

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

- A. SETTING OF AGENDA.**
- B. PUBLIC INPUT ON ITEMS ON THE AGENDA.**
- C. CONSENT CALENDAR.**
 - 1. Minutes:
 - a. February 18, 2010 meeting.
 - 2. Approval of Deputy Sheriff and Notary Public bonds and oaths.
 - 3. Election of Notaries.
 - 4. Proclamations:
 - a. Proclamation honoring Jan Gardner of the Blount County Children's Home.
 - b. Proclamation proclaiming the month of April as "Earth Matters Month".
 - 5. Elections, appointments, and confirmations:
 - a. Mike Lewis – Parks and Recreation Commission.
 - b. Mary Gentry – Agriculture Extension Committee.
- D. UNFINISHED BUSINESS.**
- E. NEW BUSINESS:**
 - 1. Request for completion of Harvard Street.
 - 2. Budget transfers:
 - a. General County Fund Budget - \$3,683.07.
 - 3. Budget increases/decreases:
 - a. Resolution to amend General County Fund Budget - \$1,750.00.
 - 4. Resolution to purchase two emergency evacuation chairs.
 - 5. Approval of Financial Advisor.
 - 6. Annual Adjustments for the Financial Assurance Agreements for the Alcoa/Maryville/Blount County Landfill permits.
 - 7. Acceptance of Air Base Road.
 - 8. Resolution authorizing the lease under Tennessee Code Annotated 7-51-904 of an office copier for the Blount County Highway Department.
 - 9. Resolution to encourage citizen involvement and improve public notice via Internet on various activities of Blount County Government.
 - 10. Setting of public hearing:
 - a. Amendments of the Zoning Resolution regarding adding Section 7.18 – Commercial Campground and Recreational Vehicle Parks, Section 13 – adding definitions Camping Cabin and Commercial Campground, Section 9.1B, 9.2B, 9.3B, Section 7.xx – Waivers and requirements for division of lots with existing residential structures.
- F. ANNOUNCEMENTS AND STATEMENTS.**
- G. PUBLIC INPUT ON ITEMS NOT ON AGENDA.**

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a meeting of the Blount County Board of County Commissioners was held on Thursday, February 18, 2010, at 7:00 pm at the courthouse in Maryville, Tennessee. Tom Hood, Deputy Sheriff of Blount County, legally opened the Board. Commissioner Mike Walker gave the invocation, and Boy Scout Troop 81 led in the pledge to the American Flag.

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

David Ballard, Jr. – present	Mark Hasty – present	Joe McCulley – present
Tonya Burchfield – present	Scott Helton – present	Kenneth Melton – present
Gary Farmer – present	John Keeble – present	Monika Murrell – absent
Ron French – present	Gerald Kirby – present	Robert Proffitt – present
David Graham – present	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 Samples declared a quorum to exist. The following proceedings were held to-wit:

IN RE: SETTING OF AGENDA.

Commissioner Walker made a motion to set the agenda, remove request for completion of Harvard Street and add approval of Finance Director to 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 – yes	Lewis – yes	Samples – yes
Farmer – yes	Helton – yes	McCulley – yes	Walker – yes
French – yes	Keeble – yes	Melton – yes	
Graham – yes	Kirby – yes	Murrell – absent	
Hargis – yes	Lail – yes	Proffitt – yes	

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

IN RE: APPROVAL OF FINANCE DIRECTOR.

Commissioner French made a motion to approve Steve Jennings as Finance Director. Commissioner Lambert 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 – abstain	Walker – yes
French – yes	Keeble – yes	Melton – yes	
Graham – yes	Kirby – yes	Murrell – absent	
Hargis – yes	Lail – yes	Proffitt – yes	

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

IN RE: CONSENT CALENDAR:

**MINUTES OF JANUARY 21, 2010 COUNTY COMMISSION MEETING and
MINUTES OF FEBRUARY 9, 2010 ZONING PUBLIC HEARING and
APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS and
ELECTION OF NOTARIES and
ELECTION OF MIKE LEWIS TO THE SMOKY MOUNTAIN VISITORS BUREAU.**

Commissioner Reeves requested that the elections to the Sheriff's Merit Board be considered separately.

Commissioner Walker made a motion to approve the consent calendar. Commissioner French 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 – yes	Kirby – yes	Murrell – absent	
Hargis – yes	Lail – yes	Proffitt – yes	

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

IN RE: ELECTION OF GARY HALL, JERRY MARROW, HAROLD COULTER, DANNY GALYON, AND CECIL “BUSTER” SAFFLES TO THE SHERIFF’S MERIT BOARD.

Commissioner Helton made a motion to approve Jerry Marrow and Harold Coulter to one year terms, Cecil “Buster” Saffles and Gary Hall to two year terms, and Danny Galyon to a three year term on the Sheriff’s Merit Board. Commissioner Proffitt seconded the motion.

A vote was taken on the motion:

Ballard – yes	Harrison – yes	Lambert - yes	Reeves – no
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 – absent	
Hargis – yes	Lail – yes	Proffitt – yes	

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

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$1,023,057.58.

Commissioner Keeble made a motion to approve the resolution. Commissioner Lail 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 – abstain	Kirby – yes	Murrell – absent	
Hargis – yes	Lail – yes	Proffitt – yes	

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

IN RE: RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM R-1 RURAL DISTRICT 1 TO RAC-RURAL ARTERIAL COMMERCIAL FOR PROPERTY LOCATED AT 5131 HWY 411 SOUTH, BEING TAX MAP 100, PARCEL 012.24.

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

A vote was taken on the motion:

Ballard – no	Harrison – yes	Lambert - yes	Reeves – no
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 – absent	
Hargis – yes	Lail – yes	Proffitt – yes	

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

IN RE: RESOLUTION OPPOSING UNFUNDED MANDATES TO LOCAL GOVERNMENT AND ADDITIONS TO LOCAL GOVERNMENT MAINTENANCE OF EFFORT REQUIREMENTS.

Commissioner Lail made a motion to approve the resolution. Commissioner Walker 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 – yes	Kirby – yes	Murrell – absent	
Hargis – yes	Lail – yes	Proffitt – yes	

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

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

Commissioner Walker made a motion to approve the resolution. Commissioner Keeble 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 – abstain	McCulley – yes	Walker – yes
French – yes	Keeble – yes	Melton – yes	
Graham – yes	Kirby – yes	Murrell – absent	
Hargis – yes	Lail – yes	Proffitt – yes	

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

IN RE: ADJOURNMENT.

Chairman Samples declared the meeting to be adjourned.



RESOLUTION No. 10-03-001

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 18th day of March, 2010:

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

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

WHEREAS, said Roy Crawford, Jr. has certified according to the records of his office that the person named on the attached listing labeled "PUBLIC OFFICIALS BOND" has given approved bonds for the office of Finance Director.

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

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

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
NOTARY PUBLIC BONDS & OATHS
MARCH 18, 2010

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

<u>NAME OF NOTARY PUBLIC</u>	<u>DATE QUALIFIED</u>	<u>SURETIES</u>
Lisa D. White	3/3/2010	Western Surety Co.
Mary H. Sowders	3/5/2010	Surety Bonding Co of America
David E. Maxwell	3/8/2010	Western Surety Co.
Brenda S. Farner	3/8/2010	Old Republic Surety Co.
Selena Norton	3/8/2010	Western Surety Co.
Melicia Millsaps	3/8/2010	Merchants Bonding Co.
Stephen L. Anderson	3/9/2010	Western Surety Co.
Ty O. Pyles	3/9/2010	Western Surety Co.
April D. Oody	3/9/2010	Western Surety Co.
Wade Masters	3/10/2010	Western Surety Co.
Philip Byrd	3/10/2010	NGM Insurance Co.
Marilyn A. Long	3/10/2010	State Farm Fire & Casualty Co.
Melissa R. Youngblood	3/10/2010	Surety Bonding Co of America
Patricia Wilburn	3/11/2010	NGM Insurance Co.
Wanda Waters	3/11/2010	NGM Insurance Co.
Lisa A. Wright	3/12/2010	Trent C. Long/Amy C. Long
Patricia R. Jones	3/12/2010	Western Surety Co.

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
DEPUTY SHERIFF BONDS & OATHS
MARCH 18, 2010

<u>Name</u>	<u>Date of completion</u>
Tammy J. Tipton	03/01/2010

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
PUBLIC OFFICIALS BOND
MARCH 18, 2010

<u>Name</u>	<u>Amount of bond</u>
Steven Jennings.....	\$25,000



SURETY'S BOND NO. B-0340533

STATE BOND FORM COB-7(82)

STATE OF TENNESSEE
COUNTY OF Blount
OFFICIAL STATUTORY BOND
FOR
COUNTY PUBLIC OFFICIALS
OFFICE OF Director of Accounts & Budgets

KNOW ALL MEN BY THESE PRESENTS:

That Stephen E. Jennings of Maryville (City or Town),
County of Blount Tennessee, as Principal,
and The Cincinnati Insurance Company as Surety, are held and firmly bound unto **THE STATE**
OF TENNESSEE in the full amount of Twenty Five and 00/100 Dollars
(\$ 25,000.00) lawful money of the United States of America for the full and prompt payment whereof we bind
ourselves, our representatives, successors and assigns, each jointly and severally, firmly and unequivocally by these presents.

Director of
WHEREAS, The said Principal was duly elected x appointed to the office of Accounts & Budgets of and
for Blount County for the 4 year term beginning on the 10th day of February, 2010 and ending on
the 10th day of February, 2014.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH:

That if the said Stephen E. Jennings, Principal, shall:

1. Faithfully perform the duties of the office of Director of Accounts & Budgets of Blount
County during his term of office or his continuance therein; and,
2. Pay over to the persons authorized by law to receive them, all monies, properties, or things of value that may come into his
hands during his term of office or his continuance therein without fraud or delay, and shall faithfully and safely keep all
records required of him in his official capacity, and at the expiration of his term, or in case of his resignation or removal from
office, shall turn over to his successor all records and property which have come into his hands, then this obligation shall be
null and void; otherwise to remain in full force and effect.

WITNESS our hands and seals this 26th day of February, 2010.

WITNESS-ATTEST:

Pat James

PRINCIPAL:

Stephen E. Jennings

SURETY:

By:

Scott M. Donovan
Attorney-in-Fact

COUNTERSIGNED BY:

Barbara S. Lane
Tennessee Resident Agent

(attach evidence of authority to execute bond)

ACKNOWLEDGEMENT OF PRINCIPAL

STATE OF TENNESSEE

COUNTY OF Blount

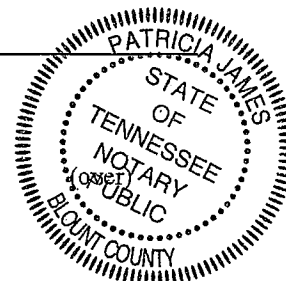
Before me, a Notary Public, of the State and County aforesaid, personally appeared Stephen Jennings
with whom I am personally acquainted and who, upon oath, acknowledged himself to be the individual who executed the
foregoing bond, and he acknowledged to me that he executed the same.

Witness my hand and seal this 17th day of March, 2010.

My Commission Expires:

Oct. 31, 2010

Patricia James
Notary Public



ACKNOWLEDGEMENT OF SURETY

STATE OF Ohio
COUNTY OF Butler

Before me, a Notary Public, of the State and County aforesaid, personally appeared Scott M. Donovan with whom I am personally acquainted and, who, upon oath, acknowledged himself to be the individual who executed the foregoing bond on behalf of The Cincinnati Insurance Company, the within named Surety, a corporation duly licensed to do business in the State of Tennessee, and that he as such individual being authorized so to do, executed the foregoing bond, by signing the name of the corporation by himself as such individual.

Witness my hand and seal this 26th day of February, 2010.

My Commission Expires:

July 11, 2014.
LAURA L. NICKOL

Laura L. Nickol
Notary Public

Notary Public, State of Ohio

My Commission Expires 07-11-14

APPROVAL AND CERTIFICATION

SECTION I. (Applicable to all County Officials except Clerks of Chancery and Circuit Courts)

Bond and Sureties approved by Jerry G Cunningham, County Executive of Blount
County, on this 17 day of March, 2010.

Signed:

[Signature]
County Executive

CERTIFICATION:

I, _____, County Clerk of _____ County, hereby certify that the foregoing bond was approved by the Legislative Body of said county, in open session on the _____ day of _____, 2____, and entered upon the minutes thereof.

Signed:

County Clerk

SECTION II. (Applicable only to Clerks of Chancery and Circuit Courts)

CERTIFICATION:

This is to certify that I have examined the foregoing bond and found the same to be sufficient and in conformity to law, that the sureties on the same are good and worth the penalty thereof and that the same has been entered upon the minutes of said court.

Signed:

Judge of the _____ Chancery _____ Circuit Court of and for said
County on this _____ day of _____, 2____.

SECTION III. (Applicable to all County Officials' Bonds)
FOR USE BY REGISTER OF DEEDS

SECTION IV. (Applicable to all County Officials' Bonds)
INDORSEMENT:

Filed with the Comptroller of the Treasury, State of Tennessee, this _____ day of _____, 2____.
Signed:

Comptroller of the Treasury

THE CINCINNATI INSURANCE COMPANY

Fairfield, Ohio

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That THE CINCINNATI INSURANCE COMPANY, a corporation organized under the laws of the State of Ohio, and having its principal office in the City of Fairfield, Ohio, does hereby constitute and appoint

Scott M. Donovan; Jeffrey C. Ball; Robert T. Musch; Laura L. Nickol; Jacob Snyder;

Gregory L. Aumann; Tricia Asher; Michael P. Huwel; Marsha Garrett; Linda Zecher;

Linda Patterson; Susan Torbeck; Stefanie Theiss and/or Linda Fernandez

of Fairfield, Ohio

its true and lawful Attorney(s)-in-Fact to sign, execute, seal and deliver on its behalf as Surety, and as its act and deed, any and all bonds, policies, undertakings, or other like instruments, as follows:

Any such obligations in the United States, in any amount.

This appointment is made under and by authority of the following resolution passed by the Board of Directors of said Company at a meeting held in the principal office of the Company, a quorum being present and voting, on the 6th day of December, 1958, which resolution is still in effect:

"RESOLVED, that the President or any Vice President be hereby authorized, and empowered to appoint Attorneys-in-Fact of the Company to execute any and all bonds, policies, undertakings, or other like instruments on behalf of the Corporation, and may authorize any officer or any such Attorney-in-Fact to affix the corporate seal; and may with or without cause modify or revoke any such appointment or authority. Any such writings so executed by such Attorneys-in-Fact shall be binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company."

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company at a meeting duly called and held on the 7th day of December, 1973.

"RESOLVED, that the signature of the President or a Vice President and the seal of the Company may be affixed by facsimile on any power of attorney granted, and the signature of the Secretary or Assistant Secretary and the seal of the Company may be affixed by facsimile to any certificate of any such power and any such power of certificate bearing such facsimile signature and seal shall be valid and binding on the Company. Any such power so executed and sealed and certified by certificate so executed and sealed shall, with respect to any bond or undertaking to which it is attached, continue to be valid and binding on the Company."

IN WITNESS WHEREOF, THE CINCINNATI INSURANCE COMPANY has caused these presents to be sealed with its corporate seal, duly attested by its Vice President this 10th day of October, 2008.



STATE OF OHIO) ss:
COUNTY OF BUTLER)

THE CINCINNATI INSURANCE COMPANY

Thomas H. Kelly
Vice President

On this 10th day of October, 2008, before me came the above-named Vice President of THE CINCINNATI INSURANCE COMPANY, to me personally known to be the officer described herein, and acknowledged that the seal affixed to the preceding instrument is the corporate seal of said Company and the corporate seal and the signature of the officer were duly affixed and subscribed to said instrument by the authority and direction of said corporation.



Mark J. Huller
MARK J. HULLER, Attorney at Law
NOTARY PUBLIC - STATE OF OHIO

My commission has no expiration
date. Section 147.03 O.R.C.

I, the undersigned Secretary or Assistant Secretary of THE CINCINNATI INSURANCE COMPANY, hereby certify that the above is a true and correct copy of the Original Power of Attorney issued by said Company, and do hereby further certify that the said Power of Attorney is still in full force and effect.

GIVEN under my hand and seal of said Company at Fairfield, Ohio,
this 26th day of February, 2010



Gregory J. Schlemmer
Secretary

THE CINCINNATI INSURANCE COMPANY

Fairfield, Ohio

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That THE CINCINNATI INSURANCE COMPANY, a corporation organized under the laws of the State of Ohio, and having its principal office in the City of Fairfield, Ohio, does hereby constitute and appoint

Leslie L. Cate; Rebecca Weaver; Barbara S. Lane; Mark A. Russell; Kimberley C. Hill;
Debbie R. Shaver; Tillie R. Malone and/or Carla A. Hembree

of Maryville, Tennessee its true and lawful Attorney(s)-in-Fact to sign, execute, seal and deliver on its behalf as Surety, and as its act and deed, any and all bonds, policies, undertakings, or other like instruments, as follows:

Any such obligations in the United States, up to
Twenty Five Million and No/100 Dollars (\$25,000,000.00).

This appointment is made under and by authority of the following resolution passed by the Board of Directors of said Company at a meeting held in the principal office of the Company, a quorum being present and voting, on the 6th day of December, 1958, which resolution is still in effect:

"RESOLVED, that the President or any Vice President be hereby authorized, and empowered to appoint Attorneys-in-Fact of the Company to execute any and all bonds, policies, undertakings, or other like instruments on behalf of the Corporation, and may authorize any officer or any such Attorney-in-Fact to affix the corporate seal; and may with or without cause modify or revoke any such appointment or authority. Any such writings so executed by such Attorneys-in-Fact shall be binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company."

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company at a meeting duly called and held on the 7th day of December, 1973.

"RESOLVED, that the signature of the President or a Vice President and the seal of the Company may be affixed by facsimile on any power of attorney granted, and the signature of the Secretary or Assistant Secretary and the seal of the Company may be affixed by facsimile to any certificate of any such power and any such power of certificate bearing such facsimile signature and seal shall be valid and binding on the Company. Any such power so executed and sealed and certified by certificate so executed and sealed shall, with respect to any bond or undertaking to which it is attached, continue to be valid and binding on the Company."

IN WITNESS WHEREOF, THE CINCINNATI INSURANCE COMPANY has caused these presents to be sealed with its corporate seal, duly attested by its Vice President this 10th day of October, 2008.

