIES AND MATERIALS	5,000.00	594.23	1,967.25	337.30	3,183.13	3,464.78
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	594.23	1,967.25	337.30	3,183.13	3,464.78
CC TOT	ADULT EDUCATION PROGRAM	199,000.00	594.23	82,690.55	13,998.68	116,459.83	82,663.28

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,170,000.00	0.00	328,458.80	65,860.00	841,541.20	278,495.31
OJ TOT	*****EMPLOYEE BENEFITS*	1,170,000.00	0.00	328,458.80	65,860.00	841,541.20	278,495.31
599	OTHER CHARGES	10,000.00	10,000.00	0.00	0.00	0.00	9,905.86
OJ TOT	*****OTHER CHARGES***	10,000.00	10,000.00	0.00	0.00	0.00	9,905.86
CC TOT	OTHER	1,180,000.00	10,000.00	328,458.80	65,860.00	841,541.20	288,401.17

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	85,600.00	0.00	42,777.24	7,129.54	42,822.76	42,777.24
162	CLERICAL PERSONNEL	39,600.00	0.00	14,808.78	3,290.84	24,791.22	10,196.78
OJ TOT	*****PERSONAL SERVICES*	125,200.00	0.00	57,586.02	10,420.38	67,613.98	52,974.02
201	SOCIAL SECURITY	7,800.00	0.00	3,432.91	622.75	4,367.09	3,145.20
204	STATE RETIREMENT	9,600.00	0.00	4,265.68	795.36	5,334.32	3,121.64
205	EMPLOYEE INSURANCE	19,200.00	0.00	5,676.58	1,054.00	13,523.42	7,316.27
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	189.59	37.38	310.41	142.07
207	EMPLOYEE INSURANCE-HEALTH	14,400.00	0.00	6,304.00	1,182.00	8,096.00	5,159.55
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	376.24	69.06	523.76	316.22
212	EMPLOYER MEDICARE LIABILITY	1,900.00	0.00	802.77	145.63	1,097.23	735.54
OJ TOT	*****EMPLOYEE BENEFITS*	54,300.00	0.00	21,047.77	3,906.18	33,252.23	19,936.49
CC TOT	ATTENDANCE	179,500.00	0.00	78,633.79	14,326.56	100,866.21	72,910.51

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	493,000.00	0.00	185,347.49	41,178.00	307,652.51	182,425.89
161	SECRETARYS	13,600.00	0.00	5,201.46	1,155.88	8,398.54	5,099.49
189	OTHER SALARIES & WAGES	56,500.00	0.00	23,478.90	4,695.78	33,021.10	23,088.90
OJ TOT	*****PERSONAL SERVICES*	563,100.00	0.00	214,027.85	47,029.66	349,072.15	210,614.28
201	SOCIAL SECURITY	35,400.00	0.00	12,900.11	2,842.00	22,499.89	12,624.65
204	STATE RETIREMENT	37,700.00	0.00	14,267.31	3,116.06	23,432.69	13,246.85
205	EMPLOYEE INSURANCE	29,000.00	0.00	10,540.00	2,108.00	18,460.00	10,536.40
206	EMPLOYEE INSURANCE-LIFE	1,900.00	0.00	596.89	144.90	1,303.11	529.28
207	EMPLOYEE INSURANCE-HEALTH	45,700.00	0.00	19,700.00	3,940.00	26,000.00	16,511.10
208	EMPLOYEE INSURANCE-DENTAL	2,850.00	0.00	1,171.74	235.01	1,678.26	1,041.75
212	FICA-MEDICARE	8,400.00	0.00	3,017.24	664.72	5,382.76	2,952.85
OJ TOT	*****EMPLOYEE BENEFITS*	160,950.00	0.00	62,193.29	13,050.69	98,756.71	57,442.88
348	POSTAL CHARGES	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING-STATIONERY & FORMS	1,000.00	0.00	110.00	0.00	890.00	238.00
355	TRAVEL	4,000.00	1,912.28	2,208.55	134.38	154.76	3,711.51
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,500.00	1,912.28	2,318.55	134.38	4,544.76	3,949.51
413	DRUGS & MEDICAL SUPPLIES	20,000.00	2,261.61	14,690.59	1,964.12	7,728.04	11,516.22
429	INSTRUCTIONAL SUPPLIES	34,650.00	261.74	140.74-	0.00	34,529.00	32,013.01
499	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	754.50
OJ TOT	*****SUPPLIES & MATERIAL	54,650.00	2,523.35	14,549.85	1,964.12	42,257.04	44,283.73
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	695.99
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	695.99
CC TOT	HEALTH SERVICES	787,200.00	4,435.63	293,089.54	62,178.85	494,630.66	316,986.39

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,342,000.00	0.00	535,230.56	106,779.54	806,769.44	548,900.55
130	SOCIAL WORKERS	19,350.00	0.00	16,106.70	3,221.34	3,243.30	9,404.70
161	SECRETARY	54,700.00	0.00	18,360.99	4,080.22	36,339.01	16,551.03
OJ TOT	*****PERSONAL SERVICES*	1,416,050.00	0.00	569,698.25	114,081.10	846,351.75	574,856.28
201	SOCIAL SECURITY	89,400.00	0.00	34,532.84	6,914.19	54,867.16	35,264.46
204	STATE RETIREMENT	94,500.00	0.00	36,914.67	7,424.80	57,585.33	37,948.98
205	EMPLOYEE INSURANCE - DEPENDENT	93,420.00	0.00	31,347.86	6,321.84	62,072.14	33,189.30
206	EMPLOYEE INSURANCE-LIFE	7,200.00	0.00	2,565.42	530.46	4,634.58	2,198.02
207	EMPLOYEE INSURANCE-HEALTH	138,800.00	0.00	56,543.90	11,382.27	82,256.10	48,012.38
208	EMPLOYEE INSURANCE-DENTAL	8,700.00	0.00	3,568.05	721.40	5,131.95	3,141.32
212	FICA-MEDICARE	21,100.00	0.00	8,076.16	1,617.01	13,023.84	8,257.25
OJ TOT	*****EMPLOYEE BENEFITS*	453,120.00	0.00	173,548.90	34,911.97	279,571.10	168,011.71
322	EVALUATION & TESTING	75,000.00	73,528.08	21,155.88	0.00	5,233.91	12,163.98
355	TRAVEL	0.00	0.00	149.43	0.00	0.00	107.30
399	OTHER CONTRACTED SERVICES	500.00	222.00	222.00	37.00	56.00	0.00
OJ TOT	*****CONTRACTED SERVICES	75,500.00	73,750.08	21,527.31	37.00	5,289.91	12,271.28
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	357.00	0.00	0.00	267.46
435	OFFICE SUPPLIES	200.00	0.00	200.00	0.00	0.00	55.00
457	IN SERVICE - STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	18.19
499	OTHER SUPPLIES & MATERIALS	5,500.00	0.00	4,980.00	0.00	520.00	5,004.98
OJ TOT	*****SUPPLIES & MATERIAL	5,700.00	0.00	5,537.00	0.00	520.00	5,345.63
CC TOT	OTHER STUDENT SUPPORT	1,950,370.00	73,750.08	770,311.46	149,030.07	1,131,732.76	760,484.90

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	123,000.00	0.00	44,627.04	7,437.84	78,372.96	49,996.66
129	LIBRARIANS	1,089,000.00	0.00	439,679.69	86,859.38	649,320.31	443,723.20
161	SECRETARYS	111,600.00	0.00	55,756.68	9,292.78	55,843.32	73,270.80
163	LIBRARY ASSISTANTS	203,500.00	0.00	77,379.61	17,160.60	126,120.39	72,627.41
OJ TOT	*****PERSONAL SERVICES*	1,527,100.00	0.00	617,443.02	120,750.60	909,656.98	639,618.07
201	SOCIAL SECURITY	95,000.00	0.00	36,866.36	7,258.68	58,133.64	38,149.37
204	STATE RETIREMENT	97,500.00	0.00	37,621.73	7,395.68	59,878.27	41,214.60
205	EMPLOYEE INSURANCE	100,000.00	0.00	34,212.23	6,845.68	65,787.77	36,854.08
206	EMPLOYEE INSURANCE-LIFE	7,100.00	0.00	2,331.45	507.99	4,768.55	2,069.92
207	EMPLOYEE INSURANCE-HEALTH	144,000.00	0.00	55,997.18	11,210.05	88,002.82	51,316.51
208	EMPLOYEE INSURANCE-DENTAL	9,000.00	0.00	3,652.71	711.30	5,347.29	3,455.12
212	EMPLOYER MEDICARE LIABILITY	22,500.00	0.00	8,622.06	1,697.61	13,877.94	8,921.92
OJ TOT	*****EMPLOYEE BENEFITS*	475,100.00	0.00	179,303.72	35,626.99	295,796.28	181,981.52
355	TRAVEL	20,000.00	6,411.02	3,576.03	733.42	10,703.30	6,078.34
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	800.00
OJ TOT	*****CONTRACTED SERVICES	21,000.00	6,411.02	3,576.03	733.42	11,703.30	6,878.34
432	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	8,170.94
457	IN SERVICE - STAFF DEVELOPMENT	0.00	93.00	93.00-	0.00	0.00	7,841.80
499	OTHER SUPPLIES & MATERIALS	3,000.00	194.27	0.00	0.00	3,000.00	1,893.00
OJ TOT	*****SUPPLIES & MATERIAL	3,000.00	287.27	93.00-	0.00	3,000.00	17,905.74
CC TOT	REGULAR INSTRUCTION PROGRAM	2,026,200.00	6,698.29	800,229.77	157,111.01	1,220,156.56	846,383.67

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	63,500.00	0.00	26,318.30	5,263.66	37,181.70	30,839.98
124	PSYCHOLOGICAL PERSONNEL	266,000.00	0.00	110,449.10	22,052.32	155,550.90	109,089.80
161	SECRETARYS	37,300.00	0.00	18,627.12	3,104.52	18,672.88	18,304.68
OJ TOT	*****PERSONAL SERVICES*	366,800.00	0.00	155,394.52	30,420.50	211,405.48	158,234.46
201	SOCIAL SECURITY	23,000.00	0.00	8,447.31	1,694.56	14,552.69	8,650.85
204	STATE RETIREMENT	25,000.00	0.00	9,722.44	1,910.68	15,277.56	9,936.41
205	EMPLOYEE INSURANCE	16,100.00	0.00	5,270.00	1,054.00	10,830.00	5,268.20
206	EMPLOYEE INSURANCE-LIFE	1,600.00	0.00	536.51	115.50	1,063.49	472.40
207	EMPLOYEE INSURANCE-HEALTH	29,000.00	0.00	11,820.00	2,364.00	17,180.00	10,319.10
208	EMPLOYEE INSURANCE-DENTAL	2,000.00	0.00	750.00	150.00	1,250.00	677.52
212	EMPLOYER MEDICARE LIABILITY	5,500.00	0.00	2,193.37	432.60	3,306.63	2,240.34
OJ TOT	*****EMPLOYEE BENEFITS*	102,200.00	0.00	38,739.63	7,721.34	63,460.37	37,564.82
355	TRAVEL	25,000.00	17,513.66	7,106.94	2,295.84	735.41	9,033.01
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	2,508.00	418.00	492.00	2,708.00
OJ TOT	*****CONTRACTED SERVICES	28,000.00	17,513.66	9,614.94	2,713.84	1,227.41	11,741.01
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	112.29	237.71	0.00	4,900.00	2,909.83
OJ TOT	*****OTHER CHARGES***	5,000.00	112.29	237.71	0.00	4,900.00	2,909.83
CC TOT	SPECIAL EDUCATION PROGRAM	502,000.00	17,625.95	203,986.80	40,855.68	280,993.26	210,450.12

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	50,100.00	0.00	18,762.93	4,169.54	31,337.07	18,264.87
OJ TOT	*****PERSONAL SERVICES*	50,100.00	0.00	18,762.93	4,169.54	31,337.07	18,264.87
201	SOCIAL SECURITY	3,200.00	0.00	1,147.99	255.96	2,052.01	1,109.27
204	STATE RETIREMENT	5,200.00	0.00	1,925.14	427.81	3,274.86	1,876.94
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	93.64	21.00	206.36	76.53
207	EMPLOYEE INSURANCE-HEALTH	9,600.00	0.00	3,841.04	763.26	5,758.96	3,350.37
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	243.72	48.43	356.28	215.31
212	EMPLOYER MEDICARE LIABILITY	800.00	0.00	268.57	59.88	531.43	259.45
OJ TOT	*****EMPLOYEE BENEFITS*	19,700.00	0.00	7,520.10	1,576.34	12,179.90	6,887.87
348	POSTAL CHARGES	400.00	0.00	399.76	100.76	0.24	399.92
355	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	1,072.25
356	TUITION	400.00	0.00	0.00	0.00	400.00	25.00
OJ TOT	*****CONTRACTED SERVICES	2,800.00	0.00	399.76	100.76	2,400.24	1,497.17
435	OFFICE SUPPLIES	2,000.00	500.00	655.49	0.00	844.51	1,137.47
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	166.27	0.00	0.00	572.43
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	500.00	821.76	0.00	844.51	1,709.90
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,935.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	1,935.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	74,600.00	500.00	27,504.55	5,846.64	46,761.72	30,294.81

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	53,800.00	0.00	22,373.30	4,474.66	31,426.70	21,931.70
162	CLERICAL PERSONNEL	22,500.00	0.00	8,683.02	1,891.56	13,816.98	8,345.70
OJ TOT	*****PERSONAL SERVICES*	76,300.00	0.00	31,056.32	6,366.22	45,243.68	30,277.40
201	SOCIAL SECURITY	4,800.00	0.00	1,822.46	376.22	2,977.54	1,767.81
204	STATE RETIREMENT	5,800.00	0.00	2,309.76	481.36	3,490.24	2,264.77
205	EMPLOYEE INSURANCE	6,500.00	0.00	2,635.00	527.00	3,865.00	2,634.10
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	143.21	30.66	256.79	117.39
207	EMPLOYEE INSURANCE-HEALTH	9,600.00	0.00	3,940.00	788.00	5,660.00	3,439.70
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	250.00	50.00	350.00	225.84
212	FICA-MEDICARE	1,200.00	0.00	428.67	87.98	771.33	413.42
OJ TOT	*****EMPLOYEE BENEFITS*	28,900.00	0.00	11,529.10	2,341.22	17,370.90	10,863.03
399	OTHER CONTRACTED SERVICES	2,500.00	1,195.98	1,054.02	0.00	500.00	388.00
OJ TOT	*****CONTRACTED SERVICES	2,500.00	1,195.98	1,054.02	0.00	500.00	388.00
524	IN SERVICE/STAFF DEVELOPMENT	4,000.00	125.00	2,153.08	0.00	1,721.92	2,738.48
599	OTHER CHARGES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
OJ TOT	*****OTHER CHARGES***	5,500.00	125.00	2,153.08	0.00	3,221.92	2,738.48
CC TOT	ADULT PROGRAMS	113,200.00	1,320.98	45,792.52	8,707.44	66,336.50	44,266.91

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 72290: OTHER PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	22,000.00	0.00	8,987.10	1,797.42	13,012.90	8,807.10
163	AIDES	28,000.00	0.00	5,234.43	1,026.38	22,765.57	14,633.17
OJ TOT	*****PERSONAL SERVICES*	50,000.00	0.00	14,221.53	2,823.80	35,778.47	23,440.27
201	SOCIAL SECURITY	3,200.00	0.00	846.86	175.08	2,353.14	1,364.12
204	STATE RETIREMENT	5,500.00	0.00	1,459.12	289.72	4,040.88	1,494.42
205	EMPLOYEE INSURANCE	6,500.00	0.00	527.00	0.00	5,973.00	2,634.10
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	75.14	14.28	224.86	98.66
207	EMPLOYEE INSURANCE-HEALTH	14,500.00	0.00	2,758.00	394.00	11,742.00	4,815.75
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	175.00	25.00	725.00	315.61
212	FICA-MEDICARE	800.00	0.00	198.01	40.94	601.99	319.02
OJ TOT	*****EMPLOYEE BENEFITS*	31,700.00	0.00	6,039.13	939.02	25,660.87	11,041.68
CC TOT	OTHER PROGRAMS	81,700.00	0.00	20,260.66	3,762.82	61,439.34	34,481.95

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	0.00	0.00	200.00-	0.00	200.00	0.00
189	OTHER SALARIES & WAGES	90,000.00	0.00	23,766.57	4,276.56	66,233.43	29,084.62
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	18,900.00	3,150.00	18,900.00	18,900.00
OJ TOT	*****PERSONAL SERVICES*	127,800.00	0.00	42,466.57	7,426.56	85,333.43	47,984.62
201	SOCIAL SECURITY	8,000.00	0.00	2,591.54	454.17	5,408.46	2,916.89
204	STATE RETIREMENT	7,200.00	0.00	1,791.90	371.01	5,408.10	2,158.19
205	EMPLOYEE INSURANCE - DEPENDENT	6,500.00	0.00	1,638.42	249.99	4,861.58	2,043.98
206	EMPLOYEE INSURANCE - LIFE	200.00	0.00	0.00	0.00	200.00	29.23-
207	EMPLOYEE INSURANCE - HEALTH	4,000.00	0.00	1,082.83	229.94	2,917.17	1,338.78
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	239.87	64.53	660.13	263.84
210	UNEMPLOYMENT COMPENSATION	25,000.00	0.00	4,280.09	1,157.71	20,719.91	4,566.50
212	FICA-MEDICARE	1,900.00	0.00	606.21	106.23	1,293.79	683.88
OJ TOT	*****EMPLOYEE BENEFITS*	53,700.00	0.00	12,230.86	2,633.58	41,469.14	13,942.83
305	AUDIT SERVICES	31,000.00	0.00	0.00	0.00	31,000.00	31,000.00
320	DUES & MEMBERSHIPS	9,000.00	0.00	8,577.00	0.00	423.00	8,145.00
331	LEGAL FEES	9,000.00	1,000.00	3,214.25	49.50	4,785.75	1,899.75
349	PRINTING	3,000.00	0.00	375.00	0.00	2,625.00	2,402.50
355	TRAVEL	5,000.00	373.83	1,232.15	507.73	4,110.94	835.10
356	TUITION	1,000.00	0.00	1,000.00	0.00	0.00	415.00
399	OTHER CONTRACTED SERVICES	14,000.00	6,282.60	4,955.15	188.00	13,492.15	13,488.60-
OJ TOT	*****CONTRACTED SERVICES	72,000.00	7,656.43	19,353.55	745.23	56,436.84	31,208.75
499	OTHER SUPPLIES & MATERIALS	5,000.00	414.01	2,603.03	455.35	2,556.61	2,788.78
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	414.01	2,603.03	455.35	2,556.61	2,788.78
506	LIABILITY INSURANCE	155,000.00	0.00	154,287.25	107.25	712.75	85,490.00
510	TRUSTEES COMMISSION	573,000.00	0.00	311,446.51	0.00	261,553.49	351,375.02
513	WORKMANS COMPENSATION INS	158,300.00	0.00	158,300.00	0.00	0.00	0.00
599	OTHER CHARGES	8,630.00	260.20	8,282.92	0.00	228.18	8,408.99
OJ TOT	*****OTHER CHARGES***	894,930.00	260.20	632,316.68	107.25	262,494.42	445,274.01
CC TOT	BOARD OF EDUCATION	1,153,430.00	8,330.64	708,970.69	11,367.97	448,290.44	541,198.99

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	108,000.00	0.00	53,874.96	8,979.16	54,125.04	55,071.33
105	SUPERVISOR	90,000.00	0.00	44,971.32	7,495.22	45,028.68	44,253.72
117	CAREER LADDER PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	0.00
161	SECRETARYS	44,400.00	0.00	22,373.60	3,695.60	22,026.40	22,048.80
162	CLERICAL PERSONNEL	38,700.00	0.00	19,303.20	3,217.20	19,396.80	19,199.16
189	OTHER SALARIES & WAGES	10,000.00	0.00	4,615.00-	0.00	14,615.00	4,688.41
OJ TOT	*****PERSONAL SERVICES*	292,100.00	0.00	135,908.08	23,387.18	156,191.92	145,261.42
201	SOCIAL SECURITY	18,500.00	0.00	8,189.71	1,390.10	10,310.29	8,177.39
204	STATE RETIREMENT	26,000.00	0.00	11,907.99	2,083.82	14,092.01	12,627.55
205	EMPLOYEE INSURANCE	19,000.00	0.00	9,483.39	1,581.00	9,516.61	7,969.39
206	EMPLOYEE INSURANCE-LIFE	2,400.00	0.00	867.90	151.86	1,532.10	793.01
207	EMPLOYEE INSURANCE-HEALTH	19,000.00	0.00	9,452.10	1,576.00	9,547.90	7,192.90
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	583.59	100.00	616.41	472.15
209	DISABILITY INSURANCE	1,500.00	0.00	0.00	0.00	1,500.00	702.00
212	EMPLOYER MEDICARE LIABILITY	4,500.00	0.00	1,927.01	336.70	2,572.99	2,065.47
OJ TOT	*****EMPLOYEE BENEFITS*	92,100.00	0.00	42,411.69	7,219.48	49,688.31	39,999.86
320	DUES & MEMBERSHIPS	5,000.00	1,145.00	3,729.00	190.00	126.00	615.00
348	POSTAL CHARGES	11,000.00	0.00	5,181.07	39.47	5,818.93	4,163.28
349	PRINTING	5,000.00	0.00	2,570.00	1,285.00	2,430.00	3,260.01
355	TRAVEL	3,000.00	270.00	222.56	0.00	2,833.00	626.26
399	OTHER CONTRACTED SERVICES	18,000.00	13,112.83	2,910.78	857.00	2,210.44	6,780.76
OJ TOT	*****CONTRACTED SERVICES	42,000.00	14,527.83	14,613.41	2,371.47	13,418.37	15,445.31
435	OFFICE SUPPLIES	15,000.00	2,113.64	6,810.23	1,463.58	8,317.63	10,770.31
499	OTHER SUPPLIES	4,000.00	166.90	705.54	14.87	3,901.39	2,276.29
OJ TOT	*****SUPPLIES & MATERIAL	19,000.00	2,280.54	7,515.77	1,478.45	12,219.02	13,046.60
599	OTHER CHARGES	7,600.00	485.71	1,712.64	637.74	6,151.65	9,245.76
OJ TOT	*****OTHER CHARGES***	7,600.00	485.71	1,712.64	637.74	6,151.65	9,245.76
CC TOT	DIRECTOR OF SCHOOLS	452,800.00	17,294.08	202,161.59	35,094.32	237,669.27	222,998.95

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,485,000.00	0.00	620,123.60	124,024.72	864,876.40	613,643.64
119	ACCOUNTANTS/BOOKKEEPERS	57,800.00	0.00	21,653.64	4,811.92	36,146.36	21,064.35
139	ASSISTANT PRINCIPAL	1,073,000.00	0.00	439,848.80	87,969.76	633,151.20	467,551.10
161	SECRETARYS	1,059,300.00	0.00	398,307.38	88,493.38	660,992.62	381,988.52
OJ TOT	*****PERSONAL SERVICES*	3,675,100.00	0.00	1,479,933.42	305,299.78	2,195,166.58	1,484,247.61
201	SOCIAL SECURITY	226,000.00	0.00	89,012.59	18,379.53	136,987.41	89,127.45
204	STATE RETIREMENT	273,500.00	0.00	107,786.96	22,490.68	165,713.04	105,931.76
205	EMPLOYEE INSURANCE	270,000.00	0.00	100,090.55	19,986.55	169,909.45	106,585.96
206	EMPLOYEE INSURANCE-LIFE	15,000.00	0.00	5,548.67	1,194.90	9,451.33	4,669.33
207	EMPLOYEE INSURANCE-HEALTH	360,000.00	0.00	143,416.00	28,762.00	216,584.00	126,253.85
208	EMPLOYEE INSURANCE-DENTAL	24,000.00	0.00	9,391.19	1,885.07	14,608.81	8,516.75
212	EMPLOYER MEDICARE LIABILITY	54,000.00	0.00	20,817.40	4,298.44	33,182.60	20,856.15
OJ TOT	*****EMPLOYEE BENEFITS*	1,222,500.00	0.00	476,063.36	96,997.17	746,436.64	461,941.25
307	COMMUNICATION	214,000.00	52,462.87	96,209.50	18,120.62	76,030.98	155,358.15
320	DUES & MEMBERSHIPS	5,000.00	0.00	4,735.00	0.00	265.00	3,750.00
355	TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	1,306.58
356	TUITION	1,000.00	135.00	0.00	0.00	1,000.00	140.00
399	OTHER CONTRACTED SERVICES	45,000.00	42,000.00	2,013.66	35.41	2,964.59	219.20
OJ TOT	*****CONTRACTED SERVICES	268,000.00	94,597.87	102,958.16	18,156.03	83,260.57	160,773.93
499	OTHER SUPPLIES	2,500.00	0.00	90.00	0.00	2,410.00	2,295.80
OJ TOT	*****SUPPLIES & MATERIAL	2,500.00	0.00	90.00	0.00	2,410.00	2,295.80
599	OTHER CHARGES	1,000.00	500.00	500.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	1,000.00	500.00	500.00	0.00	0.00	0.00
CC TOT	OFFICE OF THE PRINCIPAL	5,169,100.00	95,097.87	2,059,544.94	420,452.98	3,027,273.79	2,109,258.59

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	123,000.00	0.00	61,362.48	10,227.08	61,637.52	61,987.26
OJ TOT	*****PERSONAL SERVICES*	123,000.00	0.00	61,362.48	10,227.08	61,637.52	61,987.26
201	SOCIAL SECURITY	8,000.00	0.00	3,474.36	579.06	4,525.64	3,571.29
204	STATE RETIREMENT	13,000.00	0.00	6,295.80	1,049.30	6,704.20	6,359.91
205	EMPLOYEE INSURANCE - DEPENDENT	13,000.00	0.00	6,324.00	1,054.00	6,676.00	6,321.60
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	307.44	51.24	392.56	264.18
207	EMPLOYEE INSURANCE-HEALTH	14,500.00	0.00	7,092.00	1,182.00	7,408.00	6,191.55
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	450.00	75.00	450.00	401.52
212	EMPLOYER MEDICARE LIABILITY	1,900.00	0.00	812.64	135.44	1,087.36	835.17
OJ TOT	*****EMPLOYEE BENEFITS*	52,000.00	0.00	24,756.24	4,126.04	27,243.76	23,945.22
CC TOT	FISCAL SERVICES	175,000.00	0.00	86,118.72	14,353.12	88,881.28	85,932.48

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,423,500.00	0.00	1,249,198.75	208,790.80	1,174,301.25	1,237,261.39
189	OTHER SALARIES & WAGES	5,000.00	0.00	0.00	0.00	5,000.00	418.22
OJ TOT	*****PERSONAL SERVICES*	2,428,500.00	0.00	1,249,198.75	208,790.80	1,179,301.25	1,237,679.61
201	SOCIAL SECURITY	149,000.00	0.00	74,716.26	12,483.89	74,283.74	74,140.02
204	STATE RETIREMENT	233,500.00	0.00	114,578.13	19,095.27	118,921.87	109,823.01
205	EMPLOYEE INSURANCE - DEPENDENT	278,200.00	0.00	138,294.43	23,570.73	139,905.57	131,159.10
206	EMPLOYEE INSURANCE-LIFE	11,500.00	0.00	5,905.62	991.20	5,594.38	5,077.86
207	EMPLOYEE INSURANCE-HEALTH	430,500.00	0.00	205,230.65	34,466.80	225,269.35	176,940.64
208	EMPLOYEE INSURANCE-DENTAL	28,000.00	0.00	13,166.42	2,208.86	14,833.58	11,568.33
212	EMPLOYER MEDICARE LIABILITY	35,800.00	0.00	17,474.47	2,919.68	18,325.53	17,339.03
OJ TOT	*****EMPLOYEE BENEFITS*	1,166,500.00	0.00	569,365.98	95,736.43	597,134.02	526,047.99
322	EVALUATION & TESTING	2,000.00	975.00	0.00	0.00	2,000.00	1,200.00
399	OTHER CONTRACTED SERVICES	150,000.00	66,258.73	90,512.38	6,414.67	29,708.33	85,589.77
OJ TOT	*****CONTRACTED SERVICES	152,000.00	67,233.73	90,512.38	6,414.67	31,708.33	86,789.77
410	CUSTODIAL SUPPLIES	210,000.00	62,667.27	117,710.73	16,610.53	29,682.50	146,188.21
415	ELECTRICITY	2,794,000.00	0.00	991,106.42	162,565.56	1,802,893.58	1,275,707.23
423	FUEL OIL	35,000.00	1,812.20	17,539.77	0.00	35,002.23	17,774.31
434	NATURAL GAS	281,000.00	0.00	44,495.94	25,411.15	236,504.06	81,221.98
454	WATER & SEWER	293,000.00	0.00	139,260.26	23,631.87	153,739.74	136,434.18
OJ TOT	*****SUPPLIES & MATERIAL	3,613,000.00	64,479.47	1,310,113.12	228,219.11	2,257,822.11	1,657,325.91
502	BUILDING AND CONTENTS INS	91,000.00	0.00	91,000.00	0.00	0.00	91,250.00
OJ TOT	*****OTHER CHARGES***	91,000.00	0.00	91,000.00	0.00	0.00	91,250.00
720	PLANT OPERATION EQUIP	0.00	0.00	0.00	0.00	0.00	42,643.22
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	42,643.22
CC TOT	OPERATION OF PLANT	7,451,000.00	131,713.20	3,310,190.23	539,161.01	4,065,965.71	3,641,736.50

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,700.00	0.00	7,437.84	0.00	37,262.16	0.00
161	SECRETARY	32,500.00	0.00	16,151.88	2,691.98	16,348.12	15,921.74
167	MAINTENANCE PERSONNEL	633,500.00	0.00	302,745.24	50,457.54	330,754.76	300,856.19
189	OTHER SALARIES & WAGES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	713,700.00	0.00	326,334.96	53,149.52	387,365.04	316,777.93
201	SOCIAL SECURITY	44,000.00	0.00	19,536.88	3,181.12	24,463.12	18,971.30
204	STATE RETIREMENT	71,800.00	0.00	33,196.34	5,453.14	38,603.66	32,501.35
205	EMPLOYEE INSURANCE	57,000.00	0.00	25,032.50	4,216.00	31,967.50	25,120.15
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	1,608.72	267.12	1,991.28	1,372.50
207	EMPLOYEE INSURANCE-HEALTH	83,000.00	0.00	38,218.00	6,304.00	44,782.00	33,020.80
208	EMPLOYEE INSURANCE-DENTAL	5,500.00	0.00	2,275.00	375.00	3,225.00	1,994.39
212	EMPLOYER MEDICARE LIABILITY	10,500.00	0.00	4,569.25	744.00	5,930.75	4,436.66
OJ TOT	*****EMPLOYEE BENEFITS*	275,400.00	0.00	124,436.69	20,540.38	150,963.31	117,417.15
307	COMMUNICATION	900.00	0.00	319.43	21.16	580.57	376.48
335	MAINT & REP SERV-BLDGS	32,000.00	7,049.72	17,927.25	6,388.90	8,023.03	29,579.27
336	MAINT & REPAIR SERV-EQUIP	70,000.00	14,306.51	40,993.80	7,906.20	19,226.25	42,466.54
338	MAINTENANCE - VEHICLES	15,000.00	1,801.77	12,655.62	3,597.41	792.33	8,014.84
399	OTHER CONTRACTED SERVICES	195,000.00	79,668.01	132,033.83	12,373.89	3,490.89	96,232.79
OJ TOT	*****CONTRACTED SERVICES	312,900.00	102,826.01	203,929.93	30,287.56	32,113.07	176,669.92
418	EQUIPMENT & MACHINERY PARTS	100,000.00	22,202.10	41,509.14	2,719.03	36,573.71	77,245.14
425	GASOLINE	65,000.00	26,363.96	24,158.16	3,549.93	24,452.70	33,622.64
451	UNIFORMS	0.00	0.00	0.00	0.00	0.00	15,968.39
499	OTHER SUPPLIES & MATERIALS	205,000.00	10,886.55	138,443.74	20,040.40	56,312.29	121,970.89
OJ TOT	*****SUPPLIES & MATERIAL	370,000.00	59,452.61	204,111.04	26,309.36	117,338.70	248,807.06
599	OTHER CHARGES	23,500.00	13,715.00	11,742.00	1,957.00	0.00	9,785.00
OJ TOT	*****OTHER CHARGES***	23,500.00	13,715.00	11,742.00	1,957.00	0.00	9,785.00
CC TOT	MAINTENANCE OF PLANT	1,695,500.00	175,993.62	870,554.62	132,243.82	687,780.12	869,457.06

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,000.00	0.00	25,788.30	5,157.66	36,211.70	25,258.30
162	CLERICAL PERSONNEL	38,000.00	0.00	18,855.96	3,142.66	19,144.04	18,523.08
OJ TOT	*****PERSONAL SERVICES*	100,000.00	0.00	44,644.26	8,300.32	55,355.74	43,781.38
201	SOCIAL SECURITY	6,200.00	0.00	2,741.25	523.03	3,458.75	2,683.15
204	STATE RETIREMENT	7,900.00	0.00	3,606.22	669.54	4,293.78	3,541.74
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	186.30	36.96	313.70	153.21
207	EMPLOYEE INSURANCE-HEALTH	9,600.00	0.00	4,334.00	788.00	5,266.00	3,783.65
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	275.00	50.00	325.00	246.76
212	EMPLOYER MEDICARE LIABILITY	1,500.00	0.00	641.13	122.32	858.87	627.57
OJ TOT	*****EMPLOYEE BENEFITS*	26,300.00	0.00	11,783.90	2,189.85	14,516.10	11,036.08
313	CONTRACTS W/PARENTS	4,000.00	1,077.18	451.86	69.36	2,789.84	329.30
315	CONTRACTS W/VEHICLE OWNERS	2,650,000.00	0.00	1,447,241.78	316,398.06	1,202,758.22	1,535,774.39
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	1,874.43	1,858.75	154.20	2,007.54	1,486.60
340	MEDICAL SERVICES	3,000.00	400.00	584.00	60.00	2,116.00	1,720.00
399	OTHER CONTRACTED SERVICES	285,000.00	65.00	147,360.00	29,396.00	137,575.00	288,700.84
OJ TOT	*****CONTRACTED SERVICES	2,947,000.00	3,416.61	1,597,496.39	346,077.62	1,347,246.60	1,828,011.13
450	TIRES & TUBES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
511	VEHICLE & EQUIPMENT INS	205,000.00	667.00	199,249.00	0.00	5,751.00	262,124.00
OJ TOT	*****OTHER CHARGES***	205,000.00	667.00	199,249.00	0.00	5,751.00	262,124.00
CC TOT	TRANSPORTATION	3,279,300.00	4,083.61	1,853,173.55	356,567.79	1,423,869.44	2,144,952.59