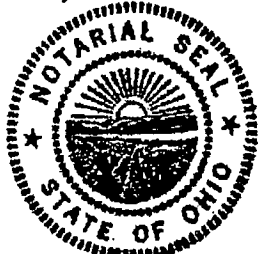


STATE OF OHIO) ss:
COUNTY OF BUTLER)

THE CINCINNATI INSURANCE COMPANY

Thomas H. Kelly
Vice President

On this 10th day of October, 2008, before me came the above-named Vice President of THE CINCINNATI INSURANCE COMPANY, to me personally known to be the officer described herein, and acknowledged that the seal affixed to the preceding instrument is the corporate seal of said Company and the corporate seal and the signature of the officer were duly affixed and subscribed to said instrument by the authority and direction of said corporation.



Mark J. Huller
MARK J. HULLER, Attorney at Law
NOTARY PUBLIC - STATE OF OHIO
My commission has no expiration date. Section 147.03 O.R.C.

I, the undersigned Secretary or Assistant Secretary of THE CINCINNATI INSURANCE COMPANY, hereby certify that the above is a true and correct copy of the Original Power of Attorney issued by said Company, and do hereby further certify that the said Power of Attorney is still in full force and effect.

GIVEN under my hand and seal of said Company at Fairfield, Ohio.
this 11th day of November, 2009



Beggy J. Schlemmer
Secretary



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 MARCH 18, 2010

Kathy Alexander

Deborah K. Boling

Eugene L Caylor

Beatriz Cervantes

Jessica Chaney

Gary Dennison

Wanda L. Edmondson

Angelia J. Garrison

Glenda J. Ennen

Sarah E. Greenway

Amber L Hampton

Linda M. Hickey

Mike A. Hickman

Brian L. Hord

Gail Huffstetler

Candace Jackson

J. William Johnson

Rose F. Ketron

Jerry L. Kruse

Geneva Lawson

Rachel Malone

Laura J McQueen

Neill R. Monaghan

Robin Myrick

Shirley Ann Nanney

J. Amanda Nolan

Jackie S. North

Patricia L. Odham

Kathy W. Parson

Connie Sellers

Tammy W. Smith

Trena Spiker

Jonathan M Stephens

Claire A. Stone

Deborah L. Turner

Donna Dailey West

Anthony Whitehead

Misty D Witt

RESOLUTION NO. 10-03-003

Sponsored by Commissioners Peggy Lambert and Mike Lewis

Proclamation

Whereas, a clean and healthy community, including our air, our water and our land, and the proper stewardship of the earth we live in, are important for the health and wellbeing of Citizens of Blount County, and the Cities of Alcoa, Friendsville, Louisville, Maryville, Rockford and Townsend; and

Whereas, the quality of our environment affects the economy, and the tourist experience of visitors to the County and its Cities; and

Whereas, Business and Industry, County and City Governments, Civic and Volunteer Groups, Farmers and Homeowners have implemented practices to protect our environment and have supported and sponsored many activities within our community to support a clean and healthy community; and

Whereas, Such Practices and Activities should be showcased, celebrated and further promoted; and

Whereas, Blount County and the Cities within are committed to support and promote activities of citizens, visitors, business and industry, and civic and volunteer groups that enhance and protect our environment; and

Whereas, Blount County and the Cities within have supported and participated over the years in events surrounding Earth Round-Up, this year to be held April 24, 2010; and

Whereas, other events are planned for the month of April to highlight efforts of citizens, businesses, industries and local groups and organizations to promote a clean and healthy community and the proper stewardship of the earth we live in;

Now, therefore be it resolved that the Mayor of Blount County and the County Board of Commissioners hereby proclaim the Month of April 2010 as

Earth Matters Month

And encourage the citizens of the County and its Cities, visitors, employees, civic groups, businesses and industry to participate in **all planned festivities, activities and events for the Month of April** by attending such festivities and participating in such activities and events, and acting as good stewards to the earth and the environment.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

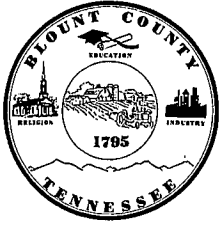
County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date



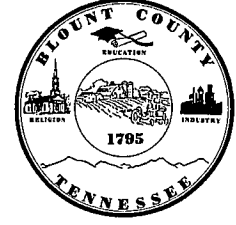
JERRY G. CUNNINGHAM

Blount County Mayor

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705



TO: Blount County Commissioners

FROM: Jerry G. Cunningham, County Mayor

RE: Recommendations for Parks & Recreation Board

DATE: March 5, 2010

For the consideration of the full commission, I am submitting my recommendation for the appointment of the following name to serve on the Parks & Recreation Commission due to Mark Hasty's resignation:

Mike Lewis

Blount County Ag. Extension
219 Court Street
Maryville, TN 37804-5917
March 4, 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, a current member Dr. Deanna Walker has tendered her resignation due to the demands of family and work commitments. Therefore, it has become necessary to appoint another farm woman to serve on the committee. In so doing, please consider the following recommendation.

- Appoint Mrs. Mary Gentry to a first two-year term as a Farm Women representative to replace Dr. Deanna Walker.

I would offer the following regarding the qualifications for Mrs. Gentry to serve in this capacity. Additional information can be found on the accompanying page.

- Mary Gentry is a native of Blount County and grew up on a Blount County Farm. She and her Husband presently farm in Blount County
- Mary graduated from Lanier High School and the National Business College.
- She retired as the purchasing coordinator of Blount County Schools and was an employee of Blount County Schools for more than 30 years.
- Mary has served as a Blount County 4-H Club volunteer for many years.
- She has completed a course in the Blount County Extension Master Gardener Program and is a certified Master Gardener.
- Mrs. Gentry also, in the farm woman role, recently completed the Blount County Extension Master Goat Producer Program and is a certified Master Goat Producer.
- Mary has a positive and enthusiastic attitude toward serving the Blount County community through agriculture related activities.

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

March 2010

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

Mrs. Mary Gentry

134 Ramsey Road
Maryville, TN 37801

Home: 865-856-2515

1. Graduate of Lanier High School and National Business College
2. Currently raises goats and forages with her husband in the family farm business
3. Active in the Blount County agriculture community through various organizations including the Blount County Master Gardeners and the Blount County Soil Conservation District.

February 8, 2010

Report Regarding Request Concerning Harvard Street

A letter of request from Mr. Myron Farner regarding Harvard Street in Morganton Acres Subdivision at the end of Davenport Road off Morganton Road, dated January 5, 2010, was received by the Blount County Highway Department in early January. A copy of the letter and its attachments was submitted to the Agenda Committee of the Blount County Commission at its January, 2010, meeting. The letter requested that an unfinished portion of Harvard Street be completed in a westerly direction to the end of the platted rights-of-way. The Highway Department was instructed to prepare a report concerning the request for submission to the Agenda Committee at its regular meeting on February, 9. The following is the information this Department has been able to gather from public records.

HISTORY:

Harvard Street is included on a plat of "Morganton Acres," a subdivision originally containing 29 lots located in the 19th Civil District off Morganton Road in Blount County outside of the Maryville, Tennessee city limits. The plat is dated November 24, 1956, and was recorded with the Register of Deeds in early December, 1956. (the record date was not shown on the plat, the approximate date was determined by the plat being bracketed between plats recorded with earlier and later dates.) The layout of the lots and streets of "Morganton Acres" on the plat of record is consistent with the layout depicted on current property maps of record in the Property Assessor's office. Harvard Street is located where the north end of Davenport Road "tees" into Harvard Street. A portion of Harvard Street approximately 100 feet in length lies west of the intersection and deadends into the unimproved rights-of-way described above, while the remaining portion approximately 1055 feet in length is a cul-de-sac extending east from Davenport Road. Harvard Street has an average width of 18 feet, a rights-of-way width of 50 feet, and the "Official Roads List" shows a current overall length of 1155 feet. Approximately 532 feet has not been completed and is not being maintained by the Highway Department, although a fifty feet wide rights-of-way is provided on the plat for the unfinished portion. The unused rights-of-way comprises approximately six tenths of an acre of which half is in grass and half consists of scrub growth and small to medium size trees. It is difficult to determine if ever or to what extent the original roadway in this area was completed when the other roads in the subdivision were built. There are two parcels of interest that derive their road access solely from Harvard Street, although four other lots lie adjacent to Harvard Street, but are primarily accessed by other county roads. The unimproved portion of rights-of-way terminates at the line of unimproved property lying to the west. Records of sales, home construction, and other such confirm the development of "Morganton Acres" in the late nineteen fifties and sixties.

ANALYSIS:

The letter from Mr. Farner requests that the uncompleted portion of Harvard Street, approximately 532 feet, lying to the west of Davenport road be completed to provide access to

property (Lot 25 of the "Davenport Acres" subdivision) recently purchased by his parents. Currently Lot 25 fronts on the unfinished rights-of-way, but no portion of this property actually fronts on any of the completed portion of Harvard Street. Lot 25 is bounded on the south by the aforementioned rights-of-way, on the west by undeveloped land, on the north by Big Springs Industrial Park and the Maryville city limits, and on the east by Lot 26 occupied by Morganton Acres Church of God, about three fourths of which property in Lot 26 fronts on the maintained portion of Harvard Street. In October, 1975, abiding by state law, the Blount County Legislative Body promulgated an "Official List of County Roads" that included all roads or portions thereof which were to be publicly maintained by the Blount County Highway Department. Any road in Blount County not named on this list and not maintained by TDOT, any of the various cities in Blount County, TVA, the National Park Service, or any other public agency, is deemed to be a private road, regardless of its actual use, even though that use may be public in nature. In creating that list, apparently Highway Department personnel were interviewed about each individual road and determinations were made as to which roads or portions thereof were to be included on the final list. Other information gathered included rights-of-way widths (some from plats of record, some from field measurements where no plats were available), road lengths from field measurements of actual portions maintained at that time, and other pertinent data from whatever sources were available. The focus apparently was on roads and portions of roads which were actually being maintained at the time the list was created. However, this project was a formidable (and tedious) task and it is not surprising that some errors have been discovered since that time. Regardless, the "List," even with some errors, in its final form as of October, 1975, was accepted as the final authority on the true status of a road. Errors, as they have been discovered on occasion, have been addressed individually on a case by case basis since that time. All changes and amendments to the "List" are done exclusively by the action of the Blount County Commission. The "Official Roads List" is amended by resolution regularly in January of each year to add roads which have been newly constructed as County roads and have been formally approved by one of the local planning authorities as meeting published standards for county-maintained roads.

CONCLUSION:

Regarding the request of Mr. Farner, there appears to be three options available to the Blount County Commission to address his request. The first option available is as follows. In 1988, at the request of the Blount County Legislative Body, a "Private Act" was passed by the Tennessee State Legislature which allowed the Blount County Commission to consider adding a private road to the "List" if the road is providing access to multiple parcels and if the road has existed and functioned in this manner since prior to January 1, 1977. This option requires that the interested property owners making the request shall provide for two-thirds and the County one-third of the costs of improving the road to a standard acceptable for addition to the "List." Additionally, sufficient rights-of-way must be provided by the landowners, and according to usual practice, the landowners must execute an agreement with the County to develop the project and must deposit the landowners' share of the project costs with the Blount County Trustee prior to the beginning of construction. To comply with state law prohibiting local highway departments from doing work on private roads, a resolution adding the road to the "List" must be approved by the Commission prior to the Highway Department conducting any construction or

maintenance on the road. Regarding the second option, on a very few occasions, the Commission has determined that indeed a road was omitted from the "List" in 1975 due to an error and that the practical and reasonable means to correct the error is to take action to amend the "List" to include the road. This action is also accomplished by the Blount County Commission approving a resolution amending the "List." The funds for all costs to make the required improvements are provided by the County. However, this option has rarely been used and has required substantive evidence to support the contention that the original omission was in error. The third option is to take no action in response to this request. Either of the first two options would involve clearing and grubbing, grading, ditching, paving, and other related tasks required to construct a new extension of roadway up to 532 feet in length and a minimum of 18 feet in width on existing rights-of-way with a minimum of one-third and up to a maximum of 100 percent of the estimated costs.

R.A. Abbott
Blount County Highway Department

February 9, 2010

ESTIMATE

SYNOPSIS OF WORK:

The tasks involved include the following:

Before any work can begin, a resolution adding this portion of Harvard Street to the "Official Roads List" must be acted on and approved by the County Commission.

The initial requirement will be the survey of the adjacent properties to locate and identify the limits of the rights-of-way for the installation of silt barriers for stormwater management and to insure no encroachments onto private property, and to locate and assess required drainage improvements (cross-drains, side-drains, ditches, silt ponds, and the like).

The property must be cleared and grubbed to clean up the site in preparation for grading. Refuse must be removed from the property and hauled to a waste area off the premises. Measures must be put in place to mitigate the tracking of mud and other debris onto existing road surfaces so as not to create traffic hazards or major inconvenience to the surrounding residents.

After a temporary centerline is located, grading of the site is begins. Topsoil must be removed from the proposed roadway and the subgrade is assessed to determine if the existing soil is suitable for the new road. Any required silt pond may be constructed at this time. Undercutting unsuitable soil is performed and that soil is hauled away for deposit at a waste area. Any needed topsoil is retained nearby for restoring the site after completion of grading. The site is graded to the finished subgrade, excess soil is hauled away after any required fills or backfills are completed. Initial ditching and the placement of any required crossdrains and sidedrains and the completion of any required silt ponds may be done. The replacement of topsoil to restore the site could begin at this stage. The site is then fine graded and the roadway itself is proof rolled in preparation for the placement of base stone. Damage to any silt fences and other related stormwater provisions may be repaired or adjusted as needed.

The placement of base stone begins. Crushed stone is hauled to the site by trucks and dumped on the roadway. The stone is spread and compacted by suitable equipment and generally made ready for the asphalt paving. Any soft spots observed in the roadway will be addressed during this process

After the possible application of a prime coat of liquid emulsified asphalt, the coldmix asphalt paving material is placed atop the base stone and compacted for a finished surface.

Final placement of topsoil to restore the site in preparation for seeding and strawing is completed. Final dressing of any ditches and the placement of any additional drainage features is completed. Silt fencing is left in place until vegetation is restored. Seeding and strawing is performed and a final dressing and cleanup of the site is done.

Required traffic control signs or markings and street name signs are installed.

The total estimated costs of the improvements for an extension of 532 feet to Harvard Street is-

\$ 16,825.00

RAA

1/5/2010

Myron Farner
1926 Harvard St
Maryville TN 37801

Bill Dunlap
1227 McArthur Road
Maryville TN 37804

Dear Sir

As per instructions given by Mr. Abbott, I am writing on behalf of my mother Juanita Farner, to request that the west end of Harvard Street, in Morganton Acres, Maryville TN, be re-opened or re-established and maintained by the county as it once was.

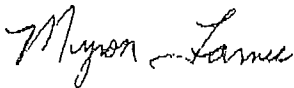
My family has lived in this subdivision since 1960. My father built the first house in here and myself and my brother have hunted, played, and rode over, quite possibly every foot of property here and Harvard Street was here from the beginning. It ran the entire distance from the George Ross property to the Robert Edmonson property.

My parents just recently purchased a parcel of property on Harvard Street from Mr. Robert White of Smyrna TN. Mr. White purchased the property on 6-18-1957 and the deed identifies the property as being on Harvard Street, but the street in its current condition does not continue on in front of the property. The original plat of the subdivision identifies Harvard Street, but shows it to be approximately 425 to 500 feet longer than is now maintained and the road bed is still discernable in satellite photos taken as recently as January 2007 (please see attached).

Why this section of the street has been neglected by the county is not known, but we request that it be re-established and maintained so as to allow access to said property.

Your consideration and action regarding this matter will be greatly appreciated.

Thank you.



Myron Farner
1926 Harvard St
Maryville TN 37801
Phone 865-984-5958
865-363-5959





This satellite photo is identified as being taken on March 16, 1992 and was downloaded from the following site: <http://msrmaps.com/download.aspx?T=1&S=10&Z=16&X=3850&Y=19798&W=3&q=Harvard+St%7cMaryville%7cTennessee%7c&Addr=Harvard+St%2c+Maryville%2c+TN+37801&ALon=-84.0136900&ALat=35.7448593>).

As you can clearly see, sixteen ½ years after the roads list (with errors) was finished, this photo clearly shows the road bed. You can still vaguely see the portion past where the road was blocked years before.



The point where the road was blocked several years before is at the approximate point of the white line.



This photo is looking from my mother's property line back to the asphalt, approximately 155 feet away.



WARRANTY DEED

This Indenture, Made this 21st day of October, A.D. 1968 between

EDWARD HARMON and wife, AUDINE HARMON

of Blount County, in the State of Tennessee of the first part, and
JAMES R. PELL, JAMES I. MCAFEE, CHARLES OSBORNE, NICKY J. OSBORNE,
R. D. WOODS and JOE TIPTON, Trustees of the Morganton Acres Church
of God and their successors in office

of Blount County, Tennessee of the second part,

Witnesseth: That the said parties of the first part for and in consideration of the sum of

One (\$1.00) Dollar

to them in hand paid by the said parties of the second part, the receipt of which is hereby acknowledged,
and other good and valuable considerations

have granted, bargained, sold, and conveyed and do hereby grant, bargain, sell, and convey unto the
said parties of the second part, the following described premises, to wit, situate in District No.: NINETEEN
(19) of Blount County, Tennessee and being all of Lot No. 26
and approximately 39 feet of the west side of Lot No. 27 of
the Morganton Acres Subdivision as shown by plat of said Subdivision
of record in Map Book 4, page 100 in the Register's Office for
Blount County, Tennessee, and more particularly described
as follows, to-wit:

Beginning at an iron pin in the north edge of Harvard Street,
common corner of Lots Nos. 25 and 26; thence with the common
dividing line between Lots Nos. 25 and 26 N. 26-58 W. 503.73 feet
to an iron pin common corner of Lot No. 25 and 26 in line of Ross;
thence with Ross N. 71-57 E. 384.56 feet to an iron pin; thence
S. 39-30 E. approximately 360 feet to an iron pin in the north
edge of Harvard Street; thence with the north edge of Harvard
Street S. 50-30 W. 469 feet to an iron pin in the north edge of
Harvard Street, the point of beginning.

This conveyance is made subject to the restrictions, conditions,
etc. applicable to said Subdivision.

Being the same lands conveyed to first parties from Clell H. Hall
and wife, Myrtrude Hall, by deed dated February 13, 1964 and
recorded in Warranty Deed Book 265 page 59 at the Register's Office
for Blount County, Tennessee.

or we hereby swear or affirm that the actual consideration for this transfer or value of the property transferred, whichever
is greater is \$ 3444.51 which amount is equal to or greater than the amount which property transferred would command at a
voluntary sale.

Amt. Tax Paid \$ 8.84

Subscribed and sworn to before me this the 18 day of November 1968

Howard L. Loundrey

James R. Pell Jr.
Affiant

BUDGET TRANSFER

(COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>AMOUNT</u>	<u>BUDGET COMMITTEE</u>	<u>VOTE</u>
101-General County Environmental	\$3,683.07	Recommends	4 - yes 1 - absent

1 of 3

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010

Fund Number 101 Cost Center Number 55900
Fund Name Gen Fund Cost Center Name Environmental

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
51750-500162	clerical-split	1023.34
51750-500201	soc sec-split	63.67
51750-500204	retirement-split	118.87
51750-500206	Life Insurance	5.34
51750-500212	Medicare	15.00
51750-500513	W/comp	1.67
Total Transferred to:		1,227.69

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-0-55900-500103-0	assistants	1,227.69
Total Transferred from:		1,227.69

Reason for Transfer Request:

transfer unused funds from environmental to cover pay increase for Office Manager per

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

Harry Ferguson 2-22-10
Signature of Department Head Date

Signature of County Mayor Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010

Fund Number 101 Cost Center Number 55900
Fund Name Gen Fund Cost Center Name Environmental

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
51730-500162	clerical-split	1023.34
51730-500201	soc sec-split	63.67
51730-500204	retirement-split	118.67
51730-500206	Life Insurance	5.34
51730-500212	Medicare	15.00
51730-500513	W/comp	1.67
Total Transferred to:		1,227.69

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-0-55900-500103-0	assistants	1,227.69
Total Transferred from:		1,227.69

Reason for Transfer Request:
transfer unused funds from environmental to cover pay increase for Office Manager pos.

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

Andy Jensen 2-22-10
Signature of Department Head Date

Signature of County Mayor Date

3 of 3

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010

Fund Number 101 Cost Center Number 55900

Fund Name Gen Fund Cost Center Name Environmental

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
51740-500162	clerical-split	1023.34
51740-500201	soc sec-split	63.67
51740-500204	retirement-split	118.67
51740-500206	Life Insurance	5.34
51740-500212	Medicare	15.00
51740-500513	W/comp	1.67
Total Transferred to:		1,227.69

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-0-55900-500103-0	assistants	1,227.69
Total Transferred from:		1,227.69

Reason for Transfer Request:

transfer unused funds from environmental to cover pay increase for Office Manager per

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

Gary Ferguson 2-22-10
Signature of Department Head Date

Signature of County Mayor Date

BUDGET INCREASES/DECREASES

(COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>AMOUNT</u>	<u>BUDGET COMMITTEE</u>	<u>VOTE</u>
101 – General Courtroom Security	\$1,750.00	Recommended	4 – yes 1 - absent

RESOLUTION NO. 10-03-006

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, which are 100% reimbursable by the State, for courtroom security equipment.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 18th day of March, 2010 that the General County Fund Budget shall be amended as follows:

Revenue:

101-0-423910 Courtroom Security.....\$1,750.00

APPROPRIATION:

101-51900-500599 Other Charges\$1,750.00

Duly authorized and approved this 18th day of March, 2010

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

U.S. Patent 7,530,732

STUN ⚡ CUFF

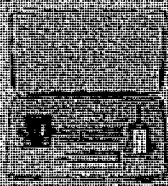
WIRELESS PRISONER CONTROL

REDUCE OFFICER STRESS AND VEHICLE DAMAGE

STUN-CUFF PCU, STUN-CUFF MAGNUM, and STUN-CUFF MULTICUFF Transmitter are the most powerful electronic weapons available. They are a U.S. Patent 7,530,732. STUN-CUFF PCU is the most powerful electronic weapon available. It is a U.S. Patent 7,530,732. STUN-CUFF MAGNUM is the most powerful electronic weapon available. It is a U.S. Patent 7,530,732. STUN-CUFF MULTICUFF Transmitter is the most powerful electronic weapon available. It is a U.S. Patent 7,530,732.

STUN-CUFF PCU

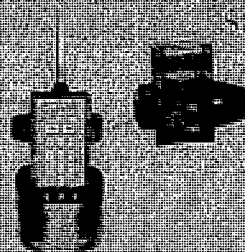
\$1,000.00



The STUN-CUFF PCU is placed on the prisoner's wrist and controlled by a wireless remote transmitter. The remote transmitter stays with the officer in the front of the vehicle giving the ability to safely control unruly prisoners (glass breaking, screams, spitters, kickers, violent and aggressive persons) in the rear seat without having to stop the vehicle. The transmitter has a flip for use on the visor or duty belt allowing the officer quick, safe and immediate activation. The Stun-Cuff PCU has all the proven features of the Award Winning Stun-Cuff Magnum. Specifications: Transmitter has 100 yard range, Stun-Cuff is water proof, impact resistant, uses standard handcuff key, female lighter socket for hard wire hookup, mounting bracket and hardware.

STUN-CUFF MAGNUM

\$875.00



The Stun-Cuff Magnum is the most powerful electronic weapon available. This device should be worn by persons under arrest by prisoners during transport, also interrogations. This is anytime an officer is unable to carry a weapon, or when a person is intoxicated or under the influence of drugs. The Stun-Cuff Magnum is quick and easily applied to the wrist or ankle using the locking band. With new laws controlling the use of shackles in courtrooms, the Stun-Cuff Magnum is ideal for prisoner control. Allowing a prisoner the appearance of innocence during trial. Meanwhile maintaining instant prisoner compliance by courtroom security if needed.

The Stun-Cuff Magnum is lightweight, palm sized, rapidly deployable and maintenance free, making it an excellent choice for prisoner control.

MULTICUFF TRANSMITTER

\$300.00



The Multicuff Transmitter charges in any Stun-Cuff charging stand. It has a range of approximately 100 yards. Comes with carrying case and instructions.

MAGNUM PLUS WITH DATAPORT SYSTEM Wireless Stun-Cuff Prisoner Control Device.

\$975.00



Myers Enterprises, Inc. has introduced it's all new generation Wireless Stun-Cuff Magnum Plus with DataPort System. The DataPort System retains each firing Date, Time and Duration. The DataPort System information is downloaded onto your computer. The DataPort is located inside the Stun-Cuff's casing to keep the device water tight and prevent tampering.

Myers Enterprises, Inc.

2890 South Golden Way, Denver, CO 80227

303-986-0803 • www.stun-cuff.com



RESOLUTION NO. 10-03-007

Sponsored by: Commissioners Steve Hargis, Kenneth Melton, and John Keeble

A RESOLUTION TO PURCHASE TWO EMERGENCY EVACUATION CHAIRS

WHEREAS, at its March 8, 2010, meeting, the Blount County Budget Committee unanimously approved a motion to recommend to the full commission a request to purchase two emergency evacuation chairs, at a cost of \$5,170.00, to be used for emergency evacuation at the Blount County Courthouse; and

WHEREAS, the appropriation in the amount of \$5,170 shall be taken from 263-058900-500599-00263 (Insurance Fund); and

WHEREAS, upon Commission approval for expenditure of these funds, a purchase order will be issued to purchase the two chairs; and

WHEREAS, it is deemed to be in the best interest of the citizens of Blount County, Tennessee, to purchase two emergency evacuation chairs for the Blount County Courthouse.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 18th day of March, 2010, that the expenditure of \$5,170.00 to purchase two emergency evacuation chairs is hereby approved.

Duly authorized and approved this 18th day of March, 2010.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

GARAVENTA EVACU-TRAC QUOTATION

GARAVENTA LIFT
 PO BOX 1769
 BLAINE, WA 98231-1769
 PH: (866) 824-8314 FX: (604) 594-9915
 CONTACT: TREVOR DE JARAY
WWW.EVACUTRAC.COM



CUSTOMER:
 Blount County
 Maryville, TN
Attn: Kathy Shields

		REFERENCE NO.	TERMS	DATE
		1-10-68	NET 30	1/27/2010
QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT \$ USD	
1	EVACU-TRAC CD7 (09570)	2,100.00	2,100.00	
1	STORAGE CABINET (09444)	375.00	375.00	
1	FREIGHT COST	110.00	110.00	
GARAVENTA EVACU-TRAC SPECIFICATION:				
MODEL EVACU-TRAC CD7				
WEIGHT CAPACITY 136KGS/300LBS.				
DESCENT SPEED 1.1M/3.6FT/SEC.				
WEIGHT OF UNIT 20.7KGS/46LBS				
FIRE RETARDANT SEAT INCLUDED				
TRAINING DVD INCLUDED				
OWNERS MANUAL INCLUDED				
2 YEAR WARRANTY INCLUDED				
EXCLUDES				
- TAXES				
- ON-SITE TRAINING				
TERMS				
- THIS QUOTATION IS VALID FOR 90 DAYS FROM THE ABOVE DATE.				
- NET 30 TERMS UPON DELIVERY				
WARRANTY				
- THE WARRANTY COVERS MATERIALS AND WORKMANSHIP				
- GARAVENTA WARRANTS THE PRODUCT AGAINST DEFECT AND MATERIAL FOR A PERIOD OF TWO (2) YEARS FROM THE DATE OF DELIVERY				
- FAIR WEAR & TEAR, NEGLIGENT USE, UNAUTHORIZED MODIFICATION OR NEGLIGENCE ARE EXCLUDED				
- THE WARRANTY SPECIALLY EXCLUDES ANY DAMAGE AFTER THE SHIPMENT HAS BEEN ACCEPTED FROM THE CARRIER; OR RESULTING FROM NEGLIGENT USE OR IMPROPER OPERATION, OR MINOR MECHANICAL ADJUSTMENTS.				
RETURNED INVENTORY POLICY				
- GOODS MAY BE RETURNED WITHIN 30 DAYS OF INVOICE DATE IF THEY DO NOT MEET EVACUATION REQUIREMENTS. CUSTOMER IS RESPONSIBLE FOR COST OF FREIGHT TO RETURN GOODS TO GARAVENTA LIFT. A RE-STOCKING FEE OF 10% WILL APPLY. CUSTOMER WILL ALSO BE CHARGED FOR COST OF ANY REQUIRED . REPAIRS AND REPLACEMENT OF ANY MISSING ITEMS. CUSTOMER MUST RECEIVE A RETURNED GOODS AUTHORIZATION NUMBER FROM GARAVENTA BEFORE GOODS WILL BE ACCEPTED				
FREIGHT DAMAGE POLICY				
- CUSTOMER IS RESPONSIBLE TO INSPECT GOODS UPON RECEIPT FOR POSSIBLE SHIPPING DAMAGE. DO NOT SIGN FOR DELIVERY WITHOUT PROPER INSPECTION. GARAVENTA LIFT IS NOT RESPONSIBLE FOR REPAIR OR REPLACEMENT OF GOODS THAT HAVE BEEN ACCEPTED BY THE CUSTOMER BUT ARE LATER FOUND TO BE DAMAGED.				
		USD \$	2,585.00	

Julie Talbott

From: Rhonda Pitts [rpitts@blounttn.org]
Sent: Wednesday, February 10, 2010 11:17 AM
To: Julie Talbott
Subject: FW: Quote for Garaventa Evacu-Trac Emergency Evacuation Chair
Attachments: evacu-trac.bro.pdf; 1-10-68 quote.pdf

Julie,

The attached information, concerning a request to purchase two (2) emergency evacuation chairs for the Blount County Courthouse, has been forwarded to the Budget Committee for review and for assignment of revenues to purchase the chairs. I will forward to you soon the motion from the February 9, 2010, Agenda Committee meeting minutes.

Thanks,

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

From: Kathy Shields [mailto:kshields@blounttn.org]
Sent: Thursday, January 28, 2010 9:17 AM
To: rpitts@blounttn.org
Subject: FW: Quote for Garaventa Evacu-Trac Emergency Evacuation Chair

The attachments should be what you need.

Thanks

From: Trevor De Jaray [mailto:tdejaray@garaventa.ca]
Sent: Wednesday, January 27, 2010 5:09 PM
To: kshields@blounttn.org
Subject: Quote for Garaventa Evacu-Trac Emergency Evacuation Chair

Ms. Shields,

Please find attached a quote for Garaventa's Evacu-trac CD7 Evacuation chairs. Below is a small list of reasons why most military bases, The Pentagon, major universities, hospitals and large school districts elect to use our product.

The Four key benefits to the Evacu-Trac over all competitors are

1. Set up in one simple motion
2. Only chair that can be stopped and unattended midway down the stairs (allows operator to clear obstructions)
3. 12" chair height allows passenger to "roll" into chair rather than be lifted preventing injury to either party, provides lower center of gravity
4. One person operation regardless of passenger weight (a single 100 lbs woman can safely evacuate a 300lbs man)

Below my signature you will find a link for a video demonstration of the unit. If you have any further questions or concerns, please feel to contact me anytime.

Best regards,

EVACU-TRAC CD7

Emergency evacuation chair for stairway descent



The Garaventa Evacu-Trac CD7 is an evacuation chair used to move people with a disability or injury down stairways quickly and safely during an emergency. Evacu-Trac's patented speed governor and braking system allow a small attendant to easily evacuate a larger passenger. It folds compactly when not in use.

The Garaventa Evacu-Trac CD7 is simply the best evacuation chair on the market today. It is easy for the operator to use and is comfortable for the passenger. This encourages regular practice drills, considered essentially to emergency preparedness.

Exclusive safety features such as a unique hydraulic speed governor and failsafe braking system that will stop and hold a fully loaded Evacu-Trac on the stairs set Evacu-Trac apart from all other evacuation chairs.

Failsafe Brake System

Although a governor controls the speed of descent, an additional mechanical brake is provided that will stop and hold Evacu-Trac on stairs. This failsafe brake system also serves as a parking brake when Evacu-Trac is stopped on flat surfaces. The brake engages automatically when the attendant releases the brake bar.

Open Sides for Easy Transfer

Open sides and the low seating position make Evacu-Trac easy to load in an emergency. Many disabled passengers can transfer into Evacu-Trac without assistance, once Evacu-Trac has been opened.

Comfortable Seating Position

Evacu-Trac provides passengers of various sizes with a comfortable seating position. The passenger's head, back, hips, legs and feet are well supported when descending the stairs and when parked after the evacuation.

Leg Strap

Swivel mounted strap can be located around passenger's upper or lower legs depending on passenger size. Location holds legs and knees firmly together.

Adjustable Straps

Three adjustable straps, with quick release Velcro, securely hold passengers of various sizes, including children.

Auxiliary Wheels for Landings

Six auxiliary wheels allow the attendant to easily move Evacu-Trac across flat surfaces and around stairway landings.

Steel Reinforced Tracks

Rubber tracks with special saw-tooth lugs securely grip the stairway. Hundreds of steel wires molded into the tracks ensure track strength and durability. The long track length provides stability on the stairway.

Hydraulic Speed Governor

The hydraulic speed governor mechanically engages with the tracks to control the descent speed at a comfortable rate. The attendant guides the machine but is not required to exert any effort to control the speed.

Evacu-Trac Storage Cabinet

Protect your Evacu-Trac, as you would any other important life-safety equipment, by storing it in a steel storage cabinet located near the top of the stairway. Designed to hold a single Evacu-Trac, the storage cabinet includes graphics clearly identifying the contents.

Storage Cabinet Dimensions:

Height..... 1151mm/45.3in
Width 508mm/20.0in
Depth 279mm/11.0in



In an emergency such as a fire or an earthquake, elevators should not be used. People with limited mobility may be trapped. Garaventa's Evacu-Trac CD7 provides a lifeline to safety.

During an emergency, the passenger is transferred from their wheelchair to the Evacu-Trac. Once positioned in the Evacu-Trac, velcro straps are wrapped securely around the passenger's torso and lower legs. The passenger is then wheeled to the stairway for descent.



During descent the passenger sits in a comfortable, upright position, securely held by three safety straps.



To turn the Evacu-Trac on flat surfaces, the attendant pushes down on the handle and pivots the unit on the rear auxiliary wheels.



When ready to descend the next flight, the attendant squeezes the Brake Release Bar to release the secondary, failsafe brake.

Features

- Quick and easy set up for immediate use
- Carries up to 300 lbs.
- Passenger's weight moves unit down stairs, while the governor controls speed
- Failsafe brake brings unit to a complete stop automatically
- Adjustable safety straps
- Stable and self-supporting
- Unique seat design allows easy transfer from wheelchair
- The tracks grip the stairs, regardless of the stair construction material

Benefits

- Provides quick and safe emergency evacuation
- No hand carrying of mobility impaired persons
- Small attendants can easily move heavier passengers
- Easily stores in a secure area when not in use
- Requires minimal maintenance
- Available immediately

Evacu-Trac glides down hallways on six auxiliary wheels. When the stairway is reached, Evacu-Trac automatically lowers onto its rubber tracks for stairway descent.

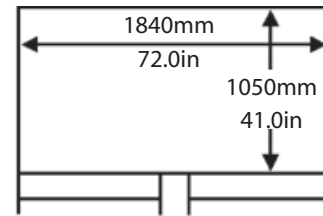


EVACU-TRAC - Emergency Evacuation Chair

Evacu-Trac CD7 Specifications

Clearances

The diagram below shows typical clearances required on turnback stairways. Actual requirements may vary depending on stairway configuration.



Order your Evacu-Trac DVD

To receive your free copy of the DVD, call 1-800-663-6556 or email: productinfo@garaventa.ca.

Visit our website at
www.garaventa.ca

Emergency Evacuation Chairs

- Evacu-Trac operation
- Product evaluation
- Specifications
- Testimonials
- Owner's Manual (PDF)
- Streaming video
- Other Garaventa Products

Try before you buy

Not all evacuation chairs are created equal. There are currently no codes or standards regulating these products. Therefore buyers must diligently evaluate products for general functionality, ease of use and safety. We suggest you try before you buy. Refer to our suggested Product Evaluation Criteria when comparing products. Contact us if interested in trying one of our demo units.

Garaventa Lift

PO Box 1769,
Blaine WA 98231-1769
7505 134A Street, Surrey, BC
Canada V3W 7B3

Phone: 1+(604) 594-0422
Toll Free: 1-800-663-6556
Fax: 1+(604) 594-9915

Email: productinfo@garaventa.ca
Web site: www.garaventa.ca
Global Portal: www.garaventalift.com

©2008 Garaventa Lift. As we are continuously improving our products, specifications outlined in this brochure are subject to change without notice.

Printed in Canada
15804-C-PB

Evacu-Trac Dimensions

Capacity: 136kgs/300lbs
Speed: 1.1m(3.6ft)/sec*
Stair Angle: 40° Max.
Weight: 20.7kgs/46lbs

Size Open:

Length 1310mm/51.6in
Width 426mm/16.8in
Height 810mm/31.9in

Size Folded:

Length 1100mm/43.3in
Width 426mm/16.8in
Height 270mm/10.6in

Other Garaventa Lift Products



Garaventa Power Evacu-Trac

Battery Powered Evacuation Chair

Many evacuation situations involve travel up stairs from below ground level or to an area of refuge on a higher floor. The Power Evacu-Trac is equipped with a powerful motor and battery, allowing a single small attendant to transport a heavy passenger up many flights of stairs to safety. This is a unique Garaventa product.