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	44,700.00	0.00	37,189.20	7,437.84	7,510.80	44,627.04
116	TEACHERS	69,800.00	0.00	34,877.04	5,812.84	34,922.96	34,780.68
120	COMPUTER PROGRAMMERS	168,500.00	0.00	76,225.14	10,920.42	92,274.86	81,346.52
162	CLERICAL PERSONNEL	75,900.00	0.00	32,511.62	5,881.42	43,388.38	37,503.84
OJ TOT	*****PERSONAL SERVICES*	358,900.00	0.00	180,803.00	30,052.52	178,097.00	198,258.08
201	SOCIAL SECURITY	22,500.00	0.00	10,634.43	1,787.48	11,865.57	11,834.60
204	STATE RETIREMENT	32,600.00	0.00	15,490.65	2,597.19	17,109.35	17,308.24
205	EMPLOYEE INSURANCE - DEPENDENT	35,000.00	0.00	22,661.00	3,689.00	12,339.00	18,955.85
206	EMPLOYEE INSURANCE-LIFE	1,900.00	0.00	782.16	126.00	1,117.84	727.02
207	EMPLOYEE INSURANCE-HEALTH	35,500.00	0.00	17,730.00	2,758.00	17,770.00	16,498.71
208	EMPLOYEE INSURANCE-DENTAL	2,300.00	0.00	1,125.00	175.00	1,175.00	1,070.01
212	FICA-MEDICARE	5,300.00	0.00	2,487.22	418.06	2,812.78	2,767.85
OJ TOT	*****EMPLOYEE BENEFITS*	135,100.00	0.00	70,910.46	11,550.73	64,189.54	69,162.28
399	OTHER CONTRACTED SERVICES	111,000.00	817.25	79,349.43	0.00	31,129.54	57,937.14
OJ TOT	*****CONTRACTED SERVICES	111,000.00	817.25	79,349.43	0.00	31,129.54	57,937.14
411	DATA PROCESSING SUPPLIES	19,000.00	8,880.58	15,088.82	227.02	8,922.13	4,723.61
OJ TOT	*****SUPPLIES & MATERIAL	19,000.00	8,880.58	15,088.82	227.02	8,922.13	4,723.61
709	DATA PROCESSING EQUIPMENT	28,000.00	136.30	36,463.05	0.00	4,929.22	12,731.18
722	REGULAR INSTRUCTION EQUIPMENT	10,000.00	8,772.00	8,334.00	754.00	10,000.00	1,987.54
OJ TOT	*****CAPITAL OUTLAY**	38,000.00	8,908.30	44,797.05	754.00	14,929.22	14,718.72
CC TOT	CENTRAL AND OTHER	662,000.00	18,606.13	390,948.76	42,584.27	297,267.43	344,799.83

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	262,400.00	0.00	103,168.80	20,633.76	159,231.20	98,623.78
163	AIDES	62,890.00	0.00	25,066.01	5,726.54	37,823.99	25,983.47
OJ TOT	*****PERSONAL SERVICES*	325,290.00	0.00	128,234.81	26,360.30	197,055.19	124,607.25
201	SOCIAL SECURITY	21,000.00	0.00	7,710.93	1,574.84	13,289.07	7,545.10
204	STATE RETIREMENT	24,500.00	0.00	8,451.13	1,727.42	16,048.87	8,577.75
205	EMPLOYEE INSURANCE	19,500.00	0.00	7,115.00	2,108.00	12,385.00	5,190.54
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	630.48	131.88	1,069.52	572.38
207	EMPLOYEE INSURANCE-HEALTH	53,000.00	0.00	20,475.40	4,330.85	32,524.60	18,545.93
208	EMPLOYEE INSURANCE-DENTAL	3,500.00	0.00	1,265.95	270.58	2,234.05	1,205.37
212	FICA-MEDICARE	5,000.00	0.00	1,803.44	368.32	3,196.56	1,764.60
OJ TOT	*****EMPLOYEE BENEFITS*	128,200.00	0.00	47,452.33	10,511.89	80,747.67	43,401.67
429	INSTRUCTIONAL SUPPLIES	30,000.00	271.33	797.67	0.00	29,202.33	2,340.22
OJ TOT	*****SUPPLIES & MATERIAL	30,000.00	271.33	797.67	0.00	29,202.33	2,340.22
524	IN SERVICE/STAFF DEVELOPMENT	10,000.00	298.00	461.49	0.00	9,240.51	1,169.70
OJ TOT	*****OTHER CHARGES***	10,000.00	298.00	461.49	0.00	9,240.51	1,169.70
790	OTHER EQUIPMENT	1,510.00	0.00	0.00	0.00	1,510.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,510.00	0.00	0.00	0.00	1,510.00	0.00
CC TOT	EARLY CHILDHOOD EDUCATION	495,000.00	569.33	176,946.30	36,872.19	317,755.70	171,518.84

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	3,030.00	12,570.00	1,422.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	3,030.00	12,570.00	1,422.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	400.00	0.00	0.00	0.00	6,762.08
OJ TOT	*****SUPPLIES & MATERIAL	0.00	400.00	0.00	0.00	0.00	6,762.08
706	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	56,649.45
707	BUILDING IMPROVEMENTS	0.00	9,184.25	0.00	0.00	0.00	169,965.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	8,857.00-	0.00	8,857.00	0.00
711	FURNITURE & FIXTURES	0.00	840.29	0.00	0.00	0.00	19,881.00
730	VOCATIONAL INSTRUCTION EQUI	0.00	0.00	0.00	0.00	0.00	100,000.00
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	33,276.85
799	OTHER CAPITAL OUTLAY	0.00	1,055.99	0.00	0.00	0.00	67,724.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	11,080.53	8,857.00-	0.00	8,857.00	447,496.30
CC TOT	REGULAR CAPITAL OUTLAY	0.00	14,510.53	3,713.00	1,422.00	8,857.00	454,258.38

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610	PRINCIPALS ON CAPITALIZED LEAS	130,700.00	0.00	130,644.76	0.00	55.24	118,111.14
611	INTREST ON CAPITALIZED LEASES	131,400.00	0.00	131,329.24	0.00	70.76	137,708.86
OJ TOT	*****DEBT SERVICES***	262,100.00	0.00	261,974.00	0.00	126.00	255,820.00
CC TOT	DEBT SERVICE - EDUCATION	262,100.00	0.00	261,974.00	0.00	126.00	255,820.00
FD TOT	GENERAL PURPOSE SCHOOL	76,580,000.00	841,889.84	32,699,549.79	6,288,464.13	43,405,111.43	34,393,519.77

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	1,435,733.91	0.00	517,864.69	105,501.18	917,869.22	454,934.42
163	Educational Assistants	839,075.00	0.00	321,498.18	72,828.41	517,576.82	285,827.74
198	JANITORS ELECTIONS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,284,808.91	0.00	839,362.87	178,329.59	1,445,446.04	740,762.16
201	Social Security	133,167.57	0.00	45,219.86	9,579.41	87,947.71	40,685.16
204	State Retirement	100,347.79	0.00	39,872.67	8,325.78	60,475.12	34,904.20
205	Employee Insurance - Dependent	94,071.00	0.00	37,680.50	7,378.00	56,390.50	28,715.05
206	Employee Insurance - Life	7,355.98	0.00	2,628.00	559.02	4,727.98	2,064.08
207	Employee Insurance - Health	174,148.00	0.00	67,374.00	13,790.00	106,774.00	53,661.00
208	Employee Insurance - Dental	11,350.00	0.00	4,250.00	800.00	7,100.00	3,594.60
212	Employer Medicare Liability	31,144.69	0.00	11,869.34	2,527.59	19,275.35	10,559.23
OJ TOT	*****EMPLOYEE BENEFITS*	551,585.03	0.00	208,894.37	42,959.80	342,690.66	174,183.32
399	Other Contracted Services	20,726.00	0.00	20,726.00	0.00	0.00	16,159.88
OJ TOT	*****CONTRACTED SERVICES	20,726.00	0.00	20,726.00	0.00	0.00	16,159.88
429	INSTRUCTIONAL MATERIALS & SUPP	199,000.00	26,444.16	33,662.96	11,726.35	139,999.13	39,185.20
499	OTHER SUPPLIES & MATERIALS	5,130.00	0.00	0.00	0.00	5,130.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	204,130.00	26,444.16	33,662.96	11,726.35	145,129.13	39,185.20
513	Workers' Compensation	6,926.00	0.00	0.00	0.00	6,926.00	0.00
599	OTHER CHARGES	40,050.00	4,109.65	17,153.38	5,303.77	19,166.97	11,690.82
OJ TOT	*****OTHER CHARGES***	46,976.00	4,109.65	17,153.38	5,303.77	26,092.97	11,690.82
709	DATA PROCESSING EQUIPMENT	40,000.00	16,499.50	3,417.46	3,417.46	20,083.04	0.00
722	EQUIPMENT	10,300.00	0.00	8,598.66	5,300.00	1,701.34	9,030.00
OJ TOT	*****CAPITAL OUTLAY**	50,300.00	16,499.50	12,016.12	8,717.46	21,784.38	9,030.00
CC TOT	REGULAR INSTRUCTION PROGRAM	3,158,525.94	47,053.31	1,131,815.70	247,036.97	1,981,143.18	991,011.38

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	709,800.00	0.00	93,291.10	18,658.22	616,508.90	18,466.70
162	Clerical	118,300.00	0.00	35,768.79	7,948.62	82,531.21	35,223.66
163	TEACHER ASSISTANTS	1,427,498.09	0.00	391,627.19	89,560.45	1,035,870.90	332,933.14
171	SPEECH PATHOLOGISTS	62,000.00	0.00	5,033.80	4,027.04	56,966.20	0.00
195	SUBSTITUTE CERTIFIED	17,010.00	0.00	0.00	0.00	17,010.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,334,608.09	0.00	525,720.88	120,194.33	1,808,887.21	386,623.50
201	SOCIAL SECURITY	153,093.35	0.00	31,010.16	7,104.66	122,083.19	22,793.63
204	State Retirement	169,640.23	0.00	36,652.07	8,214.14	132,988.16	29,890.13
205	Employee Insurance - Dependent	234,074.00	0.00	57,706.50	12,648.00	176,367.50	39,252.95
206	Employee Insurance - Life	10,590.32	0.00	2,236.20	469.98	8,354.12	1,326.36
207	Employee Insurance - Health	432,734.00	0.00	107,562.00	22,458.00	325,172.00	75,148.55
208	Employee Insurance - Dental	28,250.00	0.00	7,325.00	1,525.00	20,925.00	5,441.08
212	FICA MEDICARE	36,245.73	0.00	7,324.87	1,676.06	28,920.86	5,403.33
OJ TOT	*****EMPLOYEE BENEFITS*	1,064,627.63	0.00	249,816.80	54,095.84	814,810.83	179,256.03
399	OTHER CONTRACTED SERVICES	559,465.78	182,282.20	118,467.80	24,576.38	258,715.78	0.00
OJ TOT	*****CONTRACTED SERVICES	559,465.78	182,282.20	118,467.80	24,576.38	258,715.78	0.00
429	INSTRUCTIONAL SUPPLIES	415,565.40	8,019.02	104,144.59	2,032.77	322,128.51	2,167.70
OJ TOT	*****SUPPLIES & MATERIAL	415,565.40	8,019.02	104,144.59	2,032.77	322,128.51	2,167.70
504	INDIRECT COSTS	736.83	0.00	0.00	0.00	736.83	0.00
513	Workers Compensation	6,590.99	0.00	0.00	0.00	6,590.99	479.00
524	IN SERVICE	18,000.00	18,000.00	0.00	0.00	0.00	4,500.00
OJ TOT	*****OTHER CHARGES***	25,327.82	18,000.00	0.00	0.00	7,327.82	4,979.00
725	SPECIAL EDUCATION EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	20,000.00	0.00	0.00	0.00	20,000.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	4,419,594.72	208,301.22	998,150.07	200,899.32	3,231,870.15	573,026.23

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	Secretaries	22,700.00	0.00	10,448.21	1,528.86	12,251.79	11,700.48
OJ TOT	*****PERSONAL SERVICES*	22,700.00	0.00	10,448.21	1,528.86	12,251.79	11,700.48
201	Social Security	1,190.00	0.00	646.38	94.32	543.62	725.40
204	State Retirement	2,400.00	0.00	243.03	0.00	2,156.97	1,200.48
206	Employee Insurance - Life	100.00	0.00	50.40	7.56	49.60	51.06
207	Employee Insurance - Health	0.00	0.00	1,576.00	394.00	1,576.00-	0.00
208	Employee Insurance - Dental	300.00	0.00	100.00	25.00	200.00	0.00
212	Employer Medicare Liability	400.00	0.00	151.17	22.06	248.83	169.68
OJ TOT	*****EMPLOYEE BENEFITS*	4,390.00	0.00	2,766.98	542.94	1,623.02	2,146.62
348	POSTAL CHARGES	200.00	0.00	200.00	0.00	0.00	150.00
OJ TOT	*****CONTRACTED SERVICES	200.00	0.00	200.00	0.00	0.00	150.00
429	Instructional Supplies	61,410.00	3,001.99	45,222.45	0.00	19,020.27	26,021.01
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	300.00
OJ TOT	*****SUPPLIES & MATERIAL	61,410.00	3,001.99	45,222.45	0.00	19,020.27	26,321.01
513	Workers Compensation	100.00	0.00	0.00	0.00	100.00	0.00
524	Professional Development	1,000.00	324.64	375.36	0.00	300.00	50.60
599	Other Charges	1,092.00	0.00	455.79	0.00	1,092.00	0.00
OJ TOT	*****OTHER CHARGES***	2,192.00	324.64	831.15	0.00	1,492.00	50.60
730	Vocational Instructional Equip	76,000.00	7,080.46	64,754.15	38,940.00	7,765.16	111,212.93
OJ TOT	*****CAPITAL OUTLAY**	76,000.00	7,080.46	64,754.15	38,940.00	7,765.16	111,212.93
CC TOT	VOCATIONAL EDUCATION PROGRAM	166,892.00	10,407.09	124,222.94	41,011.80	42,152.24	151,581.64

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	21,987.00	0.00	0.00	0.00	21,987.00	6,322.00
189	OTHER SALARIES	38,985.93	0.00	18,627.17	7,428.88	20,358.76	7,890.88
195	SUBSTITUTE TEACHERS	725.00	0.00	0.00	0.00	725.00	0.00
OJ TOT	*****PERSONAL SERVICES*	61,697.93	0.00	18,627.17	7,428.88	43,070.76	14,212.88
201	SOCIAL SECURITY	1,741.02	0.00	871.04	460.14	869.98	529.08
204	STATE RETIREMENT	2,254.88	0.00	1,248.32	661.96	1,006.56	693.02
206	Employee Insurance - Life	57.60	0.00	25.20	4.20	32.40	21.88
207	Employee Insurance - Health	6,462.00	0.00	2,364.00	394.00	4,098.00	2,407.80
208	Employee Insurance - Dental	350.00	0.00	150.00	25.00	200.00	156.84
212	FICA MEDICARE	419.17	0.00	203.75	107.63	215.42	113.86
OJ TOT	*****EMPLOYEE BENEFITS*	11,284.67	0.00	4,862.31	1,652.93	6,422.36	3,922.48
322	Evaluation & Testing	6,317.50	0.00	10,384.50	0.00	2,615.50	6,250.00
355	TRAVEL	128,110.87	12,814.21	26,383.54	9,982.47	90,507.14	7,450.82
399	Other Contracted Services	3,000.00	3,000.00	418.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	137,428.37	15,814.21	37,186.04	9,982.47	93,122.64	13,700.82
499	OTHER SUPPLIES & MATERIALS	3,789.84	0.00	0.00	0.00	3,789.84	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,789.84	0.00	0.00	0.00	3,789.84	0.00
513	Workers Compensation	32.00	0.00	0.00	0.00	32.00	0.00
524	In-service/Professional Develo	150,632.22	13,891.40	92,323.16	11,707.30	63,481.59	57,110.54
599	OTHER CHARGES	602,953.00	9,800.00	0.00	0.00	593,153.00	0.00
OJ TOT	*****OTHER CHARGES***	753,617.22	23,691.40	92,323.16	11,707.30	656,666.59	57,110.54
790	OTHER EQUIPMENT	60,380.39	742.56	58,688.30	0.00	949.53	2,472.00
OJ TOT	*****CAPITAL OUTLAY**	60,380.39	742.56	58,688.30	0.00	949.53	2,472.00
CC TOT	OTHER STUDENT SUPPORT	1,028,198.42	40,248.17	211,686.98	30,771.58	804,021.72	91,418.72

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	33,490.00	0.00	27,907.90	5,581.58	5,582.10	27,378.30
161	Secretary	58,495.00	0.00	32,359.51	3,537.14	26,135.49	19,199.16
OJ TOT	*****PERSONAL SERVICES*	91,985.00	0.00	60,267.41	9,118.72	31,717.59	46,577.46
201	Social Security	5,703.00	0.00	3,258.28	453.22	2,444.72	2,672.17
204	State Retirement	5,050.00	0.00	1,791.70	358.34	3,258.30	3,727.50
205	Employee Insurance - Dependent	3,162.00	0.00	2,635.00	527.00	527.00	5,795.50
206	Employee Insurance - Life	227.00	0.00	158.80	32.76	68.20	164.36
207	Employee Insurance - Health	7,092.00	0.00	1,970.00	394.00	5,122.00	3,783.75
208	Employee Insurance - Dental	450.00	0.00	125.00	25.00	325.00	246.76
212	Employer Medicare Liability	1,334.00	0.00	828.42	123.13	505.58	624.85
OJ TOT	*****EMPLOYEE BENEFITS*	23,018.00	0.00	10,767.20	1,913.45	12,250.80	17,014.89
355	Travel	4,000.00	1,749.25	1,574.48	178.18	676.27	722.22
OJ TOT	*****CONTRACTED SERVICES	4,000.00	1,749.25	1,574.48	178.18	676.27	722.22
499	Other Supplies & Materials	4,000.00	1,032.79	2,165.95	310.99	1,301.26	1,621.86
OJ TOT	*****SUPPLIES & MATERIAL	4,000.00	1,032.79	2,165.95	310.99	1,301.26	1,621.86
513	Workers' Compensation	199.00	0.00	0.00	0.00	199.00	0.00
524	Professional Development	25,282.44	0.00	26,396.24	1,804.35-	21,990.52	30,445.66
OJ TOT	*****OTHER CHARGES***	25,481.44	0.00	26,396.24	1,804.35-	22,189.52	30,445.66
790	Other Equipment	7,000.00	0.00	4,243.00	0.00	4,452.00	1,607.00
OJ TOT	*****CAPITAL OUTLAY**	7,000.00	0.00	4,243.00	0.00	4,452.00	1,607.00
CC TOT	REGULAR INSTRUCTION PROGRAM	155,484.44	2,782.04	105,414.28	9,716.99	72,587.44	97,989.09

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGY PERSONNEL	178,000.00	0.00	55,651.53	11,225.14	122,348.47	51,919.20
162	Clerical	96,603.20	0.00	38,606.40	6,434.40	57,996.80	38,398.32
189	Other Salaries	57,300.00	0.00	13,973.19	2,091.34	43,326.81	10,845.40
OJ TOT	*****PERSONAL SERVICES*	331,903.20	0.00	108,231.12	19,750.88	223,672.08	101,162.92
201	Social Security	20,400.00	0.00	5,429.87	1,031.26	14,970.13	5,878.90
204	State Retirement	25,400.00	0.00	7,728.55	1,423.58	17,671.45	7,407.73
205	Employee Insurance - Dependent	21,500.00	0.00	4,743.00	1,054.00	16,757.00	2,634.40
206	Employee Insurance - Life	2,800.00	0.00	386.02	81.90	2,413.98	347.06
207	Employee Insurance - Health	32,600.00	0.00	7,486.00	1,576.00	25,114.00	7,567.50
208	Employee Insurance - Dental	2,400.00	0.00	600.00	125.00	1,800.00	562.52
212	FICA MEDICARE	5,400.00	0.00	1,534.96	280.00	3,865.04	1,435.52
OJ TOT	*****EMPLOYEE BENEFITS*	110,500.00	0.00	27,908.40	5,571.74	82,591.60	25,833.63
399	OTHER CONTRACTED SERVICES	25,715.00	0.00	0.00	0.00	25,715.00	49,340.77
OJ TOT	*****CONTRACTED SERVICES	25,715.00	0.00	0.00	0.00	25,715.00	49,340.77
504	INDIRECT COSTS	48,413.92	0.00	0.00	0.00	48,413.92	0.00
513	WORKERS COMP	1,000.00	0.00	0.00	0.00	1,000.00	0.00
524	PROFESSIONAL DEVELOPMENT	122,000.00	1,205.71	24,229.61	2,773.38	100,579.68	0.00
OJ TOT	*****OTHER CHARGES***	171,413.92	1,205.71	24,229.61	2,773.38	149,993.60	0.00
790	OTHER EQUIPMENT	144,684.00	39,776.00	1,310.67	0.00	103,597.33	0.00
OJ TOT	*****CAPITAL OUTLAY**	144,684.00	39,776.00	1,310.67	0.00	103,597.33	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	784,216.12	40,981.71	161,679.80	28,096.00	585,569.61	176,337.32

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 Travel	2,500.00	266.79	1,048.55	308.49	1,184.66	725.38
OJ TOT *****CONTRACTED SERVICES	2,500.00	266.79	1,048.55	308.49	1,184.66	725.38
790 Other Equipment	1,200.00	0.00	0.00	0.00	1,200.00	0.00
OJ TOT *****CAPITAL OUTLAY**	1,200.00	0.00	0.00	0.00	1,200.00	0.00
CC TOT VOCATIONAL EDUCATION PROGRAM	3,700.00	266.79	1,048.55	308.49	2,384.66	725.38

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 72710: TRANSPORTATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	704,000.00	0.00	188,510.00	37,702.00	515,490.00	46,755.00
OJ TOT *****CONTRACTED SERVICES	704,000.00	0.00	188,510.00	37,702.00	515,490.00	46,755.00
CC TOT TRANSPORTATION	704,000.00	0.00	188,510.00	37,702.00	515,490.00	46,755.00

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
165	CAFETERIA PERSONNEL	15,000.00	0.00	8,648.00	0.00	6,352.00	0.00
OJ TOT	*****PERSONAL SERVICES*	15,000.00	0.00	8,648.00	0.00	6,352.00	0.00
201	SOCIAL SECURITY	1,000.00	0.00	536.19	0.00	463.81	0.00
212	EMPLOYER MEDICARE	500.00	0.00	125.42	0.00	374.58	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	1,500.00	0.00	661.61	0.00	838.39	0.00
422	FOOD SUPPLIES	1,000.00	0.00	19,955.00	0.00	1,000.00	0.00
499	OTHER SUPPLIES AND MATERIALS	0.00	0.00	448.92	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	20,403.92	0.00	1,000.00	0.00
CC TOT	FOOD SERVICE	17,500.00	0.00	29,713.53	0.00	8,190.39	0.00

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
504 INDIRECT COST	39,341.00	0.00	0.00	0.00	39,341.00	0.00
590 TRANSFERS TO OTHER FUNDS	244,714.31	0.00	33,614.31	0.00	211,100.00	0.00
OJ TOT *****OTHER CHARGES***	284,055.31	0.00	33,614.31	0.00	250,441.00	0.00
CC TOT TRANSFERS OUT	284,055.31	0.00	33,614.31	0.00	250,441.00	0.00
FD TOT SCHOOL FEDERAL PROJECTS	10,722,166.95	350,040.33	2,985,856.16	595,543.15	7,493,850.39	2,128,844.76

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	74,400.00	0.00	36,712.22	6,198.16	37,687.78	34,328.52
119	ACCOUNTANTS	61,800.00	0.00	32,281.87	5,344.06	29,518.13	32,564.83
165	CAFETERIA PERSONNEL	1,997,600.00	0.00	840,537.63	173,320.04	1,157,062.37	843,433.39
188	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	28,177.50
OJ TOT	*****PERSONAL SERVICES*	2,133,800.00	0.00	909,531.72	184,862.26	1,224,268.28	938,504.24
201	SOCIAL SECURITY	130,000.00	0.00	54,154.85	10,981.30	75,845.15	55,816.47
204	STATE RETIREMENT	125,000.00	0.00	53,241.90	10,927.51	71,758.10	53,320.20
205	EMPLOYEE INSURANCE	199,000.00	0.00	71,145.00	15,283.00	127,855.00	73,765.00
206	LIFE INSURANCE	6,300.00	0.00	2,799.94	558.42	3,500.06	2,450.12
207	HEALTH INSURANCE	278,000.00	0.00	115,442.00	22,852.00	162,558.00	99,033.86
208	DENTAL INSURANCE	17,500.00	0.00	7,325.00	1,450.00	10,175.00	6,480.27
210	UNEMPLOYMENT COMPENSATION	4,000.00	0.00	1,195.47	102.69	2,804.53	635.64
211	RETIREE BENEFITS	25,500.00	0.00	6,339.00	1,269.60	19,161.00	7,395.28
212	MEDICARE	30,000.00	0.00	12,770.60	2,593.65	17,229.40	13,175.63
OJ TOT	*****EMPLOYEE BENEFITS*	815,300.00	0.00	324,413.76	66,018.17	490,886.24	312,072.47
320	DUES & MEMBERSHIPS	3,000.00	0.00	3,000.00	0.00	0.00	3,384.00
336	MAINTENANCE OF EQUIPMENT	50,000.00	23,686.91	33,093.43	5,844.38	1,187.06	21,887.90
349	PRINTING	3,000.00	0.00	2,817.86	0.00	182.14	1,020.00
354	TRANSPORTATION OF COMMODITIES	40,000.00	19,650.04	23,256.24	6,213.00	0.00	17,030.16
355	TRAVEL	14,500.00	4,130.46	3,541.82	684.98	9,611.50	5,762.31
399	OTHER CONTRACTED SERVICES	97,000.00	39,241.78	50,670.23	5,879.34	8,116.00	52,082.25
OJ TOT	*****CONTRACTED SERVICES	207,500.00	86,709.19	116,379.58	18,621.70	19,096.70	101,166.62
410	CUSTODIAL SUPPLIES	35,000.00	17,622.15	36,056.89	7,707.38	0.00	16,098.64
422	FOOD SUPPLIES	2,012,000.00	966,450.36	952,616.82	185,496.27	192,416.81	1,053,341.42
435	OFFICE SUPPLIES	3,000.00	2,818.76	1,759.53	205.69	411.00	2,794.75
451	UNIFORMS	0.00	959.43	0.00	0.00	0.00	5,871.58
499	OTHER SUPPLIES & MATERIALS	91,083.00	43,419.94	45,020.68	8,307.14	10,858.31	55,299.30
OJ TOT	*****SUPPLIES & MATERIAL	2,141,083.00	1,031,270.64	1,035,453.92	201,716.48	203,686.12	1,133,405.69
513	WORKERS' COMPENSATION	43,000.00	0.00	43,000.00	0.00	0.00	79.68
524	IN-SERVICE/STAFF DEVELOPMENT	20,000.00	919.68	984.87	0.00	19,015.13	5,631.76
599	OTHER CHARGES	4,000.00	0.00	3,405.90	0.00	594.10	3,240.00
OJ TOT	*****OTHER CHARGES***	67,000.00	919.68	47,390.77	0.00	19,609.23	8,951.44
709	DATA PROCESSING EQUIPMENT	25,000.00	2,344.00	22,057.00	0.00	2,279.00	21,396.80
710	FOOD SERVICE EQUIPMENT	78,800.00	10,328.32	73,672.87	380.00	22,079.56	26,859.51
OJ TOT	*****CAPITAL OUTLAY**	103,800.00	12,672.32	95,729.87	380.00	24,358.56	48,256.31
CC TOT	FOOD SERVICE	5,468,483.00	1,131,571.83	2,528,899.62	471,598.61	1,981,905.13	2,542,356.77
FD TOT	CENTRAL CAFETERIA	5,468,483.00	1,131,571.83	2,528,899.62	471,598.61	1,981,905.13	2,542,356.77

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	67,000.00	0.00	33,478.92	5,579.82	33,521.08	32,969.28
162	CLERICAL	38,700.00	0.00	19,303.20	3,217.20	19,396.80	19,199.16
166	CUSTODIAL PERSONNEL	99,000.00	0.00	0.00	0.00	99,000.00	0.00
169	PART-TIME PERSONNEL	1,205,000.00	0.00	467,517.33	74,671.30	737,482.67	537,903.26
188	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	14,883.50
OJ TOT	*****PERSONAL SERVICES*	1,409,700.00	0.00	520,299.45	83,468.32	889,400.55	604,955.20
201	SOCIAL SECURITY	82,000.00	0.00	29,989.19	4,787.53	52,010.81	34,066.45
204	STATE RETIREMENT	64,000.00	0.00	25,658.22	4,439.15	38,341.78	24,736.42
205	EMPLOYEE INSURANCE-DEPENDENT	38,500.00	0.00	20,262.03	3,607.53	18,237.97	14,119.93
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	398.54	74.40	501.46	325.17
207	EMPLOYEE INSURANCE-HEALTH	53,000.00	0.00	20,533.98	3,940.00	32,466.02	15,787.46
208	EMPLOYEE INSURANCE-DENTAL	3,600.00	0.00	1,517.12	290.49	2,082.88	1,209.10
212	EMPLOYER MEDICARE LIABILITY	20,500.00	0.00	7,194.19	1,157.64	13,305.81	8,040.04
OJ TOT	*****EMPLOYEE BENEFITS*	262,500.00	0.00	105,553.27	18,296.74	156,946.73	98,284.57
315	CONTRACTS WITH VEHICLE OWNERS	27,000.00	0.00	6,868.50	0.00	20,551.50	12,010.00
355	TRAVEL	1,500.00	155.13	578.16	90.17	961.71	732.54
399	OTHER CONTRACTED SERVICES	70,000.00	22,220.91	21,150.56	360.00	42,750.00	17,302.67
OJ TOT	*****CONTRACTED SERVICES	98,500.00	22,376.04	28,597.22	450.17	64,263.21	30,045.21
422	FOOD	75,000.00	15,522.96	28,870.35	4,397.07	40,600.00	42,703.00
429	INSTRUCTIONAL SUPPLIES	20,000.00	5,686.48	5,838.98	3,638.75	14,914.66	10,454.98
499	OTHER SUPPLIES	10,000.00	1,508.75	5,851.56	175.40	4,182.68	3,616.96
OJ TOT	*****SUPPLIES & MATERIAL	105,000.00	22,718.19	40,560.89	8,211.22	59,697.34	56,774.94
510	TRUSTEE'S COMMISSION	19,000.00	0.00	5,612.86	0.00	13,387.14	7,661.99
513	WORKERS' COMPENSATION	4,600.00	0.00	4,600.00	0.00	0.00	25.94-
524	IN-SERVICE/STAFF DEVELOPMENT	2,000.00	6,178.16	1,721.84	0.00	5,900.00-	0.00
OJ TOT	*****OTHER CHARGES***	25,600.00	6,178.16	11,934.70	0.00	7,487.14	7,636.05
707	BUILDING IMPROVEMENTS	8,700.00	210.00	8,950.00	0.00	6,200.00	1,600.94
790	OTHER EQUIPMENT	5,000.00	0.00	376.26	0.00	4,623.74	2,481.57
OJ TOT	*****CAPITAL OUTLAY**	13,700.00	210.00	9,326.26	0.00	10,823.74	4,082.51
CC TOT	COMMUNITY SERVICES	1,915,000.00	51,482.39	716,271.79	110,426.45	1,188,618.71	801,778.48
FD TOT	EXT. DAY CARE PROGRAM	1,915,000.00	51,482.39	716,271.79	110,426.45	1,188,618.71	801,778.48

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 81100: GENERAL GOVERNMENT DEBT SV

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEE'S COMMISSION	0.00	0.00	195,677.64	0.00	195,677.64-	206,155.13
OJ TOT *****OTHER CHARGES***	0.00	0.00	195,677.64	0.00	195,677.64-	206,155.13
CC TOT GENERAL GOVERNMENT DEBT SV	0.00	0.00	195,677.64	0.00	195,677.64-	206,155.13

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
612	PRINCIPAL	5,000,000.00	0.00	321,747.42	297,100.00	4,678,252.58	308,922.00
OJ TOT	*****DEBT SERVICES***	5,000,000.00	0.00	321,747.42	297,100.00	4,678,252.58	308,922.00
CC TOT	GENERAL GOVERNMENT	5,000,000.00	0.00	321,747.42	297,100.00	4,678,252.58	308,922.00

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
613	INTEREST	11,431,542.00	0.00	3,710,700.31	28,223.86	7,720,841.69	4,160,645.27
OJ TOT	*****DEBT SERVICES***	11,431,542.00	0.00	3,710,700.31	28,223.86	7,720,841.69	4,160,645.27
CC TOT	GENERAL GOVERNMENT	11,431,542.00	0.00	3,710,700.31	28,223.86	7,720,841.69	4,160,645.27