Garaventa Super-Trac

Portable Standby Elevating Device

Super-Trac is a portable elevating device that can be used to move passengers or wheelchairs up and down stairs. The platform design means that the passenger does not have to transfer out of his/her wheelchair, saving time and reducing the chance of injury. The Super-Trac has a capacity of 200 kgs (440 lbs).



GSL Artira

Inclined Platform Lift Models for Straight and Curving Stairways

The Stair-Lift is able to follow straight and curving stairways up several flights of stairs and across horizontal landings. A variety of platform sizes and options allow for extensive customization of the Artira to meet the needs of the user.



www.garaventa.ca

Authorized Garaventa Lift Representative





Click on the video to view

EXHIBIT A

SCHOOL PROJECT

This project will fund the construction of a K-6 Elementary School to alleviate overcrowding on the east side of Blount County. The school will be approximately 82,863 square feet and will have a core capacity of 650. Initial capacity after construction will be 470. The school will be named Prospect School.

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.

RESOLUTION No. 09-11-022

Sponsored by Commissioners: MIKE LEWIS & KEN MELTON

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

WHEREAS, the County Mayor has requested that the Budget Committee, excluding himself, select and hire an independent expert to review the current Debt of Blount County; and

WHEREAS, the Budget Committee has approved this concept and now seeks County Commission approval; and

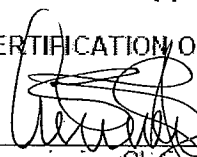
WHEREAS, after accepting proposals, the top three proposals with cost figures shall be presented to the County Commission for approval.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 19th day of November 2009 that they hereby, by resolution, do authorize the Budget Committee, excluding the County Mayor, to select and hire an independent expert to review the current debt of Blount County and that these expenditures be paid out of existing appropriations in the General Debt Service Fund; and

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

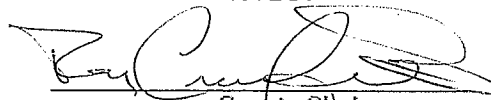
Duly authorized and approved the 19th day of November, 2009.

CERTIFICATION OF ACTION



Commission Chairman

ATTEST



County Clerk

Approved: ☒

Vetoed: ☐



County Mayor

23 Nov. 09

Date

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.

February 11, 2010

Re: Financial Advisor Services for Blount County Government
RFQ #2009-2045

Dear :

Blount County, Tennessee, is seeking qualified applicants to serve as financial and/or swap advisor for the purposes of evaluating and possibly refinancing certain outstanding debt. You are invited to present your qualifications in a short telephone interview on the morning of February 18, 2010. To help you prepare, you will find background information about Blount County below and questions you will be asked about your experience and credentials.

Background

Below is a partial list of Blount County's outstanding debt. For complete information, please refer to the audit dated June 30, 2009 and available online at <http://www.comptroller1.state.tn.us/repository/CA/2009/blount.pdf>. If you require additional documentation, please contact Allen Rippetoe: arippetoe@blounttn.org or by telephone (865) 273-5700.

Blount Co Public Building Authority (Taxable Fixed Rate) Series B-10-A
CUSIP: 095175LC7.

Blount Co Public Building Authority Series 2000 CUSIP 095175CD5 Variable Rate bonds. Interest rate as of June 30, 2009: 5.75%; associated annual fees approximately .375%.

Blount Co Public Building Authority Series B-16-A CUSIP 095175PM1 Fixed Rate bonds.

Blount Co Public Building Authority Series E-1-A CUSIP 095175QJ7 Variable Rate bonds. Interest rate as of June 30, 2009: .9%; associated annual fees approximately .50%.

Blount Co Public Building Authority Series B-17-A CUSIP 095175QW8 Fixed rate bonds. As of June 30, 2009, \$993,885 was available for future draws under this loan agreement.

Blount Co Public Building Authority Series E-3-B CUSIP 095175QZ1 Variable Rate bonds. Interest rate as of June 30, 2009 .31%; associated annual fees approximately .75%. Bonds are associated with a swap agreement making effective interest rate as of June 30, 2009 2.749% exclusive of annual fees.

Blount Co Public Building Authority Series E-5-A CUSIP 095175RP2 Variable Rate bonds. Interest rate as of June 30, 2009 .23%; associated annual fees approximately .64%.

Bonds are associated with two swap agreements making the effective interest rate as of June 30, 2009, 1.754% for a portion of the bonds and 2.023% for the remainder, exclusive of annual fees.

Blount Co Public Building Authority Series B-18-A CUSIP 095175TA3 Fixed Rate bonds. Bonds are associated with two swap agreements making the effective interest rate on a portion of the bonds of 4.79% and the effective interest rate on the remainder of the bonds of 5.153%.

Questions:

Please describe your background, experience and credentials.

Please describe the background, experience and credentials of your firm including regulatory status (i.e. broker-dealer, dealer bank).

Have you or any employees of your firm ever been investigated or questioned by any regulatory body or law enforcement agency regarding your firms' practices or those of your current and former associates?

Please describe what you think a financial advisor's role to be for Blount County.

Please describe how you avoid conflicts of interest and perceived conflicts of interest. Describe any fee sharing, fee splitting, payments to third party consultants not retained by Blount County or other contractual relationships that may affect your ability to provide independent, disinterested advice.

Have you ever worked on refinancing of variable rate to long term debt that involved a swap agreement? If so, what recommendation did you make?

Have you ever worked with an independent swap advisor and if so, who?

Please provide detailed plan of approach (including major tasks that shall be completed).

While Blount County would prefer to handle this refinancing through competitive public sale, we understand that there may be factors that make that approach less appealing. Please provide an assessment of those factors, if any that may exist.

If Blount County were to consider refinancing through a negotiated transaction, will you wish to resign as financial advisor and apply for the role as underwriter?

Please provide estimated costs associated with your recommended approach.

Please provide estimated fees for your services and whether or not you require payment on a retainer basis or as part of underwriting costs.

Please provide an estimated financing schedule including closing date.

Please provide three (3) references that can attest to your qualifications, character and reputation.

If you are interested in participating in an interview, please contact Teresa Johnson at (865) 273-5740, to schedule your short telephone interview for the morning of Thursday, February 18, 2010.

Blount County would like to make a recommendation for financial advisor services no later than March 18, 2010.

We appreciate your timely response and thank you in advance for your interest in Blount County.

Sincerely,

Steve Samples
Blount County Commission

Teresa Johnson
Purchasing Agent for Blount County, TN

RESPONSE TO REQUEST FOR QUALIFICATIONS

FINANCIAL ADVISOR SERVICES
FOR
BLOUNT COUNTY, TENNESSEE

FEBRUARY 18, 2010

MORGAN KEEGAN & COMPANY, INC.

JOSEPH K. AYRES
MANAGING DIRECTOR
11400 PARKSIDE DRIVE
SUITE 110
KNOXVILLE, TN 37934
865-777-5840

Please describe your background, experience and credentials.

Primary Team**Joseph K. Ayres
Managing Director**

Mr. Ayres, a graduate of the University of Tennessee with a Bachelor of Science degree in Finance, began his investment banking career in 1982. Over the last 28 years, he has served as an investment banker and financial advisor to municipalities, counties, hospitals, utilities and authorities throughout the Southeast. He specializes in the municipal public finance area and is active in the structuring and sale of both revenue and general obligation issues for the firm. Mr. Ayres has been responsible for structuring over twenty (20) billion dollars of financings for many different types of bonds ranging from hospitals, schools, advance refunding, water, sewer, gas, electric, multi-family housing and industrial bonds to complex variable rate student loan financings. Mr. Ayres is a Registered General Securities Representative, General Securities Principal and General Securities Financial and Operations Principal with the National Association of Securities Dealers (NASD) and the Securities Exchange Commission (SEC).

**Scott P. Gibson
First Vice President**

Mr. Gibson is a First Vice President in the Public Finance area of Morgan Keegan's Fixed Income Banking Department. He joined Morgan Keegan in 1995 after graduating from the University of Tennessee's MBA Program in Knoxville, Tennessee. Among his clients, he has created financial planning models for Knox County, TN, Knoxville, TN, the Knoxville Utilities Board, Bradley County, TN, Roane County, TN, Sevier County, TN, Pigeon Forge, TN, Gatlinburg, TN, Bristol, TN, Johnson City, TN, the Northwest TN Regional Port Authority, the West Knox Utilities District and the Metro Knoxville Airport Authority. His services to municipalities have included debt structuring, asset-liability matching, fixed-variable rate debt management, debt capacity analysis and policy and procedure development. Mr. Scott Gibson has advised communities throughout Tennessee on more than \$15 billion in financings. Mr. Gibson is a Registered General Securities Representative with the National Association of Securities Dealers (NASD) and the Securities Exchange Commission (SEC).

**Christopher C. Bessler
First Vice President**

Mr. Bessler joined Morgan Keegan in 1999 shortly before graduating from the University of Tennessee with a Bachelor of Science degree in Finance. Over the last 11 years, he has been involved in the structuring and sale of both revenue and general obligation issues for the firm. Mr. Bessler has worked on hundreds of fixed and variable rate financings for many different types of bonds ranging from hospitals, schools, current and advance refundings, water, sewer, gas, electric, telecom, airports and tax increment financings. Mr. Bessler also has extensive experience in the use of various synthetic financing tools. He analyzes swap opportunities, prices and negotiates swap agreements, and structures and analyzes other derivative products, including caps, floors, collars, and synthetic refundings. Mr. Bessler has also executed various transactions related to the investment needs of issuers, including escrow funds, construction funds, capitalized interest funds and debt service reserve funds. In this role, he acted as bidding agent for investment agreements such as a guaranteed investment contracts, forward purchase agreements, or the purchase of open market securities. Mr. Bessler is a Registered

General Securities Representative with the National Association of Securities Dealers (NASD) and the Securities Exchange Commission (SEC).

Please describe the background, experience and credentials of your firm including regulatory status (i.e. broker-dealer, dealer bank)

Cumberland Securities, Division of Morgan Keegan & Company, Inc. ("Morgan Keegan"), a 77-year-old Knoxville-based company, has been providing financial advisory and investment banking services to Blount County, Tennessee (the "County" or "Blount County") for over 25 years. For many years, our firm has consistently provided the largest number of utilities, cities and counties in the State of Tennessee with investment banking services.

We are now a part of Morgan Keegan/Regions Financial Corp., the 12th largest financial services company in the United States. Morgan Keegan & Company, Inc maintains its status as a Broker-dealer regulated by FINRA, SIFMA and the SEC while Regions Financial is the financial holding company for Regions Bank. Members of our firm have been active participants in the Tennessee municipal bond market for many years. Thus, we have been doubly proud to provide our timely, creative professional advice to the County on numerous occasions over the years. We are confident that our service and commitment to the County has been quite beneficial and allowed Blount County to continue to be on the cutting edge as new techniques, opportunities and strategies have emerged in the public finance field. We believe those qualities have allowed us to be successful not only for Blount County, but also for over 150 other Tennessee jurisdictions that have retained us as their Investment Banker in recent years.

Blount County and our other clients have made Morgan Keegan Tennessee's leading Investment Banking firm over the last twenty years.

Our highly dedicated and experienced professionals can provide a wide range of services as outlined herein in the Scope of Services section. Additionally, our professionals have been recognized for their innovations and cutting edge strategies in public finance to Blount County and other utilities and municipalities across the State of Tennessee with sound and effect advice in the municipal debt market. No other firm can rival the experience and knowledge of our firm in Tennessee as it relates to municipal financing and the legal issues related thereto, nor our knowledge of general obligation, school, public infrastructure, public power, water and sewer, as well as specialty municipal finance areas.

Morgan Keegan has extensive experience structuring, underwriting and advising municipalities throughout Tennessee and the Southeastern United States on thousands of fixed and variable rate bond issues as evidenced by the number of transactions we have completed for issuers in the State of Tennessee. A list of the 2005 to 2009 transactions is included herein. Additionally, we have consistently been the number one (1) underwriter on municipal debt in the State of Tennessee and the South Central United States.

Morgan Keegan's Tennessee Underwriting

Year	Ranking	Volume (millions)	# Issues	Market Share (%)
2009	1	\$1,347.5	60	28.20%
2008	1	\$2,281.3	70	39.30%
2007	1	\$1,293.9	56	20.40%
2006	1	\$1,168.1	50	13.30%
2005	1	\$1,673.2	57	34.00%
2004	1	\$2,731.0	62	46.80%
2003	1	\$2,748.1	84	54.30%
2002	1	\$1,557.1	65	42.20%
2001	1	\$2,157.1	74	47.50%
2000	1	\$1,012.1	43	28.70%
1999	1	\$1,500.5	43	35.90%

South Central Ranking- 2009 (AL, AR, KY, LA, MS, TN)

Full to Book Runner (Equal if Joint)	Par Amount (US\$ mil)	Rank	Market Share	Number of Issues
Morgan Keegan & Company,	4,999.3	1	22.7	232
Morgan Stanley	3,099.8	2	14.1	31
Bank of America Merrill Lynch	1,568.4	3	7.1	21
Citi	1,176.6	4	5.4	13
J P Morgan Securities Inc	1,015.1	5	4.6	16
Stephens Inc	976.2	6	4.4	80
Barclays Capital	926.7	7	4.2	7
Goldman Sachs & Co	833.7	8	3.8	10
Crews & Associates Inc	652.3	9	3.0	81
Merchant Capital LLC	631.9	10	2.9	41

We believe that our fees are extremely competitive and that our services are unmatched as evidenced by being the leading Financial Advisor in the State of Tennessee in number of transactions since 1990.

Financial Advisor	Number of Issues
Morgan Keegan	514
PFM	307
J. C. Bradford*	205
First Tennessee	110
Suntrust Bank/Equitable	89
Sentinel Trust	79
Stephens, Inc.	142
Evenson-Dodge	34
Smith, Barney	29
All Others	247
	1756

*Ceased Operations

Morgan Keegan is actively involved in the municipal market on a day to day basis. We work extensively with the rating agencies, credit providers and other investment and commercial banks throughout the United States and in Europe. In years past, we suggested that it would be beneficial that the County aggressively push to have its ratings upgraded by Standard and Poor's and Moody's. Based on our extensive knowledge of the rating process we were able to assist the County through the process of obtaining a rating upgrade to "AA-" from "A+" from Standard and Poor's, a one notch upgrade. This has proven beneficial to the County in recent debt financings and will continue to be beneficial in the future.

Morgan Keegan has a very long history of providing financial advisory and investment banking services to counties and municipalities across the State of Tennessee, including Blount County, we would be honored to continue our service to the County and look forward to the opportunity of working with each of you again.

Have you or any employees of your firm ever been investigated or questioned by any regulatory body or law enforcement agency regarding your firms' practices or those of your current and former associates?

No one in Morgan Keegan's Tennessee Fixed Income Public Finance Group that reports to or works for Joseph K. Ayres, has ever been investigated or questioned by any regulatory body or law enforcement agency regarding our firm's practices. In the normal course of business, Morgan Keegan, as an extremely large New York Stock Exchange Broker-Dealer with hundreds of retail offices and thousands of employees is subject to routine regulatory investigations. Morgan Keegan co-operates fully with all regulatory requests. For a discussion of resolved disciplinary matters involving Morgan Keegan, we would direct your attention to the Form BD, a copy of which will be provided upon request. For a discussion of Morgan Keegan's material regulatory investigations and litigation and Form BD, please refer to Morgan Keegan's semi-annual Statement of Financial Condition, which is available on our website www.morgankeegan.com.

To the best of our knowledge, there are no regulatory matters or litigation pending that would jeopardize our Firm's ability to perform the requested services contemplated in this RFP.

Please describe what you think a financial advisor's role to be for Blount County

Some issuers require financial services beyond those activities directly related to the issuance of debt. Morgan Keegan is capable of offering a wide range of services. By virtue of our broker/dealer experience and the extensive knowledge that our staff members have in governmental jurisdiction investment and budgetary strategies, we also provide investment and planning advice to our financial advisory clients, as we have in the past for the County. Our wide range of capabilities will enable the County to achieve its financial goals for the present while preserving options for the future.

In order to provide cost-effective, innovative service to all of our clients, we have developed significant state-of-the-art computer capabilities, a team of highly trained research analysts, and a well-trained support staff. To facilitate meeting our client's needs, we have established close working relationships with major municipal bond law firms, many engineering and architectural firms, technical consultants, rating agencies and credit enhancers, as well as all major regulatory and professional bodies.

As part of our usual and customary financial advisory services, Morgan Keegan will perform, among others, the following services for the County.

- 1) **Capital Planning Assistance.** Upon specific request, Morgan Keegan will provide planning assistance to the County in the development of financing plans for capital needs. Typically, our analysis will consist of a review of the County's Annual Financial Report, an Analysis of the County's cash flow and debt management objectives, the annual operating budget and the County's five-year capital improvement program and budget. Team members assigned to the County have had extensive hands-on experience with the analysis, development, and implementation of such plans for the County and for other clients.

➤ **Evaluation of the Financing Plans and Financing Programs.**

Morgan Keegan utilizes the "team" approach in all financial advisory relationships. The extensive resources, specialization and knowledge of all our public finance staff is integrated into every financial advisory relationship. Our investment bankers participate in industry seminars and workshops, follow the ever-changing computer technology and remain informed and up to date on the complexities of municipal finance. This will allow us to keep the County informed of opportunities and innovations as well as potential favorable or detrimental legislative or regulatory changes.

➤ **Internet Bidding and Electronic POS**

Morgan Keegan has made wide use of advances in the electronic flow of information to provide our clients with superior service by being able to reach a national underwriting audience in a timely and efficient manner. Thomson Prospectus distributes, tracks, confirms delivery and opening of preliminary official statements in electronic form. Also, Thomson Prospectus is tied to the TM3 informational system that almost all underwriting firms have access to. This allows firms not on the original distribution list to see the transaction thus allowing them to become a potential bidder or member of a selling group and thus enabling the issuer to receive potentially lower interest rates. Over the last few years, Internet Bidding has also grown in use among many issuers. Internet bidding allows for more potential bids from underwriters due to its ease

of use, and also potentially lowers the issuer's overall cost of funds with the increased competition.

➤ Alternatives to Debt Issuance.

➤ Evaluation of financing alternatives other than bonds. As a financial advisor, Morgan Keegan views its most important role as providing financial advice that will assist our client in realizing the lowest possible interest costs available. In order to achieve this goal, we continually evaluate various alternatives that are available to finance projects for our clients.

i. Typical alternatives considered. As an innovator of creative funding programs, Morgan Keegan has analyzed or utilized a variety of financial techniques to secure financing for projects other than traditional bonds. Among the alternatives frequently analyzed for our clients are the following:

1. Current funds;
2. Long-term variable rate financing;
3. Lease purchases;
4. Capital Appreciation Bonds, Compound Interest Bonds or Zero Coupon Bonds;
5. Lease/Rental Bonds;
6. Tax Increment Bonds;
7. Certificates of Participation;
8. Synthetic Refundings, and
9. Interest Rate Swaps and Hedges.
10. Capital Outlay Notes

2) **Project Feasibility Studies.** Morgan Keegan has worked extensively with architects, engineers, consultants and other specialized feasibility personnel in the detailed development of project feasibility studies required for revenue-secured projects. As part of our initial assessment of all projects, our customary services include an analysis of all project components to assess their ability to be self-supporting or be supported by current or projected revenue streams of the Issuer.

3) **New Debt Structure and Sizing.** In order to STRUCTURE debt issues for the County, Morgan Keegan provides the following services as part of its normal financial advisory relationship:

- Analyze all outstanding indebtedness;
- If necessary, review all existing resolutions and documents to determine compliance with existing covenants and constraints on the issuance of additional debt;

- Analyze existing and/or projected revenue streams available for service debt;
- Determine the existing debt service coverages (revenue only) and/or potential for additional debt;
- If warranted, examine alternative security that could be pledged for the issue;
- Analyze and consult with the County on the advantages and disadvantages of advance refunding debt to determine the desirability of lowering interest rates or bringing about organizational changes;
- Determine the suitability of financing structure versus the life expectancy of all projects proposed for financing in accordance with the Internal Revenue Code of 1986, as amended (the "Code"), and
- Prepare a formal set of recommendations and/or alternatives for consideration by the County that would include security features, call provisions and other necessary items designed to make bonds attractive.

- 4) **Debt and Financial Resource Management.** Morgan Keegan has assisted clients in the development of debt management and fiscal management policies and guidelines, and we will be pleased to provide our experience and creativity to similar requirements of the County. In the absence of formal issuer policies, Morgan Keegan typically prepares and presents a concise written or oral review of issuer goals and objectives to the rating agencies, credit enhancement providers, or others for their use in analyzing issuer credit. As a part of the preparation of any disclosure document, we prepare numerous key debt ratios and, when appropriate, develop strategies to highlight favorable numbers or overcome deficiencies that may be evident.

Upon request, we will assist in the development of administrative procedures that could assure that current and future financial resources of the County are efficiently and prudently allocated within the community. Additionally, we will advise the County on state-of-the-art techniques and strategies to continue to maintain favorable debt ratios and consistently high credit ratings.

- 5) **Refundings / Refinancings, Defeasances and Debt Calls.** As part of our normal financial advisory relationships with clients, Morgan Keegan analyzes existing outstanding debt in terms of structure, interest costs and opportunities for current, advance, or synthetic refundings. Normally, such refundings are considered in order to (1) achieve gross and net present value debt service savings, (2) update bond resolutions and their covenants, or (3) achieve organizational restructurings.

As a financial advisor in a refinancing program, Morgan Keegan would perform traditional financial advisory functions. Such functions would include:

- An initial cost analysis that would recommend alternatives for structuring the refunding debt. All of this analysis would be performed utilizing our in-house financial and computer resources that include sophisticated advance refunding software.
- Providing detailed explanations and reasoning for the refunding to state officials and the rating agencies in order to secure the required state approval and to secure attractive bond ratings.

- Since most advance refundings would require the acquisition of State and Local Government Series Securities ("Government Securities"), we would structure and subscribe for those obligations to fund the escrow of any refunding trust agreement developed with respect to any advance refunding.
- We would coordinate the work of the Escrow Trustee and a nationally known accounting firm that would be selected by the County to provide the verification services for the refunding.
- We would provide a final cost analysis at the completion of the sale outlining both present and gross dollar savings/cost with respect to the advance refunding.
- We would structure bond covenants to provide for legal or economic defeasance of debt as well as optional redemption features.

- 6) **Rating and Insurance Agency Visits.** Since Morgan Keegan specializes in financial advisory services to Tennessee clients, we have had extensive experience and exposure with Moody's, Standard & Poor's and Fitch. During the last five years, we have assisted Tennessee clients with over 250 rating reviews with Moody's, Standard & Poor's or Fitch. Of those rating reviews, many issuers received favorable increases or new ratings, including several who have received the highest "Aaa" ratings.

As we have done for many years for the County, we would structure and participate in the presentations in New York, if necessary, to Moody's, Standard & Poor's, Fitch and one or more credit enhancement firms for any financings contemplated by the County. Morgan Keegan led the rating process when Blount County attained an upgrade in its bond rating to AA- from Standard & Poor's several years ago.

As a result of our extensive knowledge of the County economics and demographics and our long-standing relationship with numerous financial advisory clients, we believe that Morgan Keegan is in a unique position to once again to represent the County before the rating agencies and to advise the County on the sensitive issues that affect the rating process.

In addition to extensive written and verbal communications with the rating agencies regarding our clients, we have structured and participated in numerous personal presentations to the rating agencies for our clients and led rating agency visits to Blount County and numerous other communities in the State of Tennessee.

- 7) **Market Timing.** In addition to traditional financial advisory services, Morgan Keegan is also involved in underwriting and trading many different types of securities. Also, our firm participates daily in the buying, selling and trading of municipal bonds as well as a variety of other securities. We ranked 10th nationally, and 1st in the South Central United States in 2008 and 8th nationally, and 1st in the South Central United States in 2009 in underwriting. Therefore, our underwriting experience and broker functions strengthen our knowledge of the capital markets and complement our financial advisory services. We, therefore, are well equipped to provide briefings to the County staff members on current capital market conditions and trends. Typically, we increase our analysis and monitoring of the market for the issuer as the actual date of sale approaches. In order to assure that the County enters the market at the most favorable, opportune times, we also closely monitor the activity of other Tennessee, regional and national issuers so that significant competition in the market will not result in higher interest costs to the issuer.

- 8) **Interest Rates / Cost Forecast.** As part of our traditional financial advisory role, we are constantly monitoring economic trends and conditions that affect the capital markets. As previously indicated, we participate daily in the municipal market and are therefore acutely attuned to the structural likes and dislikes of the marketplace and trends in interest rates. We provide issuers with increasingly refined estimates of interest rate and cost expectations indicated by current conditions in the capital marketplace throughout the financing process. From the beginning of a financing until the bids are actually received, we provide current, updated market information, amortization schedules and expected bid results.
- 9) **Marketing and Oversight of Sales.** As your underwriter or financial advisor, Morgan Keegan will perform the following functions depending upon whether it is a competitive and/or negotiated sale of issuer debt.
- Assist in the solicitation of an underwriter(s).
 - Assist in the receipt and opening of bids relative to bond sales.
 - Bond Counsel – Morgan Keegan will maintain correspondence with the County's Bond Counsel, and regulatory officials and to assist bond counsel in preparation of all financial documents and assist in the preparation and printing of necessary offering documents (i.e. preliminary official statements, official notices of sale, bid forms, and other market documents)
 - Secure a printer of bonds.
 - Arrange for assignment of CUSIP numbers.
 - Arrange for interim financing/credit supplements when needed.
 - Assist in the solicitation of bids for appointment of a trustee and/or paying agent and registrar.
 - Coordinate the proper registration of the bonds.
 - Set a schedule/calendar for financing and issuance with bond counsel.
 - Arrange for closing and transfer of proceeds on the day of closing
 - Prepare all resolutions in accordance with applicable law.
 - Advertise pending offerings in appropriate national financial press publications and assure distribution of offering documents to a comprehensive list of potential bond purchasers and investors.
 - Coordinate all activities related to the bond issue with the State of Tennessee, Director of Local Finance.
 - Make prudent recommendations as to the size of bond issue, amortization schedules, and reduction and control of debt per capita.
 - Conduct market timing analysis as actual date of closing draws near

- Prepare arbitrage calculations
- Develop post-sale analysis for final cost of funds

General Scope of Services

Services Provided as Investment Banker	Competitive Sale	Negotiated Sale
Examine outstanding indebtedness and covenants	X	X
Develop debt management policies, if requested	X	X
Prepare financing timetable	X	X
Develop financing options	X	X
Presentation of financial plan and structure	X	X
Assist in selection of the financial team and other necessary services	X	X
Prepare economic profile of the community	X	X
Prepare "near final" Preliminary Official Statement	X	X
Presentation of Financing Plan	X	X
Assist in preparation and proofing legal documents	X	X
Prepare materials for credit enhancement providers (if warranted)	X	X
Prepare and participate in rating agency presentations	X	X
Request proposals for Registrar and Paying Agent and Evaluate Responses	X	X
Establish sale date	X	X
Execute Marketing Plan and distribution of documents	X	X
Contact potential bidders regarding submission of bids or answering specific questions	X	X
Conduct public sale and evaluate bids	X	X
Negotiate interest rates and underwriting fee components	X	X
Recommend acceptance or rejection of bids and calculate the true interest cost	X	X
Arrange for Bond printing and shipping and coordinate with Registrar	X	X
Prepare and distribute Official Statements, final sale documents and coordinate closing	X	X
If requested, advise on the investment of Bond proceeds and monitoring of investment earnings	X	X
If requested, perform arbitrage rebate services	X	X

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Please describe how you avoid conflicts of interest and perceived conflicts of interest. Describe and fee sharing, fee splitting, payments to third party consultants not retained by Blount County or other contractual relationships that may affect your ability to provide independent, disinterested advice.

Morgan Keegan has always fully informed both the County and the PBA of our multiple roles and relationships among all parties, insisting on full disclosure. These disclosures have been outlined in many of the bond documents and contracts for years. We, and to our knowledge the County, have never viewed this as any conflict as many large financial services firms have multiple divisions, departments, and ownership structures. It has always been our understanding that Blount County was interested in those persons and firms that could provide high quality competent services to the County in its debt management practices and capital raising efforts. We believe we have been fortunate to have been successful in those efforts.

There is not, nor has there ever been, any fee sharing, fee splitting or any payments to third party consultants not retained by Blount County.

Have you ever worked on refinancing of variable rate to long term debt that involved a swap agreement? If so, what recommendation did you make?

Morgan Keegan has refinanced over one billion dollars of variable rate bonds in the last two (2) years that involved one or more swap agreements. The recommendations made and the financing structures depended on the facts and circumstances of each borrower. In many cases, the recommendation to stay in the variable rate mode was made to those borrowers whose underlying credit was in good health and who were able to secure viable letters of credit and therefore avoid the cost of terminating any swap agreements during turbulent market conditions. This was the case for Blount County on its approximately \$90 million of variable rate debt with swap agreements. Morgan Keegan was able to secure for Blount County letters of credit from three (3) different banks.

In many other circumstances, the recommendation was to terminate swap agreements, especially for those borrowers who were unable to access the variable rate market with new affordable credit enhancement or even those who were, but were still able to achieve savings versus staying in the variable rate mode with their existing interest rate swap agreement. We have the experience and demonstrated knowledge to seek those solutions that best fit the client based on their facts and circumstances.

Have you ever worked with an independent swap advisor and if so, who?

Morgan Keegan has worked with numerous leading swap advisors, including IMAGE, Kensington Capital and ECHO Financial Products, just to name a few of the firms focused solely on derivative products. We have additionally worked with many of the leading financial advisory and investment banking firms whose services also include advising on derivative products.

Please provide detailed plan of approach (including major tasks that shall be completed).

On behalf of Blount County, Morgan Keegan is constantly monitoring the County's debt portfolio, changing market conditions and opportunities to create additional savings for the County within the parameters outlined to us by the County's Finance Department.

As the Mayor, the former Director of Accounts and Budgets and certain other members of the Finance Department and/or Budget committee can attest, Morgan Keegan has been in constant contact with the County for many years helping with capital planning, structuring options, refinancing opportunities and the analysis of the risk/rewards of utilizing variable rate financing and interest rate swaps as a part of the County's diversified debt portfolio.

We prepare and update, no less than annually, a Summary of Outstanding Debt which contains detailed information of all of the County's debt, ratios on the different types of debt and suggested budgeting numbers based on changing market conditions.

In response to this RFQ, we have once again analyzed all of the County's outstanding debt, including those issues listed in the RFQ and those issues not listed.

Accordingly, on the next four (4) pages is a brief summary of Blount County's debt portfolio and our current comments:

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Blount County, Tennessee
Total Combined Outstanding Debt Service

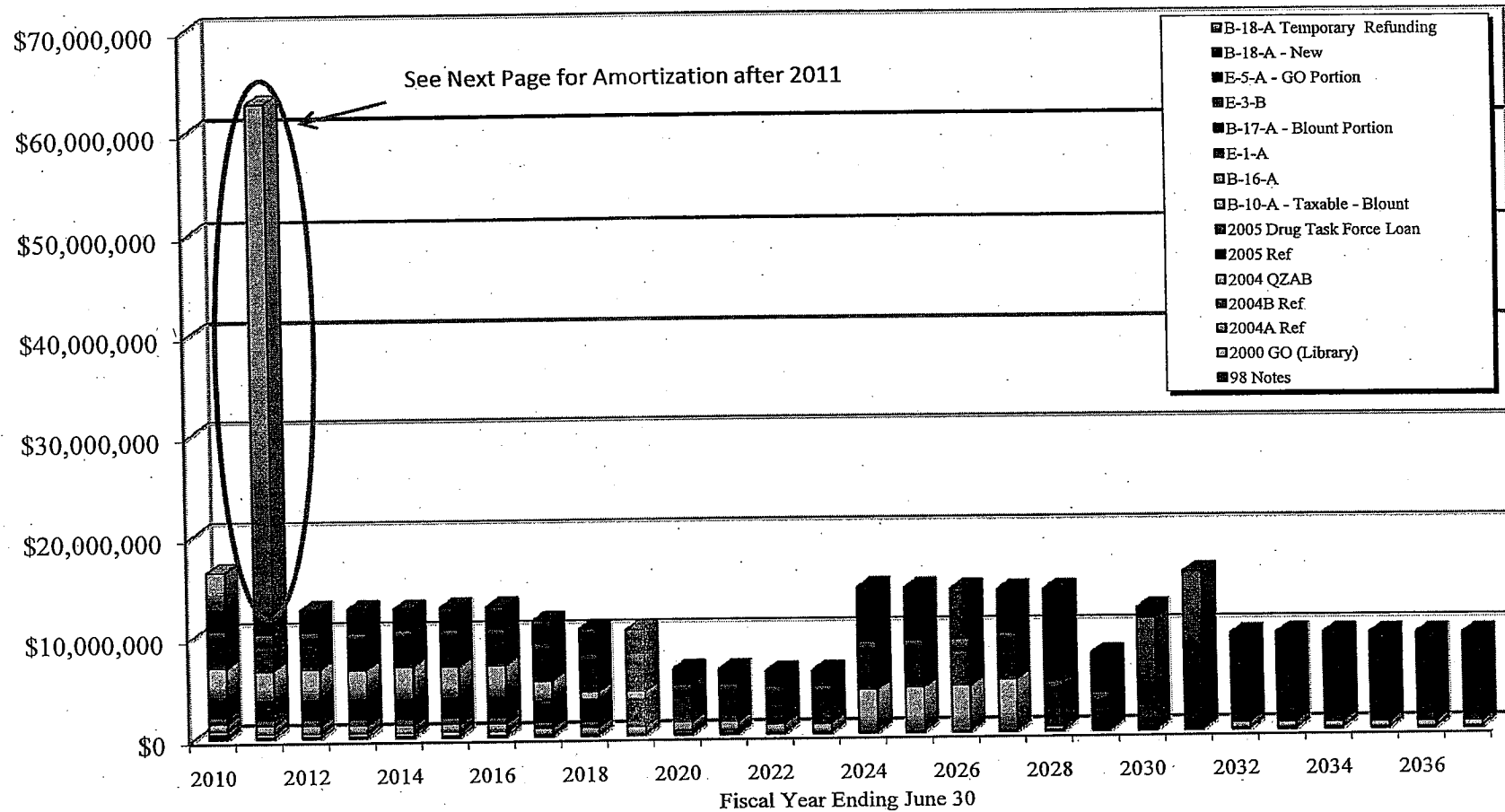
Aggregate Debt Service

Date	Principal	Interest	Total P+I
06/30/2009	-	-	16,246,478.35
06/30/2010	4,803,749.89	11,442,728.46	62,504,132.91
06/30/2011	51,224,757.89	11,279,375.02	12,455,990.53
06/30/2012	5,065,811.89	7,390,178.64	12,449,252.55
06/30/2013	5,241,913.89	7,207,338.66	12,464,641.59
06/30/2014	5,458,063.89	7,006,577.70	12,585,025.73
06/30/2015	5,774,266.89	6,810,758.84	12,619,175.95
06/30/2016	6,045,523.89	6,573,652.06	11,211,733.09
06/30/2017	4,886,836.89	6,324,896.20	10,355,286.19
06/30/2018	4,243,209.89	6,112,076.30	10,158,753.45
06/30/2019	4,224,553.89	5,934,199.56	6,133,556.27
06/30/2020	376,338.89	5,757,217.38	6,136,038.69
06/30/2021	396,338.81	5,739,699.88	5,871,137.38
06/30/2022	150,000.00	5,721,137.38	5,874,762.38
06/30/2023	160,000.00	5,714,762.38	14,162,962.38
06/30/2024	8,455,000.00	5,707,962.38	14,111,599.92
06/30/2025	8,775,000.00	5,336,599.92	14,033,724.84
06/30/2026	9,105,000.00	4,928,724.84	13,939,399.88
06/30/2027	9,435,000.00	4,504,399.88	13,987,324.88
06/30/2028	9,900,000.00	4,087,324.88	7,638,824.88
06/30/2029	3,960,000.00	3,678,824.88	12,126,874.88
06/30/2030	8,645,000.00	3,481,874.88	15,715,749.92
06/30/2031	12,665,000.00	3,050,749.92	9,517,499.96
06/30/2032	7,100,000.00	2,417,499.96	9,613,749.96
06/30/2033	7,550,000.00	2,063,749.96	9,587,499.96
06/30/2034	7,900,000.00	1,687,499.96	9,543,750.00
06/30/2035	8,250,000.00	1,293,750.00	9,532,499.96
06/30/2036	8,650,000.00	882,499.96	9,501,250.00
06/30/2037	9,050,000.00	451,250.00	
Total	\$217,491,366.60	\$142,587,309.88	\$360,078,676.48