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEE COMMISSIONS	325,000.00	0.00	0.00	0.00	325,000.00	0.00
OJ TOT	*****OTHER CHARGES***	325,000.00	0.00	0.00	0.00	325,000.00	0.00
699	OTHER DEBT SERVICE	791,000.00	0.00	897,656.92	761.23	106,656.92-	419,567.89
OJ TOT	*****DEBT SERVICES***	791,000.00	0.00	897,656.92	761.23	106,656.92-	419,567.89
CC TOT	GENERAL GOVERNMENT	1,116,000.00	0.00	897,656.92	761.23	218,343.08	419,567.89
FD TOT	GENERAL DEBT SERVICE FUND	17,547,542.00	0.00	5,125,782.29	326,085.09	12,421,759.71	5,095,290.29

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	11,436.86	1,751.74	3,368.44	0.00	8,410.42	27,080.81
OJ TOT	*****CONTRACTED SERVICES	11,436.86	1,751.74	3,368.44	0.00	8,410.42	27,080.81
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	1,180.52
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	1,180.52
707	BUILDING IMPROVEMENTS	0.00	12,321.44	26,097.28	407.66	0.00	19,243.79
OJ TOT	*****CAPITAL OUTLAY**	0.00	12,321.44	26,097.28	407.66	0.00	19,243.79
CC TOT	GENERAL ADMINISTRATION PROJECT	11,436.86	14,073.18	29,465.72	407.66	8,410.42	47,505.12

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716 LAW ENFORCEMENT EQUIPMENT	15,017.97	3,295.12	11,395.20	0.00	1,672.77	83,338.55
OJ TOT *****CAPITAL OUTLAY**	15,017.97	3,295.12	11,395.20	0.00	1,672.77	83,338.55
CC TOT PUBLIC SAFETY PROJECTS	15,017.97	3,295.12	11,395.20	0.00	1,672.77	83,338.55

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	219.89	0.00	0.00	0.00	77,108.75
OJ TOT	*****CONTRACTED SERVICES	0.00	219.89	0.00	0.00	0.00	77,108.75
CC TOT	PUBLIC HEALTH AND WELFARE PROJ	0.00	219.89	0.00	0.00	0.00	77,108.75

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	76,048.18	7,151.94	76,048.18-	76,241.04
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	76,048.18	7,151.94	76,048.18-	76,241.04
201	SOCIAL SECURITY	0.00	0.00	3,790.91	365.50-	3,790.91-	3,370.14
204	STATE RETIREMENT	0.00	0.00	8,313.40	1,535.45	8,313.40-	7,651.07
205	EMPLOYEE INSURANCE	0.00	0.00	3,162.00	0.00	3,162.00-	3,162.00
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	237.60	0.00	237.60-	216.42
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	6,304.00	0.00	6,304.00-	5,848.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	425.00	0.00	425.00-	414.00
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	23.97	59.99-	23.97-	23.38
212	FICA-MEDICARE	0.00	0.00	1,197.56	225.51	1,197.56-	1,120.93
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	23,454.44	1,335.47	23,454.44-	21,805.94
304	ARCHITECTS	0.00	0.00	0.00	0.00	0.00	7,538.63
321	ENGINEERING SERVICES	21,000.00	6,885.00	13,115.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	19,990.00	400.00	13,681.70	0.00	5,908.30	171,634.77
OJ TOT	*****CONTRACTED SERVICES	40,990.00	7,285.00	26,796.70	0.00	6,908.30	179,173.40
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	435,557.06
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	435,557.06
CC TOT	SOCIAL, CULTURAL AND RECREATIO	40,990.00	7,285.00	126,299.32	8,487.41	92,594.32-	712,777.44

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OHTER CONTRACTED SERVICES	0.00	0.00	9,040.00	9,000.00	9,040.00-	9,809.21
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	9,040.00	9,000.00	9,040.00-	9,809.21
724	SITE DEVELOPMENT	993,885.00	0.00	500,000.00	0.00	493,885.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	993,885.00	0.00	500,000.00	0.00	493,885.00	0.00
CC TOT	OTHER GENERAL GOVERNMENT PROJE	993,885.00	0.00	509,040.00	9,000.00	484,845.00	9,809.21

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	2,655,171.73
399	OTHER CONTRACTED SERVICES	17,275.54	9,737.52	204,822.37	1,156.58	152.44	674,927.07
OJ TOT	*****CONTRACTED SERVICES	17,275.54	9,737.52	204,822.37	1,156.58	152.44	3,330,098.80
724	SITE DEVELOPMENT	0.00	2,667.50	0.00	0.00	0.00	65,890.88
OJ TOT	*****CAPITAL OUTLAY**	0.00	2,667.50	0.00	0.00	0.00	65,890.88
CC TOT	HIGHWAY & STREET CAPITAL PROJE	17,275.54	12,405.02	204,822.37	1,156.58	152.44	3,395,989.68

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	13,465,069.23	156,140.26	408,219.31	7,000.00	13,323,616.50	3,750,450.10
OJ TOT	*****CONTRACTED SERVICES	13,465,069.23	156,140.26	408,219.31	7,000.00	13,323,616.50	3,750,450.10
432	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	25,277.49
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	13,337.57
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	38,615.06
706	BUILDING CONSTRUCTION	54,000.00	4,850.30	4,367.70	1,294.70	44,782.00	0.00
707	BUILDING IMPROVEMENTS	76,000.00	4,600.00	441.00	441.00	70,959.00	110,426.78
708	COMMUNICATION EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
709	DATA PROCESSING EQUIPMENT	20,000.00	0.00	19,564.00	19,564.00	436.00	20,231.91
711	FURNITURE & FIXTURES	10,000.00	0.00	9,832.00	9,832.00	168.00	0.00
790	OTHER EQUIPMENT	165,016.00	1,235.00	31,701.25	2,725.00	132,079.75	0.00
791	OTHER CONSTRUCTION	5,900.00	470.00	1,930.00	0.00	3,500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	333,416.00	11,155.30	67,835.95	33,856.70	254,424.75	130,658.69
CC TOT	EDUCATION CAPITAL PROJECTS	13,798,485.23	167,295.56	476,055.26	40,856.70	13,578,041.25	3,919,723.85
FD TOT	GENERAL CONSTRUCTION PROJECTS	14,877,090.60	204,573.77	1,357,077.87	59,908.35	13,980,527.56	8,246,252.60

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 55190: OTHER LOCAL HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	2,700.00	0.00	1,498.23	487.80	1,242.81	1,296.19
317	DATA PROCESSING SERVICES	2,250.00	0.00	1,356.00	250.00	894.00	1,125.00
330	LEASE PAYMENTS	1,400.00	129.50	720.23	102.45	845.10	592.92
340	MEDICAL & DENTAL SERVICES	6,400.00	1.71	4,746.38	728.22	1,913.30	3,783.92
355	TRAVEL	200.00	0.00	107.95	0.00	92.05	53.20
399	OTHER CONTRACTED SERVICES	200,050.00	0.00	123,457.54	18,884.59	76,592.46	122,167.06
OJ TOT	*****CONTRACTED SERVICES	213,000.00	131.21	131,886.33	20,453.06	81,579.72	129,018.29
413	DRUGS AND MEDICAL SUPPLIES	31,000.00	916.91	4,918.96	0.00	26,226.36	24,739.59
435	OFFICE SUPPLIES	3,000.00	341.87	791.69	85.17	1,876.42	2,092.56
499	OTHER SUPPLIES & MATERIALS	3,000.00	270.93	520.30	0.00	2,252.70	1,436.84
OJ TOT	*****SUPPLIES & MATERIAL	37,000.00	1,529.71	6,230.95	85.17	30,355.48	28,268.99
CC TOT	OTHER LOCAL HEALTH SERVICES	250,000.00	1,660.92	138,117.28	20,538.23	111,935.20	157,287.28

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
206	EMPLOYEE INSURANCE - LIFE	220,000.00	0.00	84,358.84	61,339.34	135,641.16	64,458.21
207	EMPLOYEE INSURANCE - HEALTH	400,000.00	0.00	201,295.02	34,088.07	198,704.98	205,210.49
OJ TOT	*****EMPLOYEE BENEFITS*	620,000.00	0.00	285,653.86	95,427.41	334,346.14	269,668.70
312	CONTRACTS W/PRIVATE AGCY	30,000.00	0.00	20,765.00	0.00	9,235.00	11,145.00
325	FISCAL AGENT CHARGES	640,000.00	0.00	313,728.47	53,280.37	326,271.53	378,340.75
340	MEDICAL SERVICES - INMATES	0.00	0.00	20,087.14	20,087.14	20,087.14-	33,336.28-
OJ TOT	*****CONTRACTED SERVICES	670,000.00	0.00	354,580.61	73,367.51	315,419.39	356,149.47
506	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	105.58
507	MEDICAL CLAIMS	14,300,000.00	0.00	8,324,080.51	1,469,759.91	5,975,919.49	7,337,379.38
516	OTHER SELF-INSURED CLAIMS	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00
OJ TOT	*****OTHER CHARGES***	14,340,000.00	0.00	8,324,080.51	1,469,759.91	6,015,919.49	7,377,484.96
CC TOT	EMPLOYEE BENEFITS	15,630,000.00	0.00	8,964,314.98	1,638,554.83	6,665,685.02	8,003,303.13

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	325 FISCAL AGENT CHARGES	20,000.00	0.00	15,208.00	0.00	4,792.00	20,000.00
OJ TOT	*****CONTRACTED SERVICES	20,000.00	0.00	15,208.00	0.00	4,792.00	20,000.00
	502 BUILDING AND CONTENTS INS	151,000.00	0.00	144,512.00	0.00	6,488.00	143,576.00
	506 LIABILITY INSURANCE	13,437.00	0.00	13,365.00	0.00	72.00	13,437.00
	516 SELF-INSURED CLAIMS	200,000.00	10,085.00	110,275.79-	6,430.35	306,440.79	209,643.78
	599 OTHER CHARGES	50,000.00	4,064.19	14,416.07	2,251.15	40,158.71	48,330.13
OJ TOT	*****OTHER CHARGES***	414,437.00	14,149.19	62,017.28	8,681.50	353,159.50	414,986.91
CC TOT	MISCELLANEOUS	434,437.00	14,149.19	77,225.28	8,681.50	357,951.50	434,986.91

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	285,490.00	0.00	0.00	0.00	285,490.00	0.00
OJ TOT *****OTHER CHARGES***	285,490.00	0.00	0.00	0.00	285,490.00	0.00
CC TOT TRANSFERS OUT	285,490.00	0.00	0.00	0.00	285,490.00	0.00
FD TOT GENERAL LIABILITY	16,599,927.00	15,810.11	9,179,657.54	1,667,774.56	7,421,061.72	8,595,577.32

REPORT 240-100

FUND 304: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 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	524.79
OJ TOT	*****CONTRACTED SERVICES	10,500.00	0.00	0.00	0.00	10,500.00	524.79
432	LIBRARY BOOKS	1,000.00	156.26	43.74	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	156.26	43.74	0.00	1,000.00	0.00
510	TRUSTEES COMMISSION	200.00	0.00	98.10	0.00	101.90	104.25
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,200.00	0.00	98.10	0.00	1,101.90	104.25
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	18,700.00	156.26	141.84	0.00	18,601.90	629.04
FD TOT	DISTRICT ATTORNEY GENERAL	18,700.00	156.26	141.84	0.00	18,601.90	629.04

REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	31,000.00	0.00	0.00	0.00	31,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	31,000.00	0.00	0.00	0.00	31,000.00	0.00
305	AUDIT SERVICES	2,600.00	0.00	0.00	0.00	2,600.00	0.00
307	COMMUNICATION	15,000.00	0.00	6,646.73	1,398.11	8,883.05	4,535.95
319	CONFIDENTIAL DRUG ENFORCEMENT	62,174.00	0.00	15,000.00	0.00	47,174.00	15,000.00
320	DUES & MEMBERSHIPS	750.00	0.00	250.00	0.00	500.00	400.00
328	JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00	100.00
330	LEASE PAYMENTS	37,500.00	1,615.93	18,693.71	3,110.07	17,600.00	12,431.66
333	LICENSES	300.00	0.00	147.00	19.50	153.00	65.50
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	1,583.71
338	AUTOMOBILE REPAIR	3,000.00	1,269.12	0.00	0.00	1,730.88	0.00
348	POSTAL CHARGES	100.00	0.00	0.00	0.00	100.00	0.00
349	PRINTING-STATIONERY & FORMS	2,000.00	0.00	203.00	108.00	1,797.00	1,398.00
355	TRAVEL	8,000.00	579.48	5,468.32	0.00	1,952.20	4,716.59
356	TUITION	2,250.00	0.00	2,250.00	0.00	0.00	1,935.00
399	OTHER CONTRACTED SERVICES	5,000.00	583.88	2,138.96	25.00	2,277.16	921.60
OJ TOT	*****CONTRACTED SERVICES	140,674.00	4,048.41	50,797.72	4,660.68	86,767.29	43,088.01
431	LAW ENFORCEMENT SUPPLIES	3,750.00	435.50	674.98	0.00	2,639.52	161.50
435	OFFICE SUPPLIES	5,000.00	368.39	679.79	221.23	4,098.49	762.45
450	TIRES & TUBES	2,000.00	0.00	1,749.11	0.00	250.89	785.40
452	UTILITIES	4,500.00	0.00	1,833.18	250.28	2,666.82	1,769.83
453	VEHICLE PARTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	18,250.00	803.89	4,937.06	471.51	12,655.72	3,479.18
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	262.50
510	TRUSTEES COMMISSION	1,500.00	0.00	324.53	0.00	1,175.47	472.22
599	OTHER CHARGES	7,000.00	400.58	4,841.13	156.16	5,224.17	1,334.99
OJ TOT	*****OTHER CHARGES***	14,000.00	400.58	5,165.66	156.16	11,899.64	2,069.71
709	DATA PROCESSING EQUIPMENT	1,599.00	0.00	1,599.00	1,599.00	0.00	3,905.00
711	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	3,014.07
716	LAW ENFORCEMENT EQUIPMENT	2,374.64	0.00	299.87	0.00	2,224.67	795.26
718	MOTOR VEHICLES	68,026.36	33,519.00	34,507.36	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	72,000.00	33,519.00	36,406.23	1,599.00	2,224.67	7,714.33
CC TOT	DRUG ENFORCEMENT	275,924.00	38,771.88	97,306.67	6,887.35	144,547.32	56,351.23
FD TOT	JUDICIAL DISTRICT DRUG	275,924.00	38,771.88	97,306.67	6,887.35	144,547.32	56,351.23

REPORT 240-100

FUND 308: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	35,000.00	0.00	8,675.41	0.00	26,324.59	0.00
OJ TOT *****OTHER CHARGES***	35,000.00	0.00	8,675.41	0.00	26,324.59	0.00
CC TOT MISCELLANEOUS	35,000.00	0.00	8,675.41	0.00	26,324.59	0.00
FD TOT ENDOWMENT FUND	35,000.00	0.00	8,675.41	0.00	26,324.59	0.00

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	140,000.00	0.00	54,547.12	0.00	85,452.88	71,325.91
599	OTHER CHARGES	14,000,000.00	0.00	5,400,165.49	0.00	8,599,834.51	7,061,265.52
OJ TOT	*****OTHER CHARGES***	14,140,000.00	0.00	5,454,712.61	0.00	8,685,287.39	7,132,591.43
CC TOT	PAYMENTS TO CITIES	14,140,000.00	0.00	5,454,712.61	0.00	8,685,287.39	7,132,591.43
FD TOT	CITIES-SALES TAX	14,140,000.00	0.00	5,454,712.61	0.00	8,685,287.39	7,132,591.43

REPORT 240-100

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	62,000.00	0.00	38,870.88	0.00	23,129.12	40,744.35
599	OTHER CHARGES	3,800,000.00	0.00	2,210,153.55	0.00	1,589,846.45	2,371,277.43
OJ TOT	*****OTHER CHARGES***	3,862,000.00	0.00	2,249,024.43	0.00	1,612,975.57	2,412,021.78
CC TOT	PMTS TO OTHER SCH SYS	3,862,000.00	0.00	2,249,024.43	0.00	1,612,975.57	2,412,021.78
FD TOT	CITY SCHOOL ADA-NO 1	3,862,000.00	0.00	2,249,024.43	0.00	1,612,975.57	2,412,021.78

REPORT 240-100

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO DECEMBER 31, 2009

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	200,000.00	0.00	119,276.10	0.00	80,723.90	127,829.93
599 OTHER CHARGES	0.00	0.00	6,781,880.37	0.00	6,781,880.37-	7,439,354.19
OJ TOT *****OTHER CHARGES***	200,000.00	0.00	6,901,156.47	0.00	6,701,156.47-	7,567,184.12
CC TOT PMTS TO OTHER SCH SYS	200,000.00	0.00	6,901,156.47	0.00	6,701,156.47-	7,567,184.12
FD TOT CITY SCHOOL ADA-NO 2	200,000.00	0.00	6,901,156.47	0.00	6,701,156.47-	7,567,184.12

POSTED

0 900 7699

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010

Fund Number 101 Cost Center Number 51300
Fund Name General ~~Debt Service~~ ^{County} Cost Center Name County Mayor

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051300-500103-0	Assistants	8000.00
Total Transferred to:		8,000.00

Transfer to:

AT

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051300-500162-0	Clerical Personnel	8,000.00
Total Transferred from:		8,000.00

Transfer from:

A-

Reason for Transfer Request: To transfer to correct account.

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

Signature of Department Head _____ Date _____
 _____
Signature of County Mayor _____ Date 12/10/09



Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2007-08

09006111

Fund Number 101 Cost Center Number 51300
Fund Name Gen. County Cost Center Name County Mayor

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051300-500599	OTHER CHARGES	600.00
Total Transferred to:		600

A+

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051300-500356	AUCTION	600.00
Total Transferred from:		600

A-

Reason for Transfer Request:
replenish funds in 599

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

(emmy) mcorder 11/17/09
Signature of Department Head Date

[Signature] 11/17/09
Signature of County Mayor Date

POSTED

09009234

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010

Fund Number 101

Cost Center Number 051310

Fund Name 101 Gen Co

Cost Center Name 051310 Personnel

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051310500330	lease payments	1,000.00
Total Transferred to:		1,000.00

A+

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051310500599	other charges	1,000.00
Total Transferred from:		1,000.00

A

Reason for Transfer Request:

make po for lease on copier

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

[Signature]
Signature of Department Head

12/9/09
Date

[Signature]
Signature of County Mayor

12/9/09
Date

1/A
OK to Key
ST

ccJT

POSTED

09009937

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010

Fund Number 101 Cost Center Number 51740
Fund Name General Cost Center Name Engineering

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-51740-500320	Dues and Memberships	700.00
Total Transferred to:		700.00

AT

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-51740-500709	Data Processing Equipment	700.00
Total Transferred from:		700.00

A-

Reason for Transfer Request:
Annual State permit fee increased by \$960.

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

Justin M. Teague 12/31/09
Signature of Department Head Date

[Signature] 1/4/09
Signature of County Mayor Date

**Blount County Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009 - 2010**



POSTED

09906036

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

Transfer
To:

Account Number	Account Name	Amount
101-051800-500-169	Part-Time	10,000
	Total Transferred to:	\$10,000

Transfer
From:

Account Number	Account Name	Amount
101-051800-500-166	Custodial	10,000
	Total Transferred from:	\$10,000

Reason for Transfer Request: Additional requirements for part-time personnel to fill vacancies.

Budget Committee

Date 11-9-09 vnlw

Approved 5 year year year year

Recommended for commission consideration year year year year

Declined year year year year

Tabled year year year year

Deferred year year year year

Damon A. Fortney
Maintenance Director

28 Oct 2009
Date

Jerry G. Cunningham
Blount County Mayor

10/20/09
Date

NOTE: Total Transferred to must agree with total transferred from.

 **POSTED**

09007235

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010

Fund Number 101
Fund Name 101 Gen Co.

Cost Center Number 051920
Cost Center Name 051920 Risk Mgmt

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051920500330	lease payments	2,000.00
Total Transferred to:		2,000.00

Af

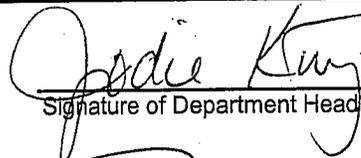
Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051920500355	travel	2,000.00
Total Transferred from:		2,000.00

A-

Reason for Transfer Request: for lease on copier

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



Signature of Department Head

12/9/09
Date



Signature of County Mayor

12/9/09
Date

2/16
OK to keep
ST

POSTED

09007719

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010

Fund Number 101 Cost Center Number 052200
Fund Name General County Cost Center Name Purchasing

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052200-500337	Maint. & Repair Services - Office Equipment	7.00
Total Transferred to:		7.00

AT

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052200-500499	Other Supplies & Materials	7.00
Total Transferred from:		7.00

A

Reason for Transfer Request:
To pay increase in annual maintenance contract for time clock.

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

Teresa Johnson 12/16/09
Signature of Department Head Date

[Signature] 12/16/09
Signature of County Mayor Date



09006492

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010

Fund Number 101 Cost Center Number 052200

Fund Name General County Cost Center Name Purchasing

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052200-500499	Other Supplies & Materials	100.00
Total Transferred to:		100.00

A+

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052200-500414	Duplicating Supplies	100.00
Total Transferred from:		100.00

A-

Reason for Transfer Request:

Funds needed to purchase newspaper subscription.

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

Teresa Johnson 11/19/09
Signature of Department Head Date

[Signature] 11/20/09
Signature of County Mayor Date

11/18
OK to Key
ST



Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010

09006473

Fund Number 101 Cost Center Number 052300
Fund Name General Government Cost Center Name Property Assessors Office

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500320	Dues & Memberships	700.00
Total Transferred to:		700.00

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500711	Furniture & Fixtures	700.00
Total Transferred from:		700.00

Transfer from:

Reason for Transfer Request:

IAAO annual membership dues

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

Mike Martin
Signature of Department Head

11-18-09
Date

[Signature]
Signature of County Mayor

11-18-09
Date

POSTED

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2007-2008

09009933

12/30
OK to keep
funds there ST

cc ST

Fund Number 101 Cost Center Number 052600
Fund Name General Cost Center Name DATA PROCESSING

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500417	EQUIPMENT PARTS-LIGHT	2000.00
Total Transferred to:		2,000.00

Transfer to:

A+

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500349	PRINTING, STATIONERY & FORMS	2,000.00
Total Transferred from:		2,000.00

Transfer from:

A+

Reason for Transfer Request:

TO BUY PARTS AS NEEDED

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

[Signature] 12-30-09
Signature of Department Head Date

[Signature] 31 Dec 09
Signature of County Mayor Date

11/20
OK to King



69006620

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010

Fund Number 101 Cost Center Number 053110
Fund Name General County Cost Center Name Circuit Court Judges

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053110-500499	Other Supplies and Materials	2000.00
Total Transferred to:		2,000.00

AT

Transfer from:

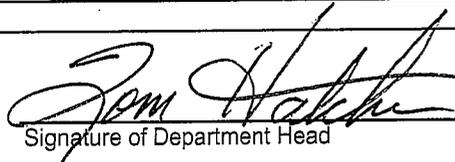
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053110-500399	Other Supplies and Materials	2,000.00
Total Transferred from:		2,000.00

A

Reason for Transfer Request:

To cover shortage in account.

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

 Nov 20, 2009
Signature of Department Head Date

 23 Nov 2009
Signature of County Mayor Date

POSTED

09007935

cc: JT

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010

Fund Number 101

Cost Center Number 053120

Fund Name General County

Cost Center Name Circuit Court Clerk

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500338	Maint + Repair Serv. Vehicle	377.97
Total Transferred to:		

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500399	Other Contracted Services	377.97
Total Transferred from:		

Reason for Transfer Request:

To cover shortage in account

Tom Hatch 12/31/09
Signature of Department Head Date

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

[Signature] 12/31/09
Signature of County Mayor Date

OK to keep
ST 12/28

POSTED

09009920

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010

Fund Number 101 Cost Center Number 53400
Fund Name General Government Cost Center Name Chancery Court

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53400-500320-00420	Dues & Memberships	120.00
Total Transferred to:		120.00

A+

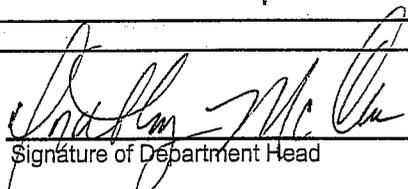
Transfer from:

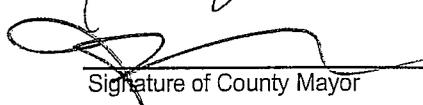
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53400-500320-00420	Legal Notice-Rec- Court Cost	120.00
Total Transferred from:		120.00

A-

Reason for Transfer Request:
Slate Court Clerk Association membership dues for Clerk Master
Stephen S. Ogle.

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

 12-21-09
Signature of Department Head Date

 12-29-09
Signature of County Mayor Date

12/28
OK to Key
BT

 POSTED

09007919

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010

Fund Number 101 Cost Center Number 054110
Fund Name GENERAL FUND Cost Center Name SHERIFF'S OFFICE

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500599	OTHER SERVICES	10000.00
Total Transferred to:		10,000.00

A+

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500515	LIABILITY CLAIMS	10,000.00
Total Transferred from:		10,000.00

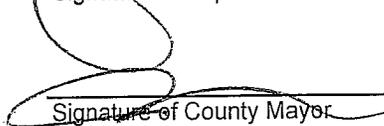
A-

Reason for Transfer Request:

To put monies in needed account

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

 12-17-09
Signature of Department Head Date

 12-29-09
Signature of County Mayor Date

POSTED

09007950

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year ~~2008-2009~~ 09-10

Fund Number 101 Cost Center Number 054410
Fund Name General County Cost Center Name Em A

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054410-500399- 54410	other contracted services	36,624.99
<u>54446</u>		
Total Appropriation:		36,624.99

A+

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-475912- 54410	other contracted services	36,624.99
<u>54446</u>		
Total Estimated Revenue:		36,624.99

E+

Reason for requested increase/decrease:

Reimbursement for Hurricane Gustav evacuee processing expenses as follows:

Labor BCSO \$659.14 Equipment BCSO \$558.00

Food and drink supplied by AMC \$1,304.36 Rural/Metro Ambulance Contract Costs \$34,103.49

Note:
Total appropriation must agree with total estimated revenue.

101-0-281001-54446 -
101-0-141000-54446 +
Signature of Department Head Kathy Shivers Date 6-05-09

Budget Committee
Date 11-9-09

- vote
- Approved yea nay pass
- Recommended for commission consideration yea nay pass
- Declined yea nay pass
- Tabled yea nay pass
- Deferred yea nay pass

11-24-09

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2009-2010

PUSHED

09009951

Fund Number 101 Cost Center Number 55110
 Fund Name General Liability Cost Center Name Local Health Center

Appropriation:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500131-55111	Medical Personnel	20,000.00
500187-55111	Overtime	94,200.00
500201-55111	Social Security	7,080.00
500204-55111	State Retirement	11,717.00
500212-55111	FICA-Medicare	1,656.00
500349-55111	Printing&Publications	68,900.00
500355-55111	Travel	18,500.00
500399-55111	Other Contracted Services	166,775.00
500435-55111	Office Supplies	17,000.00*
500513-55111	Workers Comp	172.00
500599-55111	Other Charges	1,903.00
Total Appropriation:		\$407,903.00

AT

Estimated Revenue:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-0-463100-0 ⁵⁵¹¹¹	Health Dept Grant	\$407,903.00
Total Estimated Revenue:		\$407,903.00

ET

101-0281001-55111-
 101-141000-55111+

Reason for requested increase/decrease:

DGA contract for costs for administering H1N1 vaccinations.

Note:
 Total appropriation must agree with total estimated revenue.

11-24-09

Signature of Department Head Date

Michael Roberts

Budget Committee

Date 11-9-09 vote

- Approved yes nay pass
- Recommended for commission consideration yes nay pass
- Declined yes nay pass
- Tabled yes nay pass
- Deferred yes nay pass

12/17
OK to Key
BT

POSTED

09008035

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010

Fund Number 101 Cost Center Number 55120
Fund Name General Cost Center Name Animal Control

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-500452-0	Utilities	2500.00
101-055120-500499-0	Other Supplies & Materials	2,000.00
101-055120-500413-0	Medical Expenses	6,838.00
Total Transferred to:		11,338.00

AT

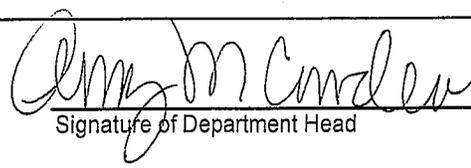
Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-500401-0	Animal Food	6,838.00
101-055120-500425-0	Gasoline	4,500.00
Total Transferred from:		11,338.00

A-

Reason for Transfer Request:
Transfer budget to correct accounts.

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

 12/17/09
Signature of Department Head Date

 12/17/09
Signature of County Mayor Date

POSTED

09007720

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year

Fund Number 101
Fund Name General County

Cost Center Number 058300
Cost Center Name Veteran Services

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>425</u>	<u>Gasoline</u>	<u>200.00</u>
Total Transferred to:		<u>200.00</u>

A+

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>355</u>	<u>TRAVEL</u>	<u>200.00</u>
Total Transferred from:		<u>200.00</u>

A

Reason for Transfer Request:

Shortage gasoline line.

Charles D. Skelton
Signature of Department Head

12-16-2009
Date

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

Signature of County Executive

Date



09006037

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010

Fund Number 115
Fund Name Public Library

Cost Center Number 56500 ~~56500~~
Cost Center Name Library

Transfer to: E

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-49999-8	Fund Balance	20039.00
<u>115-0-49998-0</u>		
Total Transferred to:		20,039.00

Transfer from: E

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-48100-1	City of Maryville	16,032.00
115-48100-2	City of Alcoa	4,007.00
<u>115-0-481001</u>		
<u>115-0-481002</u>		
Total Transferred from:		20,039.00

Reason for Transfer Request:
When the library received funding from Blount County at last year's level, Alcoa and Marville followed suit. To pay for increased employee benefits costs, the library will use additional funds from its fund balance.

Kathryn E. Pagles 9/1/09
Signature of Department Head Date

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

[Signature] 9/10/09
Signature of County Mayor Date

Budget Committee
Date 11-9-09 vote
 Approved 5 yea ___ nay ___ pass
 Recommended for commission consideration ___ yea ___ nay ___ pass
 Declined ___ yea ___ nay ___ pass
 Tabled [Signature] yea ___ nay ___ pass
 Deferred ___ yea ___ nay ___ pass



09007940

5

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2009-2010

Fund Number 128 Cost Center Number 053200

Fund Name Blount County Drug Court Cost Center Name Blount County Drug Court

Appropriation:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
128-53200-500111	Probation Officer	25,000.00
128-53200-500201	Social Security	1,550.00
128-53200-500204	State Retirement	2,565.00
128-53200-500205	Employee Dependent Health Ins.	6,324.00
128-53200-500206	Life insurance	126.00
Total Appropriation:		35,565.00

AT

Estimated Revenue:
128-0-281001-
128-0-141000 +

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
128-053200-499998	Fund Balance	35,565.00
Total Estimated Revenue:		35,565.00

ET

Reason for requested increase/decrease:

We have been granted an ARRA sum of \$50,000 per year for two years. However, we do not know when we will begin to receive monies, so accounting advised that we request an increase from fund balance to be decreased as monies are provided.

Note:
Total appropriation must agree with total estimated revenue.

Signature of Department Head Date
Susan Jones 10-28-09

Budget Committee
Date 11-9-09 vote

Approved 5 yes ___ nay ___ pass ___
 Recommended for commission consideration 5 yes ___ nay ___ pass ___
 Declined ___ yes ___ nay ___ pass ___
 Tabled ___ yes ___ nay ___ pass ___
 Deferred ___ yes ___ nay ___ pass ___

11-24-09

POSTED

5

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2009-2010

09007938

Fund Number 128 Cost Center Number 128
Fund Name Blount County Drug Court Cost Center Name Blount County Drug Court

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
128-053200-500210	SUTA	56.00
128-053200-500307	Communication	1,200.00
128-053200-500355	Travel	3,400.00
128-053200-500499	Other Supplies and materials	2,050.00
Total Appropriation:		6,706.00

AT

Estimated Revenue:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
128- 053200 -499998	Fund Balance	6,706.00
Total Estimated Revenue:		6,706.00

ET

128-0-281001-
128-0-141000+

Reason for requested increase/decrease:

We have been granted an ARRA sum of \$50,000 per year for two years. However, we do not know when we will begin to receive monies, so accounting advised that we request an increase from fund balance to be decreased as monies are provided.

Note:
Total appropriation must agree with total estimated revenue.

Signature of Department Head 10-28-09

Budget Committee Date 11-9-09 vote
 Approved
 Recommended for commission consideration
 Declined
 Tabled
 Deferred
 vote
 ___ yea ___ nay ___ pass
 5 yea ___ nay ___ pass
 ___ yea ___ nay ___ pass
 ___ yea ___ nay ___ pass

11-24-09

POSTED

5

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2009-2010

09007939

Fund Number 128 Cost Center Number 128
Fund Name Blount County Drug Court Cost Center Name Blount County Drug Court

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
128-053200-500207	Employee Health Insurance	4,728.00
128-053200-500208	Dental Insurance	300.00
128-053200-500212	Medicare	363.00
128-053200-500709	Data Processing Equipment	2,300.00
128-053200-500513	Worker's Comp	38.00
Total Appropriation:		7,729.00

AT

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
128-053200-499998	Fund Balance	7,729.00
Total Estimated Revenue:		7,729.00

ET

128-0 - 281001 -
128-0 - 141000 -

Reason for requested increase/decrease:

We have been granted an ARRA sum of \$50,000 per year for two years. However, we do not know when we will begin to receive monies, so accounting advised that we request an increase from fund balance to be decreased as monies are provided.

Note:
Total appropriation must agree with total estimated revenue.