Par Amounts Of Selected Issues

98 Notes (5/1/7 @ 100).....	270,000.00
2000 GO (Library).....	2,300,000.00
2004 A Ref (Suntrust).....	6,225,000.00
2004 B Ref.....	4,860,000.00
2004 QZAB.....	616,066.60
2005 Ref.....	13,580,000.00
2005 Drug Task Force Loan.....	275,300.00
B-10-A - Taxable - Blount.....	1,800,000.00
B-16-A.....	32,145,000.00
E-1-A.....	50,500,000.00
B-17-A - Blount Portion.....	3,000,000.00
E-3-B.....	20,165,000.00
GO - E-5-A -GO - Variable.....	6,830,000.00
GO - E-5-A -GO - B-4-A Swap.....	10,000,000.00
GO - E-5-A -GO - D-1-B Swap.....	14,000,000.00
B-18-A -New.....	4,380,000.00
B-18-A -Ref.....	46,545,000.00
TOTAL.....	217,491,366.60

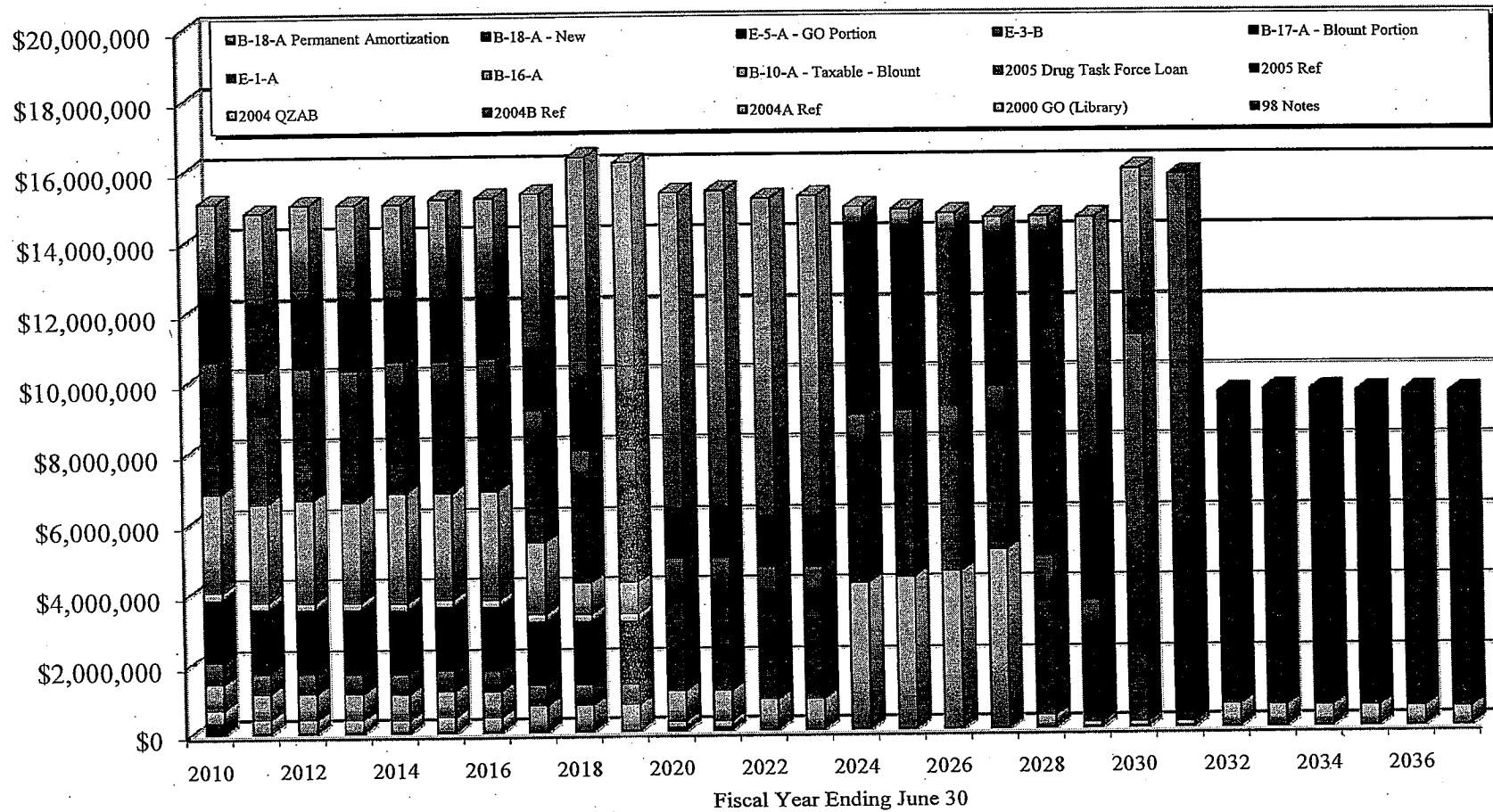
Blount County, Tennessee
Total Combined Outstanding Debt Service



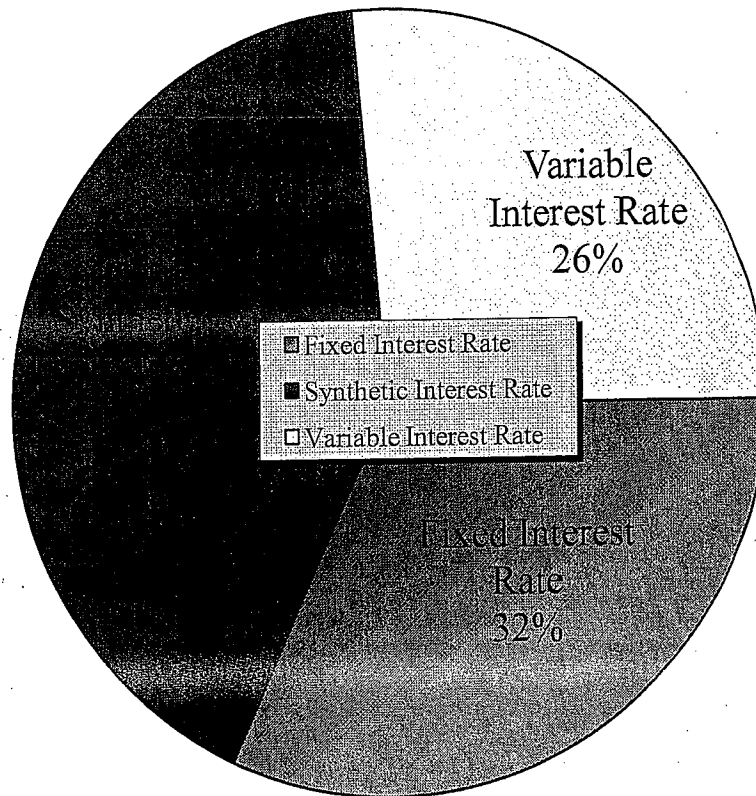
Blount County, Tennessee

Total Combined Outstanding Debt Service

Post 2011 Amortization



Blount County, Tennessee Fixed Rate to Variable Rate Ratios



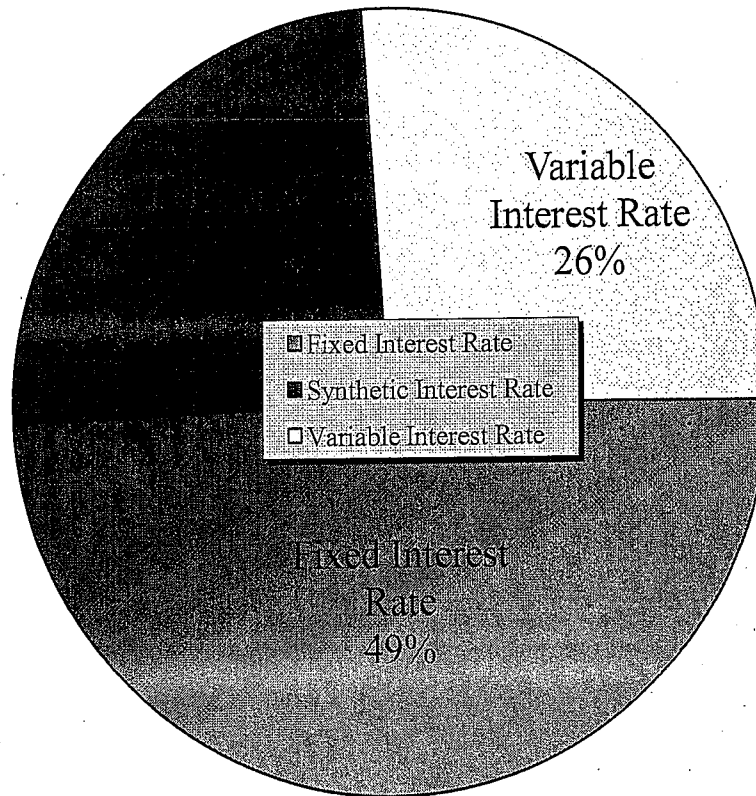
Fixed Interest Rate	\$69,451,367
Synthetic Interest Rate	\$90,545,000
Variable Interest Rate	<u>\$57,495,000</u>
	\$217,491,367

Synthetic interest rate debt is subject to basis risk, credit risk and termination risk as outlined the County's Audited Financial Statements. Additionally, since the variable rate bonds are still outstanding they are subject to credit risk, letter of credit renewal risk, put risk and other risk associated with variable rate bonds.

Blount County, Tennessee

Fixed Rate to Variable Rate Ratios

Possible Strategy for June 1, 2011



Fixed Interest Rate	\$108,451,367
Synthetic Interest Rate	\$ 54,000,000
Variable Interest Rate	<u>\$ 57,495,000</u>
	\$219,946,367

Synthetic interest rate debt is subject to basis risk, credit risk and termination risk as outlined the County's Audited Financial Statements. Additionally, since the variable rate bonds are still outstanding they are subject to credit risk, letter of credit renewal risk, put risk and other risk associated with variable rate bonds.

As there has been considerable debate (and confusion) over certain aspects of the County's debt portfolio, we would like to point out the following pro-active steps taken by the Finance Department, the Budget Committee and/or Blount County Commission during calendar years 2008 & 2009 to further strengthen the County's debt portfolio, reduce certain levels of risk and create economic savings for the Blount County taxpayers.

- **April 2008:** Authorization by the Blount County Commission of the first series of refinancing bonds. Recommended by the Budget Committee and adopted by a vote of 20-0 with 1 pass.
- **May 2008 :** Successfully closed a **\$33,550,000 fixed rate issue with a true interest cost (TIC) of 4.37%** to pay off two (2) variable rate loans lowering the County's exposure to the unhedged variable rate bond market and several downgraded bond insurance companies and raising approximately \$14 million in new money for capital projects. The combination of the refinancing and the new money, all financed with traditional fixed rate bonds, **lowered the County's variable rate ratio.**
- **June 2008:** Authorization by the Blount County Commission of another series of refinancing bonds and \$30 million of new money for capital projects. Recommended by the Budget Committee and adopted by a vote of 19-0 with 1 pass and 1 absent.
- **June 2008:** Successfully closed a \$50,500,000 variable rate issue with a **SunTrust Bank** letter of credit ("LOC") to payoff previous variable rate loans that were adversely affected by the collapse of the municipal bond insurance market thereby substantially lowering the County's interest expense.
- **June 2008:** Successfully closed a \$9,000,000 (County's portion was \$3 million) **fixed rate issue with a TIC of 4.47%** to fund capital improvements for the new Industrial Park.
- **July 2008:** Successfully closed a \$20,165,000 variable rate issue with a **KBC Bank LOC** to payoff previous variable rate loans that were adversely affected by the collapse of the municipal bond insurance market thereby substantially lowering the County's interest expense and diversifying the County's LOC providers.
- **August 2008:** Successfully closed a \$31,175,000 (County's portion) variable rate issue with a **BB&T Bank** letter of credit to payoff previous variable rate loans that were adversely affected by the collapse of the municipal market thereby substantially lowering the County's interest expense and further diversifying the County's LOC providers.
- **February 2009:** Authorization by the Blount County Commission of another series of refinancing bonds to be completed on an **"interim basis" until market conditions improved.** Recommended by the Budget Committee and adopted by a vote of 17-3 with 1 absent.
- **February 2009:** Successfully closed a \$50,925,000 **fixed rate issue with a TIC of 2.75%.** This issue provided approximately \$4.4 million of new money for capital projects and had a "interim maturity" of approximately **\$46.5 million that was sold at a yield of 2.25%** thereby eliminating the need for the

County to terminate two interest rate swaps during unfavorable market conditions and allowing approximately 2 ½ years to monitor market conditions and formulate a final "permanent" financing structure.

- **September 2009:** Blount County successfully completes the novation all of its AMBAC insured interest rate swaps to Deutsche Bank AG, New York Branch upon the advice and recommendation of Echo Financial Products LLC, as an independent swap advisor after approval from State Comptroller's office.

Summary:

1. During calendar years 2008 & 2009, Blount County,
2. Approved by overwhelming affirmative votes of the Blount County Commission on multiple occasions a series of new money and refunding transactions.
3. Eliminated all of its exposure to the downgraded municipal bond insurance companies, both on the County's variable rate bonds and the interest rate swaps
4. Was successful in raising over \$20 million in new money for capital projects during the most volatile economic market conditions since the 1930s.
5. Lowered the County's interest expense
6. Increased Debt Service Fund balance by \$3.8 million from FY07 to FY09
7. Increased General Fund balance by \$5.4 million from FY07 to FY 09
8. Blended Average Cost of the County's variable rate (both unhedged and hedged) have been and currently are as follows (the below numbers include variable interest rates, swap payments and receipts and all ongoing expenses associated with the underlying bonds):

Periods of Time	Blended All-Inclusive Cost (Hedged & Unhedged)	Blended All-Inclusive Cost (Unhedged Only)
Last 10 Fiscal Years	3.88%	2.91%
Last 5 Fiscal Years	4.19%	3.43%
Last 3 Fiscal Years	3.89%	2.99%
Last Fiscal Year (2009)	3.58%	1.60%
Fiscal YTD 2010	3.17%	1.30%
Current (February 2010)	3.06%	1.31%

While Blount County would prefer to handle this refinancing through competitive public sale, we understand that there may be factors that make that approach less appealing. Please provide an assessment of those factors, if any that may exist.

When Blount County is considering issuing refunding bonds under Title 9 Chapter 21, it may elect to sell those bonds pursuant to a negotiated sale with an underwriter of their choosing. Tennessee Code Annotated recognizes that refunding bonds, by their nature, are more complex transactions and therefore issuers are allowed to sell refunding bonds at negotiated sales to increase market timing and structuring flexibility in order

to assist issuers in the sale of refunding bonds and achieving their savings goals. Prior to negotiating a refunding bond issue, the County must get the permission of the State Director of Local Finance to undertake a refinancing of its outstanding bonds and to negotiate the sale of the refunding bonds. The State Director of Local Finance must report back to the County on the refunding plan and authorize the negotiated bond sale prior to the County Commission adopting the resolutions authorizing the sale of the refunding bonds.

For the reasons stated above, when the County has sold refunding bonds, our firm's role has been as the underwriter of the refunding bonds at a negotiated sale after receiving permission from the State Director of Local Finance's office and County Commission approval. This allows the County more market timing and structuring flexibility to help it achieve its savings goals.

As always, the County makes the ultimate decision in the professionals it retains for a variety of different governmental needs. Therefore, our firm, like other professionals the County retains, whether it is for engineering or legal work, must constantly demonstrate to the County our expertise, abilities and commitment to serve the County in our respective professions.

If Blount County were to consider refinancing through a negotiated transaction, will you wish to resign as financial advisor and apply for the role as underwriter

No, unless requested to do so by the County as it has in the past.

Please provide estimated costs associated with your recommended approach.

None.

Please provide estimated fees for your services and whether or not you require payment on a retainer basis or as part of underwriting costs

We do not require any payment on a retainer basis. In addition, should the County ultimately decide to proceed with any refinancing at this time we would not charge anything for our services.

Please provide an estimated financing schedule including closing date.

We think that it is premature to set a financing schedule without completely analyzing the full costs to the taxpayers of Blount County of any potential refinancings. Once any analysis has been completed, it is estimated that a financing could be closed within 30 to 60 days.

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Please provide three (3) references that can attest to your qualifications, character and reputation.

Knox County
Mike Ragsdale, Mayor
John Troyer, Finance Director
400 Main Street, Suite 615
Knoxville, TN 37902
Tel: (865) 215-3576
mike.ragsdale@knoxcounty.org
john.troyer@knoxcounty.org

Sevier County
Larry Waters, Mayor
Cheryl Houston, Finance Director
125 Court Avenue
Sevierville, TN 37862
Tel: (865) 774-3617
lwaters@seviercountyttn.org
chouston@seviercountyttn.org

Bradley County
Gary Davis, Mayor
Lynn Burns, Finance Director
220 South Main Street
Memphis, TN 38103
Tel: ((423) 728-7141
gdavis@bradleyco.net
lburns@bradleyco.net

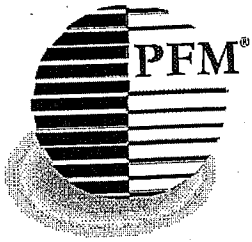
City of Alcoa
Donald Mull, Mayor
Ray Richeson, City Recorder
223 Associates Blvd
Alcoa, TN 37701
Tel: (865) 380-4776
mull@cityofalcoa-tn.gov
richeson@cityofalcoa-tn.gov

Blount Memorial Hospital
Joseph Dawson, Administrator
David Avriett, CFO
907 East Lamar Alexander Parkway
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Tel: (865) 977-5531
jdawson@bmnet.com
davriett@bmnet.com

City of Maryville
Greg McClain, City Manager
Kristine Tallent, Finance Director
404 West Broadway Ave
Maryville, TN 37801
Tel: (865) 273-3404
Gmcclain@ci.maryville.tn.us
Krtallent@ci.maryville.tn.us

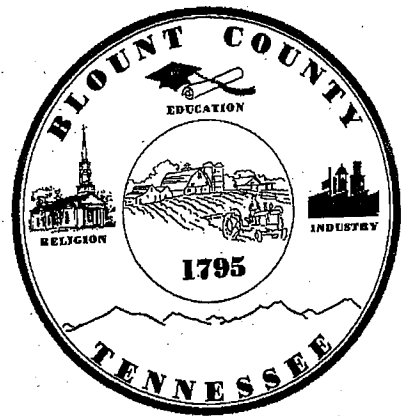
Recap of Blount County Cost of Funds

Periods of Time	Blended All-Inclusive Cost (Hedged & Unhedged)	Blended All-Inclusive Cost (Unhedged Only)
Last 10 Fiscal Years	3.88%	2.91%
Last 5 Fiscal Years	4.19%	3.43%
Last 3 Fiscal Years	3.89%	2.99%
Last Fiscal Year (2009)	3.58%	2.23%
Fiscal YTD 2010	3.17%	1.99%
Current (February 2010)	3.06%	1.31%



Blount County, Tennessee

The PFM Group Qualifications for Financial Advisory Services and Swap Advisory Services



February 18, 2010

The PFM Group
530 Oak Court Drive
Suite 160
Memphis, TN 38117-3722

901-682-8356
901-682-8386 fax
www.pfm.com



The PFM Group
Public Financial Management, Inc.
PFM Asset Management LLC
PFM Advisors

Suite 160
530 Oak Court Drive
Memphis, TN
38117-3722

901 682-8356
901 682-8386 fax
www.pfm.com

February 17, 2010

Mr. Steve Samples
Blount County Commission

Ms. Teresa Johnson
Blount County Purchasing Agent

Blount County Courthouse
385 Court Street
Maryville, TN 37804-5906

Dear Mr. Samples and Ms. Johnson,

The PFM Group appreciates the opportunity to discuss our qualifications as it relates to our qualifications to serve Blount County, Tennessee (the "County") with independent advice and selected services related to bond sales, restructuring and refinancing, financial advisory services and swap advisory services. To facilitate our discussion, we have taken the opportunity to send you some information related to our experience, our qualifications and the services we can offer the County.

PFM is the nation's leading financial advisory firm, with broad experience providing debt management services to public agencies, and has a successful record of work for many issuers. PFM's experience, our unmatched professional services, our fierce independence and our total commitment to our clients provides the opportunity for our firm to add substantial value as the County's financial advisor.

PFM is the national leader in the following areas of public finance:

➤ General Municipal	➤ Transportation
➤ Water and Sewer	➤ Public Power
➤ Higher Education	➤ Structured Products
➤ Distressed Credit Management	➤ Long-Range and Capital Planning

PFM is the only independent financial advisory firm with its own Pricing Group designed to negotiate with the largest of investment bankers, as well as, an independent Swap Advisory Group dedicated to providing advice to our clients when entering into or unwinding complex derivative transactions. In the ever more complex world of global markets and more sophisticated financial engineering tools, we believe PFM can be a very valuable partner to Blount County.

We believe that our proposal to provide Financial Advisory related services is distinguished by the following:

- **Nation's Leading Financial Advisor** - PFM advises on more financings than any other advisory firm. Our national experience is unmatched, being ranked by Securities Data as the nation's leading advisor for five consecutive years. In 2009, we advised on more than \$51.6 billion of municipal bond financings. On average we priced 16 transactions *each week* during 2009.
- **Experienced Staff** - Many times additional technical expertise is needed to ensure that a client's situation is fully analyzed or that all of the potential benefits from a transaction are received. To meet this need, PFM has at its disposal specialized "clusters," groups of public finance professionals who are arranged by specialty located in our 32 offices. PFM would devote to the County an experienced staff that focuses on Tennessee issuers and are familiar with Tennessee statutes, practices, politics and personalities. In addition, a group of specialists would be available to help the County devise and implement creative solutions to problems that otherwise would seem to be insoluble. We have assigned Ms. Lisa Daniel as the financial advisory engagement manager and Ms. Lauren Lowe and Ms. Valesa Wells as co-senior project managers and two consultants to serve the County. Ms. Daniel, Ms. Lowe and Ms. Wells have over 40 years of experience between the three of them.

In addition, we offer the County the resources of the national and independent Swap Advisory Group managed by Andrew McKendrick, a Managing Director with PFM for over 10 years and who has advised and educated clients on over hundreds of transactions involving a swap component.

Detailed resumes on all team members can be found in our proposal.

- **Innovative Approach** - PFM's approach towards addressing the County's needs goes beyond traditional transaction management; our approach incorporates our professionals' expertise with long-term financial planning, sophisticated model development, quantitative strategies and pricing analysis to answer complex questions and reduce financing costs and risks in all market environments. We are prepared to assist in the development of creative financial strategies which support the County's long-term vision, policy goals and objectives as well as providing technical financial analysis for debt issuances and other financing techniques and investments.
- **Unparalleled Independent Advice** - PFM's core business purpose is to provide superior *independent* financial advice to state and local governments. As an independent advisor, we bring a totally unbiased approach to our client relationships. We are large and sophisticated: we generate our own innovative ideas, but because we do not compete with underwriters, they are willing to share innovative ideas with us that they would not share with their competitors. This helps us better serve our clients. **We never have the conflict of interest inherent among bankers who may also act as financial advisors or swap advisors.** At PFM, our only allegiance is to our public sector clients.

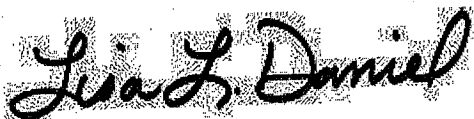
Federal regulations prohibit an investment bank from representing that it is offering independent advice, if it is also a purchaser or seller of your securities. Because the investment banks deal with both the buyers and sellers of municipals, they cannot legally represent that they have a fiduciary responsibility to the borrower nor can the borrower hold them legally liable for their advice. The investment bank must represent itself, its other clients, and the borrower. These representations often do present real conflicts of interest, conflicts that do cost borrowers money.

- **Reputation and Integrity** - We believe advising the public sector carries with it a unique trust. PFM's reputation gives credibility to our recommendations and ideas. We are proud of the fact that in our 33-year history, including thousands of financings totaling in the hundreds of billions of dollars, and nearly 10,000 public sector clients, PFM has never been charged with any unethical act; no bid rigging, no yield burning, no undisclosed partnership or soft-dollars exchanges, no investment scams, no excessive mark-ups, no alleged incompetence and no disclosure violations.

We thank you for the opportunity to be part of your finance team and to serve as Blount County as an independent financial advisor and an independent swap advisor. PFM will commit the resources necessary and be accessible to the County in the timely manner that you expect.

We look forward to further discussion tomorrow morning.

Sincerely,
Public Financial Management
PFM Asset Management LLC
PFM Advisors



Lisa Daniel
Managing Director



Public Financial Management

Please describe your background, experience and credentials.

PFM is the leading independent Financial Advisor and independent Swap Advisor in Tennessee and in the United States. We have assembled an experienced team to serve the County. Lisa Daniel, Managing Director in the Memphis office, will oversee the engagement and commits to harness all of the experience and resources necessary to support the County's goals, objectives and challenges. The resumes of those key individuals assigned directly to the County are provided below:

LISA DANIEL, MANAGING DIRECTOR

Lisa Daniel joined PFM in 1999 and is responsible the Financial Advisory business managed from the Memphis office. Ms. Daniel advises a mix of cities, counties, states and authorities including Shelby County, TN, the Metropolitan Government of Louisville-Jefferson County, KY, the State of Tennessee, City of Murfreesboro, TN, City of Clarksville, TN and the Metropolitan Nashville Airport Authority. Ms. Daniel provides these clients with a broad range of financial advisory services including identifying potential financing alternatives for various projects, preparing debt capacity analyses, evaluating debt restructuring opportunities, coordinating rating agency relations, and executing debt transactions. Ms. Daniel has been instrumental to the successful execution of several complex transactions including those issued by the Memphis-Shelby County Sports Authority (Fed-Ex Forum) and Memphis-Shelby County Airport Authority.

Prior to joining PFM, Ms. Daniel served as the Manger of the Arbitrage Rebate and Verification Group of Ernst and Young LLP, where she worked for nine years. Ms. Daniel graduated with a BA in Economics and Business Administration from Rhodes College in Memphis, Tennessee, and is a Certified Public Accountant (inactive).

LAUREN LOWE, SENIOR MANAGING CONSULTANT

Lauren Lowe joined PFM in September 2004. As a Senior Managing Consultant with PFM, Lauren has provided technical and analytical support for a variety of clients including State, County, City, Public Power and Utility System and Airport clients. Ms. Lowe is involved in analytical analysis as well as transaction management on debt transactions and structuring, strategic planning, pricing and cash flow analysis to her clients, as well as debt structuring of over \$3.7 billion in bond issues and over \$51 million in bank loans and lines of credit. Her experience includes Airport Revenues, Gas Taxes, Water, Sewer and Solid Waste System Revenues, Infrastructure Sales Surtax, General Obligation and Capital Revenue Transactions. Ms. Lowe has worked to develop and maintain complex Cash Flow Models (Transportation-Toll Facilities) and Capital Improvement Plans. Other analyses completed by Ms. Lowe include Pricing, Debt Capacity and Refunding (Current, Advance and Forward). Ms Lowe serves as the project manager to: Bartlett, TN; Chattanooga, TN; Franklin, TN, Germantown, TN, Hamilton County, TN; Northwest Arkansas Regional Airport Authority; and the State of Tennessee

Ms. Lowe graduated from Mississippi State University where she received a Bachelor of Science degree in Business Administration with a major in Finance.



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VALESA WELLS, SENIOR MANAGING CONSULTANT

Valesa S. Wells has been employed with PFM since 1995. As a Senior Managing Consultant in the Memphis office, Ms. Wells serves cities and counties and their governmental entities. Ms. Wells's service to clients includes: quantitative and technical analysis, including sizing and structuring, for both competitive and negotiated bond transactions; preparation of disclosure documents; preparation of debt management and fund balance policies; developing debt profiles that incorporate statistical data for all outstanding debt of issuers; performing maturity-by-maturity savings and option value refunding analysis, and performing bond-pricing analysis including pricing of comparable transactions, issuer's historical transactions and analysis of appropriate market indices.

Ms. Wells also works closely with clients to develop comprehensive credit presentations which demonstrate the client's historical financial performance relative to industry benchmarks, management practices, and provides a detailed look into the client's long-term strategy for capital investment, economic development and debt management.

Ms. Wells's financial advisory experience has included serving the City of Memphis, TN; Shelby County, TN; the Town of Collierville, TN; the Metropolitan Government of Nashville and Davidson County, TN; the City of Bartlett, TN; the City of Chattanooga, TN; Hamilton County, TN; the City of Knoxville, TN; and the Metro Government of Louisville/Jefferson County, KY.

Ms. Wells received a Bachelor of Arts (Cum Laude) in Professional and Technical Writing from the University of Memphis and is currently pursuing an MBA in Finance from the University of Memphis.

JOSHUA MCCOY, CONSULTANT

Mr. McCoy joined Public Financial Management, Inc. as a Consultant in July 2008. After completing the comprehensive training program in Philadelphia, he returned to the Memphis office to assist with a variety of clients in the Southeast.

Mr. McCoy's present duties include working with a variety of municipal clients, including the State of Tennessee, Shelby County, TN, City of Germantown, TN and New York State Environmental Facilities Corporation, on structuring, sizing and pricing new money and refunding municipal bond issues. Mr. McCoy also provides assistance in assessing issuer's outstanding debt and performing analyses of refunding opportunities as well as cash flow modeling, debt capacity and funding analyses.

Mr. McCoy has supported senior staff on over \$1.9 billion in debt transactions, financial planning, refunding and financial modeling. His transaction experience encompasses a full range of issuance types including taxable, tax-exempt, competitive and negotiated sales as well as an array of refunding and debt restructuring issues.

Mr. McCoy is a graduate of Rhodes College, where he received a Bachelor of Arts degree in Economics and Business.

ANDREW MCKENDRICK, MANAGING DIRECTOR

Andrew McKendrick, a Managing Director in PFM's Structured Products Group based in Philadelphia, specializes in advising clients regarding the use and application of derivatives and other hedging tools with a focus on hedging strategies and risk management, as part of PFM's swap advisory practice. He counsels on the use and management of derivatives and the application of these tools to create and apply the most appropriate structures for each client's overall asset/liability management needs. Mr.



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McKendrick works with a broad diversity of not-for profit and public sector borrowers from higher education, healthcare and schools to general municipal, school districts and public utilities.

Prior to joining PFM in 2003 Mr. McKendrick served as Head of Swap and Option Trading at Sovereign Bank Capital Markets and Head of European Interest Rate Trading for Nomura International in London. He traded interest rate derivatives for the First National Bank of Chicago (now JPMorgan Chase) for over 9 years, ultimately managing the Euro Swap Desk in London.

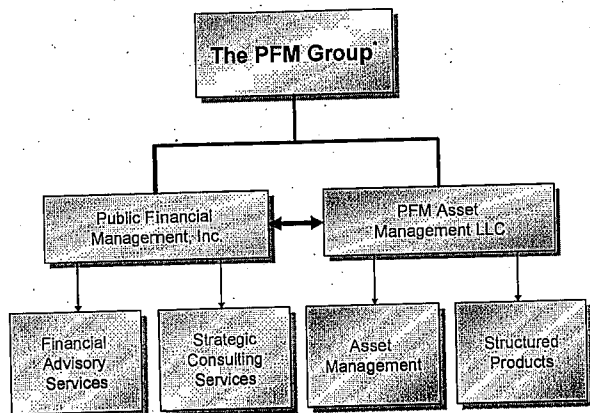
A combination of direct market experience and the understanding of the particular needs and sensitivities of public sector and not-for-profit borrowers mean that Mr. McKendrick provides complete context for borrowers using derivatives in the management of their debt and other hedging needs. He received a B.A. in Economics from Kalamazoo College.

Please describe the background, experience, and credentials of your firm including regulatory and financial ratings, if any.

The PFM Group ("PFM"), including Public Financial Management, Inc. and PFM Asset Management LLC, was founded in 1975 with a staff of five. Today PFM has over 400 employees in 32 offices across the country with an average of 385 employees over the last five years.

Today PFM is the nation's leading provider of independent financial and investment advisory services with offices throughout the United States. PFM has been the nation's **number one** ranked financial advisor for seven consecutive years. PFM is the only financial advisory firm to offer a full array of investment advisory services including active and passive strategies. PFM Asset Management LLC is a registered investment advisor under the Investment Advisor's Act of 1940. PFM reports to the Securities Exchange Commission (SEC) and the Municipal Securities Rules Making Board (MSRB).

When PFM is hired, depending upon needs, our clients can have access to any of our five primary business activities:



* We use the term "The PFM Group" to refer collectively to Public Financial Management, Inc. and PFM Asset Management LLC. It is not a separate entity.

Financial Advising: managing transactions related to debt issuance;

Investment Management: providing investment advice and portfolio management for working capital and bond proceeds;

Investment Consulting: structuring simple, reliable, and fundamentally sound asset management strategies and retirement plans.

Strategic Consulting: offering highly effective capital and operating budget advice.

Structured Products: developing innovative financing techniques and investment products.



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PFM PHILOSOPHY

PFM's goal is to provide the highest quality advice to our clients so they are able to raise, invest and manage the resources they need in the most cost-effective manner possible. As an independent advisor, we bring a totally unbiased approach to our client relationships. We are large and sophisticated: we generate our own innovative ideas, but because we do not compete with underwriters, they are willing to share innovative ideas with us that they would not share with their competitors. This helps us better serve our clients. We never have the conflict of interest inherent among bankers who may also act as financial advisors. ***At PFM, our only allegiance is to our public sector clients.***

Over its thirty-four year history, PFM has built a solid presence in the municipal marketplace. We have been involved in financing programs totaling in excess of \$504 billion. Last year, PFM advised on 832 bond transactions with a total volume of over \$51.5 billion.

PFM has been committed to serving Tennessee issuers since 1985 and consistently ranks among the top financial advisors in the State. Over the last 24 years PFM has assisted local municipalities throughout the State to raise capital through over **300 debt issues** totaling more than **\$19.5 billion** for capital projects. It is our unique blend of national presence, local understanding and commitment, along with our ability to offer completely independent financial advice that truly sets us apart from our competitors. PFM is a leader in our industry in both Tennessee and the nation. While enjoying the experience and reputation of a national firm, PFM also offers the client the depth of understanding and commitment of a local firm.

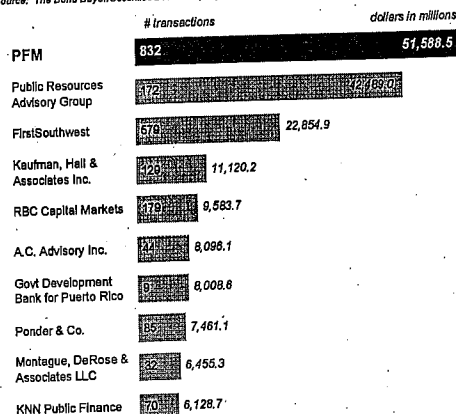
OUR TRUE SUCCESS IS BEHIND THE NUMBERS

Although rankings provide a shorthand method of measuring success, the length of service and level of satisfaction we provide our clients is a better measure of true success.

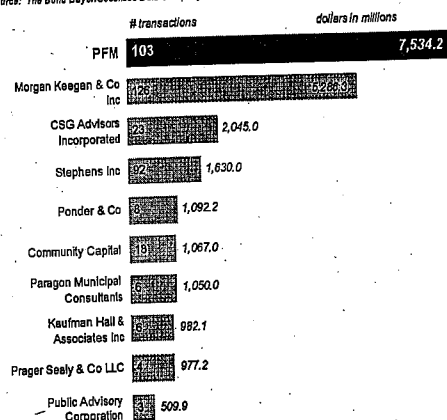
At PFM, we view our longstanding association with many of our clients as an affirmation of our ability to service their needs thoughtfully and efficiently. We are committed to ensuring that our clients' interests are protected and their goals are achieved.

Our clients are located throughout the nation. PFM employees draw upon their experience with local clients to assist other clients across the nation. New alternatives that have worked for one client can also

2009 Year End Overall Long-Term Municipal New Issues
National Municipal Financial Advisory Ranking
Source: The Bond Buyer/Securities Data Company



2004 - 2009 Tennessee Overall Long-Term Municipal New Issues
National Municipal Financial Advisory Ranking
Source: The Bond Buyer/Securities Data Company





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apply to another client in a different region. Utilizing our technology, PFM employees communicate daily across our offices and can easily access relevant information in a timely manner. This allows us to leverage our institutional knowledge as a national firm and the lessons learned locally so that we may inform clients of best practices and applications of new techniques.

Despite the diversity of clients we advise, the one characteristic all of our clients have in common is a desire to partner with a firm with the proven ability to help them meet their current and future objectives. PFM realizes that it is relationships like these that allow us to continue to be the nation's number one financial advisor.

Please describe any employees of your firm that have been investigated or questioned by any regulatory body or law enforcement agency regarding your firm's practices or conduct of your business and financial affairs.