Signature of Department Head Date
Susan Boyce 10-28-09

Budget Committee
Date 11-9-09 vote
 Approved yes nay pass
 Recommended for commission consideration yes nay pass
 Declined yes nay pass
 Tabled yes nay pass
 Deferred yes nay pass

11-24-09

POSTED

09007942

5

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2009-2010

Fund Number 131 Cost Center Number 062000
Fund Name Hwy Cost Center Name bridge construction

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500726	bridge construction	7,500.00
Total Appropriation:		7,500.00

AT

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
449904	misc rev	7,500.00
Total Estimated Revenue:		7,500.00

ET

131-0-281001
131-0-141000

Reason for requested increase/decrease:

Binfield bridge repairs

Note:
Total appropriation
must agree with total
estimated revenue.

Signature of Department Head Date

Bill [Signature]

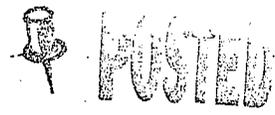
Budget Committee

Date 11-9-09

vote

- Approved yes nay pass
- Recommended for 5 yes nay pass
commission consideration
- Declined yes nay pass
- Tabled yes nay pass
- Deferred yes nay pass

11-24-09



**Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2009-2010**

09009941

Fund Number 131 Cost Center Number 062000
 Fund Name Hwy Cost Center Name bridge construction

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500726	bridge construction	75,000.00
Total Appropriation:		75,000.00

At

3-9-281001-
Estimated Revenue:
31-0-141000+

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
449904	misc rev	75,000.00
Total Estimated Revenue:		75,000.00

et

Reason for requested increase/decrease:

Binfield bridge repairs

Note:
Total appropriation
must agree with total
estimated revenue.

Signature of Department Head Date

Bill [Signature]

Budget Committee
 Date 11-9-09 vote
 Approved 5 yes ___ nay ___ pass ___
 Recommended for commission consideration 5 yes ___ nay ___ pass ___
 Declined ___ yes ___ nay ___ pass ___
 Tabled ___ yes ___ nay ___ pass ___
 Deferred ___ yes ___ nay ___ pass ___

11-24-09

cc 57

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
200910


POSTED
 09007934

4 BO
 OK to King
 Funds there - same
 cost center - ST

Fund Number: 131
 Fund Name: Highway / Public Works

Cost Center Number: 63100
 Cost Center Name: Operation and Maintenance of Equipment

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 63100 - 500418 - 00000	Repair Parts	\$2,500.00
		\$2,500.00

AT

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 63100 - 500499 - 00000	Other Supplies	\$2,500.00
		\$2,500.00

A-

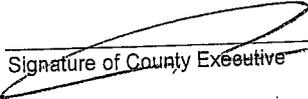
Reason for Transfer Request :

For repair parts

Note :

Total transferred to must agree with total transferred from.


 Signature of Department Head


 Signature of County Executive

12/30/2009

Date

11/9
OK to key
BT

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
200910

 POSTED

09006027

Fund Number: 131 Cost Center Number: 63100
Fund Name: Highway / Public Works Cost Center Name: Operation and Maintenance of Equipment

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 63100 - 500418 - 00000	Repair Parts	\$6,000.00
		\$6,000.00

TRANSFER FROM :

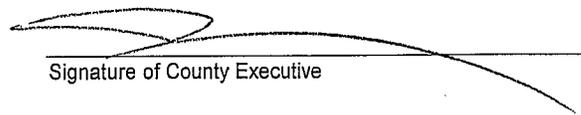
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 63100 - 500499 - 00000	Other Supplies	\$6,000.00
		\$6,000.00

Reason for Transfer Request :

repair parts

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


Signature of Department Head


Signature of County Executive

11/5/2009

Date

1/4
all to King
S

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
200910

Posted 09006684
S

Fund Number: 131

Cost Center Number: 68000

Fund Name: Highway / Public Works

Cost Center Name: Capitol Outlay

TRANSFER TO :

AH

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 68000 - 500714 - 00000	Highway Equip	\$6,000.00
		\$6,000.00

TRANSFER FROM :

A

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 68000 - 500726 - 00000	State Aid Projects	\$6,000.00
		\$6,000.00

Reason for Transfer Request :

Vehicle Lift

Note :

Total transferred to
must agree with total
transferred from.

Bill Donly

Signature of Department Head

[Signature]

Signature of County Executive

12/2/2009

Date

Blount County, Tennessee **POSTED**
 REQUEST FOR BUDGET TRANSFER
 200910

09006116

Fund Number: 131 Cost Center Number: 68000
 Fund Name: Highway / Public Works Cost Center Name: Capitol Outlay

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 68000 - 500724 - 00000	Site Devel	\$4,180.00
		\$4,180.00

AT

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 68000 - 500705 - 00000	Bridge Const	\$4,180.00
		\$4,180.00

A-

Reason for Transfer Request :
Shortage in account

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

Bill Ouley
 Signature of Department Head

[Signature]
 Signature of County Executive

11/16/2009

Date

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
 Fiscal Year 2009-2010


 09007945

Fund Number 141 Cost Center Number 71600;72260
 Fund Name GPSF Cost Center Name Adult Education

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071600-500116	Teachers	5,000.00
141-071600-500201	Social Security	1,000.00
141-071600-500206	Employee Insurance - Life	150.00
141-071600-500429	Instructional Supplies	3,485.00
141-071600-500709	Data Processing Equipment	1,000.00
141-072260-500162	Clerical Personnel	400.00
141-072260-500524	In-service/Professional Development	1,071.00
141-072260-500599	Other Charges	-700.00
Total Appropriation:		11,406.00

AT

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-000000-445703	Contributions to Adult Education	13,861.00
141-000000-465909	State Grant - Adult Education	-607.00
141-000000-469806	Adult Education Grant - EL/Civics	9,792.00
141-000000-471200	Federal Grant - Adult Education	12,663.00
141-000000-499998	Use of Fund Balance	-24,303.00
Total Estimated Revenue:		11,406.00

ET

141-0287001 -
 141-141000 +

Reason for requested increase/decrease:

Amend Adult Education budget based on final grant from State.

Budget Committee
 Date 11-9-09
 Approved vote
 Recommended for yea nay pass
 commission consideration yea nay pass
 Deferred
 Tabled yea nay pass
 Deferred yea nay pass
 Signature of Department Head Tracy Logan Date 9-4-09

Note:
 Total appropriation
 must agree with total
 estimated revenue.

11/24/09

"Approved By The Board Of Education" 10-1-09

POSTED

09007947

**Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2009-2010**

Fund Number 141 Cost Center Number 72290

Fund Name GPSF Cost Center Name Safe Schools Act Grant

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	141-072290-500163	Educational Assistants	-12,000.00
	141-072290-500201	Social Security	-1,000.00
	141-072290-500204	State Retirement	-1,800.00
	141-072290-500205	Employee Insurance - Dependent	-6,500.00
	141-072290-500206	Employee Insurance - Life	-100.00
	141-072290-500207	Employee Insurance - Health	-4,500.00
	141-072290-500208	Employee Insurance - Dental	-200.00
	141-072290-500212	FICA Medicare	-300.00
		Total Appropriation:	-26,400.00

141-0-2810014
141-0-141000-
Estimated Revenue:

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Revenue:	141-000000-469809	Safe Schools Act Grant	-55,000.00
	141-000000-469810	Safe Schools Act Grant - ARRA	28,600.00
		Total Estimated Revenue:	-26,400.00

Reason for requested increase/decrease:
Decrease Safe Schools Grant based on final state allocation of funds.

Note:
Total appropriation must agree with total estimated revenue.

11/24/09

Troy Logan 9-4-09
Signature of Department Head Date

"Approved By The Board Of Education" 10-1-09

Budget Committee
Date 11-9-09 vote

Approved yea nay pass
 Recommended for 5 yea nay pass
 commission consideration
 Declined yea nay pass
 Tabled yea nay pass
 Deferred yea nay pass

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
 Fiscal Year 2009-2010


POSTED
 09009943

Fund Number 141 Cost Center Number 72810
 Fund Name GPSF Cost Center Name Technology

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072810-500399	Other Contracted Services	14,050.00
141-072810-500709	Data Processing Equipment	14,000.00
Total Appropriation:		28,050.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-000000-465950	Other State Funds - SSMS ARRA	28,050.00
Total Estimated Revenue:		28,050.00

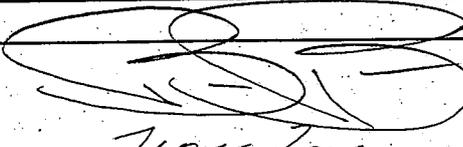
141-0-281001-0
 141-0-141000+

Reason for requested increase/decrease:

Increase budget for State provided funds for costs of contracting for Star Student system and new equipment to host locally.

Note:
 Total appropriation
 must agree with total
 estimated revenue.

11-24-09


 Signature of Department Head

7/8/09
 7-8-09
 Date

"Approved By The Board Of Education" 8-6-09

Budget Committee
 Date 11-9-09 vote

Approved yea nay pass
 Recommended for 5 yea nay pass
 commission consideration
 Doomed yea nay pass
 Tabled yea nay pass
 Deferred yea nay pass

POSTED

09009948

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2009-2010

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

Appropriation:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-073400-500116	Teachers	38,000.00
141-073400-500163	Educational Assistants	26,810.00
141-073400-500201	Social Security	3,000.00
141-073400-500204	State Retirement	4,000.00
141-073400-500205	Employee Insurance - Dependent	0.00
141-073400-500206	Employee Insurance - Life	300.00
141-073400-500207	Employee Insurance - Health	10,100.00
141-073400-500208	Employee Insurance - Dental	400.00
141-073400-500212	FICA Medicare	1,000.00
141-073400-500429	Instructional Supplies	2,813.00
141-073400-500504	Indirect Costs	6,864.00
141-073400-500524	In-service/Professional Development	-5,000.00
141-073400-500790	Other Equipment	-1,510.00
Total Appropriation:		86,777.00

AT

141-6-28/1001-
141-014/1000 X

Estimated Revenue:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-000000-465150	Preschool Lottery Grant	85,777.00
141-000000-449901	Miscellaneous Revenue	1,000.00
Total Estimated Revenue:		86,777.00

ET

Reason for requested increase/decrease:
Amend final State Preschool Lottery grant for FY 09-10.

11-24-09

Budget Committee
Date 11-9-09 vote

Approved yes nay pass

Recommended for commission consideration yes nay pass

Declined yes nay pass

Tabled yes nay pass

Deleted yes nay pass

Note:
Total appropriation must agree with total estimated revenue.

Signature of Department Head

Date

Approved By The Board Of Education

11-5-09

11/9
OK to key
ST

 **POSTED**

09006038

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010

Fund Number 142 Cost Center Number 71100, 72130
Fund Name Federal Projects Cost Center Name Reg Ed, Other Student Support

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072130-500195-71012	Certified Substitutes	725.00
Total Transferred to:		725.00

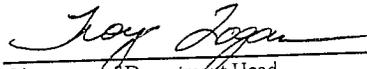
Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072130-500189-71012	Other Salaries	725.00
Total Transferred from:		725.00

Reason for Transfer Request:

Transfer funds to align with projected actual costs for Title II, Part D, ARRA grant.

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

 11-5-09
Signature of Department Head Date

 11/20/09
Signature of County Executive Date

110
Fund 142
OK to keep ST

POSTED

09006048

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010**

Fund Number 142 Cost Center Number 71200 & 72220
 Fund Name Federal Projects Cost Center Name Special Ed & Special Ed Support

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071200-500429-30901	Instructional Supplies	28.03
142-072220-500162-30901	Clerical	3,803.20
Total Transferred to:		3,831.23

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071200-500163-30901	Educational Assistants	3,831.23
Total Transferred from:		3,831.23

Reason for Transfer Request:
Transfer funds for shortfalls under IDEA Part B 08-09 grant.

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

Troy Logan 11-10-09
 Signature of Department Head Date
 11/9/09
 Signature of County Executive Date

Fund 142
OK to King
ST

POSTED

09006082

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010

Fund Number 142 Cost Center Number 72130
Fund Name Federal Projects Cost Center Name Support Services

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072130-500524-11002	Professional Development	5,000.00
142-072130-500355-11002	Travel	5,000.00
Total Transferred to:		10,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072130-500599-11002	Other Charges	10,000.00
Total Transferred from:		10,000.00

Reason for Transfer Request:

To increase travel/professional development

Troy Jogan
Al Murrell
Signature of Department Head Date 11/13/09

Note:

Total transferred to
must agree with total
transferred from.

[Signature]
Signature of County Executive Date

OK to Key ET

posted
09007808

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010

Fund Number 142 Cost Center Number 72130
Fund Name Federal Projects Cost Center Name Other Student Support

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072130-500355-71012	Travel	71.16
Total Transferred to:		71.16

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072130-500499-71012	Other Supplies & Materials	71.16
Total Transferred from:		71.16

Reason for Transfer Request:
Transfer funds to align with projected actual costs for Title II, Part D, ARRA grant.

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

Troy Logan
Signature of Department Head Date

[Signature] 2/12/09
Signature of County Executive Date

11/25
OK to keep
ST

POSTED 0900 6651

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010

Fund Number 142 Cost Center Number 72130

Fund Name Federal Projects Cost Center Name Support Services

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072130-500355-11002	Travel	10,000.00
Total Transferred to:		10,000.00

AT

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072130-500599-11002	Other Charges	10,000.00
Total Transferred from:		10,000.00

A

Reason for Transfer Request:

To increase travel for professional development

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

Tracy Logan
[Signature] 11/24/09
Signature of Department Head Date

[Signature]
Signature of County Executive Date

7/1
OK to King
ST

POSTED 0909 6650

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER.
Fiscal Year 2009-2010

Fund Number 142 Cost Center Number 72130
Fund Name Federal Projects Cost Center Name Other Student Support

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072130-500355-71012	Travel	906.00
Total Transferred to:		906.00

AT

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072130-500499-71012	Other Suplies and Materials	906.00
Total Transferred from:		906.00

A

Reason for Transfer Request:

Align budget with grant objectives.

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

Jroy Logan 11-30-09
Signature of Department Head Date

[Signature] 11/30/09
Signature of County Executive Date

11/10
OK to keep
ST

 **POSTED**

09006026

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010**

Fund Number 142 Cost Center Number 72130
Fund Name Federal Projects Cost Center Name Other student support

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072130-500524-11002	Professional Development	1,000.00
Total Transferred to:		1,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072130-500355-11002	Travel	1,000.00
Total Transferred from:		1,000.00

Reason for Transfer Request:
To adjust Professional Development

Jay Logan
Mumell 11/4/09
Signature of Department Head Date

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

[Signature] 11/5/09
Signature of County Executive Date

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2009-2010



POSTED

09007952

Fund Number 143 Cost Center Number 73100

Fund Name Central Cafeteria Cost Center Name Central Cafeteria

Appropriation:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-073100-500709	Data Processing Equipment	9,000.00
Total Appropriation:		9,000.00

At

143-0-281001
 13-0-141000
 Estimated Revenue:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-000000-498001	Use of Fund Balance	9,000.00
Total Estimated Revenue:		9,000.00

Et

Reason for requested increase/decrease:

Use of fund balance to purchase replacement computer system for Food Service accounting and claim software. Current system has recently crashed and temporarily repaired. System is critical for operation of Food Service Program.

Note:

Total appropriation must agree with total estimated revenue.

11-24-09

Tray Logan 7-10-09

 Signature of Department Head Date

"Approved By The Board Of Education"

8-6-09

Budget Committee

Date 11-9-09

vote

- Approved _yes _noy _pass
- Recommended for 5 yes _noy _pass
 commission consideration
- Dozined _yes _noy _pass
- Tabled _yes _noy _pass
- Deferred _yes _noy _pass

5

POSTED

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2009-2010

09007949

Fund Number 146 Cost Center Number 73300

Fund Name Extended School Program Cost Center Name Extended School Program

Appropriation:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
146-073300-500524	In-Service/Professional Development	9,000.00
Total Appropriation:		9,000.00

AT

146-0-281001-
146-0-141000+

Estimated

Revenue:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
146-000000-449901	Miscellaneous Revenue	9,000.00
Total Estimated Revenue:		9,000.00

ET

Reason for requested increase/decrease:

Set up budget and revenues for annual Smokey Mountain After School Program Conference. Conference is funded by fees collected from estimated 400 participants.

Note:

Total appropriation must agree with total estimated revenue.

11-24-09

Kathy Smith 8-20-09
Troy Lagan 8-20-09
 Signature of Department Head Date

"Approved By The Board Of Education" 9-3-09

Budget Committee
 Date 11-9-09 vote
 Approved yes nay pass
 Recommended for 5 yes nay pass
 commission consideration.
 Declined yes nay pass
 Tabled yes nay pass
 Deferred yes nay pass

DETAILED DISTRIBUTION LISTING NOVEMBER 01, 2009 THRU NOVEMBER 30, 2009

ASSETS AND LIABILITIES

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	-----MEMO-----	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
11140	00000				PRJ TOT: BEG.	42,374.25	0.00	0.00	42,374.25
111400	00000	CASH			OBJ TOT: BEG.	42,374.25	0.00	0.00	42,374.25
11300	00000				PRJ TOT: BEG.	50,447.41	0.00	0.00	50,447.41
113000	00000	INVESTMENTS			OBJ TOT: BEG.	50,447.41	0.00	0.00	50,447.41
14500	00000				PRJ TOT: BEG.	114,023,311.99	0.00	0.00	114,023,311.99
145000	00000	EXPENDITURE CONTROL CURRENT YEAR			OBJ TOT: BEG.	114,023,311.99	0.00	0.00	114,023,311.99
213401	00000				PRJ TOT: BEG.	263.35-	0.00	0.00	263.35-
213401	00000	DEPENDENT COVERAGE-EMPLOYER			OBJ TOT: BEG.	263.35-	0.00	0.00	263.35-
213905	00000				PRJ TOT: BEG.	20.00	0.00	0.00	20.00
213905	00000	VEHICLE DEDUCATION			OBJ TOT: BEG.	20.00	0.00	0.00	20.00
28500	00000				PRJ TOT: BEG.	114,115,890.30-	0.00	0.00	114,115,890.30-
285000	00000	REVENUE DETAIL			OBJ TOT: BEG.	114,115,890.30-	0.00	0.00	114,115,890.30-

DETAILED DISTRIBUTION LISTING DECEMBER 01, 2009 THRU DECEMBER 31, 2009

ASSETS AND LIABILITIES

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	-----MEMO-----	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
11140	00000				PRJ TOT: BEG.	42,374.25	0.00	0.00	42,374.25
111400	00000	CASH			OBJ TOT: BEG.	42,374.25	0.00	0.00	42,374.25
11300	00000				PRJ TOT: BEG.	50,447.41	0.00	0.00	50,447.41
113000	00000	INVESTMENTS			OBJ TOT: BEG.	50,447.41	0.00	0.00	50,447.41
14500	00000				PRJ TOT: BEG.	114,023,311.99	0.00	0.00	114,023,311.99
145000	00000	EXPENDITURE CONTROL CURRENT YEAR			OBJ TOT: BEG.	114,023,311.99	0.00	0.00	114,023,311.99
213401	00000				PRJ TOT: BEG.	263.35-	0.00	0.00	263.35-
213401	00000	DEPENDENT COVERAGE-EMPLOYER			OBJ TOT: BEG.	263.35-	0.00	0.00	263.35-
213905	00000				PRJ TOT: BEG.	20.00	0.00	0.00	20.00
213905	00000	VEHICLE DEDUCATION			OBJ TOT: BEG.	20.00	0.00	0.00	20.00
28500	00000				PRJ TOT: BEG.	114,115,890.30-	0.00	0.00	114,115,890.30-
285000	00000	REVENUE DETAIL			OBJ TOT: BEG.	114,115,890.30-	0.00	0.00	114,115,890.30-

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			APPRO.FNDS/ANIMAL SHELTER/PHASE I		09000124
		091190	OTHER GENERAL GOVERNMENT PROJECTS	197,000.00+	
		499998	FUND BALANCE	197,000.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	197,000.00+	
101			REVENUE TOTAL	197,000.00+	
141			CORRECT BUDGET		09000090
		072121	REGULAR INSTRUCTION-CHAPTERII 87-01	131,250.00-	
141			CORRECT BUDGET		09000091
		072131	STATE GRANT - FAMILY RESOURCE CENTER	41,170.00-	
141			AMEND.BAL.BGT/DIFF.REQ.&ADPT.BGT.		09002041
		071100	REGULAR INSTRUCTION PROGRAM	3,324,800.00+	
		401400	INTEREST & PENALTY	10,000.00+	
		401500	PICK-UP TAXES	5,000.00+	
		402100	LOCAL OPTION SALES TAX	3,000.00+	
		435420	INSTRUCTIONAL SERVICES CONTRACT	900.00+	
		441100	INTEREST EARNED	2,000.00+	
		445300	SALE OF EQUIPMENT	3,000.00+	
		465110	BASIC EDUCATION	54,000.00+	
		465900	OTHER STATE EDUCATION FUNDS	5,000.00+	
		468500	MIXED DRINK TAX	2,000.00-	
		469808	FAMILY RESOURCE GRANT	100.00+	
		498001	FUND BALANCE	210,000.00+	
		499998	FUND BALANCE	3,033,800.00+	
141			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT		09002042
		071200	SPECIAL EDUCATION PROGRAM	1,248,300.00-	
		499998	FUND BALANCE	1,248,300.00-	
141			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT		09002043
		071150	ALTERNATIVE EDUCATION	210,000.00+	
		499998	FUND BALANCE	210,000.00+	
141			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT.		09002044
		071300	VOCATIONAL EDUCATION PROGRAM	3,500.00-	
		499998	FUND BALANCE	3,500.00-	
141			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT		09002045
		071900	OTHER	5,000.00-	
		072110	ATTENDANCE	100.00+	
		072120	HEALTH SERVICES	6,500.00-	
		499998	FUND BALANCE	12,650.00-	
141			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT.		09002046
		072130	OTHER STUDENT SUPPORT	12,100.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072210	REGULAR INSTRUCTION PROGRAM	2,300.00-	
		072220	SPECIAL EDUCATION PROGRAM	200.00+	
		499998	FUND BALANCE	6,100.00+	
141			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT		09002047
		072230	VOCATIONAL EDUCATION PROGRAM	2,650.00-	
		072290	OTHER PROGRAMS	21,800.00-	
		499998	FUND BALANCE	24,450.00-	
141			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT		09002048
		072310	BOARD OF EDUCATION	9,270.00-	
		072320	DIRECTOR OF SCHOOLS	33,090.00-	
		072410	OFFICE OF THE PRINCIPAL	157,900.00-	
		499998	FUND BALANCE	200,260.00-	
141			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT		09002049
		072510	FISCAL SERVICES	33,600.00-	
		072610	OPERATION OF PLANT	120,000.00-	
		499998	FUND BALANCE	153,600.00-	
141			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT		09002050
		072620	MAINTENANCE OF PLANT	4,900.00+	
		072710	TRANSPORTATION	539,950.00-	
		072810	CENTRAL AND OTHER	32,600.00-	
		073400	EARLY CHILDHOOD EDUCATION	1,510.00+	
		499998	FUND BALANCE	566,140.00-	
141	72121		CORRECT BUDGET		09000090
		072120	HEALTH SERVICES	131,250.00+	
141	72121		CORRECT JE		09002045
		072120	HEALTH SERVICES	1,250.00-	
141	72131		CORRECT BUDGET		09000091
		072130	OTHER STUDENT SUPPORT	41,170.00+	
141	72131		CORRECT JE		09002046
		072130	OTHER STUDENT SUPPORT	3,900.00-	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	1,332,000.00+	
141			REVENUE TOTAL	1,332,000.00+	
142	10901		DECRSE.APPROP/SETUP/SUMM.ACCLS.10901		09003431
		071100	REGULAR INSTRUCTION PROGRAM	200,000.00-	
		471410	TITLE I	200,000.00-	
142	10901		SETUP 08-09 CARRYOVER TITLE I		09003666
		071100	REGULAR INSTRUCTION PROGRAM	129,165.38+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		471410	TITLE I	129,165.38+	
142	10911		ROLL BALS/TITLE I SCHO.IMPMT.GRT.09		09001348
		071100	REGULAR INSTRUCTION PROGRAM	130.00+	
		072130	OTHER STUDENT SUPPORT	59,797.32+	
		471410	ECIA-CHAPTER I	59,927.32+	
142	10911		CORRT.ROLL BALS.TITLE I SCH.GRT.09		09002586
		072130	OTHER STUDENT SUPPORT	3,921.40+	
		471410	ECIA-CHAPTER I	3,921.40-	
142	11001		ADJ.ROLLOVER BALS.09/10 ALLOCA.		09000773
		071100	REGULAR INSTRUCTION PROGRAM	123,720.00-	
		072130	OTHER STUDENT SUPPORT	61,809.00+	
		072210	REGULAR INSTRUCTION PROGRAM	4,284.00-	
		099100	TRANSFERS OUT	25,946.00+	
		471410	TITLE I	40,249.00-	
142	11001		SETUP 2010 BDGT/STE.BDGT ON 10/1/09		09004855
		071100	REGULAR INSTRUCTION PROGRAM	21,634.00-	
		072130	OTHER STUDENT SUPPORT	37,481.00+	
		072210	REGULAR INSTRUCTION PROGRAM	24,514.00-	
		099100	TRANSFERS OUT	94.00-	
		471410	TITLE I	8,761.00-	
142	11002		SET UP TITLE I 2010 ARRA BDGT.		09000769
		071100	REGULAR INSTRUCTION PROGRAM	573,544.00+	
		072130	OTHER STUDENT SUPPORT	522,018.00+	
		072210	REGULAR INSTRUCTION PROGRAM	90,425.00+	
		099100	TRANSFERS OUT	13,628.00+	
		471410	TITLE I - ARRA	1,199,615.00+	
142	20901		SETUP BDGT/SUM.FEED.PROG.GRT.08/09		09000578
		073100	FOOD SERVICE	17,500.00+	
		475900	OTHER FEDERAL THROUGH STATE	17,500.00+	
142	20901		STUP.APP.TRFS.PROF/SUM.FEED.PROG.143		09006051
		099100	TRANSFERS OUT	33,614.31+	
		475900	OTHER FEDERAL THROUGH STATE	33,614.31+	
142	21002		BDGT.SNP/ARRA GRT/DISHMCH/EMS		09000697
		073100	FOOD SERVICE	48,000.00+	
		475900	OTHER FED THRU STATE - SCHOOL NUTRIT	48,000.00+	
142	21002		CLOSE ARRA GT & MOVE FND143 PER TROY		09004838
		073100	FOOD SERVICE	48,000.00-	
		471150	OTHER FED THRU STATE-ARRA	48,000.00-	
142	30901		SETUP BDGT IDEA/PT.B/INST.SUPLS.		09000726
		071200	SPECIAL EDUCATION PROGRAM	11,536.28+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		471430	IDEA PART B	11,536.28+	
142	31001		09-10 IDEA/PT.B/ALLOC.BDGT/GRT		09000700
		071200	SPECIAL EDUCATION PROGRAM	23,042.00-	
		072220	SPECIAL EDUCATION PROGRAM	11,900.00-	
		072710	TRANSPORTATION	8,000.00-	
		099100	TRANSFERS OUT	210,000.00+	
		471430	IDEA PART B	167,058.00+	
142	31001		ADJ 09-10 IDEA PART B BASED ON FINAL		09002723
		072220	SPECIAL EDUCATION PROGRAM	1,999.93-	
		072710	TRANSPORTATION	2,000.00+	
		471430	IDEA PART B	0.07+	
142	31002		09-10 IDEA/PT.B ARRA/ALLOCDGT/GRT.		09000698
		071200	SPECIAL EDUCATION PROGRAM	1,754,386.00+	
		072220	SPECIAL EDUCATION PROGRAM	325,012.85+	
		072710	TRANSPORTATION	600,000.00+	
		471430	IDEA PART B ARRA	2,679,398.85+	
142	40901		SETUP CO BDG.IDEA PRESH.GRT.08/09		09001917
		071200	SPECIAL EDUCATION PROGRAM	5,820.48+	
		471430	IDEA-PRESCHOOL	5,820.48+	
142	41001		ADJ.09/10 IDEA PRESH/ALLOC.BDGT/GRT		09000707
		071200	SPECIAL EDUCATION PROGRAM	12,406.01-	
		471430	IDEA PRESCHOOL	12,406.01-	
142	41002		09/10 IDEA PRESH ARRA/ALLOC BDGT/GRT		09000708
		071200	SPECIAL EDUCATION PROGRAM	72,443.17+	
		072220	SPECIAL EDUCATION PROGRAM	10,000.00+	
		471430	IDEA PRESCHOOL	82,443.17+	
142	50901		ADJ.TITLE IV GT.08/09 BDGT.FY09/10		09006049
		072130	OTHER STUDENT SUPPORT	2,656.69+	
		475900	DRUG FREE SCHOOLS	2,656.69+	
142	51001		EST TITLE IV BUDGET FOR 09-10		09000733
		072130	OTHER STUDENT SUPPORT	3,562.00+	
		475900	DRUG FREE	3,562.00+	
142	51001		AMEND TITLE IV GRANT BUDGET		09005393
		072130	OTHER STUDENT SUPPORT	397.00-	
		099100	TRANSFERS OUT	100.00+	
		475900	DRUG FREE	297.00-	
142	70901		SETUP C.O.BGT/TITLEII, PT.A, GRT.08/09		09001822
		071100	REGULAR INSTRUCTION PROGRAM	12,079.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072210	REGULAR INSTRUCTION PROGRAM	47,721.00+	
		471890	TITLE II PART A	59,800.00+	
142	70911		SETUP BDGT/TITLEII-PT.D/TECHGRT 08/09		09000576
		072130	OTHER STUDENT SUPPORT	1,138.01+	
		471421	TITLE II PART D	1,138.01+	
142	70911		INCREASE TO FUND PD GRANT EXP		09005391
		072130	OTHER STUDENT SUPPORT	1,290.00+	
		471421	TITLE II PART D	1,290.00+	
142	71001		ADJ.09/10 TITLEII/GEN.ALLOC BDGT/GT		09000729
		071100	REGULAR INSTRUCTION PROGRAM	15,940.00+	
		072210	REGULAR INSTRUCTION PROGRAM	31,655.00-	
		099100	TRANSFERS OUT	1,000.00+	
		471890	TITLE II	14,715.00-	
142	71001		AMEND TITLE II A 09-10 GRANT		09005389
		071100	REGULAR INSTRUCTION PROGRAM	41,682.00+	
		072130	OTHER STUDENT SUPPORT	43,450.00+	
		072210	REGULAR INSTRUCTION PROGRAM	84,895.00-	
		471890	TITLE II	237.00+	
142	71011		ESTBL.TITLEII/PT.D GRT/FY09/10		09000728
		072130	OTHER STUDENT SUPPORT	7,383.00+	
		471421	TITLE II PART D	7,383.00+	
142	71011		AMEND TITLE II, TECH GRANT		09003664
		072130	OTHER STUDENT SUPPORT	62.00-	
		471421	TITLE II PART D	62.00-	
142	71012		ESTBL TITLEII/PT.D ARRA GT/FY09/10		09000727
		072130	OTHER STUDENT SUPPORT	59,965.00+	
		471421	TITLE II, PART D ARRA	59,965.00+	
142	71012		AMEND TITLE II, TECH ARRA GRANT		09003665
		072130	OTHER STUDENT SUPPORT	153.00-	
		471421	TITLE II, PART D ARRA	153.00-	
142	81001		AMEND VOC.TRST/WK FED.GRT-FINAL BDGT		09004180
		071300	VOCATIONAL EDUCATION PROGRAM	200.00-	
		475906	VOC TRANS	200.00-	
142	91001		EST.ALLOC.BDGT/09-10/TIT.III,ELL,GT		09000730
		071100	REGULAR INSTRUCTION PROGRAM	3,423.00+	
		475900	TITLE III	3,423.00+	
142	91001		TITLE II ESL GRANT		09005392
		071100	REGULAR INSTRUCTION PROGRAM	303.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		475900	TITLE III	303.00+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	4,252,914.95+	
142			REVENUE TOTAL	4,245,072.15+	
143			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT.		09002014
		073100	FOOD SERVICE	29,000.00+	
		435700	RECEIPTS FROM INDIVIDUAL SCHOOLS	33,000.00+	
		498001	FUND BALANCE	4,000.00-	
143	73101		ESTB.RECPT/FRTS.VEG.PROG.GT/RES CAFE		09002015
		073100	FOOD SERVICE	16,483.00+	
		471140	USDA-OTHER	16,483.00+	
143	73102		CLOSE ARRA GT.MOVE FND 143 PER TROY		09004839
		073100	FOOD SERVICE	48,000.00+	
		471150	OTHER FED THRU STATE-ARRA	48,000.00+	
143			FUND TOTALS		
143			EXPENDITURE TOTAL	93,483.00+	
143			REVENUE TOTAL	93,483.00+	
146			AMEND EXT.SCH PROG.09/10 ADPT.BGT		09002013
		073300	COMMUNITY SERVICES	1,000.00+	
		498001	FUND BALANCE	1,000.00+	
146			FUND TOTALS		
146			EXPENDITURE TOTAL	1,000.00+	
146			REVENUE TOTAL	1,000.00+	
189	02039		SET UP BUDGET		09000709
		091110	GENERAL ADMINISTRATION PROJECTS	3,436.86+	
		469800	OTHER STATE GRANT	3,436.86+	
189	04051		SET UP BUDGET FOR 09/10		09000093
		091200	HIGHWAY & STREET CAPITAL PROJECTS	14,687.54+	
		495000	BOND PROCEEDS	14,687.54+	
189	04051		SET UP REMINDER BDGT/OP CENTER		09000681
		091200	HIGHWAY & STREET CAPITAL PROJECTS	2,588.00+	
		495000	BOND PROCEEDS	2,588.00+	
189	05063		INCRSE.BGT.FDS/PELLISP.SEWER AT U.G		09003649
		091300	EDUCATION CAPITAL PROJECTS	358,961.50+	
		449900	OTHER LOCAL REVENUES	358,961.50+	
189	05065		REMAINING BUDGET FOR PROSPECT SCHOOL		09006546
		091300	EDUCATION CAPITAL PROJECTS	12,755,779.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		495000	BOND PROCEEDS	12,755,779.00+	
189	05065		APPROP CARRIED FWD INCORRECTLY		09006685
		091300	EDUCATION CAPITAL PROJECTS	392,781.27-	
		495000	BOND PROCEEDS	392,781.27-	
189	06079		CONTRIB FROM ANIMAL CARE FOUNDATION		09004122
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	10,000.00+	
		445700	OTHER CONTRIBUTIONS	10,000.00+	
189	07082		SET UP BUDGET FOR 2009-10		09000683
		091130	PUBLIC SAFETY PROJECTS	15,017.97+	
		495000	BOND PROCEEDS	15,017.97+	
189	08094		SETUP BDGT/TRAF.LIGHT/BURN.STA.RD.		09000562
		091110	GENERAL ADMINISTRATION PROJECTS	8,000.00+	
		495000	RES CTY CORRECTIONAL INCENT	8,000.00+	
189	08095		BDGT.NOT CARRIED FROM 08/09		09000095
		091300	EDUCATION CAPITAL PROJECTS	6,183.00+	
		495000	RES CTY CORRECTIONAL INCENT	6,183.00+	
189	09100		GREENWAY TRAIL CONNECTOR GRANT		09001349
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	21,000.00+	
		469900	OTHER STATE GRANTS	21,000.00+	
189	09101		CAP.PROJS.APPROVED/BOE FND./BALS.		09004182
		091300	EDUCATION CAPITAL PROJECTS	337,416.00+	
		498000	TRANSFERS IN	337,416.00+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	13,140,288.60+	
189			REVENUE TOTAL	13,140,288.60+	
263	00265		SETUP CTRL ACCTS. FOR 09/10		09005353
		431011	SELF-INSURANCE PREMIUMS - GEN CO	520,490.00+	
263			FUND TOTALS		
263			EXPENDITURE TOTAL	0.00+	
263			REVENUE TOTAL	520,490.00+	

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Accounting & Budgeting	SUSAN A. GENNOE	5683	MILEAGE	11/6/2009	14.41	1128743	101
Accounting & Budgeting	JOYCE BOTT	5727	CALENDARS	11/13/2009	9.00	1128998	101
Accounting & Budgeting	ALLEN RIPPETOE	5766	REIMB	11/25/2009	28.50	1129575	101
Accounting & Budgeting	WRIGHT EXPRESS FINANCIAL SVCS CORP	3108	21320608	11/25/2009	31.60	1129624	101
Accounting & Budgeting	SUSAN A. GENNOE	5778	MILEAGE	12/4/2009	23.21	1129898	101
Agricultural Extension	AT&T	5720	8659826430290	11/13/2009	342.24	1128964	101
Agricultural Extension	LUCENT TECHNOLOGIES INC.	5719	8659826430	11/13/2009	63.90	1129010	101
Agricultural Extension	AT&T	3140	86598264302901861	12/11/2009	345.61	1130159	101
Agricultural Extension	LUCENT TECHNOLOGIES INC.	3141	0153392575001	12/11/2009	103.48	1130213	101
Building Codes	STATE OF TENNESSEE	3209	M YATES APP FEE	12/31/2009	45.00	1130992	101
Central Cafeteria	C.STEVE MOSER	574305	OCT09	11/6/2009	2.66	43128867	143
Central Cafeteria	JEFFREY BITNER	574306	OCT09	11/6/2009	42.44	43128859	143
Central Cafeteria	DIANE EVERETT	574370	OCT09	11/13/2009	15.81	43129157	143
Central Cafeteria	NANCY GIBSON	574369	OCT09	11/13/2009	14.13	43129164	143
Central Cafeteria	SANDRA K MORGAN	574371	OCT09	11/13/2009	0.35	43129166	143
Central Cafeteria	MARY Q WILSON	574425	PD FOLDERS	11/20/2009	4.87	43129485	143
Central Cafeteria	ETSNA	574446	M CARICO	11/25/2009	25.00	43129664	143
Central Cafeteria	ETSNA	574447	K HELTON	11/25/2009	25.00	43129664	143
Central Cafeteria	ETSNA	574448	J MARTIN	11/25/2009	25.00	43129664	143
Central Cafeteria	ETSNA	574449	R TRENT	11/25/2009	25.00	43129664	143
Central Cafeteria	C.STEVE MOSER	574504	NOV09	12/11/2009	7.96	43130395	143
Central Cafeteria	NANCY GIBSON	574552	NOV09	12/11/2009	12.24	43130388	143
Central Cafeteria	JEFFREY BITNER	574503	NOV09	12/11/2009	37.13	43130382	143
Central Cafeteria	SANDRA K MORGAN	574505	NOV09	12/11/2009	13.21	43130391	143
Central Cafeteria	DIANE EVERETT	574575	NOV09	12/18/2009	17.40	43130731	143
Chancery Court	STEPHEN S. OGLE	5712	TRAVEL REIMB	11/13/2009	19.38	1129033	101
Chancery Court	STEPHEN S. OGLE	5713	TRAVEL REIMB	11/13/2009	28.56	1129033	101
Chancery Court	STEPHEN S. OGLE	5729	TRAVEL REIMB	11/20/2009	28.56	1129354	101
Circuit Court Clerk	DONNA MARTIN	5824	TRAVEL REIMB	12/18/2009	10.00	1130547	101
Circuit Court Clerk	BELINDA HUTCHINSON	5826	TRAVEL REIMB	12/18/2009	10.00	1130520	101
Circuit Court Clerk	JENNIFER BAILES	5822	TRAVEL REIMB	12/18/2009	15.00	1130564	101
Circuit Court Clerk	LINDA PENNINGTON	5825	TRAVEL REIMB	12/18/2009	10.00	1130578	101
Circuit Court Clerk	TAMRA WALKER	5823	TRAVEL REIMB	12/18/2009	10.00	1130618	101
Circuit Court Clerk	DAPHNE TURNER	5821	TRAVEL REIMB	12/18/2009	10.00	1130540	101
Circuit Judges	TOM HATCHER	5738	JURY FEES	11/20/2009	760.00	1129362	101
Circuit Judges	TOM HATCHER	5739	JURY FEES	11/20/2009	110.00	1129362	101
Circuit Judges	SLOANE RESTAURANT GROUP LLC	5761	JURY MEALS	11/25/2009	101.10	1129615	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Circuit Judges	TOM HATCHER	5779	JURY FEES	12/4/2009	1430.00	1129903	101
Circuit Judges	FESMIRE FOODS INC	5859	JURY LUNCH	12/18/2009	81.05	1130551	101
Circuit Judges	TOM HATCHER	5833	JURY FEES	12/18/2009	110.00	1130626	101
Circuit Judges	TOM HATCHER	5861	JURY FEES	12/18/2009	20.00	1130626	101
Circuit Judges	GONDOLIER ITALIAN RESTAURANT	5858	JURY/LUNCH	12/18/2009	118.60	1130556	101
Circuit Judges	SLOANE RESTAURANT GROUP LLC	5857	JURY/LUNCH	12/18/2009	97.01	1130609	101
Circuit Judges	PEAK RESTAURANTS LLC	5856	JURY/LUNCH	12/18/2009	229.50	1130595	101
Circuit Judges	LENNYS SUB SHOP	5860	JURY LUNCH	12/18/2009	98.75	1130577	101
County Clerk	LEXISNEXIS	5803	94783179	12/11/2009	54.47	1130209	101
County Executive	BOYD'S SPORTS & MORE	5819	922754	12/11/2009	39.95	1130167	101
County Trustee	SCOTT GRAVES	5714	MILEAGE	11/13/2009	16.83	1129027	101
County Trustee	SCOTT GRAVES	5760	TRAVEL REIMB	11/25/2009	50.00	1129612	101
County Trustee	SCOTT GRAVES	3133	ET TRUSTEE MTG	12/11/2009	10.00	1130238	101
County Trustee	SCOTT GRAVES	3134	NOV 09	12/11/2009	7.14	1130238	101
County Trustee	WRIGHT EXPRESS FINANCIAL SVCS CORP	3200	21550851	12/22/2009	26.52	1130825	101
County Trustee	WRIGHT EXPRESS FINANCIAL SVCS CORP	3201	21550851	12/22/2009	21.71	1130825	101
Debt Service	MOUNTAIN NATIONAL BANK	10571	B17A,B10A,B16A	11/20/2009	784043.82	51129498	151
Debt Service	MOUNTAIN NATIONAL BANK	10576	B18A,E3B,E1A,E5A	11/20/2009	1784451.68	51129498	151
Debt Service	MOUNTAIN NATIONAL BANK	10576	B18A,E3B,E1A,E5A	11/20/2009	293302.66	51129498	151
Debt Service	MOUNTAIN NATIONAL BANK	574436	QZAB 11-09	11/23/2009	39147.42	51113938	151
Debt Service	GREENBANK	10578	40460501-1209	11/25/2009	3338.39	51129668	151
Debt Service	FIRST TENNESSEE BANK	10577	80268530-1209	11/25/2009	4610.95	51129667	151
Debt Service	MOUNTAIN NATIONAL BANK	10582	S-2000/1209	12/2/2009	300000.00	51113939	151
Debt Service	MOUNTAIN NATIONAL BANK	10582	S-2000/1209	12/2/2009	872.73	51113939	151
Debt Service	MOUNTAIN NATIONAL BANK	10582	S-2000/1209	12/2/2009	150.00	51113939	151
Debt Service	SUNTRUST COMMERCIAL CREDIT SERVICES	10615	10013706-83	12/18/2009	2184.01	51130743	151
Debt Service	MOUNTAIN NATIONAL BANK	574590	E3B,E1A,ESA	12/22/2009	17772.50	51130880	151
Debt Service	MOUNTAIN NATIONAL BANK	574590	E3B,E1A,ESA	12/22/2009	311.23	51130880	151
Debt Service	FIRST TENNESSEE BANK	10617	80268530-1/10	12/29/2009	4764.63	51129735	151
Debt Service	MOUNTAIN NATIONAL BANK	10618	F400626-1209	12/31/2009	150.00	51131100	151
Debt Service	MOUNTAIN NATIONAL BANK	10659	S2000/1209	12/31/2009	627.95	51129737	151
Drug Control	VILLAGE VETERINARY HOSPITAL	5852	3775	12/18/2009	69.00	22130649	122
Drug Court	U S CELLULAR	5780	810589585	12/4/2009	118.17	28129924	128
Drug Court	SUSAN JONES	10614	REIMB	12/18/2009	14.45	28130651	128
Drug Court	U S CELLULAR	10658	810589585	12/31/2009	179.11	28131018	128
Drug Enforcement	BLOUNT COUNTY TRUSTEE	5702	11309	11/6/2009	2900.00	30128897	307
Drug Enforcement	BLOUNT COUNTY CLERK	5704	TAG&TITLE	11/6/2009	17.50	30128896	307

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Drug Enforcement	AT&T	5703	8656811953078	11/6/2009	56.12	30128894	307
Drug Enforcement	CELLEO PARTNERSHIP	5701	786005726	11/6/2009	78.98	30128898	307
Drug Enforcement	BLOUNT COUNTY TRUSTEE	3066	OCT SUPPLIES	11/13/2009	44.88	30129179	307
Drug Enforcement	CITY OF MARYVILLE	3065	373963	11/13/2009	292.99	30129180	307
Drug Enforcement	CHARTER COMMUNICATIONS	3090	8353200010326892	11/20/2009	56.74	30129509	307
Drug Enforcement	CELLEO PARTNERSHIP	3081	6330291742	11/20/2009	397.83	30129508	307
Drug Enforcement	SPRINT SOLUTIONS INC	3091	972053795-006	11/20/2009	280.11	30129511	307
Drug Enforcement	FIFTH JUDICIAL DISTRICT DRUG	3097	0159	11/25/2009	5000.00	30129674	307
Drug Enforcement	AT&T	3126	86597771902891861	12/4/2009	401.15	30130017	307
Drug Enforcement	CNA SURETY	3125	060158426131	12/4/2009	262.50	30130018	307
Drug Enforcement	BLOUNT COUNTY TRUSTEE	3170	NOV SUPPLIES	12/11/2009	221.23	30130415	307
Drug Enforcement	BLOUNT COUNTY TRUSTEE	3171	DEC LEASE	12/11/2009	2900.00	30130415	307
Drug Enforcement	CITY OF MARYVILLE	3172	373963	12/11/2009	250.28	30130417	307
Drug Enforcement	BLOUNT COUNTY CLERK	3169	2 RENEWALS	12/11/2009	13.00	30130414	307
Drug Enforcement	AT&T	3173	86568119530781868	12/11/2009	56.16	30130412	307
Drug Enforcement	CELLEO PARTNERSHIP	3182	6343618874	12/18/2009	397.97	30130750	307
Drug Enforcement	BLOUNT COUNTY CLERK	3197	1 TAG RENEWAL	12/22/2009	6.50	30130882	307
Drug Enforcement	CHARTER COMMUNICATIONS	3195	8353200010326892	12/22/2009	56.74	30130883	307
Drug Enforcement	SPRINT SOLUTIONS INC	3196	972053795-007	12/22/2009	283.20	30130888	307
Election Commission	WILLIAM A CRISP	5834	TRAVEL REIMB	12/18/2009	43.56	1130633	101
Election Commission	OMER O. DYER	5831	TRAVEL REIMB	12/18/2009	33.14	1130591	101
Election Commission	BRUCE S. GORENFLO	5832	TRAVEL REIMB	12/18/2009	33.14	1130525	101
Election Commission	JUANITA W SHIELDS	5862	TRAVEL REIMB	12/22/2009	37.12	1130808	101
Emergency Management	BLOUNT COUNTY CLERK	5730	TITLE TRANS	11/20/2009	11.00	1129281	101
Employee Benefits	BLOUNT MEMORIAL HOSPITAL	574312	04101509	11/6/2009	10820.00	26128887	263
Employee Benefits	MOUNTAIN NATIONAL BANK	574315	MEDICAL	11/6/2009	198526.26	26128890	263
Employee Benefits	MOUNTAIN NATIONAL BANK	574316	RX/INMATES	11/6/2009	136658.31	26128890	263
Employee Benefits	MOUNTAIN NATIONAL BANK	574316	RX/INMATES	11/6/2009	44118.46	26128890	263
Employee Benefits	PREFERRED HEALTH PARTNERSHIP, INC.	10564	14111	11/13/2009	82.98	26129178	263
Employee Benefits	MOUNTAIN NATIONAL BANK	10570	MED-11/11/09	11/13/2009	168561.26	26129177	263
Employee Benefits	MOUNTAIN NATIONAL BANK	10572	MED-11/18&INMATES-11/	11/20/2009	235684.54	26129507	263
Employee Benefits	MOUNTAIN NATIONAL BANK	10572	MED-11/18&INMATES-11/	11/20/2009	86525.66	26129507	263
Employee Benefits	MOUNTAIN NATIONAL BANK	10579	WKMS.COMP&GL	11/25/2009	75000.00	26129672	263
Employee Benefits	BLUECROSS BLUESHIELD OF TN. INC.	10584	093210004843	12/4/2009	87135.07	26130013	263
Employee Benefits	PREFERRED HEALTH PARTNERSHIP, INC.	10583	12/09	12/4/2009	53280.37	26130015	263
Employee Benefits	PREFERRED HEALTH PARTNERSHIP, INC.	10583	12/09	12/4/2009	34088.07	26130015	263
Employee Benefits	MOUNTAIN NATIONAL BANK	10587	MED-11/25/09	12/4/2009	198057.08	26130014	263

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Employee Benefits	MOUNTAIN NATIONAL BANK	10588	RX CMK-11/25/09	12/4/2009	122714.45	26130014	263
Employee Benefits	MOUNTAIN NATIONAL BANK	10589	INMATES-11/30/09	12/4/2009	14650.55	26130014	263
Employee Benefits	MOUNTAIN NATIONAL BANK	10590	MED-12/2/09	12/4/2009	114331.41	26130014	263
Employee Benefits	PREFERRED HEALTH PARTNERSHIP, INC.	10602	14398	12/11/2009	373.18	26130411	263
Employee Benefits	MOUNTAIN NATIONAL BANK	10606	MED-12/9/09	12/11/2009	175509.91	26130410	263
Employee Benefits	MOUNTAIN NATIONAL BANK	10607	RX CMK-12/9/09	12/11/2009	109184.87	26130410	263
Employee Benefits	MOUNTAIN NATIONAL BANK	10612	MED-12/16/09	12/18/2009	203618.31	26130749	263
Employee Benefits	MOUNTAIN NATIONAL BANK	10613	INMATES-12/14/09	12/18/2009	268.16	26130749	263
Employee Benefits	USABLE LIFE	574595	SEPT-NOV09	12/29/2009	61339.34	26130935	263
Employee Benefits	MOUNTAIN NATIONAL BANK	10619	MED-12/23/09	12/31/2009	166873.28	26131104	263
Employee Benefits	MOUNTAIN NATIONAL BANK	10620	RX CMK-12/23/09	12/31/2009	132187.19	26131104	263
Employee Benefits	MOUNTAIN NATIONAL BANK	10621	INMATES-12/28/09	12/31/2009	20087.14	26131104	263
Employee Benefits	MOUNTAIN NATIONAL BANK	10657	MED-12/30/09	12/31/2009	159775.16	26131104	263
Federal Projects	BLOUNT COUNTY TRUSTEE	574289	H TIPTON	11/6/2009	1686.04	42128840	142
Federal Projects	BLOUNT COUNTY TRUSTEE	574289	H TIPTON	11/6/2009	103.80	42128840	142
Federal Projects	BLOUNT COUNTY TRUSTEE	574289	H TIPTON	11/6/2009	24.28	42128840	142
Federal Projects	BLOUNT COUNTY TRUSTEE	574289	H TIPTON	11/6/2009	108.24	42128840	142
Federal Projects	BLOUNT COUNTY TRUSTEE	574292	MC ESL SVCS	11/6/2009	20726.00	42128840	142
Federal Projects	SCANTRON CORP	574296	6061669	11/6/2009	6.47	42128850	142
Federal Projects	SMITH BUS LINES	574408	11/20/09	11/16/2009	5887.00	42129218	142
Federal Projects	LEANN M. LAMBERT	574398	11/20/09	11/16/2009	9326.00	42129214	142
Federal Projects	LEANN M. LAMBERT	574399	11/20/09	11/16/2009	3117.00	42129214	142
Federal Projects	STAR LIMOUSINE SERVICE	574396	11/20/09	11/16/2009	3117.00	42129219	142
Federal Projects	NANCY J BORING	574402	11/20/09	11/16/2009	3117.00	42129215	142
Federal Projects	PB&T TRANSPORTATION	574401	11/20/09	11/16/2009	3117.00	42129216	142
Federal Projects	BRENDA JONES	574404	11/20/09	11/16/2009	3787.00	42129213	142
Federal Projects	BRENDA JONES	574405	11/20/09	11/16/2009	3117.00	42129213	142
Federal Projects	ROCKY TOP TOURS LLC	574394	11/20/09	11/16/2009	3117.00	42129217	142
Federal Projects	BLOUNT COUNTY TRUSTEE	574424	PD STIPENDS	11/20/2009	4534.29	42129442	142
Federal Projects	KEN WAHLERS	574418	TASP	11/20/2009	47.50	42129453	142
Federal Projects	KAREN MOFFATT	574422	11/11/09	11/20/2009	10.00	42129451	142
Federal Projects	TAMMY CASH	574421	11/11/09	11/20/2009	10.00	42129473	142
Federal Projects	SONYA WELLS	574415	TASP	11/20/2009	47.50	42129469	142
Federal Projects	RHONDA LAIL	574413	TASP	11/20/2009	47.50	42129464	142
Federal Projects	FRANCINE L REYNOLDS	574414	TASP	11/20/2009	47.50	42129448	142
Federal Projects	PAULA JEAN HUGHES	574417	TASP	11/20/2009	47.50	42129461	142
Federal Projects	LEAH NICOLE WEBB	574419	TASP	11/20/2009	47.50	42129454	142

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Federal Projects	CARLA B WOODARD	574428	HLTH SCIENCE SYMPOSIU	11/20/2009	25.00	42129444	142
Federal Projects	LYNDA REGAL	574420	11/11/09	11/20/2009	10.00	42129458	142
Federal Projects	AMANDA S COLLINS	574416	TASP	11/20/2009	47.50	42129440	142
Federal Projects	STACIE HUTCHINSON	574423	11/11/09	11/20/2009	10.00	42129470	142
Federal Projects	BLOUNT COUNTY TRUSTEE	574437	RECL M S HUTCHINSON	11/25/2009	2013.52	42129659	142
Federal Projects	BLOUNT COUNTY TRUSTEE	574437	RECL M S HUTCHINSON	11/25/2009	124.84	42129659	142
Federal Projects	BLOUNT COUNTY TRUSTEE	574437	RECL M S HUTCHINSON	11/25/2009	100.68	42129659	142
Federal Projects	BLOUNT COUNTY TRUSTEE	574437	RECL M S HUTCHINSON	11/25/2009	29.20	42129659	142
Federal Projects	SUNTRUST BANK CARD	574430	AMAZON	11/25/2009	19.74	42129663	142
Federal Projects	SMITH BUS LINES	574527	12/18/09	12/9/2009	5887.00	42130118	142
Federal Projects	LEANN M. LAMBERT	574536	12/18/09	12/9/2009	3117.00	42130114	142
Federal Projects	LEANN M. LAMBERT	574537	12/18/09	12/9/2009	9326.00	42130114	142
Federal Projects	STAR LIMOUSINE SERVICE	574539	12/18/09	12/9/2009	3117.00	42130119	142
Federal Projects	NANCY J BORING	574533	12/18/09	12/9/2009	3117.00	42130115	142
Federal Projects	PB&T TRANSPORTATION	574534	12/18/09	12/9/2009	3117.00	42130116	142
Federal Projects	BRENDA JONES	574530	12/18/09	12/9/2009	3117.00	42130113	142
Federal Projects	BRENDA JONES	574531	12/18/09	12/9/2009	3787.00	42130113	142
Federal Projects	ROCKY TOP TOURS LLC	574542	12/18/09	12/9/2009	3117.00	42130117	142
Federal Projects	BLOUNT COUNTY TRUSTEE	3165	MHUTCHINSON	12/11/2009	2013.52	42130359	142
Federal Projects	BLOUNT COUNTY TRUSTEE	3165	MHUTCHINSON	12/11/2009	124.84	42130359	142
Federal Projects	BLOUNT COUNTY TRUSTEE	3165	MHUTCHINSON	12/11/2009	100.68	42130359	142
Federal Projects	BLOUNT COUNTY TRUSTEE	3165	MHUTCHINSON	12/11/2009	29.20	42130359	142
Federal Projects	BLOUNT COUNTY TRUSTEE	574554	G VITALE	12/11/2009	4000.00	42130359	142
Federal Projects	BLOUNT COUNTY TRUSTEE	574554	G VITALE	12/11/2009	248.00	42130359	142
Federal Projects	BLOUNT COUNTY TRUSTEE	574554	G VITALE	12/11/2009	58.00	42130359	142
Federal Projects	BLOUNT COUNTY TRUSTEE	574554	G VITALE	12/11/2009	410.00	42130359	142
Federal Projects	TECH DEPOT	574501	BO91118852V1	12/11/2009	16.00	42130372	142
Federal Projects	TAMMY R POWELL	574506	NOV09	12/11/2009	15.45	42130371	142
Federal Projects	BLOUNT COUNTY TRUSTEE	574563	INSTRC SUPP	12/18/2009	814.39	42130702	142
Federal Projects	BLOUNT COUNTY TRUSTEE	574565	R HENSLEY	12/18/2009	12525.04	42130702	142
Federal Projects	BLOUNT COUNTY TRUSTEE	574565	R HENSLEY	12/18/2009	776.56	42130702	142
Federal Projects	BLOUNT COUNTY TRUSTEE	574565	R HENSLEY	12/18/2009	804.08	42130702	142
Federal Projects	BLOUNT COUNTY TRUSTEE	574565	R HENSLEY	12/18/2009	63.84	42130702	142
Federal Projects	BLOUNT COUNTY TRUSTEE	574565	R HENSLEY	12/18/2009	181.66	42130702	142
Federal Projects	CARPENTERS MIDDLE SCHOOL	574562	PAC	12/18/2009	50.00	42130703	142
Federal Projects	GLENN VITALE	574577	TETC	12/18/2009	24.00	42130707	142
Federal Projects	SUNTRUST BANK CARD	574579	AMAZON	12/22/2009	25.64	42130877	142

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Federal Projects	SUNTRUST BANK CARD	574580	AMAZON	12/22/2009	14.16	42130877	142
Federal Projects	SUNTRUST BANK CARD	574581	AMAZON	12/22/2009	17.99	42130877	142
Federal Projects	SUNTRUST BANK CARD	574589	AMAZON	12/22/2009	-8.44	42130877	142
Field Line Inspection	AT&T	5696	8656819301205	11/6/2009	474.10	1128655	101
Field Line Inspection	STATE OF TN	5681	1009007	11/6/2009	140.00	1128742	101
Field Line Inspection	STATE OF TN	5736	1010007	11/20/2009	56.00	1129353	101
Field Line Inspection	AT&T	3161	86568193012051863	12/11/2009	477.20	1130159	101
Field Line Inspection	STATE OF TN	5820	1011006	12/18/2009	42.00	1130613	101
Field Line Inspection	SUNTRUST BANK CARD	5870	SEARS	12/29/2009	29.99	1130929	101
General Sessions Judges	KNOXVILLE CENTER OF THE DEAF, INC	5708	100902	11/13/2009	89.40	1129005	101
General Sessions Judges	LANCE EVANS	5750	092809	11/20/2009	20.00	1129325	101
General Sessions Judges	CHARLES A CARPENTER	5747	11/9/09	11/20/2009	20.00	1129289	101
General Sessions Judges	JAMES H SNYDER JR	5748	10/26/09	11/20/2009	20.00	1129313	101
General Sessions Judges	STEVE MERRITT	5749	091409	11/20/2009	20.00	1129356	101
General Sessions Judges	JOHNSON LAW FIRM	5837	12709	12/18/2009	20.00	1130570	101
General Welfare Assistanc	LITTLE TENNESSEE VALLEY	5734	09-10 CONTRIB	11/20/2009	6107.00	1129327	101
General Welfare Assistanc	GREAT SMOKY MTN INSTITUTE AT TREMONT	5762	CONTRIBUTIONS	11/25/2009	3750.00	1129596	101
Highway	BLOUNT COUNTY TRUSTEE	5695	110309	11/6/2009	39.53	31128768	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	5685	3052530-2	11/6/2009	72.40	31128769	131
Highway	KNOXVILLE UTILITIES BOARD	5675	1245100000	11/6/2009	99.57	31128772	131
Highway	MOMENTUM BUSINESS SOLUTIONS	3051	8117153	11/13/2009	375.16	31129071	131
Highway	OFFICE DEPOT	5751	1149904996	11/20/2009	29.68	31129394	131
Highway	CELLEO PARTNERSHIP	3082	6330291742	11/20/2009	812.04	31129389	131
Highway	STATE OF TENNESSEE	5772	384026	11/30/2009	112.50	31129687	131
Highway	KNOXVILLE UTILITIES BOARD	5793	1245100000	12/4/2009	93.01	31129928	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	5797	ATTACHED	12/11/2009	77.88	31130281	131
Highway	JONES EQUIPMENT CO	5799	12/2BREAKSEALS	12/11/2009	36.00	31130283	131
Highway	MOMENTUM BUSINESS SOLUTIONS	5817	8212804	12/11/2009	374.49	31130284	131
Highway	CELLEO PARTNERSHIP	3183	6343618874	12/18/2009	32.41	31130653	131
Highway	CELLEO PARTNERSHIP	3184	6343618874	12/18/2009	779.63	31130653	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	3228	30525302	12/31/2009	31.51	31131021	131
Human Resources	JODIE KING	5692	MILEAGE	11/6/2009	29.07	1128700	101
Human Resources	JODIE KING	5693	MILEAGE	11/6/2009	43.27	1128700	101
Human Resources	WIMBERLY LAWSON & SEALE, PLLC	5809	1331200000B	12/11/2009	45.00	1130254	101
Information Technology	SHARON BAKER	3142	MILEAGE	12/9/2009	57.07	1130079	101
Ins/Risk Management	LINDSEY JACKSON	5691	MILEAGE	11/6/2009	17.34	1128711	101
Ins/Risk Management	LINDSEY JACKSON	5815	MILEAGE	12/11/2009	19.79	1130210	101

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Inspection & Regulation	AT&T	5679	8659834582201	11/6/2009	1163.85	1128655	101
Inspection & Regulation	AT&T	5680	8655221333900	11/6/2009	164.81	1128655	101
Inspection & Regulation	SUSAN NUCHOLS	5677	MILEAGE	11/6/2009	41.82	1128745	101
Inspection & Regulation	KATHY EVANS	3054	OCT 09	11/13/2009	25.50	1129000	101
Inspection & Regulation	CITY OF MARYVILLE	5745	371563	11/20/2009	3229.55	1129292	101
Inspection & Regulation	AT&T	5746	8598324013351864	11/20/2009	126.00	1129277	101
Inspection & Regulation	ATMOS ENERGY	5789	004827331	12/4/2009	35.27	1129811	101
Inspection & Regulation	AT&T	5776	8653790580202	12/4/2009	81.92	1129810	101
Inspection & Regulation	AT&T	5777	8653792020688	12/4/2009	165.48	1129810	101
Inspection & Regulation	AT&T	5787	8659834582201	12/4/2009	1304.46	1129810	101
Inspection & Regulation	U S CELLULAR	5788	823570989028	12/4/2009	162.11	1129905	101
Inspection & Regulation	LUCENT TECHNOLOGIES INC.	5775	8655221333	12/4/2009	24.48	1129876	101
Inspection & Regulation	AT&T	3156	86552213339001861	12/11/2009	164.86	1130159	101
Inspection & Regulation	CITY OF MARYVILLE	5853	371563	12/18/2009	3738.53	1130537	101
Inspection & Regulation	AT&T	5842	8659832401335	12/18/2009	126.00	1130514	101
Inspection & Regulation	ATMOS ENERGY	3223	004827331	12/31/2009	32.71	1130945	101
Inspection & Regulation	AT&T	3222	86537905802021868	12/31/2009	234.90	1130944	101
Inspection & Regulation	U S CELLULAR	3221	823570989-029	12/31/2009	122.42	1130996	101
Inspection & Regulation	LUCENT TECHNOLOGIES INC.	3220	0305087856001	12/31/2009	25.48	1130973	101
Jail	BLOUNT COUNTY TRUSTEE	3040	CARITEN	11/6/2009	44118.46	1128661	101
Jail	JAMES KELLY ROBERTS III	3048	1382	11/6/2009	6035.96	1128697	101
Jail	STAFFING SOLUTIONS SOUTHEAST INC	3045	2200597626	11/6/2009	602.56	1128741	101
Jail	DAVID WHEELER	3056	PRIS TRSTPRT	11/13/2009	32.00	1128985	101
Jail	JAMES KELLY ROBERTS III	3060	1383	11/13/2009	6087.65	1128996	101
Jail	SAM TACKETT	3067	PRIS TRSPRT	11/13/2009	26.00	1129026	101
Jail	MMDS OF KNOXVILLE	3057	11/2/09	11/13/2009	1500.00	1129014	101
Jail	STAFFING SOLUTIONS SOUTHEAST INC	3061	2200599889	11/13/2009	677.88	1129032	101
Jail	LUANNE HATCHER KINDER	3068	PRIS TRSPRT	11/13/2009	42.00	1129008	101
Jail	DAVID WHEELER	3074	PRIS TRSPRT	11/20/2009	16.00	1129296	101
Jail	DAVID WHEELER	3086	PRIS TRSPRT	11/20/2009	16.00	1129296	101
Jail	DAVID WHEELER	3087	PRIS TRSPRT	11/20/2009	26.00	1129296	101
Jail	JAMES KELLY ROBERTS III	3077	1384	11/20/2009	6435.60	1129314	101
Jail	SAM TACKETT	3088	PRIS TRSPRT	11/20/2009	16.00	1129347	101
Jail	STAFFING SOLUTIONS SOUTHEAST INC	3075	2200603006	11/20/2009	753.20	1129351	101
Jail	BLOUNT COUNTY TRUSTEE	3101	CARITEN	11/25/2009	86525.66	1129580	101
Jail	JAMES KELLY ROBERTS III	3105	1385	11/25/2009	6525.98	1129600	101
Jail	STAFFING SOLUTIONS SOUTHEAST INC	3100	2200603845	11/25/2009	753.20	1129616	101

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Jail	MAXOR CORRECTIONAL PHARMACY SERVICES	3107	000075	11/25/2009	11285.40	1129606	101
Jail	DAVID WHEELER	3114	PRIS TRSPRT	12/4/2009	32.00	1129839	101
Jail	DAVID WHEELER	3115	PRIS TRSPRT	12/4/2009	42.00	1129839	101
Jail	JAMES KELLY ROBERTS III	3118	1386	12/4/2009	7139.30	1129861	101
Jail	SAM TACKETT	3112	PRIS TRSPRT	12/4/2009	26.00	1129892	101
Jail	SAM TACKETT	3113	PRIS TRSPRT	12/4/2009	32.00	1129892	101
Jail	SAM TACKETT	3116	PRIS TRSPRT	12/4/2009	26.00	1129892	101
Jail	MMDS OF KNOXVILLE	3121	XRAYS	12/4/2009	1000.00	1129878	101
Jail	STAFFING SOLUTIONS SOUTHEAST INC	3124	2200607382	12/4/2009	677.88	1129896	101
Jail	BLOUNT COUNTY TRUSTEE	5810	101 MED & DENT	12/11/2009	14650.55	1130165	101
Jail	DAVID WHEELER	3150	PRIS TRSPRT	12/11/2009	48.00	1130177	101
Jail	DAVID WHEELER	3151	PRIS TRSPRT	12/11/2009	16.00	1130177	101
Jail	JAMES KELLY ROBERTS III	5813	1387	12/11/2009	6150.29	1130199	101
Jail	MELISSA SUMNER	3154	PRIS TRSPRT	12/11/2009	32.00	1130215	101
Jail	SAM TACKETT	3153	PRIS TRSPRT	12/11/2009	26.00	1130234	101
Jail	DANIEL CHARLES STANTON	3155	PRIS TRSPRT	12/11/2009	32.00	1130175	101
Jail	STAFFING SOLUTIONS SOUTHEAST INC	5811	2200609012	12/11/2009	753.20	1130240	101
Jail	LUANNE HATCHER KINDER	3152	PRIS TRSPRT	12/11/2009	26.00	1130212	101
Jail	DAVID K CALVERT MD	3178	OCT/NOV	12/18/2009	3333.34	1130541	101
Jail	LOWE'S DRUG INC	3176	OCT/NOV	12/18/2009	5710.26	1130579	101
Jail	DAVID WHEELER	3174	PRIS TRSPRT	12/18/2009	48.00	1130542	101
Jail	REGINALD LAWRENCE	3192	PRIS TRSPRT	12/18/2009	32.00	1130600	101
Jail	JAMES KELLY ROBERTS III	5851	1388	12/18/2009	6808.54	1130563	101
Jail	NORMAN T. CARMACK	3193	PRIS TRSPRT	12/18/2009	32.00	1130588	101
Jail	BLOUNT COUNTY TRUSTEE	5864	MEDICAL	12/22/2009	268.16	1130794	101
Jail	STAFFING SOLUTIONS SOUTHEAST INC	5866	2200613442,614349	12/22/2009	1063.90	1130818	101
Jail	JAMES KELLY ROBERTS III	3206	1389	12/31/2009	7375.29	1130967	101
Jail	JAMES KELLY ROBERTS III	3225	1390	12/31/2009	7157.08	1130967	101
Jail	STAFFING SOLUTIONS SOUTHEAST INC	3226	2200618952	12/31/2009	301.28	1130990	101
Jail	LUANNE HATCHER KINDER	3212	PRIS TRSPRT	12/31/2009	32.00	1130972	101
Jail	JEFFERY LAMBERT	3205	PRIS TRSPRT	12/31/2009	32.00	1130968	101
Jail	MAXOR CORRECTIONAL PHARMACY SERVICES	3213	1528569	12/31/2009	11252.02	1130974	101
Juvenile Court	TN GEN SESSIONS JUDGE CONF	5711	DUES/JDG DENTON	11/13/2009	50.00	1129040	101
Juvenile Court	JAMES F HATCHER III	5808	MILEAGE	12/11/2009	47.94	1130198	101
Juvenile Services	PARK MED URGENT CARE CENTER	3063	32092	11/13/2009	240.00	1129021	101
Juvenile Services	PARK MED URGENT CARE CENTER	3177	32499	12/18/2009	329.00	1130594	101
Medical Examiner	UNIVERSITY PATHOLOGISTS PC	5697	A09-548	11/6/2009	1300.00	1128753	101

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Medical Examiner	BLOUNT PATHOLOGISTS PLLC	5673	OCT 2009	11/6/2009	1000.00	1128662	101
Medical Examiner	SAINT LOUIS UNIVERSITY	5672	T1010003	11/6/2009	425.00	1128736	101
Medical Examiner	UNIVERSITY PATHOLOGISTS PC	5715	20091102	11/13/2009	2600.00	1129045	101
Medical Examiner	BALDWIN'S GREATER KNOXVILLE	5709	14522	11/13/2009	200.00	1128967	101
Medical Examiner	BALDWIN'S GREATER KNOXVILLE	5735	14538	11/20/2009	100.00	1129278	101
Medical Examiner	UNIVERSITY PATHOLOGISTS PC	3144	20091202	12/11/2009	2600.00	1130251	101
Medical Examiner	ROBERT M POTTER,MD	3146	BCME1009FI	12/11/2009	150.00	1130230	101
Medical Examiner	DAVID M. GILLIAM	3147	OCT 09	12/11/2009	450.00	1130176	101
Medical Examiner	MICHAEL DALE TEAGUE	3149	BCME1009HJ	12/11/2009	150.00	1130216	101
Medical Examiner	BLOUNT PATHOLOGISTS PLLC	3145	NOV 09	12/11/2009	1000.00	1130166	101
Medical Examiner	BALDWIN'S GREATER KNOXVILLE	3143	14597	12/11/2009	100.00	1130162	101
Medical Examiner	JOHN ROBERT HILSENBECK, JR.	3148	OCT/NOV 09	12/11/2009	375.00	1130204	101
Medical Examiner	MICHAEL DALE TEAGUE	5854	1109F,G	12/18/2009	150.00	1130583	101
Medical Examiner	SAINT LOUIS UNIVERSITY	5855	T1011003	12/18/2009	1000.00	1130607	101
Medical Examiner	BALDWIN'S GREATER KNOXVILLE	5863	14622	12/22/2009	100.00	1130793	101
MISCELLANEOUS	MOUNTAIN NATIONAL BANK	10579	WKMS.COMP&GL	11/25/2009	75000.00	26129672	263
Operating Transfers	BLOUNT COUNTY PUBLIC LIBRARY	5829	2ND 3RD QTR	12/18/2009	449760.00	1130523	101
Other General Admin	KIZER AND BLACK	5705	33503,48,	11/6/2009	2048.00	1128705	101
Other General Admin	UNITED PARCEL SERVICE	3044	F63726439	11/6/2009	56.61	1128752	101
Other General Admin	AT&T	5674	86568189251081860	11/6/2009	41.41	1128655	101
Other General Admin	AT&T	5676	865M4516071021868	11/6/2009	212.00	1128655	101
Other General Admin	AT&T	5682	865M456715053	11/6/2009	626.40	1128655	101
Other General Admin	AT&T	5687	8659817402305	11/6/2009	80.82	1128655	101
Other General Admin	AT&T	5694	8659825123146	11/6/2009	82.80	1128655	101
Other General Admin	AT&T	5707	615Q791552552	11/6/2009	44.68	1128656	101
Other General Admin	ANDREWS A& BURGIN	5706	2588	11/6/2009	270.00	1128653	101
Other General Admin	CITY OF ALCOA	5728	460032601	11/13/2009	17.70	1128980	101
Other General Admin	UNITED PARCEL SERVICE	3059	F63726449	11/13/2009	66.17	1129043	101
Other General Admin	REGISTER OF DEEDS	5710	EASEMENT	11/13/2009	37.00	1129024	101
Other General Admin	PAETEC COMMUNICATIONS, INC.	3050	39773552	11/13/2009	3341.66	1129020	101
Other General Admin	UNISHIPPERS	5716	1005303744	11/13/2009	31.94	1129042	101
Other General Admin	CELLEO PARTNERSHIP	3069	6335950785	11/13/2009	853.40	1128975	101
Other General Admin	BLOUNT COUNTY TRUSTEE	5742	HWY	11/20/2009	4180.00	1129282	101
Other General Admin	FORT LOUDOUN ELECTRIC COOPERATIVE	5732	71316402	11/20/2009	34.85	1129302	101
Other General Admin	WILLIAMSBURG MAILING SERVICES	5737	7522,23,24	11/20/2009	17164.79	1129365	101
Other General Admin	CITY OF MARYVILLE	5733	SEE ATTACHED	11/20/2009	86.78	1129292	101
Other General Admin	CELLEO PARTNERSHIP	3085	6330291742	11/20/2009	6998.52	1129288	101

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Other General Admin	CELLEO PARTNERSHIP	5755	6341236379	11/20/2009	54.29	1129288	101
Other General Admin	GODDARD & GAMBLE, ATT.	5765	5535	11/25/2009	1531.25	1129595	101
Other General Admin	CITY OF MARYVILLE	5768	332119	11/25/2009	37.88	1129587	101
Other General Admin	AT&T	5763	8659822724146	11/25/2009	41.45	1129578	101
Other General Admin	GODDARD & GAMBLE, ATT.	5783	120209	12/4/2009	1969.80	1129853	101
Other General Admin	KIZER AND BLACK	5796	33920	12/4/2009	330.00	1129872	101
Other General Admin	CITY OF MARYVILLE	5782	SEE ATTACHED	12/4/2009	196.51	1129832	101
Other General Admin	UNITED PARCEL SERVICE	3122	F63726479	12/4/2009	48.40	1129906	101
Other General Admin	AT&T	5774	86598374910121867	12/4/2009	160.27	1129810	101
Other General Admin	AT&T	5786	8659817402305	12/4/2009	83.12	1129810	101
Other General Admin	PAETEC COMMUNICATIONS, INC.	5795	40418441	12/4/2009	3421.12	1129885	101
Other General Admin	AT&T	3159	86598251231461863	12/11/2009	82.90	1130159	101
Other General Admin	AT&T	5800	865M4567150531867	12/11/2009	626.76	1130159	101
Other General Admin	AT&T	5801	865M4516071021868	12/11/2009	212.00	1130159	101
Other General Admin	AT&T	5802	86568189251081860	12/11/2009	41.45	1130159	101
Other General Admin	LUCENT TECHNOLOGIES INC.	3162	0209953482001	12/11/2009	32.89	1130213	101
Other General Admin	LUCENT TECHNOLOGIES INC.	3163	0209953482001	12/11/2009	32.89	1130213	101
Other General Admin	BASS, BERRY, & SIMS PLC	5798	346624	12/11/2009	1767.50	1130164	101
Other General Admin	UNISHIPPERS	3139	1005365023	12/11/2009	15.22	1130250	101
Other General Admin	CELLEO PARTNERSHIP	3164	6349253044	12/11/2009	875.44	1130170	101
Other General Admin	ANDREWS A& BURGIN	5818	2783	12/11/2009	260.00	1130158	101
Other General Admin	CITY OF ALCOA	3180	460032601	12/18/2009	18.54	1130535	101
Other General Admin	FORT LOUDOUN ELECTRIC COOPERATIVE	3181	71316402	12/18/2009	34.67	1130552	101
Other General Admin	WILLIAMSBURG MAILING SERVICES	5847	7570	12/18/2009	7377.47	1130635	101
Other General Admin	CITY OF MARYVILLE	5838	SEE ATTACHED	12/18/2009	82.03	1130537	101
Other General Admin	UNITED PARCEL SERVICE	3175	F63726499	12/18/2009	87.69	1130630	101
Other General Admin	LUCENT TECHNOLOGIES INC.	5835	615Q791552552	12/18/2009	44.68	1130580	101
Other General Admin	UNISHIPPERS	5848	1005380840	12/18/2009	24.37	1130629	101
Other General Admin	CELLEO PARTNERSHIP	3186	6343618874	12/18/2009	6902.80	1130530	101
Other General Admin	UNITED PARCEL SERVICE	5865	F63726509	12/22/2009	38.08	1130822	101
Other General Admin	WRIGHT EXPRESS FINANCIAL SVCS CORP	3202	21550851	12/22/2009	13.48	1130825	101
Other General Admin	CITY OF MARYVILLE	3214	332119	12/31/2009	37.20	1130959	101
Other General Admin	AT&T	3208	86598227241461865	12/31/2009	41.45	1130944	101
Other General Admin	UNISHIPPERS	3210	1005397477	12/31/2009	28.82	1130997	101
Other General Admin	CELLEO PARTNERSHIP	3204	6354548453	12/31/2009	58.90	1130955	101
Other Genl Govt Projects	CRAIG'S FIREARM SUPPLY	3089	50005	11/20/2009	96.00	1129295	101
Other Genl Govt Projects	INGRAM, OVERHOLT & BEAN, PC	5836	112009	12/18/2009	9000.00	89130744	189

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Other Local Health	BLOUNT COUNTY TRUSTEE	574310	OCT09	11/6/2009	65.94	26128885	263
Other Local Health	AT&T	574311	8659803571	11/6/2009	137.07	26128884	263
Other Local Health	BLOUNT MEMORIAL HOSPITAL	574314	SEE ATTACHED	11/6/2009	129.44	26128888	263
Other Local Health	BLOUNT MEMORIAL BUSINESS HEALTH	574313	BCG-09-09	11/6/2009	22517.54	26128886	263
Other Local Health	BLOUNT MEMORIAL BUSINESS HEALTH	574313	BCG-09-09	11/6/2009	250.00	26128886	263
Other Local Health	BLOUNT MEMORIAL BUSINESS HEALTH	574313	BCG-09-09	11/6/2009	30.36	26128886	263
Other Local Health	BLOUNT MEMORIAL BUSINESS HEALTH	574313	BCG-09-09	11/6/2009	1404.50	26128886	263
Other Local Health	AT&T	10565	615Q797456001	11/13/2009	105.91	26129176	263
Other Local Health	BLOUNT MEMORIAL BUSINESS HEALTH	10573	BCG1009	11/20/2009	29149.24	26129506	263
Other Local Health	BLOUNT MEMORIAL BUSINESS HEALTH	10573	BCG1009	11/20/2009	791.25	26129506	263
Other Local Health	BLOUNT MEMORIAL BUSINESS HEALTH	10573	BCG1009	11/20/2009	250.00	26129506	263
Other Local Health	BLOUNT MEMORIAL BUSINESS HEALTH	10573	BCG1009	11/20/2009	329.50	26129506	263
Other Local Health	BLOUNT MEMORIAL BUSINESS HEALTH	10573	BCG1009	11/20/2009	77.10	26129506	263
Other Local Health	AT&T	10585	8659803571	12/4/2009	161.12	26130011	263
Other Local Health	AT&T	10603	615Q797456001	12/11/2009	105.91	26130408	263
Other Local Health	BLOUNT MEMORIAL HOSPITAL	10601	36556711	12/11/2009	9.55	26130409	263
Other Local Health	AT&T	574591	8659803571	12/29/2009	220.77	26130932	263
Other Local Health	BLOUNT MEMORIAL HOSPITAL	574593	SEE ATTACHED	12/29/2009	45.31	26130934	263
Other Local Health	BLOUNT MEMORIAL HOSPITAL	574594	PAT#35030231	12/29/2009	33.00	26130934	263
Other Local Health	BLOUNT MEMORIAL BUSINESS HEALTH	574592	BCG-11-09	12/29/2009	18884.59	26130933	263
Other Local Health	BLOUNT MEMORIAL BUSINESS HEALTH	574592	BCG-11-09	12/29/2009	616.75	26130933	263
Other Local Health	BLOUNT MEMORIAL BUSINESS HEALTH	574592	BCG-11-09	12/29/2009	250.00	26130933	263
Other Local Welfare Servi	HELEN ROSS MCNABB CENTER INC	3049	JUNJULAU09	11/13/2009	29209.13	1128994	101
PBA	CITY OF ALCOA	5686	713555	11/6/2009	64.60	89128880	189
PBA	TC ENVIRONMENTAL INC	5754	33091	11/20/2009	10.35	89129503	189
PBA	SUNTRUST BANK CARD	5758	14501	11/30/2009	2.53	89129725	189
Public Library	NANCY L UNDERWOOD	3055	OCT 09	11/13/2009	12.96	15129059	115
Public Library	BAKER & TAYLOR	3092	ATTACHED	11/20/2009	4113.78	15129368	115
Public Library	BAKER & TAYLOR	3093	ATTACHED	11/20/2009	515.41	15129368	115
Public Library	THE TENNESSEAN/NASHVILLE BANNER	3072	TN1058580	11/20/2009	205.53	15129380	115
Public Library	PROQUEST INFORMATION AND LEARNING CO	3070	US10002008	11/20/2009	3015.00	15129376	115
Public Library	RECORDED BOOKS INC	3078	ATTACHED	11/20/2009	4389.35	15129377	115
Public Library	RECORDED BOOKS INC	3079	ATTACHED	11/20/2009	555.60	15129377	115
Public Library	CHIVERS NORTH AMERICA, INC.	3071	374922	11/20/2009	57.52	15129370	115
Public Library	THE GALE GROUP INC	3080	ATTACHED	11/20/2009	1639.09	15129378	115
Public Library	PAETEC COMMUNICATIONS, INC.	3073	39775767	11/20/2009	824.77	15129374	115
Public Library	CELLEO PARTNERSHIP	3083	6330291742	11/20/2009	40.35	15129369	115

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Public Library	CITY OF MARYVILLE	3096	341312	11/25/2009	12474.17	15129628	115
Public Library	MILNER DOCUMENT PRODUCTS INC	3103	800232	11/25/2009	1302.95	15129629	115
Public Library	CHARTER COMMUNICATIONS	3104	8353200040065544	11/25/2009	179.00	15129627	115
Public Library	ATMOS ENERGY	3110	102703	12/4/2009	172.66	15129915	115
Public Library	GREY HOUSE PUBLISHING	3111	725250	12/4/2009	433.05	15129918	115
Public Library	BLOUNT COUNTY TRUSTEE	3135	NOV SUPPLIES	12/11/2009	54.30	15130259	115
Public Library	CHIVERS NORTH AMERICA, INC.	5814	376988	12/11/2009	31.98	15130260	115
Public Library	PAETEC COMMUNICATIONS, INC.	3137	40414901	12/11/2009	843.20	15130268	115
Public Library	NANCY L UNDERWOOD	3138	NOV 09	12/11/2009	15.97	15130266	115
Public Library	BAKER & TAYLOR	3190	ATTACHED	12/18/2009	1194.75	15130637	115
Public Library	BAKER & TAYLOR	3191	ATTACHED	12/18/2009	35.75	15130637	115
Public Library	LOGISTECH, INC.	3189	124211	12/18/2009	67.60	15130642	115
Public Library	AT&T ADVERTISING &PUBLISHING	3188	445354	12/18/2009	39.50	15130636	115
Public Library	CELLEO PARTNERSHIP	3185	6343618874	12/18/2009	40.35	15130638	115
Public Library	CITY OF MARYVILLE	3194	341312	12/22/2009	11939.90	15130827	115
Public Library	ATMOS ENERGY	3224	000102703	12/31/2009	1267.20	15131005	115
Public Library	RECORDED BOOKS INC	3216	ATTACHED	12/31/2009	3440.62	15131011	115
Public Library	CHARTER COMMUNICATIONS	3218	8353200040065544	12/31/2009	179.00	15131006	115
Public Library	AT&T ADVERTISING &PUBLISHING	3217	445625	12/31/2009	87.86	15131004	115
Public Library	DEREK W HARRELL	3219	36127	12/31/2009	231.00	15131008	115
Purchasing	LAURI BELL	5670	MILEAGE	11/6/2009	1.68	1128708	101
Purchasing	SUSAN BULLEN	5678	MILEAGE	11/6/2009	32.13	1128744	101
Purchasing	VALERIE L CUNNINGHAM	5671	MILEAGE	11/6/2009	8.16	1128754	101
Purchasing	SUSAN BULLEN	5785	TRAVEL	12/4/2009	44.33	1129899	101
Purchasing	VALERIE L CUNNINGHAM	5784	MILEAGE	12/4/2009	6.12	1129909	101
Rabies & Animal Control	TEMPORARY VENDOR	5684	PETTY CASH	11/4/2009	100.00	1113936	101
Rabies & Animal Control	AMY M. COWDEN	5689	MILEAGE	11/6/2009	16.32	1128651	101
Rabies & Animal Control	AMY M. COWDEN	5690	MILEGAE	11/6/2009	42.77	1128651	101
Rabies & Animal Control	JEANETTE SADDLER	5721	SUPPLIES REIMB	11/13/2009	12.69	1128997	101
Rabies & Animal Control	JEANETTE SADDLER	5722	SUPPLIES	11/13/2009	17.48	1128997	101
Rabies & Animal Control	JEANETTE SADDLER	5723	SUPPLIES	11/13/2009	28.88	1128997	101
Rabies & Animal Control	CITY OF ALCOA	5731	A/C PERMIT	11/16/2009	15.00	1129187	101
Rabies & Animal Control	CITY OF ALCOA	5752	445586002	11/20/2009	333.46	1129291	101
Rabies & Animal Control	APPALACHIA BUSINESS COMMUNICATIONS	5771	Q78925	11/25/2009	25.00	1129577	101
Rabies & Animal Control	CITY OF MARYVILLE	5770	3181	11/25/2009	33.00	1129587	101
Rabies & Animal Control	ATMOS ENERGY	5769	004827331	11/25/2009	77.80	1129579	101
Rabies & Animal Control	SUNTRUST BANK CARD	5757	CVS	11/30/2009	29.97	1129686	101

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Rabies & Animal Control	MARYVILLE/ALCOA JAYCEES, INC	3128	09PARADE	12/4/2009	25.00	1129734	101
Rabies & Animal Control	CITY OF ALCOA	5846	445586002	12/18/2009	767.11	1130535	101
Rabies & Animal Control	APPALACHIA BUSINESS COMMUNICATIONS	5840	080471	12/18/2009	25.00	1130513	101
Rabies & Animal Control	CITY OF ALCOA	5839	ACCT 17	12/18/2009	14.06	1130536	101
Rabies & Animal Control	STEVENSON TIRE SERVICE INC.	5841	236065	12/18/2009	13.00	1130616	101
Rabies & Animal Control	ATMOS ENERGY	5867	004827331	12/22/2009	690.09	1130792	101
Records Management	AT&T	5767	8653804295001	11/25/2009	121.59	1129578	101
Records Management	LISA HANNAH	3157	023	12/11/2009	20.00	1130211	101
Records Management	AT&T	3203	86538042950011869	12/31/2009	120.21	1130944	101
Register of Deeds	A & W OFFICE SUPPLY	3052	1606917	11/13/2009	49.14	1128961	101
Register of Deeds	COUNTY OFFICIALS ASSOC OF TN	5717	COATS REG	11/13/2009	25.00	1128982	101
Register of Deeds	JOANNA BELCHER	5781	MILEAGE	12/4/2009	19.38	1129864	101
Register of Deeds	PHYLLIS CRISP	3211	12/10CTAS	12/31/2009	12.46	1130981	101
Register of Deeds	NIHLA MCCALL	3215	NOV/DEC	12/31/2009	12.24	1130979	101
Schools	CITY OF ALCOA	574298	SEE ATTACHED	11/6/2009	12363.71	41128784	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	574291	SEE ATTACHED	11/6/2009	59360.35	41128794	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	574299	SEE ATTACHED	11/6/2009	452.58	41128794	141
Schools	FRIENDSVILLE CITY WATER WORKS	574336	SEE ATTACHED	11/6/2009	528.68	41128795	141
Schools	GALLAHER & ASSOCIATES INC	574307	6515	11/6/2009	20.00	41128796	141
Schools	CITY OF MARYVILLE	574293	SEE ATTACHED	11/6/2009	2315.77	41128786	141
Schools	CITY OF MARYVILLE	574293	SEE ATTACHED	11/6/2009	323.66	41128786	141
Schools	CITY OF MARYVILLE	574293	SEE ATTACHED	11/6/2009	73.66	41128786	141
Schools	SOUTH BLOUNT UTILITY DIST	574300	083001150	11/6/2009	212.43	41128827	141
Schools	TN DEPT OF LABOR AND WORKFORCE	574309	06502226,	11/6/2009	2132.37	41128836	141
Schools	TUCKALEECHIE UTILITY	574297	SEE ATTACHED	11/6/2009	1153.40	41128838	141
Schools	AT&T	574295	8659779011	11/6/2009	21.14	41128776	141
Schools	NORMA FINLEY	574335	10/1,10/2	11/6/2009	26.52	41128816	141
Schools	LEANN M. LAMBERT	574308	ESL OCT09	11/6/2009	8232.06	41128807	141
Schools	MR T'S RAPID FLOW FOOD MARKET	574303	820015-16	11/6/2009	244.23	41128814	141
Schools	CELLEO PARTNERSHIP	574294	6332966333	11/6/2009	1389.78	41128782	141
Schools	DANIEL R WYRICK	574301	SEPT/OCT 09	11/6/2009	33.66	41128788	141
Schools	CRYSTAL E BREWER	574302	OCT09	11/6/2009	18.36	41128787	141
Schools	RICK OWENS	574304	OCT09	11/6/2009	48.25	41128825	141
Schools	CITY OF ALCOA	574338	SEE ATTACHED	11/13/2009	48386.49	41129082	141
Schools	CITY OF ALCOA	574338	SEE ATTACHED	11/13/2009	1385.26	41129082	141
Schools	BARBARA B GREGORY	574359	OCT FUEL ADJ	11/13/2009	908.28	41129078	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	574339	33311301,	11/13/2009	37.12	41129088	141

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Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	574342	33405001	11/13/2009	101.21	41129088	141
Schools	FRANK CONNATSER	574361	OCT FUEL ADJ	11/13/2009	332.35	41129089	141
Schools	JACK CLEMMER	574362	OCT FUEL ADJ	11/13/2009	654.92	41129093	141
Schools	JAMES O. HATCHER	574358	OCT FUEL ADJ	11/13/2009	361.67	41129095	141
Schools	SMITH BUS LINES	574344	OCT FUEL ADJ	11/13/2009	879.75	41129123	141
Schools	OLLIE H BORING	574365	OCT FUEL ADJ	11/13/2009	3715.25	41129109	141
Schools	SOUTH BLOUNT UTILITY DIST	574341	SEE ATTACHED	11/13/2009	5005.48	41129124	141
Schools	SOUTH BLOUNT UTILITY DIST	574372	527000760	11/13/2009	1190.45	41129124	141
Schools	JIMMY RAY HATCHER	574357	OCT FUEL ADJ	11/13/2009	610.35	41129096	141
Schools	REED BUS SERVICE, INC.	574351	OCT FUEL ADJ	11/13/2009	1234.37	41129116	141
Schools	JUNIOR LELAND PICKENS	574352	OCT FUEL ADJ	11/13/2009	667.82	41129098	141
Schools	WILBUR CLINTON HUFFMAN	574356	OCT FUEL ADJ	11/13/2009	3768.29	41129132	141
Schools	DAWN MELTON	574337	SEPT09	11/13/2009	6.51	41129084	141
Schools	SHARON S WALKER	574349	OCT FUEL ADJ	11/13/2009	420.32	41129122	141
Schools	LEANN M. LAMBERT	574355	OCT FUEL ADJ	11/13/2009	2115.31	41129102	141
Schools	RICHARD L BLAIR	574367	OCT FUEL ADJ	11/13/2009	2398.71	41129118	141
Schools	MURPHY TRUCKING, INC	574354	OCT FUEL ADJ	11/13/2009	446.91	41129106	141
Schools	TIMOTHY D BROWN	574364	OCT FUEL ADJ	11/13/2009	405.85	41129130	141
Schools	ISAAC EUGENE MCLEMORE	574345	OCT FUEL ADJ	11/13/2009	363.63	41129092	141
Schools	FINCHUM SERVICES, INC	574360	OCT FUEL ADJ	11/13/2009	856.48	41129087	141
Schools	STAR LIMOUSINE SERVICE	574346	OCT FUEL ADJ	11/13/2009	586.80	41129125	141
Schools	JAMES MONTGOMERY SHOPE	574350	OCT FUEL ADJ	11/13/2009	2652.59	41129094	141
Schools	DOUGLAS WEST	574347	OCT FUEL ADJ	11/13/2009	695.77	41129085	141
Schools	NANCY J BORING	574366	OCT FUEL ADJ	11/13/2009	293.25	41129107	141
Schools	PB&T TRANSPORTATION	574353	OCT FUEL ADJ	11/13/2009	1507.67	41129110	141
Schools	BRENDA JONES	574343	OCT FUEL ADJ	11/13/2009	879.75	41129080	141
Schools	ROCKY TOP TOURS LLC	574363	OCT FUEL ADJ	11/13/2009	3275.49	41129120	141
Schools	JUDY A WATKINS	574348	OCT FUEL ADJ	11/13/2009	359.32	41129097	141
Schools	RICK OWENS	574340	OCT09	11/13/2009	49.06	41129119	141
Schools	BARBARA B GREGORY	574378	11/20/09	11/16/2009	7753.45	41129189	141
Schools	FRANK CONNATSER	574376	11/20/09	11/16/2009	3410.82	41129193	141
Schools	JACK CLEMMER	574375	11/20/09	11/16/2009	7063.11	41129195	141
Schools	JAMES O. HATCHER	574384	11/20/09	11/16/2009	3703.23	41129197	141
Schools	SMITH BUS LINES	574407	11/20/09	11/16/2009	2770.00	41129209	141
Schools	OLLIE H BORING	574382	11/20/09	11/16/2009	34119.40	41129203	141
Schools	OLLIE H BORING	574403	11/20/09	11/16/2009	3171.00	41129203	141
Schools	JIMMY RAY HATCHER	574383	11/20/09	11/16/2009	6766.81	41129198	141

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Schools	REED BUS SERVICE, INC.	574381	11/20/09	11/16/2009	11423.39	41129205	141
Schools	JUNIOR LELAND PICKENS	574373	11/20/09	11/16/2009	7127.86	41129200	141
Schools	WILBUR CLINTON HUFFMAN	574377	11/20/09	11/16/2009	38352.28	41129212	141
Schools	SHARON S WALKER	574379	11/20/09	11/16/2009	3707.01	41129208	141
Schools	LEANN M. LAMBERT	574374	11/20/09	11/16/2009	3673.80	41129201	141
Schools	LEANN M. LAMBERT	574400	11/20/09	11/16/2009	5540.00	41129201	141
Schools	RICHARD L BLAIR	574385	11/20/09	11/16/2009	24193.51	41129206	141
Schools	MURPHY TRUCKING, INC	574390	11/20/09	11/16/2009	4276.21	41129202	141
Schools	TIMOTHY D BROWN	574388	11/20/09	11/16/2009	3779.68	41129211	141
Schools	ISAAC EUGENE MCLEMORE	574393	11/20/09	11/16/2009	3117.00	41129194	141
Schools	FINCHUM SERVICES, INC	574391	11/20/09	11/16/2009	9091.34	41129192	141
Schools	STAR LIMOUSINE SERVICE	574397	11/20/09	11/16/2009	2770.00	41129210	141
Schools	JAMES MONTGOMERY SHOPE	574386	11/20/09	11/16/2009	29273.74	41129196	141
Schools	DOUGLAS WEST	574380	11/20/09	11/16/2009	7122.88	41129191	141
Schools	PB&T TRANSPORTATION	574387	11/20/09	11/16/2009	12896.98	41129204	141
Schools	BRENDA JONES	574406	11/20/09	11/16/2009	2770.00	41129190	141
Schools	ROCKY TOP TOURS LLC	574392	11/20/09	11/16/2009	26871.41	41129207	141
Schools	ROCKY TOP TOURS LLC	574395	11/20/09	11/16/2009	9058.00	41129207	141
Schools	JUDY A WATKINS	574389	11/20/09	11/16/2009	3400.94	41129199	141
Schools	QUILL CORPORATION	574409	1270737	11/20/2009	10.05	41129423	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	574432	SEE ATTACHED	11/20/2009	714.32	41129413	141
Schools	CITY OF MARYVILLE	574410	SEE ATTACHED	11/20/2009	4404.40	41129411	141
Schools	CITY OF MARYVILLE	574410	SEE ATTACHED	11/20/2009	575.99	41129411	141
Schools	ATMOS ENERGY	574411	SEE ATTACHED	11/20/2009	1441.12	41129404	141
Schools	ATMOS ENERGY	574434	SEE ATTACHED	11/20/2009	3608.83	41129404	141
Schools	AT&T	574412	865M443209	11/20/2009	212.00	41129402	141
Schools	AT&T	574433	865M421955	11/20/2009	6738.35	41129403	141
Schools	CELLEO PARTNERSHIP	574427	6340828562	11/20/2009	33.00	41129410	141
Schools	FOOTHILLS FARMERS COOPERATIVE	574426	1774552	11/20/2009	0.18	41129412	141
Schools	RICK OWENS	574429	OCT09	11/20/2009	47.43	41129424	141
Schools	CITY OF ALCOA	574431	SEE ATTACHED	11/25/2009	8486.53	41129642	141
Schools	CITY OF ALCOA	574431	SEE ATTACHED	11/25/2009	3192.85	41129642	141
Schools	CITY OF ALCOA	574440	SEE ATTACHED	11/25/2009	15444.64	41129642	141
Schools	CITY OF ALCOA	574452	SEE ATTACHED	11/25/2009	27974.58	41129642	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	574453	79204701	11/25/2009	25.08	41129646	141
Schools	WILLIAMSBURG MAILING SERVICES	574435	7525	11/25/2009	429.20	41129655	141
Schools	HOLSTON GASES INC	574443	217106	11/25/2009	178.83	41129647	141

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Schools	CITY OF MARYVILLE	574444	SEE ATTACHED	11/25/2009	273.16	41129643	141
Schools	CITY OF MARYVILLE	574450	334771,334783	11/25/2009	3435.00	41129643	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	574445	SEE ATTACHED	11/25/2009	4176.86	41129649	141
Schools	SOUTH BLOUNT UTILITY DIST	574439	SEE ATTACHED	11/25/2009	7414.61	41129650	141
Schools	ATMOS ENERGY	574441	102191	11/25/2009	88.08	41129641	141
Schools	ATMOS ENERGY	574451	SEE ATTACHED	11/25/2009	201.51	41129641	141
Schools	ATMOS ENERGY	574454	SEE ATTACHED	11/25/2009	3581.82	41129641	141
Schools	UNITED PARCEL SERVICE	574438	4RW236469	11/25/2009	11.33	41129653	141
Schools	AT&T	574442	8653795314,	11/25/2009	476.60	41129640	141
Schools	LUCENT TECHNOLOGIES INC.	574456	0200859507001	11/30/2009	100.01	41129696	141
Schools	RICK OWENS	574455	OCT09	11/30/2009	28.87	41129703	141
Schools	CITY OF ALCOA	574460	SEE ATTACHED	12/4/2009	8111.92	41129933	141
Schools	CITY OF ALCOA	574460	SEE ATTACHED	12/4/2009	1411.10	41129933	141
Schools	CITY OF ALCOA	574469	SEE ATTACHED	12/4/2009	11415.02	41129933	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	574461	SEE ATTACHED	12/4/2009	48784.73	41129939	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	574473	334-1000-1	12/4/2009	407.19	41129939	141
Schools	FRIENDSVILLE CITY WATER WORKS	574471	SEE ATTACHED	12/4/2009	530.99	41129940	141
Schools	CITY OF MARYVILLE	574457	SEE ATTACHED	12/4/2009	4425.27	41129934	141
Schools	CITY OF MARYVILLE	574457	SEE ATTACHED	12/4/2009	1498.25	41129934	141
Schools	CITY OF MARYVILLE	574457	SEE ATTACHED	12/4/2009	73.66	41129934	141
Schools	CITY OF MARYVILLE	574462	SEE ATTACHED	12/4/2009	2164.92	41129934	141
Schools	CITY OF MARYVILLE	574462	SEE ATTACHED	12/4/2009	344.65	41129934	141
Schools	CITY OF MARYVILLE	574462	SEE ATTACHED	12/4/2009	73.66	41129934	141
Schools	SOUTH BLOUNT UTILITY DIST	574463	083001150	12/4/2009	235.04	41129958	141
Schools	SOUTH BLOUNT UTILITY DIST	574474	LATE CHGS	12/4/2009	879.14	41129958	141
Schools	TUCKALEECHEE UTILITY	574470	SEE ATTACHED	12/4/2009	864.65	41129964	141
Schools	ATMOS ENERGY	574472	132827	12/4/2009	588.35	41129931	141
Schools	UNITED PARCEL SERVICE	574468	4RW236479	12/4/2009	39.47	41129965	141
Schools	AT&T	574467	8659779011	12/4/2009	21.16	41129930	141
Schools	NCH CORPORATION CERTIFIED LAB DIV	574458	562062 SHIPPING	12/4/2009	35.03	41129949	141
Schools	CELLEO PARTNERSHIP	574459	6346268792	12/4/2009	1261.75	41129932	141
Schools	BARBARA B GREGORY	574518	12/18/09	12/9/2009	7753.45	41130084	141
Schools	FRANK CONNATSER	574516	12/18/09	12/9/2009	3410.82	41130089	141
Schools	JACK CLEMMER	574519	12/18/09	12/9/2009	7063.11	41130091	141
Schools	JAMES O. HATCHER	574512	12/18/09	12/9/2009	3703.23	41130093	141
Schools	SMITH BUS LINES	574528	12/18/09	12/9/2009	2770.00	41130107	141
Schools	OLLIE H BORING	574511	12/18/09	12/9/2009	34119.40	41130100	141

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Schools	OLLIE H BORING	574532	12/18/09	12/9/2009	3171.00	41130100	141
Schools	JIMMY RAY HATCHER	574513	12/18/09	12/9/2009	6766.81	41130094	141
Schools	REED BUS SERVICE, INC.	574524	12/18/09	12/9/2009	11423.39	41130103	141
Schools	JUNIOR LELAND PICKENS	574525	12/18/09	12/9/2009	7127.86	41130096	141
Schools	WILBUR CLINTON HUFFMAN	574521	12/18/09	12/9/2009	38352.28	41130112	141
Schools	SHARON S WALKER	574517	12/18/09	12/9/2009	3707.01	41130106	141
Schools	LEANN M. LAMBERT	574526	12/18/09	12/9/2009	3673.80	41130097	141
Schools	LEANN M. LAMBERT	574535	12/18/09	12/9/2009	5540.00	41130097	141
Schools	RICHARD L BLAIR	574520	12/18/09	12/9/2009	24193.51	41130104	141
Schools	MURPHY TRUCKING, INC	574515	12/18/09	12/9/2009	4276.21	41130098	141
Schools	TIMOTHY D BROWN	574510	12/18/09	12/9/2009	3779.68	41130111	141
Schools	ISAAC EUGENE MCLEMORE	574541	12/18/09	12/9/2009	3117.00	41130090	141
Schools	FINCHUM SERVICES, INC	574507	12/18/09	12/9/2009	9091.34	41130088	141
Schools	STAR LIMOUSINE SERVICE	574538	12/18/09	12/9/2009	2770.00	41130108	141
Schools	JAMES MONTGOMERY SHOPE	574522	12/18/09	12/9/2009	29273.74	41130092	141
Schools	DOUGLAS WEST	574509	12/18/09	12/9/2009	7122.88	41130086	141
Schools	PB&T TRANSPORTATION	574523	12/18/09	12/9/2009	12896.98	41130101	141
Schools	BRENDA JONES	574529	12/18/09	12/9/2009	2770.00	41130085	141
Schools	ROCKY TOP TOURS LLC	574508	12/18/09	12/9/2009	26871.41	41130105	141
Schools	ROCKY TOP TOURS LLC	574540	12/18/09	12/9/2009	9058.00	41130105	141
Schools	JUDY A WATKINS	574514	12/18/09	12/9/2009	3400.94	41130095	141
Schools	CITY OF ALCOA	574555	SEE ATTACHED	12/11/2009	51899.28	41130298	141
Schools	BARBARA B GREGORY	574492	NOVFUELADJ	12/11/2009	868.79	41130293	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	574557	SEE ATTACHED	12/11/2009	191.78	41130303	141
Schools	FRANK CONNATSER	574494	NOVFUELADJ	12/11/2009	317.90	41130305	141
Schools	HOLSTON GASES INC	574556	891413,	12/11/2009	81.90	41130310	141
Schools	JACK CLEMMER	574495	NOVFUELADJ	12/11/2009	654.92	41130314	141
Schools	JAMES O. HATCHER	574491	NOVFUELADJ	12/11/2009	345.95	41130316	141
Schools	SMITH BUS LINES	574477	NOVFUELADJ	12/11/2009	825.00	41130346	141
Schools	OLLIE H BORING	574498	NOVFUELADJ	12/11/2009	3553.71	41130333	141
Schools	JIMMY RAY HATCHER	574490	NOVFUELADJ	12/11/2009	585.81	41130318	141
Schools	REED BUS SERVICE, INC.	574484	NOVFUELADJ	12/11/2009	1180.71	41130341	141
Schools	JUNIOR LELAND PICKENS	574485	NOVFUELADJ	12/11/2009	617.73	41130320	141
Schools	WILBUR CLINTON HUFFMAN	574489	NOVFUELADJ	12/11/2009	3571.54	41130357	141
Schools	SHARON S WALKER	574482	NOVFUELADJ	12/11/2009	402.05	41130345	141
Schools	LEANN M. LAMBERT	574475	ESL	12/11/2009	8460.93	41130324	141
Schools	LEANN M. LAMBERT	574488	NOVFUELADJ	12/11/2009	2115.31	41130324	141

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Schools	LEWIS,KING,KRIEG,WALDROP,& CATRON,OC	574553	106847	12/11/2009	49.50	41130325	141
Schools	RICHARD L BLAIR	574500	NOVFUELADJ	12/11/2009	2294.47	41130342	141
Schools	MURPHY TRUCKING, INC	574487	NOVFUELADJ	12/11/2009	427.48	41130329	141
Schools	TIMOTHY D BROWN	574497	NOVFUELADJ	12/11/2009	388.21	41130356	141
Schools	ISAAC EUGENE MCLEMORE	574478	NOVFUELADJ	12/11/2009	332.86	41130313	141
Schools	FINCHUM SERVICES, INC	574493	NOVFUELADJ	12/11/2009	819.24	41130301	141
Schools	STAR LIMOUSINE SERVICE	574479	NOVFUELADJ	12/11/2009	561.00	41130348	141
Schools	JAMES MONTGOMERY SHOPE	574483	NOVFUELADJ	12/11/2009	2522.21	41130315	141
Schools	DOUGLAS WEST	574480	NOVFUELADJ	12/11/2009	665.52	41130299	141
Schools	NANCY J BORING	574499	NOVFUELADJ	12/11/2009	280.50	41130330	141
Schools	PB&T TRANSPORTATION	574486	NOVFUELADJ	12/11/2009	1442.13	41130334	141
Schools	BRENDA JONES	574476	NOVFUELADJ	12/11/2009	841.50	41130295	141
Schools	ROCKY TOP TOURS LLC	574496	NOVFUELADJ	12/11/2009	3105.55	41130343	141
Schools	JUDY A WATKINS	574481	NOVFUELADJ	12/11/2009	343.70	41130319	141
Schools	SYLVIA R THOMPSON	574558	12/1/09	12/11/2009	80.48	41130352	141
Schools	BRANDON A WATERS	10605	REIMB.GAS	12/11/2009	42.30	41130294	141
Schools	CITY OF ALCOA	574573	SEE ATTACHED	12/18/2009	8037.56	41130665	141
Schools	CITY OF ALCOA	574573	SEE ATTACHED	12/18/2009	1943.32	41130665	141
Schools	BLOUNT COUNTY TRUSTEE	574564	G BERMAN	12/18/2009	13166.64	41130661	141
Schools	BLOUNT COUNTY TRUSTEE	574564	G BERMAN	12/18/2009	816.32	41130661	141
Schools	BLOUNT COUNTY TRUSTEE	574564	G BERMAN	12/18/2009	845.28	41130661	141
Schools	BLOUNT COUNTY TRUSTEE	574564	G BERMAN	12/18/2009	65.52	41130661	141
Schools	BLOUNT COUNTY TRUSTEE	574564	G BERMAN	12/18/2009	100.00	41130661	141
Schools	BLOUNT COUNTY TRUSTEE	574564	G BERMAN	12/18/2009	190.88	41130661	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	574574	SEE ATTACHED	12/18/2009	707.20	41130673	141
Schools	CITY OF MARYVILLE	574561	SEE ATTACHED	12/18/2009	5104.64	41130666	141
Schools	CITY OF MARYVILLE	574561	SEE ATTACHED	12/18/2009	682.02	41130666	141
Schools	MATTHEW BENDER & CO INC	574567	95501541	12/18/2009	49.00	41130679	141
Schools	MATTHEW BENDER & CO INC	574568	95501541	12/18/2009	8.47	41130679	141
Schools	NASCO	574571	379206	12/18/2009	20.72	41130682	141
Schools	SOUTH BLOUNT UTILITY DIST	574560	SEE ATTACHED	12/18/2009	6316.01	41130689	141
Schools	TN DEPT OF LABOR AND WORKFORCE	574559	0650-222 6	12/18/2009	1157.71	41130700	141
Schools	THE KROGER CO	574566	B11497	12/18/2009	30.69	41130698	141
Schools	AT&T	574569	865M443209	12/18/2009	212.00	41130659	141
Schools	SPORT SUPPLY GROUP INC	574576	93324502	12/18/2009	2.99	41130691	141
Schools	REAGAN STEEL CO	574578	92469	12/18/2009	33.28	41130686	141
Schools	TARPLEY SIGNS	574570	12/9/09	12/18/2009	45.00	41130694	141

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Schools	TARPLEY SIGNS	574572	12/12/09	12/18/2009	45.00	41130694	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	574587	SEE ATTACHED	12/22/2009	4527.91	41130848	141
Schools	ATMOS ENERGY	574585	SEE ATTACHED	12/22/2009	3382.51	41130833	141
Schools	ATMOS ENERGY	574588	SEE ATTACHED	12/22/2009	7636.90	41130833	141
Schools	AT&T	574584	865M422114	12/22/2009	169.60	41130832	141
Schools	TEMPORARY VENDOR	574583	A CRAWFORD	12/22/2009	35.41	41130851	141
Schools	SUNTRUST BANK CARD	574586	WM	12/22/2009	22.60	41130853	141
Schools	CELLEO PARTNERSHIP	574582	621346586	12/22/2009	21.00	41130838	141
Schools	SOUTH BLOUNT UTILITY DIST	10622	0057-00500-001,	12/29/2009	8926.70	41129736	141
Schools	CITY OF ALCOA	10651	041001001,	12/31/2009	16763.14	41131040	141
Schools	BARBARA B GREGORY	10647	12/09 FUEL ADJ	12/31/2009	748.00	41131035	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	10655	79204701	12/31/2009	25.00	41131044	141
Schools	FRANK CONNATSER	10624	12/09 FUEL ADJ	12/31/2009	273.70	41131045	141
Schools	HOLSTON GASES INC	10652	217102,217098	12/31/2009	2285.28	41131047	141
Schools	JACK CLEMMER	10631	12/09 FUEL ADJ	12/31/2009	539.36	41131049	141
Schools	JAMES O. HATCHER	10646	12/09 FUEL ADJ	12/31/2009	297.85	41131051	141
Schools	SMITH BUS LINES	10633	12/09 FUEL ADJ	12/31/2009	724.50	41131078	141
Schools	AFFINITY INSURANCE SERVICE, INC.	10649	N0298742002-8	12/31/2009	107.25	41131028	141
Schools	OLLIE H BORING	10627	12/09 FUEL ADJ	12/31/2009	2874.40	41131067	141
Schools	ATMOS ENERGY	10656	5013515436191,	12/31/2009	11436.21	41131034	141
Schools	AT&T	10650	8653795314,	12/31/2009	307.00	41131032	141
Schools	AT&T	10653	865M421955	12/31/2009	6797.29	41131033	141
Schools	JIMMY RAY HATCHER	10645	12/09 FUEL ADJ	12/31/2009	502.64	41131052	141
Schools	REED BUS SERVICE, INC.	10640	12/09 FUEL ADJ	12/31/2009	1016.54	41131070	141
Schools	JUNIOR LELAND PICKENS	10641	12/09 FUEL ADJ	12/31/2009	549.97	41131054	141
Schools	WILBUR CLINTON HUFFMAN	10644	12/09 FUEL ADJ	12/31/2009	3051.96	41131091	141
Schools	SHARON S WALKER	10638	12/09 FUEL ADJ	12/31/2009	346.15	41131077	141
Schools	LEANN M. LAMBERT	10643	12/09 FUEL ADJ	12/31/2009	1742.02	41131058	141
Schools	LEANN M. LAMBERT	10648	#78 12/1-15/09	12/31/2009	6128.70	41131058	141
Schools	LUCENT TECHNOLOGIES INC.	10654	6159828152	12/31/2009	100.67	41131059	141
Schools	RICHARD L BLAIR	10629	12/09 FUEL ADJ	12/31/2009	1991.86	41131072	141
Schools	MURPHY TRUCKING, INC	10642	12/09 FUEL ADJ	12/31/2009	368.04	41131063	141
Schools	TIMOTHY D BROWN	10626	12/09 FUEL ADJ	12/31/2009	334.23	41131088	141
Schools	ISAAC EUGENE MCLEMORE	10634	12/09 FUEL ADJ	12/31/2009	241.50	41131048	141
Schools	FINCHUM SERVICES, INC	10623	12/09 FUEL ADJ	12/31/2009	705.34	41131043	141
Schools	STAR LIMOUSINE SERVICE	10635	12/09 FUEL ADJ	12/31/2009	483.00	41131079	141
Schools	JAMES MONTGOMERY SHOPE	10639	12/09 FUEL ADJ	12/31/2009	2171.52	41131050	141

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Schools	DOUGLAS WEST	10636	12/09 FUEL ADJ	12/31/2009	572.99	41131042	141
Schools	NANCY J BORING	10628	12/09 FUEL ADJ	12/31/2009	241.50	41131064	141
Schools	PB&T TRANSPORTATION	10630	12/09 FUEL ADJ	12/31/2009	1241.62	41131068	141
Schools	BRENDA JONES	10632	12/09 FUEL ADJ	12/31/2009	724.50	41131036	141
Schools	ROCKY TOP TOURS LLC	10625	12/09 FUEL ADJ	12/31/2009	2697.69	41131076	141
Schools	JUDY A WATKINS	10637	12/09 FUEL ADJ	12/31/2009	295.91	41131053	141
Sheriffs Department	AT&T	3043	86598144660011862	11/6/2009	147.48	1128655	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	3062	ATTACHED	11/13/2009	32.52	1129030	101
Sheriffs Department	AT&T	3058	615Q795752752	11/13/2009	223.40	1128965	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	3076	ATTACHED	11/20/2009	259.37	1129302	101
Sheriffs Department	CITY OF ALCOA	3106	050358406	11/25/2009	18.54	1129586	101
Sheriffs Department	AT&T	3098	86537904330011862	11/25/2009	137.63	1129578	101
Sheriffs Department	FBI / LEEDA	3099	MBR 1167 JBERRONG	11/25/2009	50.00	1129591	101
Sheriffs Department	SUNTRUST BANK CARD	3094	BESTWESTERN	11/25/2009	342.85	1129626	101
Sheriffs Department	SUNTRUST BANK CARD	3095	BEST WESTERN	11/25/2009	-342.85	1129626	101
Sheriffs Department	AT&T	3123	86598144660011862	12/4/2009	147.51	1129810	101
Sheriffs Department	BLOUNT MEMORIAL HOSPITAL INC	3117	78203	12/4/2009	30.00	1129820	101
Sheriffs Department	BLOUNT MEMORIAL HOSPITAL	3120	031944	12/4/2009	187.00	1129819	101
Sheriffs Department	AT&T	5812	615Q795752752	12/11/2009	223.40	1130160	101
Sheriffs Department	FBI / LEEDA	3168	4583RUNYON	12/11/2009	50.00	1130186	101
Sheriffs Department	JOE BYRD	3167	FUEL CARD	12/11/2009	31.00	1130203	101
Sheriffs Department	JESSE LEE HUSKEY	3166	FUEL CARD	12/11/2009	35.01	1130202	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	5850	71234931	12/18/2009	334.66	1130552	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	3179	ATTACHED	12/18/2009	57.09	1130610	101
Sheriffs Department	JOHN R. JAMES	5849	TRAVEL REIMB	12/18/2009	20.00	1130569	101
Sheriffs Department	CITY OF ALCOA	3227	050358406	12/31/2009	18.54	1130958	101
Sheriffs Department	AT&T	3207	86537904330011862	12/31/2009	137.63	1130944	101
Soil Conservation	AT&T	5740	8598321191301869	11/20/2009	164.44	1129277	101
Soil Conservation	OCE IMAGISTICS INTERNATIONAL INC	5741	413329552	11/20/2009	50.00	1129367	101
Soil Conservation	SANDRA GREGORY	5804	12/2USDA	12/11/2009	22.70	1130235	101
Soil Conservation	ERICH HENRY	5805	11/19TACD	12/11/2009	20.40	1130184	101
Soil Conservation	ERICH HENRY	5806	11/10SCDES	12/11/2009	35.19	1130184	101
Storm Water	SUNTRUST BANK CARD	5756	CELLUAR 1ST	11/30/2009	15.00	1129686	101
Storm Water	SUNTRUST BANK CARD	5868	OFFICE DEPOT	12/29/2009	32.01	1130929	101
Storm Water	SUNTRUST BANK CARD	5869	OFFICE DEPOT	12/29/2009	21.01	1130929	101
Tourism	BLOUNT COUNTY INDUSTRIAL DEVELOPMENT	5724	STAFF SALARIES	11/13/2009	22145.02	1128969	101
Tourism	BLOUNT COUNTY INDUSTRIAL DEVELOPMENT	5844	STAFF SALARIES	12/18/2009	22330.19	1130522	101

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Veterans Services	NATIONAL ASSOCIATION COUNTY VETERAN	5773	DUES	12/4/2009	30.00	1129881	101
Vistors Center	BLOUNT COUNTY INDUSTRIAL DEVELOPMENT	5725	STAFF SALARIES	11/13/2009	7381.67	1128969	101
Vistors Center	TUCKALEECHEE UTILITY	5726	004200300001	11/13/2009	139.95	1129041	101
Vistors Center	HERITAGE PROPANE GAS	5744	14998	11/20/2009	60.00	1129309	101
Vistors Center	PAETEC COMMUNICATIONS, INC.	5743	40012793	11/20/2009	1140.77	1129337	101
Vistors Center	CELLEO PARTNERSHIP	3084	6330291742	11/20/2009	82.33	1129288	101
Vistors Center	SEVIER COUNTY ELECTRIC SYSTEM	5764	92766247	11/25/2009	472.37	1129613	101
Vistors Center	PAETEC COMMUNICATIONS, INC.	5790	114900	12/4/2009	1140.77	1129885	101
Vistors Center	TUCKALEECHEE UTILITY	5807	004200300001	12/11/2009	180.10	1130249	101
Vistors Center	BLOUNT COUNTY INDUSTRIAL DEVELOPMENT	5843	STAFF SALARIES	12/18/2009	7443.39	1130522	101
Vistors Center	PAETEC COMMUNICATIONS, INC.	5845	11490	12/18/2009	1112.42	1130592	101
Vistors Center	CELLEO PARTNERSHIP	3187	6343618874	12/18/2009	82.33	1130530	101

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Accounting & Budgeting	SUSAN A. GENNOE	5683	MILEAGE	11/6/2009	14.41	1128743	101
Accounting & Budgeting	SUSAN A. GENNOE	5778	MILEAGE	12/4/2009	23.21	1129898	101
Accounting & Budgeting	SUSAN A. GENNOE	91989	CONF TRAVEL	12/18/2009	20.38	1130617	101
Building Codes	MARTY L YATES	80900	MILEAGE	11/6/2009	52.02	1128713	101
Building Commissioner	ROGER FIELDS	90708	MILEAGE	11/6/2009	120.87	1128733	101
Building Commissioner	ROGER FIELDS	90708	NOV 09	12/11/2009	131.58	1130231	101
Central Cafeteria	C.STEVE MOSER	574305	OCT09	11/6/2009	2.66	43128867	143
Central Cafeteria	JUDY A MCCAULLEY	81734	OCT09	11/6/2009	61.20	43128860	143
Central Cafeteria	DONNA GREGORY	90841	OCT09	11/6/2009	52.33	43128857	143
Central Cafeteria	JEFFREY BITNER	574306	OCT09	11/6/2009	42.44	43128859	143
Central Cafeteria	DIANE EVERETT	574370	OCT09	11/13/2009	15.81	43129157	143
Central Cafeteria	NANCY GIBSON	574369	OCT09	11/13/2009	14.13	43129164	143
Central Cafeteria	TERESA A GENTRY	90840	OCT09	11/13/2009	142.29	43129170	143
Central Cafeteria	SHERRY THACKER	90848	OCT09	11/13/2009	48.96	43129167	143
Central Cafeteria	KAREN FORD	72607	OCT09	11/13/2009	53.60	43129160	143
Central Cafeteria	KAREN FORD	81742	OCT09	11/13/2009	14.49	43129160	143
Central Cafeteria	BEVERLY HACKNEY	81732	OCT09	11/13/2009	38.76	43129154	143
Central Cafeteria	EDWARD NED CONNELL	81731	OCT09	11/13/2009	27.82	43129158	143
Central Cafeteria	EDWARD NED CONNELL	90839	OCT09	11/13/2009	6.86	43129158	143
Central Cafeteria	SUSAN AKINS	90836	OCT09	11/13/2009	29.99	43129169	143
Central Cafeteria	YVONNE BUCHANAN	81725	OCT09	11/13/2009	29.48	43129171	143
Central Cafeteria	CAROLYN E HEMBREE	84402	OCT09	11/13/2009	59.91	43129156	143
Central Cafeteria	CAROLYN E HEMBREE	90844	OCT09	11/13/2009	61.47	43129156	143
Central Cafeteria	SANDRA K MORGAN	80747	OCT09	11/13/2009	12.86	43129166	143
Central Cafeteria	SANDRA K MORGAN	574371	OCT09	11/13/2009	0.35	43129166	143
Central Cafeteria	C.STEVE MOSER	574504	NOV09	12/11/2009	7.96	43130395	143
Central Cafeteria	JUDY A MCCAULLEY	81734	NOV09	12/11/2009	36.93	43130383	143
Central Cafeteria	JUDY A MCCAULLEY	90845	NOV09	12/11/2009	24.27	43130383	143
Central Cafeteria	NANCY GIBSON	574552	NOV09	12/11/2009	12.24	43130388	143
Central Cafeteria	TERESA A GENTRY	85046	NOV09	12/11/2009	33.46	43130398	143
Central Cafeteria	TERESA A GENTRY	90840	NOV09	12/11/2009	82.82	43130398	143
Central Cafeteria	SHERRY THACKER	90848	NOV09	12/11/2009	48.96	43130393	143
Central Cafeteria	BEVERLY HACKNEY	81732	NOV09	12/11/2009	33.05	43130376	143
Central Cafeteria	EDWARD NED CONNELL	90839	NOV09	12/11/2009	40.29	43130379	143
Central Cafeteria	DONNA GREGORY	81727	NOV09	12/11/2009	44.88	43130378	143
Central Cafeteria	SHARON BREEDEN	73297	NOV09	12/11/2009	48.30	43130392	143
Central Cafeteria	SHARON BREEDEN	82724	NOV09	12/11/2009	4.74	43130392	143

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Central Cafeteria	SUSAN AKINS	90836	NOV09	12/11/2009	29.99	43130396	143
Central Cafeteria	YVONNE BUCHANAN	81725	NOV09	12/11/2009	29.48	43130400	143
Central Cafeteria	JEFFREY BITNER	574503	NOV09	12/11/2009	37.13	43130382	143
Central Cafeteria	CAROLYN E HEMBREE	90844	NOV09	12/11/2009	106.21	43130377	143
Central Cafeteria	SANDRA K MORGAN	574505	NOV09	12/11/2009	13.21	43130391	143
Central Cafeteria	DIANE EVERETT	574575	NOV09	12/18/2009	17.40	43130731	143
Central Cafeteria	KAREN FORD	81742	DEC09	12/18/2009	33.66	43130733	143
Chancery Court	STEPHEN S. OGLE	5712	TRAVEL REIMB	11/13/2009	19.38	1129033	101
Chancery Court	STEPHEN S. OGLE	5713	TRAVEL REIMB	11/13/2009	28.56	1129033	101
Chancery Court	STEPHEN S. OGLE	5729	TRAVEL REIMB	11/20/2009	28.56	1129354	101
Chancery Court	STEPHEN S. OGLE	92513	TRAVEL REIMB	12/11/2009	51.51	1130241	101
Chancery Court	STEPHEN S. OGLE	90774	TRAVEL REIMB	12/18/2009	25.34	1130614	101
Chancery Court	STEPHEN S. OGLE	90774	TRAVEL REIMB	12/18/2009	19.38	1130614	101
Circuit Court Clerk	CATHERINE KELSCH	92103	TRAVEL REIMB	11/25/2009	41.82	1129582	101
Circuit Court Clerk	SUNTRUST BANK CARD	91600	TRAVEL	11/30/2009	1082.24	1129686	101
Circuit Court Clerk	DONNA MARTIN	90298	MILEAGE	12/4/2009	4.19	1129841	101
Circuit Court Clerk	THOMAS HATCHER	73668	11/17PARKING	12/11/2009	6.00	1130247	101
Circuit Court Clerk	BARBARA DAVIS	91352	11/16NASHVILLE	12/11/2009	149.82	1130163	101
Circuit Court Clerk	DONNA MARTIN	5824	TRAVEL REIMB	12/18/2009	10.00	1130547	101
Circuit Court Clerk	BELINDA HUTCHINSON	5826	TRAVEL REIMB	12/18/2009	10.00	1130520	101
Circuit Court Clerk	JENNIFER BAILES	5822	TRAVEL REIMB	12/18/2009	15.00	1130564	101
Circuit Court Clerk	LINDA PENNINGTON	5825	TRAVEL REIMB	12/18/2009	10.00	1130578	101
Circuit Court Clerk	TAMRA WALKER	5823	TRAVEL REIMB	12/18/2009	10.00	1130618	101
Circuit Court Clerk	DAPHNE TURNER	5821	TRAVEL REIMB	12/18/2009	10.00	1130540	101
Circuit Court Clerk	SUNTRUST BANK CARD	91600	MARRIOTT,TRAVEL	12/29/2009	917.76	1130929	101
Circuit Judges	BARBARA DAVIS	85181	11/16NASHVILLE	12/11/2009	34.80	1130163	101
County Trustee	SCOTT GRAVES	5714	MILEAGE	11/13/2009	16.83	1129027	101
County Trustee	SCOTT GRAVES	5760	TRAVEL REIMB	11/25/2009	50.00	1129612	101
County Trustee	SCOTT GRAVES	3133	ET TRUSTEE MTG	12/11/2009	10.00	1130238	101
County Trustee	SCOTT GRAVES	3134	NOV 09	12/11/2009	7.14	1130238	101
County Trustee	WRIGHT EXPRESS FINANCIAL SVCS CORP	3200	21550851	12/22/2009	26.52	1130825	101
County Trustee	WRIGHT EXPRESS FINANCIAL SVCS CORP	3201	21550851	12/22/2009	21.71	1130825	101
County Trustee	SUNTRUST BANK CARD	91699	MARRIOTT	12/29/2009	139.24	1130929	101
Drug Enforcement	ROBERT NEASE	92149	TRAVEL REIMB	11/6/2009	51.00	30128901	307
Drug Enforcement	SUNTRUST BANK CARD	92148	COUNTRYINN&SUITES	11/25/2009	101.52	30129676	307
Election Commission	MUSIC ROAD HOTEL	92323	ETACEO CONF	11/20/2009	1502.64	1129334	101
Election Commission	WILLIAM A CRISP	5834	TRAVEL REIMB	12/18/2009	43.56	1130633	101

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Election Commission	ELIZABETH H. BREEDING	85476	TRAVEL	12/18/2009	37.64	1130549	101
Election Commission	OMER O. DYER	5831	TRAVEL REIMB	12/18/2009	33.14	1130591	101
Election Commission	DONALD G.WALKER	83080	TRAVEL	12/18/2009	32.34	1130546	101
Election Commission	BRUCE S. GORENFLO	5832	TRAVEL REIMB	12/18/2009	33.14	1130525	101
Election Commission	ROBERT CARROLL	75162	TRAVEL	12/18/2009	32.34	1130604	101
Election Commission	DAWN LEE	85084	TRAVEL	12/18/2009	25.50	1130543	101
Election Commission	JUANITA W SHIELDS	5862	TRAVEL REIMB	12/22/2009	37.12	1130808	101
Ext Day Care Program	KATHY SMITH	90090	SEPT/OCT09	11/6/2009	193.49	46128871	146
Ext Day Care Program	KATHY SMITH	90090	NOV09	12/4/2009	90.17	46130004	146
Federal Projects	WILBUR CLINTON HUFFMAN	91826	11-3-09	11/6/2009	195.00	42128855	142
Federal Projects	WILBUR CLINTON HUFFMAN	91941	11-3-09	11/6/2009	330.00	42128855	142
Federal Projects	DAVID C MURRELL	90790	OCT09	11/6/2009	74.31	42128842	142
Federal Projects	JUDY ALISA TEFFETELLER	90395	OCT09	11/13/2009	91.82	42129141	142
Federal Projects	JUDY ALISA TEFFETELLER	92043	OCT09	11/13/2009	32.16	42129141	142
Federal Projects	WILBUR CLINTON HUFFMAN	91823	11/9/09	11/13/2009	2500.00	42129153	142
Federal Projects	WILBUR CLINTON HUFFMAN	91963	11/9/09	11/13/2009	195.00	42129153	142
Federal Projects	LEANN M. LAMBERT	92001	591818	11/13/2009	150.00	42129143	142
Federal Projects	DONNA RUSSELL	91559	OCT09	11/13/2009	181.35	42129137	142
Federal Projects	TWILA CRYE	92160	TN READ ASSN	11/20/2009	67.00	42129479	142
Federal Projects	ROBIN HENRY	92168	TN READ ASSN	11/20/2009	259.00	42129465	142
Federal Projects	LISA RUSSELL	92164	TN READ ASSN	11/20/2009	67.00	42129457	142
Federal Projects	LINDA TOMLINSON	92278	TN READ ASSN	11/20/2009	259.00	42129456	142
Federal Projects	DONNA RUSSELL	92120	TN READ ASSN	11/20/2009	67.00	42129447	142
Federal Projects	KELLY COOPER	92163	TN READ ASSN	11/20/2009	67.00	42129452	142
Federal Projects	JANE PATE	92166	TN READ ASSN	11/20/2009	259.00	42129449	142
Federal Projects	CARMEN BRAMBLETT	92159	TN READ ASSN	11/20/2009	67.00	42129445	142
Federal Projects	SANDRA FUCHS	92162	TN READ ASSN	11/20/2009	67.00	42129467	142
Federal Projects	ROBIN ROSS	92161	TN READ ASSN	11/20/2009	67.00	42129466	142
Federal Projects	APRIL HERRON	92170	TN READ ASSN	11/20/2009	259.00	42129441	142
Federal Projects	BRENDA DIANNE FLYNN	92158	TN READ ASSN	11/20/2009	67.00	42129443	142
Federal Projects	JUDY WADE	92277	TN READ ASSN	11/20/2009	67.00	42129450	142
Federal Projects	SUNTRUST BANK CARD	90893	NCTM	11/25/2009	206.30	42129663	142
Federal Projects	SUNTRUST BANK CARD	90941	NCTM	11/25/2009	618.90	42129663	142
Federal Projects	SUNTRUST BANK CARD	91613	EMBASSYSUITES	11/25/2009	2033.85	42129663	142
Federal Projects	SUNTRUST BANK CARD	91672	EMBASSY SUITES	11/25/2009	293.98	42129663	142
Federal Projects	JENNIFER AXLEY	92313	NCTM	11/30/2009	83.00	42129714	142
Federal Projects	DAVID C MURRELL	90790	NCTM	11/30/2009	75.50	42129713	142

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Federal Projects	DAVID C MURRELL	90790	NOV09	11/30/2009	139.43	42129713	142
Federal Projects	SUZANNE GRAVES	90969	NCTM	11/30/2009	83.00	42129720	142
Federal Projects	JUDY ALISA TEFFETELLER	92043	TDCTE	12/4/2009	132.00	42129976	142
Federal Projects	TERRI BRADSHAW	92307	NCTE	12/4/2009	210.50	42129986	142
Federal Projects	REBECCA WOLFENBARGER	92306	NCTE	12/4/2009	210.50	42129983	142
Federal Projects	DONNA RUSSELL	92120	NOV09	12/4/2009	125.51	42129972	142
Federal Projects	CYNTHIA E VANPELT	92305	NCTE	12/4/2009	210.50	42129971	142
Federal Projects	KAE WRINKLE	92309	NCTE	12/4/2009	210.50	42129977	142
Federal Projects	JUDY ALISA TEFFETELLER	92043	NOV09	12/11/2009	69.05	42130364	142
Federal Projects	TAMMY R POWELL	92284	NOV09	12/11/2009	87.11	42130371	142
Federal Projects	TAMMY R POWELL	574506	NOV09	12/11/2009	15.45	42130371	142
Federal Projects	COLLEEN MATTISON	92634	TETC	12/18/2009	48.00	42130705	142
Federal Projects	TONY D BORING	92644	TETC	12/18/2009	237.72	42130727	142
Federal Projects	DONNA RUSSELL	92120	NASHVILLE	12/18/2009	305.25	42130706	142
Federal Projects	DONNA RUSSELL	92120	ETNTITLE1	12/18/2009	97.50	42130706	142
Federal Projects	DONNA RUSSELL	92312	NASHVILLE	12/18/2009	292.45	42130706	142
Federal Projects	CHAD LOVEDAY	92642	TETC	12/18/2009	48.00	42130704	142
Federal Projects	GLENN VITALE	92645	TETC	12/18/2009	237.72	42130707	142
Federal Projects	GLENN VITALE	574577	TETC	12/18/2009	24.00	42130707	142
Federal Projects	JEFF NUCHOLS	92651	TETC	12/18/2009	48.00	42130709	142
Federal Projects	TWILA CRYE	92716	GATLINBURG	12/22/2009	54.00	42130874	142
Federal Projects	ROBIN HENRY	92719	GATLINBURG	12/22/2009	81.50	42130866	142
Federal Projects	LISA RUSSELL	92722	GATLINBURG	12/22/2009	73.50	42130862	142
Federal Projects	KELLY COOPER	92715	GATLINBURG	12/22/2009	89.50	42130860	142
Federal Projects	SUNTRUST BANK CARD	90893	RENAISSANCE	12/22/2009	178.18	42130877	142
Federal Projects	SUNTRUST BANK CARD	90913	MARRIOTT	12/22/2009	1520.64	42130877	142
Federal Projects	SUNTRUST BANK CARD	90941	RENAISSANCE	12/22/2009	584.22	42130877	142
Federal Projects	SUNTRUST BANK CARD	92042	RADISSON	12/22/2009	107.44	42130877	142
Federal Projects	SUNTRUST BANK CARD	92118	RIVERSTONE	12/22/2009	1085.64	42130877	142
Federal Projects	SUNTRUST BANK CARD	92212	RENAISSANCE	12/22/2009	1272.00	42130877	142
Federal Projects	SUNTRUST BANK CARD	92570	RENAISSANCE	12/22/2009	507.00	42130877	142
Federal Projects	SUNTRUST BANK CARD	92610	CONTINENTAL	12/22/2009	497.90	42130877	142
Federal Projects	SUNTRUST BANK CARD	92611	ORBITZ	12/22/2009	475.40	42130877	142
Federal Projects	SANDRA FUCHS	92721	GATLINBURG	12/22/2009	73.50	42130868	142
Federal Projects	TAMMY R POWELL	92284	GATLINBURG	12/22/2009	89.50	42130871	142
Federal Projects	ROBIN ROSS	92717	GATLINBURG	12/22/2009	97.50	42130867	142
Federal Projects	BRENDA DIANNE FLYNN	92720	GATLINBURG	12/22/2009	88.00	42130854	142

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Federal Projects	JOEL JACKSON	92650	TETC	12/22/2009	48.00	42130859	142
Federal Projects	JENNIFER AXLEY	92311	12/09 MILEAGE	12/31/2009	40.24	42131094	142
Federal Projects	WILBUR CLINTON HUFFMAN	91827	TRSPT-KY-11/15	12/31/2009	1500.00	42131099	142
Federal Projects	TOM LARSON	92643	12/3-4/09	12/31/2009	237.72	42131098	142
Field Line Inspection	GARY FERGUSON	83502	TRAVEL REIMB	11/6/2009	80.00	1128691	101
Field Line Inspection	GARY FERGUSON	83502	MILEGAE	11/6/2009	360.57	1128691	101
Field Line Inspection	GREGORY A MOYERS	85439	MILEAGE	11/6/2009	61.83	1128692	101
Field Line Inspection	GREGORY A MOYERS	90799	MILEAGE	11/6/2009	506.31	1128692	101
Field Line Inspection	J MICHAEL DOSSETT	83505	MILEAGE	11/6/2009	411.57	1128695	101
Field Line Inspection	BRAD BOWERS	85437	MILEAGE	11/6/2009	132.32	1128664	101
Field Line Inspection	BRAD BOWERS	90798	MILEAGE	11/6/2009	132.68	1128664	101
Field Line Inspection	BRAD BOWERS	90798	MILEAFGE	11/6/2009	0.20	1128664	101
Field Line Inspection	SUNTRUST BANK CARD	85472	DOUBLETREE	11/30/2009	94.50	1129686	101
Field Line Inspection	GARY FERGUSON	83502	MILEAGE	12/4/2009	426.36	1129851	101
Field Line Inspection	GREGORY A MOYERS	90799	MILEAGE	12/4/2009	420.75	1129854	101
Field Line Inspection	J MICHAEL DOSSETT	83505	MILEAGE	12/4/2009	249.39	1129859	101
Field Line Inspection	BRAD BOWERS	90798	MILEAGE	12/4/2009	423.81	1129822	101
Field Line Inspection	GARY FERGUSON	83502	TRAVEL REIMB	12/22/2009	83.00	1130805	101
Highway	SUNTRUST BANK CARD	90808	PILOT	11/30/2009	20.01	31129688	131
Highway	SUNTRUST BANK CARD	90808	PILOT	12/29/2009	30.93	31130930	131
Human Resources	JODIE KING	5692	MILEAGE	11/6/2009	29.07	1128700	101
Human Resources	JODIE KING	5693	MILEAGE	11/6/2009	43.27	1128700	101
Human Resources	JODIE KING	81162	MILEAGE	11/6/2009	12.32	1128700	101
Information Technology	SHARON BAKER	3142	MILEAGE	12/9/2009	57.07	1130079	101
Ins/Risk Management	LINDSEY JACKSON	5691	MILEAGE	11/6/2009	17.34	1128711	101
Ins/Risk Management	LINDSEY JACKSON	5815	MILEAGE	12/11/2009	19.79	1130210	101
Inspection & Regulation	ANITA BOLINGER	90754	MILEAGE	11/6/2009	234.09	1128654	101
Inspection & Regulation	SUSAN NUCHOLS	5677	MILEAGE	11/6/2009	41.82	1128745	101
Inspection & Regulation	LEIGHANNA BROOKE MCCLURE	81873	MILEAGE	11/6/2009	27.80	1128709	101
Inspection & Regulation	SHERRI SPENCER	85042	MILEAGE	11/6/2009	56.97	1128739	101
Inspection & Regulation	KATHY EVANS	3054	OCT 09	11/13/2009	25.50	1129000	101
Inspection & Regulation	KARRIN REINHEIMER	91382	OCT 09	11/13/2009	93.41	1128999	101
Inspection & Regulation	BETTY R MCKENZIE	91384	OCT 09	11/13/2009	132.60	1128968	101
Inspection & Regulation	ANITA BOLINGER	90754	MILEAGE	12/4/2009	146.88	1129808	101
Inspection & Regulation	KARRIN REINHEIMER	91382	MILEAGE	12/4/2009	53.95	1129868	101
Inspection & Regulation	BETTY R MCKENZIE	91384	MILEAGE	12/4/2009	88.23	1129814	101
Inspection & Regulation	SHERRI SPENCER	85042	MILEAGE	12/4/2009	45.08	1129895	101

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Inspection & Regulation	KARRIN REINHEIMER	91382	DEC 09	12/31/2009	166.07	1130970	101
Inspection & Regulation	SHERRI SPENCER	85042	DEC 09	12/31/2009	34.66	1130986	101
Inspection & Regulation	SHERRI SPENCER	92359	DEC 09	12/31/2009	27.56	1130986	101
Jail	DAVID WHEELER	84034	PRIS TRSPRT	11/6/2009	74.00	1128678	101
Jail	BRANDON GRAY	92000	NCIC	11/6/2009	112.80	1128665	101
Jail	ROBERT ARMSTRONG	90983	NCIC	11/6/2009	112.80	1128732	101
Jail	LARRY BURNETTE	90979	NCIC	11/6/2009	112.80	1128706	101
Jail	RICHARD KINDIG	90978	NCIC	11/6/2009	112.80	1128731	101
Jail	DAVID WHEELER	3056	PRIS TRSTPRT	11/13/2009	32.00	1128985	101
Jail	DAVID WHEELER	92010	PRIS TRSPRT	11/13/2009	52.00	1128985	101
Jail	SAM TACKETT	3067	PRIS TRSPRT	11/13/2009	26.00	1129026	101
Jail	LUANNE HATCHER KINDER	3068	PRIS TRSPRT	11/13/2009	42.00	1129008	101
Jail	BREVARD EXTRADITIONS, INC.	92014	7645	11/13/2009	503.04	1128972	101
Jail	DAVID WHEELER	3074	PRIS TRSPRT	11/20/2009	16.00	1129296	101
Jail	DAVID WHEELER	3086	PRIS TRSPRT	11/20/2009	16.00	1129296	101
Jail	DAVID WHEELER	3087	PRIS TRSPRT	11/20/2009	26.00	1129296	101
Jail	SAM TACKETT	3088	PRIS TRSPRT	11/20/2009	16.00	1129347	101
Jail	SUNTRUST BANK CARD	81306	SHELL OIL	11/25/2009	24.00	1129626	101
Jail	DAVID WHEELER	3114	PRIS TRSPRT	12/4/2009	32.00	1129839	101
Jail	DAVID WHEELER	3115	PRIS TRSPRT	12/4/2009	42.00	1129839	101
Jail	GARDEN PLAZA HOTEL II	92641	82111802	12/4/2009	1102.50	1129850	101
Jail	SAM TACKETT	3112	PRIS TRSPRT	12/4/2009	26.00	1129892	101
Jail	SAM TACKETT	3113	PRIS TRSPRT	12/4/2009	32.00	1129892	101
Jail	SAM TACKETT	3116	PRIS TRSPRT	12/4/2009	26.00	1129892	101
Jail	BRANDON GRAY	92000	NCIC BASIC	12/4/2009	28.20	1129823	101
Jail	ROBERT ARMSTRONG	90983	NCIC BASIC	12/4/2009	28.20	1129890	101
Jail	JUSTIN SMALL	92637	TCI JAIL BASIC	12/4/2009	140.00	1129866	101
Jail	LARRY BURNETTE	90979	NCIC BASIC	12/4/2009	28.20	1129874	101
Jail	MARK MYERS	92636	TCI JAIL BASIC	12/4/2009	140.00	1129877	101
Jail	RICHARD KINDIG	90978	NCIC BASIC	12/4/2009	28.20	1129889	101
Jail	RICHARD KINDIG	92638	TCI JAIL BASIC	12/4/2009	140.00	1129889	101
Jail	TRACY JOHNSON	92635	TCI JAIL BASIC	12/4/2009	140.00	1129904	101
Jail	AUTUMN LITTLE	92639	TCI JAIL BASIC	12/4/2009	140.00	1129813	101
Jail	DAVID WHEELER	3150	PRIS TRSPRT	12/11/2009	48.00	1130177	101
Jail	DAVID WHEELER	3151	PRIS TRSPRT	12/11/2009	16.00	1130177	101
Jail	MELISSA SUMNER	3154	PRIS TRSPRT	12/11/2009	32.00	1130215	101
Jail	SAM TACKETT	3153	PRIS TRSPRT	12/11/2009	26.00	1130234	101

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Jail	DANIEL CHARLES STANTON	3155	PRIS TRSPRT	12/11/2009	32.00	1130175	101
Jail	LUANNE HATCHER KINDER	3152	PRIS TRSPRT	12/11/2009	26.00	1130212	101
Jail	WOODROW HUGHES	92683	TCI BASIC	12/11/2009	140.00	1130255	101
Jail	TRAVIS GALYON	92684	TCI BASIC	12/11/2009	140.00	1130248	101
Jail	DEWEY CANTRELL	92687	TCI BASIC	12/11/2009	140.00	1130179	101
Jail	MATTHEW TRENTHAM	92685	TCI BASIC	12/11/2009	140.00	1130214	101
Jail	SAVAN LLC	92688	142511205,142511204	12/11/2009	685.80	1130236	101
Jail	NATHAN SPARKS	92747	TCI BASIC	12/11/2009	122.40	1130221	101
Jail	COMFORT SUITES MURFREESBORO	92791	142819875	12/11/2009	172.20	1130174	101
Jail	DAVID WHEELER	3174	PRIS TRSPRT	12/18/2009	48.00	1130542	101
Jail	REGINALD LAWRENCE	3192	PRIS TRSPRT	12/18/2009	32.00	1130600	101
Jail	NORMAN T. CARMACK	3193	PRIS TRSPRT	12/18/2009	32.00	1130588	101
Jail	JUSTIN SMALL	92637	TCIJAILBASIC	12/18/2009	35.00	1130572	101
Jail	MARK MYERS	92636	TCIJAILBASIC	12/18/2009	35.00	1130581	101
Jail	RICHARD KINDIG	92638	TCIJAILBASIC	12/18/2009	35.00	1130602	101
Jail	TRACY JOHNSON	92635	TCIJAILBASIC	12/18/2009	35.00	1130627	101
Jail	AUTUMN LITTLE	92639	TCIJAILBASIC	12/18/2009	35.00	1130518	101
Jail	DAVID WHEELER	92010	PRIS TRSPRT	12/31/2009	64.00	1130960	101
Jail	SUNTRUST BANK CARD	81306	MILLENIU	12/31/2009	223.95	1131001	101
Jail	SUNTRUST BANK CARD	81306	TEXACO	12/31/2009	36.07	1131001	101
Jail	LUANNE HATCHER KINDER	3212	PRIS TRSPRT	12/31/2009	32.00	1130972	101
Jail	JEFFERY LAMBERT	3205	PRIS TRSPRT	12/31/2009	32.00	1130968	101
Jail	BREVARD EXTRADITIONS, INC.	92743	7889	12/31/2009	668.03	1130949	101
Juvenile Court	JILL CUSACK	91853	MILEAGE	11/6/2009	78.03	1128698	101
Juvenile Court	JAMES F HATCHER III	85658	MILEAGE	11/20/2009	59.16	1129312	101
Juvenile Court	AMANDA G. MAY	85171	MILEAGE	12/4/2009	53.04	1129806	101
Juvenile Court	JILL CUSACK	91853	MILEAGE	12/4/2009	85.17	1129863	101
Juvenile Court	JAMES F HATCHER III	5808	MILEAGE	12/11/2009	47.94	1130198	101
Juvenile Court	SUNTRUST BANK CARD	85644	MARRIOTT	12/29/2009	572.84	1130929	101
Juvenile Services	GUESTHOUSE INTERNATIONAL INN & SUITE	90955	207652,207653	12/4/2009	681.44	1129855	101
Juvenile Services	JOHN BLEDSOE	90954	NCIC BASIC	12/4/2009	112.80	1129865	101
Juvenile Services	JACK BREWER	90953	NCIC BASIC	12/4/2009	112.80	1129860	101
Juvenile Services	EDWARD NICKERSON	90951	NCIC BASIC	12/4/2009	112.80	1129843	101
Juvenile Services	PHILIP BYRD	90952	NCIC BASIC	12/4/2009	112.80	1129886	101
Juvenile Services	JOHN BLEDSOE	90954	NCIC BASIC	12/18/2009	28.20	1130566	101
Juvenile Services	JACK BREWER	90953	NCIC BASIC	12/18/2009	28.20	1130560	101
Juvenile Services	EDWARD NICKERSON	90951	NCIC BASIC	12/18/2009	28.20	1130548	101

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Juvenile Services	PHILIP BYRD	90952	NCIC BASIC	12/18/2009	28.20	1130596	101
Medical Personnel	BONNIE S CARROLL	72385	MILEAGE	11/13/2009	25.50	1128971	101
Medical Personnel	MIKE STEWART	72382	NOV 09	12/11/2009	6.63	1130217	101
Other Local Health Planning	BLOUNT MEMORIAL BUSINESS HEALTH	10573	BCG1009	11/20/2009	77.10	26129506	263
Planning	JOHN LAMB	85576	MILEAGE	11/20/2009	69.36	1129318	101
Planning	JOHN LAMB	85576	MILEAGE	12/18/2009	69.36	1130567	101
Probation	MICHAEL S. FOX	92220	TRAVEL REIMB	11/13/2009	373.50	1129012	101
Property Assessors	MATTHEW MILLER	84224	MILEAGE	11/6/2009	18.36	1128716	101
Property Assessors	WILLIAM BREWER III	91345	MILEAGE	11/6/2009	25.50	1128756	101
Property Assessors	BARRY MATHIS	91584	TRAVEL	12/18/2009	215.17	1130519	101
Public Defend	EDGAR A WILDER	91981	TRAVEL REIMB	11/6/2009	810.68	1128684	101
Public Library	NANCY L UNDERWOOD	3055	OCT 09	11/13/2009	12.96	15129059	115
Public Library	KATHRYN PAGLES	90751	SIRSIDYNIX	12/4/2009	117.30	15129919	115
Public Library	NANCY L UNDERWOOD	3138	NOV 09	12/11/2009	15.97	15130266	115
Purchasing	LAURI BELL	5670	MILEAGE	11/6/2009	1.68	1128708	101
Purchasing	SUSAN BULLEN	5678	MILEAGE	11/6/2009	32.13	1128744	101
Purchasing	VALERIE L CUNNINGHAM	5671	MILEAGE	11/6/2009	8.16	1128754	101
Purchasing	TERESA JOHNSON	82502	TRAVEL REIMB	11/13/2009	54.20	1129036	101
Purchasing	FRED MARTIN	82178	MILEAGE	11/20/2009	31.06	1129304	101
Purchasing	SUNTRUST BANK CARD	91682	MUSIC ROAD	11/30/2009	173.82	1129686	101
Purchasing	SUSAN BULLEN	5785	TRAVEL	12/4/2009	44.33	1129899	101
Purchasing	SUSAN BULLEN	85772	MILEAGE	12/4/2009	7.18	1129899	101
Purchasing	VALERIE L CUNNINGHAM	5784	MILEAGE	12/4/2009	6.12	1129909	101
Rabies & Animal Control	AMY M. COWDEN	5689	MILEAGE	11/6/2009	16.32	1128651	101
Rabies & Animal Control	AMY M. COWDEN	5690	MILEGAE	11/6/2009	42.77	1128651	101
Register of Deeds	PENNY WHALEY	91452	TRAVEL REIMB	11/25/2009	252.76	1129609	101
Register of Deeds	JOANNA BELCHER	5781	MILEAGE	12/4/2009	19.38	1129864	101
Register of Deeds	SUNTRUST BANK CARD	91455	MARRIOTT	12/29/2009	389.50	1130929	101
Register of Deeds	PHYLLIS CRISP	3211	12/10CTAS	12/31/2009	12.46	1130981	101
Register of Deeds	NIHLA MCCALL	3215	NOV/DEC	12/31/2009	12.24	1130979	101
Schools	KEN WAHLERS	90132	OCT09	11/6/2009	30.70	41128805	141
Schools	JAN BEMIS	90136	SEPT09	11/6/2009	93.23	41128801	141
Schools	NORMA FINLEY	91942	OCT09	11/6/2009	147.90	41128816	141
Schools	NORMA FINLEY	574335	10/1,10/2	11/6/2009	26.52	41128816	141
Schools	KAREN MOFFATT	90122	OCT09	11/6/2009	62.99	41128803	141
Schools	MARCY HAMMONDS	90342	OCT09	11/6/2009	17.34	41128809	141
Schools	TAMMY CASH	90123	OCT09	11/6/2009	97.82	41128830	141

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Schools	RHONDA LAIL	90134	OCT09	11/6/2009	68.14	41128823	141
Schools	THOMAS J JOHNSON	85102	SEPT/OCT09	11/6/2009	49.98	41128835	141
Schools	MARY JANE JONES	90341	OCT09	11/6/2009	119.34	41128812	141
Schools	CAROL JEANNE DUFALA	90121	OCT09	11/6/2009	45.55	41128779	141
Schools	SUSAN LEE	90127	OCT09	11/6/2009	169.38	41128829	141
Schools	DIANE BAIN	90202	OCT09	11/6/2009	77.77	41128789	141
Schools	TAMMY HEARON	90787	SEPT/OCT09	11/6/2009	335.99	41128831	141
Schools	CHAD LOVEDAY	90200	OCT09	11/6/2009	130.05	41128783	141
Schools	GLENN VITALE	90199	OCT09	11/6/2009	85.37	41128797	141
Schools	MARION MADORE	90384	OCT09	11/6/2009	105.48	41128811	141
Schools	LEAH NICOLE WEBB	90131	OCT09	11/6/2009	95.78	41128806	141
Schools	MARGARET MOORE	90782	OCT09	11/6/2009	15.91	41128810	141
Schools	C ANN BOWERS	90931	OCT09	11/6/2009	18.36	41128778	141
Schools	DANIEL R WYRICK	574301	SEPT/OCT 09	11/6/2009	33.66	41128788	141
Schools	CRYSTAL E BREWER	574302	OCT09	11/6/2009	18.36	41128787	141
Schools	R CHANTEL FLYNN	92137	OCT09	11/6/2009	18.77	41128819	141
Schools	TERESA BARHITE	92165	OCT09	11/6/2009	6.12	41128833	141
Schools	RICK OWENS	574304	OCT09	11/6/2009	48.25	41128825	141
Schools	STEVE GORDON	90777	OCT09	11/13/2009	21.22	41129126	141
Schools	DAWN MELTON	90138	SEPT09	11/13/2009	39.74	41129084	141
Schools	DAWN MELTON	91527	SEPT09	11/13/2009	151.99	41129084	141
Schools	DAWN MELTON	574337	SEPT09	11/13/2009	6.51	41129084	141
Schools	REBA COMBS	80213	SEPT/OCT09	11/13/2009	20.15	41129115	141
Schools	SUSIE DOUGHERTY	90759	OCT09	11/13/2009	13.77	41129127	141
Schools	LYNDA REGAL	90119	OCT09	11/13/2009	70.84	41129103	141
Schools	SHANEA G BORING	90779	OCT09	11/13/2009	112.71	41129121	141
Schools	TAMELA BURCHFIELD	90124	OCT09	11/13/2009	56.05	41129128	141
Schools	LAWRENCE R MCCURDY	91402	OCT09	11/13/2009	77.16	41129101	141
Schools	AMANDA S COLLINS	91025	OCT09	11/13/2009	47.79	41129077	141
Schools	RICK OWENS	574340	OCT09	11/13/2009	49.06	41129119	141
Schools	ROBIN CELESTE COOK	90198	OCT09	11/20/2009	112.46	41129426	141
Schools	ROBIN CELESTE COOK	90198	H.A.N.D.S.	11/20/2009	220.58	41129426	141
Schools	MICHELLE WYROSDICK	90786	OCT09	11/20/2009	107.00	41129417	141
Schools	RICK OWENS	574429	OCT09	11/20/2009	47.43	41129424	141
Schools	SUNTRUST BANK CARD	91483	GAYLORD	11/25/2009	-190.16	41129658	141
Schools	SUNTRUST BANK CARD	92303	EMBASSYSUITES	11/25/2009	135.45	41129658	141
Schools	DAWN MELTON	91527	OCT09	11/30/2009	150.45	41129692	141

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Schools	ROBERT E BRITT	91491	TSBA	11/30/2009	85.00	41129704	141
Schools	FRANCINE L REYNOLDS	90133	OCT09	11/30/2009	29.63	41129693	141
Schools	MICHAEL D TREADWAY	91487	TSBA	11/30/2009	259.10	41129699	141
Schools	ROBERT S KIRKHAM	72426	OCT09	11/30/2009	17.66	41129706	141
Schools	ROBERT S KIRKHAM	80113	OCT09	11/30/2009	96.06	41129706	141
Schools	MARION MADORE	90384	NOV09	11/30/2009	89.91	41129697	141
Schools	CRYSTAL E BREWER	92201	NOV09	11/30/2009	49.98	41129691	141
Schools	STACIE HUTCHINSON	92045	OCT09	11/30/2009	26.27	41129707	141
Schools	R CHANTEL FLYNN	92137	NOV09	11/30/2009	146.73	41129701	141
Schools	RICK OWENS	574455	OCT09	11/30/2009	28.87	41129703	141
Schools	KEN WAHLERS	90132	NOV09	12/4/2009	24.48	41129944	141
Schools	KAREN MOFFATT	90122	NOV09	12/4/2009	144.28	41129942	141
Schools	ROBIN CELESTE COOK	90198	NOV09	12/4/2009	59.26	41129957	141
Schools	RHONDA LAIL	90134	NOV09	12/4/2009	56.97	41129955	141
Schools	STEVE LAFON	92084	BULLYING SEMINAR	12/4/2009	71.40	41129959	141
Schools	MARY JANE JONES	90341	NOV09	12/4/2009	79.05	41129947	141
Schools	SUSAN LEE	90127	NOV09	12/4/2009	236.85	41129960	141
Schools	DIANE BAIN	90202	NOV09	12/4/2009	78.79	41129937	141
Schools	TAMMY HEARON	90787	NOV09	12/4/2009	59.05	41129961	141
Schools	TAMMY HEARON	92334	NOV09	12/4/2009	20.92	41129961	141
Schools	TINA SIMMERLY	90125	NOV09	12/4/2009	78.94	41129962	141
Schools	LEAH NICOLE WEBB	90131	NOV09	12/4/2009	94.97	41129945	141
Schools	WILMA A NOE	90129	NOV09	12/4/2009	36.06	41129969	141
Schools	MARGARET MOORE	90782	NOV09	12/4/2009	10.61	41129946	141
Schools	JAN BEMIS	90136	NOV09	12/11/2009	82.87	41130317	141
Schools	STEVE GORDON	90777	NOV09	12/11/2009	10.61	41130350	141
Schools	NORMA FINLEY	91942	NOV09	12/11/2009	81.60	41130332	141
Schools	MARCY HAMMONDS	90342	NOV09	12/11/2009	10.20	41130326	141
Schools	TAMMY CASH	90123	NOV09	12/11/2009	85.58	41130354	141
Schools	SUSIE DOUGHERTY	90759	NOV09	12/11/2009	9.18	41130351	141
Schools	FRANCINE L REYNOLDS	90133	NOV09	12/11/2009	50.19	41130304	141
Schools	SHANEA G BORING	90779	NOV09	12/11/2009	106.08	41130344	141
Schools	TAMELA BURCHFIELD	90124	NOV09	12/11/2009	63.19	41130353	141
Schools	LAWRENCE R MCCURDY	91402	NOV09	12/11/2009	72.62	41130323	141
Schools	JUSTIN BROWN	90783	NOV09	12/11/2009	24.48	41130321	141
Schools	C ANN BOWERS	90931	NOV09	12/11/2009	55.08	41130296	141
Schools	DAWN MELTON	91527	NOV09	12/18/2009	97.56	41130672	141

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	DAWN MELTON	92539	NOV09	12/18/2009	26.53	41130672	141
Schools	GLENN VITALE	90199	NOV09	12/18/2009	88.79	41130675	141
Schools	LYNDA REGAL	90119	NOV09	12/18/2009	73.13	41130678	141
Schools	TERESA BARHITE	92165	NOV09	12/18/2009	21.42	41130696	141
Schools	KAREN MOFFATT	90122	DEC09	12/22/2009	218.43	41130843	141
Schools	DIANE BAIN	90202	DEC09	12/22/2009	72.16	41130839	141
Schools	SUNTRUST BANK CARD	71184	GAYLORD OPRYLAND	12/22/2009	343.09	41130853	141
Schools	SUNTRUST BANK CARD	91483	GAYLORD OPRYLAND	12/22/2009	164.64	41130853	141
Schools	PAULA JEAN HUGHES	90135	SEPT-DEC	12/22/2009	156.84	41130846	141
Schools	STACIE HUTCHINSON	92045	NOV09	12/22/2009	55.65	41130849	141
Schools	TERESA BARHITE	92165	DEC09	12/22/2009	18.36	41130850	141
Schools	KEN WAHLERS	90132	12/09 MILEGAE	12/31/2009	24.48	41131056	141
Schools	LYNDA G LYDA	90128	12/09 MILEAGE	12/31/2009	97.47	41131060	141
Schools	TAMMY CASH	90123	12/09 MILEAGE	12/31/2009	61.20	41131085	141
Schools	ROBIN CELESTE COOK	90198	12/09 MILEAGE	12/31/2009	75.12	41131075	141
Schools	RHONDA LAIL	90134	12/09 MILEAGE	12/31/2009	36.57	41131071	141
Schools	SUSAN LEE	90127	12/09 MILEAGE	12/31/2009	114.04	41131083	141
Schools	TAMMY HEARON	92334	12/09 MILEAGE	12/31/2009	64.05	41131086	141
Schools	SUSIE DOUGHERTY	90759	12/09 MILEAGE	12/31/2009	13.77	41131084	141
Schools	ROBERT S KIRKHAM	80113	12/09 MILEAGE	12/31/2009	43.51	41131074	141
Schools	LEAH NICOLE WEBB	90131	12/09 MILEGAE	12/31/2009	52.13	41131057	141
Schools	SUSAN ELROD	90785	12/09 MILEAGE	12/31/2009	18.52	41131082	141
Schools	C ANN BOWERS	90931	12/09 MILEAGE	12/31/2009	30.60	41131037	141
Sheriffs Department	RONALD RUNYON	91947	DONELSON	11/6/2009	35.00	1128734	101
Sheriffs Department	CLARION INN KENNEDY SPACE CENTER	92098	140570356	11/6/2009	1320.42	1128676	101
Sheriffs Department	CHARLES E GARNER	92100	K9 CERT	11/13/2009	218.40	1128977	101
Sheriffs Department	KELLY WHEELER	91932	NCIC TAC	11/13/2009	73.50	1129003	101
Sheriffs Department	GARY PERKINS	92099	K9 CERT	11/13/2009	218.40	1128990	101
Sheriffs Department	NATHAN PAYNE	92101	K9 CERT	11/13/2009	218.40	1129017	101
Sheriffs Department	ARCHIE GARNER	91900	SMKYMTNCRIMJUSTCONF	11/20/2009	29.70	1129276	101
Sheriffs Department	RONALD RUNYON	91137	TLETO FALL	11/20/2009	91.00	1129346	101
Sheriffs Department	JEFF BURCHFIELD	90606	TLETO FALL	11/20/2009	91.00	1129315	101
Sheriffs Department	RICK BAKER	90600	TLETO FALL	11/20/2009	91.00	1129343	101
Sheriffs Department	CATHY TALBOTT	90605	TLETO FALL	11/20/2009	91.00	1129285	101
Sheriffs Department	DONALD RAY BENSON	90891	TLETO FALL	11/20/2009	91.00	1129297	101
Sheriffs Department	DONALD RAY BENSON	91901	SMKYMTNCRIMJUSTCONF	11/20/2009	29.70	1129297	101
Sheriffs Department	RODNEY HOLLOWAY	90602	TLETO FALL	11/20/2009	91.00	1129345	101

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Sheriffs Department	JENNIFER HARRINGTON	90601	TLETO FALL	11/20/2009	91.00	1129316	101
Sheriffs Department	JEREMY BLAIR	90604	TLETO FALL	11/20/2009	91.00	1129317	101
Sheriffs Department	JEREMY BLAIR	91116	JAILBASIC	11/20/2009	43.00	1129317	101
Sheriffs Department	JEFF BURCHFIELD	91627	CHILDBUSECONF	11/25/2009	194.85	1129603	101
Sheriffs Department	JEFFERY RAY FRENCH II	91899	SMOKYMTNCRIMJUSTICE	11/25/2009	29.70	1129604	101
Sheriffs Department	SUNTRUST BANK CARD	3094	BESTWESTERN	11/25/2009	342.85	1129626	101
Sheriffs Department	SUNTRUST BANK CARD	3095	BEST WESTERN	11/25/2009	-342.85	1129626	101
Sheriffs Department	RON BLAIR	91112	GLOCK/ARMORER	12/4/2009	51.00	1129891	101
Sheriffs Department	WILLIAM K. MINCEY	91111	GLOCK/ARMORER	12/4/2009	51.00	1129912	101
Sheriffs Department	JEREMY BLAIR	91122	TCI FTO BASIC	12/4/2009	35.00	1129862	101
Sheriffs Department	DONALD RAY BENSON	92621	TNPUBLICSAFETY	12/11/2009	46.50	1130182	101
Sheriffs Department	JAMES BERRONG	74146	TRAVEL REIMB	12/18/2009	80.50	1130561	101
Sheriffs Department	JOHN R. JAMES	5849	TRAVEL REIMB	12/18/2009	20.00	1130569	101
Sheriffs Department	CHARLES E GARNER	92100	K9 CERT	12/18/2009	84.60	1130532	101
Sheriffs Department	PAMELA J. HAMMONDS	80769	9/8-11/8	12/18/2009	73.00	1130593	101
Sheriffs Department	GARY PERKINS	92099	K9CERT	12/18/2009	118.25	1130554	101
Sheriffs Department	NATHAN PAYNE	92101	K9 CERT	12/18/2009	89.60	1130586	101
Sheriffs Department	SUNTRUST BANK CARD	90778	MAINSTAY SUITES	12/31/2009	80.99	1131001	101
Soil Conservation	SANDRA GREGORY	5804	12/2USDA	12/11/2009	22.70	1130235	101
Soil Conservation	ERICH HENRY	5805	11/19TACD	12/11/2009	20.40	1130184	101
Soil Conservation	ERICH HENRY	5806	11/10SCDES	12/11/2009	35.19	1130184	101
Veterans Services	SUNTRUST BANK CARD	90541	MILLENNIUM HOTEL	11/30/2009	506.08	1129686	101