In early 2006 Public Financial Management, Inc. and its affiliates were among various entities which produced documents pursuant to subpoenas to the Philadelphia District Office of the Securities and Exchange Commission under an SEC investigation order. In early June 2006, three representatives of Public Financial Management or its affiliates gave testimony before the District Office. Thereafter in July 2006 the SEC Staff commented that the administrative inquiry was focused on issues of compliance with Rule G-37 of the Municipal Securities Rulemaking Board. We received no communication from the staff of the SEC between July 2006 and February 2007. In February 2007, the Philadelphia District Office advised our counsel that it did not intend to request additional documents or testimony from the Adviser or its affiliates. We have received no communication from the SEC Staff for two years.

Please describe what you think a financial advisor's role to be for Blount County.

PFM provides a broad scope of services to each of its clients. We believe that the role of the financial advisor should be to serve as an extension and enhancement of the County's staff, providing flexible resources for assignment to priority tasks as required. As part of our relationship, we would expect you to rely on our quantitative and qualitative advice and resources in the areas of debt management/strategic planning, debt issue development, refunding feasibility analysis, and assisting in ongoing efforts to maintain strong relationships with the rating agencies and investors. Additionally, PFM stands ready to assist the County with arbitrage rebate management and swap advisory services as well. The following provides a quick glimpse of the services that PFM generally provides as a standard part of its financial advisory relationships.

1. Services related to the Financial Planning and Policy Development:

- Assist the County in the formulation of Financial and Debt Policies and Administrative Procedures.
- Review current debt structure, identifying strengths and weaknesses of structure so that future debt issues can be designed to maximize ability to finance future capital needs. This will include, but not be limited to, reviewing existing debt for the possibility of restructuring or refunding of debt to provide the County with savings.
- Analyze future debt capacity to determine the County's ability to raise future debt capital.
- Assist the County in the development of the County's Capital Improvement program by identifying sources of capital funding for infrastructure needs.



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- Assist the County with the development of the County's Financial Plan by assessing capital needs, identifying potential revenue sources, analyze financing alternatives such as pay-as-you-go, lease/purchasing, short-term vs. long-term financings, assessments, user fees, impact fees, developer contributions, public/private projects, and grants and provide analysis of each alternative as required as to the budgetary and financial impact.
 - Review the reports of accountants, independent engineers and other project feasibility consultants to ensure that such studies adequately address technical, economic, and financial risk factors affecting the marketability of any proposed revenue debt issues; provide bond market assumptions necessary for financial projections included in these studies; attend all relevant working sessions regarding the preparations, review and completion of such independent studies; and provide written comments and recommendations regarding assumptions, analytic methods, and conclusions contained therein.
 - Manage and maintain computer models for long-term capital planning which provide for inputs regarding levels of ad valorem and non-ad valorem taxation, growth rates by operating revenue and expenditure item, timing, magnitude and cost of debt issuance, and project operating and capital balances, selected operating and debt ratios and other financial performance measures as may be determined by the County. (Initial development of such models may be considered outside the scope of the retainer if anticipated hours involved in the creation are material. Accordingly, PFM and the County will discuss and agree upon a budget for model development, if necessary.)
 - Provide debt services schedules reflecting varying interest rates, issue sizes, and maturity structures as these are needed for feasibility consultants or for related County fiscal planning.
 - Attend meetings with County's staff, consultants and other professionals and the County.
 - Review underwriter's proposals and submit a written analysis of same to the County.
 - Undertake any and all other financial planning and policy development assignments made by the County regarding bond and other financings, and financial policy including budget, tax, cash management issues and related fiscal policy and programs.
 - Assist the County in preparing financial presentations for public hearings and/or referendums.
2. Services Related to Debt Transactions (Includes short term financings, notes, loans, letters of credit, line of credit and bonds).
- Analyze financial and economic factors to determine if the issuance of bonds is appropriate.
 - Develop a financing plan in concert with County's staff which would include recommendations as to the timing and number of series of bonds to be issued.
 - Assist the County by recommending the best method of sale, either as a negotiated sale, private placement or a public sale. In a public sale, make recommendation as to the determination of the best bid. In the event of a negotiated sale, assist in the solicitation, review and evaluation of any investment banking proposals, and provide advice and information necessary to aid in such selection.
 - Advise as to the various financing alternatives available to the County.



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- Develop alternatives related to debt transaction including evaluation of revenues available, maturity schedule and cash flow requirements.
- Evaluate benefits of bond insurance and/or security insurance for debt reserve fund.
- If appropriate, develop credit rating presentation and coordinate with the County the overall presentation to rating agencies.
- Assist the County in the procurement of other services relating to debt issuance such as printing, paying agent, registrar, etc.
- Identify key bond covenant features and advise as to the financial consequences of provisions to be included in bond resolutions regarding security, creation of reserve funds, flow of funds, redemption provisions, additional parity debt tests, etc.; review and comment on successive drafts of bond resolutions.
- Review the requirements and submit analysis to bond insurers, rating agencies and other professionals as they pertain to the County's obligation.
- Review the terms, conditions and structure of any proposed debt offering undertaken by the County and provide suggestions, modifications and enhancements where appropriate and necessary to reflect the constraints or current financial policy and fiscal capability.
- Coordinate with County's staff and other advisors as respects the furnishing of data for offering documents, it being specifically understood that Financial Advisor is not responsible for the inclusion or omission of any material in published offering documents.
- Provide regular updates of tax-exempt bond market conditions and advise the County as to the most advantageous timing for issuing its debt.
- Advise the County on the condition of the bond market at the time of sale, including volume, timing considerations, competing offerings, and general economic considerations.
- Assist and advise the County in negotiations with investment banking groups regarding fees, pricing of the bonds and final terms of any security offering, and make in writing definitive recommendations regarding a proposed offering to obtain the most favorable financial terms based on existing market conditions.
- Arrange for the closing of the transaction including, but not limited, to bond printing, signing and final delivery of the bonds.

If the transaction is competitive, the services of the financial advisor will be modified to reflect that process.



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Please describe how you avoid conflicts of interest and perceived conflicts of interest. Describe any fee sharing or consulting payments to third party consultants not retained by Blount County or other contractual relationships that may affect your ability to provide independent, unbiased advice.

As an independent financial advisory firm, we operate completely independent of the underwriting of municipal securities by banks and securities dealers. It is important to keep in mind that underwriter trading desks generally provide accurate information, assuming that the right questions are asked, but underwriters have to meet the goals of two clients: the issuer and the investor. PFM's only role is to meet the goal of its sole client, the issuer.

Therefore, our independent perspective on the market means that the County will receive our unbiased advice as to the method of sale that has the greatest chance of minimizing borrowing costs within acceptable transaction parameters, whether it is competitive or negotiated. The effective pricing of bond issues and related costs of issuance is a hallmark of PFM. We supply unbiased market information to facilitate successful outcomes on transactions.



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What, if any, other services or financing of variable rate to long term debt that involved a swap agreement? What recommendations did you make? Have you ever discussed with an independent swap advisor and if so, what?

PFM is unique among financial advisory firms in that we have a group of professionals solely dedicated to the derivatives and structured financial products area—the PFM Structured Products and Derivatives Group. Our Structured Products and Derivatives Group's eleven (11) professionals are focused on providing clients with the highest quality advice and insight on the utilization, structuring, procurement and management of interest rate swaps, derivatives, and other financial products. In the early 1990s, we made significant investments in experienced personnel and technology and set up a separate business group to focus on this extremely complex area. Today, PFM is the recognized leader in the industry in both providing swap analysis, policy and strategy development, and in providing swap procurement services on both competitive and negotiated swap transactions.

We would work on this assignment as a fiduciary serving only the interests of the County. We are independent advisors and not brokers. This means that our advice will not be colored by other products that we might broker or sell or by conflicting business relationships.

SWAP ADVISORY EXPERIENCE

We believe that PFM is particularly qualified to work with Blount County. Given the complexity, compensation, and real risks embedded in swap transactions it is important to select a swap advisor who not only has recognized credibility in the market but also a firm that does not treat derivatives as an adjunct to an existing consulting practice. PFM is the recognized leader in the industry in managing both competitive and negotiated swap transactions. The table below summarizes the number and notional principal amount of interest rate swap and derivative transactions for which PFM served as advisor since the year 2000.

Year	Number of Transactions	Notional Amount
2000	11	\$1,352,910,000
2001	43	\$4,274,727,502
2002	55	\$4,698,029,000
2003	72	\$11,177,954,000
2004	138	\$10,253,049,750
2005	150	\$12,964,705,241
2006	154	\$11,531,045,698
2007	154	\$10,922,225,139
2008	250	\$13,671,408,232
2009	155	\$9,049,660,299
Total	1,182	\$89,895,714,351

This is also not a new practice for PFM. PFM has over ten years of experience in developing hedging policies and conducting transactions of this nature including structuring and procuring various forms of interest rate swaps or advising on bonds with embedded features, such as options. During this time we



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have identified and addressed most every issue and concern facing not-for-profit and tax-exempt borrowers.

CASE STUDIES

PFM has adopted a practice to limit specific information related to investment advisory clients in any presentation or proposal, consistent with the spirit of SEC Regulation S-P and the Graham-Leach-Bliley Act, which both deal with privacy issues. Additional information including pricing details or client contact information is available upon request.

We understand that many of our competitors are not as careful as they should be with regard to the dissemination of details related to the business of their clients. We are able to provide a full list of our clients to the County and would be very willing to discuss comparable experience in the context of not providing names related to a particular transaction decision, we believe our discretion is important to our clients and would behave to protect the interests of the County if chosen to represent the County as its swap advisor.

Following are brief case studies describing transactions where PFM as the swap advisor added significant value. The names have been removed as described above.

Basis Swap for a County Authority:

The Authority needed cash for necessary stadium repairs both immediately and over time. After reviewing various alternatives and discussing relative risk tolerances of the Authority it was decided that a "tax risk" basis swap would meet the needs of the Authority. In connection with the fixed rate Series 2002A and 2002B bonds (the "Bonds") for the Authority they executed a BMA/ "Enhanced LIBOR" floating-to-floating swap or basis swap (the "Swap") with Goldman Sachs Capital Markets, L.P. ("Goldman"). The basis swap produces expected positive cash flow to the Authority.

Under the basis swap, the Authority pays the BMA Index in exchange for receiving the following: 1) \$5,200,000 upfront payment from Goldman, 2) \$200,000 payment from Goldman annually, on each November 1 commencing on November 1, 2005 and ending on November 1, 2008, 3) a percentage of the floating-rate taxable LIBOR index based on an "Enhanced LIBOR" payment formula.

In exchange for the upfront payments and savings over time, the Authority bears basis risk or the risk that it could incur a shortfall between BMA and the "Enhanced LIBOR" variable rate received on the swap. The most likely cause of such a permanent shortfall would be a substantial reduction in U.S. marginal income tax rates. The likelihood of a reduction of sufficient magnitude so as to greatly reduce or eliminate the incremental savings from the swaps is estimated to be small.

Two (2) Synthetic Financings for Northeast Public University:

PFM assisted the University in the planning and implementation of two synthetically structured transactions. PFM was asked to assist in analyzing and implementing a swap in support of a synthetic refunding bond issue. PFM assisted the University staff in evaluating the risks and benefits associated with various structures, including those based on BMA, LIBOR, fixed percentages of LIBOR, and barrier options.

PFM recommended a percentage of LIBOR plus a fixed margin as the most cost effective option given the University's risk tolerance. We then identified that the University could increase the savings generated by the transaction by moving from an auction rate structure to a VRDO structure, which



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allows the University to recoup the remarketing fee in the arbitrage yield, thereby boosting the arbitrage yield on the bonds and increasing the overall savings on the refunding.

PFM also worked with the University to analyze and consider changing from a negotiated to a competitive procurement process for the swaps to capture the highest market value for the transaction. PFM was able to analyze and execute the competitive swap in five business days, locking in a NPV savings of \$9.1 million on the synthetic refunding.

State Housing Agency:

PFM Asset Management LLC ("PFMAM") advised the State Department of Housing (the "State") on the structuring and execution of a series of floating-to-fixed callable amortizing interest rate swaps related to Series 2004C, 2004I and 2006C floating-rate bonds (the "Bonds"). The Bonds fund affordable housing loans which provide for the ability of the borrower to pre-pay the loan at par. Similar to strategies used to hedge mortgage-backed securities (MBS), PFMAM worked with the State's Financial Advisor to devise a hedge that mitigated the pre-payment risk on the underlying loans. The swaps were structured with a series of par call (cancellation) options on partial notional amounts to mirror the loans' expected pre-payment behavior based on the Pre-Payment Speed Assumption (PSA).

The swaps were competitively bid as a spread to the mid-market swap rate among four (4) major swap dealers, Bear Stearns, Bank of America, Merrill Lynch and Morgan Stanley. The State selected this approach rather than a more conventional "rate bid" in order to allow it time to finalize ISDA documentation with just a single counterparty. The swaps were to be actually executed and fixed rates locked in a few days later with PFMAM providing verification and a fair market certificate with respect to the appropriate mid-market level. Although the State did not intend to actually lock-in a rate on the swaps with the winning bidder, the prospective counterparties were nevertheless also required to submit an all-in offered rate for the swaps as of the 3PM ET close of business on the bid date. This allowed for an "apples-to-apple" comparison of spreads given the likely dispersion of all-in fixed rates for such non-vanilla swaps; indeed, the submitted all-in rates varied by as much as 27 bps from high to low bidder and the swaps were awarded to a bidder whom submitted a slightly higher spread bid, but much lower all-in fixed rates.

The swaps' embedded call options posed a complex modeling challenge since they are path-dependent, i.e. the value of successive options depends on whether an earlier option has been exercised or not. Such options cannot be priced using a standard "closed-form" (e.g. Black-Scholes) options pricing model. Instead, PFMAM employed a modified Black-Derman-Toy (Trinomial Tree) term structure model and was able to obtain estimated callable swap rates that closely approximated Morgan Stanley's offered rates within 1-3 bps at the time of trade execution. PFMAM's recommended approach to procuring the swaps and, more critically, its ability to fair-value the callable swaps at execution with the selected counterparty enabled the State to save approximately \$650,000 versus a negotiated transaction at the median bid levels.

City Redevelopment Corporation:

On March 9, 2004 the Redevelopment Corporation of the City (the "Corporation") competitively bid the sale of a BMA swaption (the "Swaption"). The Series 2000 Swaption was sold on a BMA floating to fixed interest rate swap and if it is exercised by the winning bidder, the Corporation will be placed into a variable to fixed interest rate swap. If the swaption is exercised, the Corporation will likely issue variable rate refunding bonds in 2010. In order to exercise its option, the winning bidder must pay an exercise premium of \$357,930 to the Corporation, which represents the estimated future costs of issuance related



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to the variable rate refunding bonds. The future bond issuance and swap are both insured, subject to the terms of policies issued by Ambac (the "Insurer"). The project financed by the bonds is the Convention Center.

The swaption allowed the Corporation to effect a synthetic forward refunding of the bonds to lock in savings based on current market conditions. By selling the Swaption, the Corporation was able to take advantage of interest rates near historically low levels and effectively create low-cost synthetic fixed-rate debt. The terms of the swaption were structured to mirror the terms on the optional redemption feature on the Bonds. The swaption generates expected total net PV savings of \$2,599,000 (4.36% of the Bonds' par amount).

PFM SWAP AND DERIVATIVES ADVISORY SERVICES

SERVICE	BENEFIT
Review borrower assets / liabilities	■ <i>Make an appropriate risk assessment based upon the borrower's entire asset and debt position</i>
Assist in development of Swap and Derivative Policy	■ <i>Policies will be in place for future transactions. Help outside parties understand the borrower's use of derivatives</i>
Participate in borrower discussions with rating agencies regarding use of swaps and derivatives	■ <i>Helps rating agencies understand borrowers use of these hedging tools</i>
Prepare and present educational materials for borrower's staff / board	■ <i>Staff members will better understand the products and be better able to monitor them</i>
Establish framework for evaluating swap and derivative proposals	■ <i>Allows for products to be evaluated both within the context of a hedging strategy and an overall policy framework</i>
Help structure swap / derivative transactions	■ <i>Makes sure that the product is appropriate to the needs of the borrower</i>
Identify appropriate and qualified providers of swaps and derivatives	■ <i>Ensures counterparty credit quality consistent with borrower policies and provider relationships</i>
Prepare necessary term sheets, RFP's and other legal documents necessary to implement the selected transaction or strategy	■ <i>Provide support documents for the transaction on favorable terms and conditions</i>
Participate in all transaction pricing	■ <i>Ensure counterparties provide accurate, fair pricing, and that all costs are transparent to the borrower</i>
Coordinate the smooth closing of all transactions and provide a written Final Report and Fair Market Opinion (if appropriate)	■ <i>Provide the borrower with a complete record of swap pricing and documentation for legal and regulatory purposes</i>
Proactively monitor the borrowers swap portfolio on an ongoing basis	■ <i>Capture opportunities that may arise over time due to market movements</i>



Public Financial Management

PORTFOLIO MONITORING AND VALUATION

PFM has developed SwapViewer® a risk management platform for clients where they can view positions and risk online. As soon as a trade is transacted, it is captured in our system for processing. Valuations are performed on a daily basis, and would be reported depending on how often the County needs and level of service required. The County would also have access to a website to view these valuations and transaction details. PFM maintains its clients' entire portfolio of swap positions in its database and provides them with regular mark-to-market reports. In addition, we maintain frequent contact with clients to provide them with market "color" and to alert them to current windows of opportunity. Our swap valuation and monitoring service is led by Alfred Mukunya, a former partner and founder of the Pricing and Analytics group at the country's largest independent swap advisor for corporate and taxable entities. He was also responsible for financial strategy, hedge analysis, and execution. In addition to high volume trade execution on behalf of clients, Mr. Mukunya has extensive modeling, portfolio management, and reporting experience. He was also a risk manager for Citibank's Interest Rate Derivatives desk in New York City. Our clients benefit from this expertise combined with advanced derivative pricing software.

SwapViewer® uses a combination of proprietary models and off-the-shelf derivative software to value the contracts. The market curves are captured each close of business, and valuations are processed daily. Standard risk terms such as Dollar Value of a Basis Point (DV01), which measures the dollar value change in an upward move in the yield curve are captured for each transaction. Customized scenarios are produced by allowing for custom curves, and these rates are then applied on the contracts.

The SwapViewer® database monitors over one thousand transactions with attendant documents, payment calculations, reports, transaction history, counterparty current and historic ratings, exposures, risk analyses, etc. The County can perform powerful associations, groupings, sub-groupings and produce these reports online.

Other important items stored are the detailed ISDA documents associated with the appropriate hierarchy i.e. the Master, Schedule, Credit Support Annex, and trade Confirmation. Customized scenarios are produced by allowing for custom curves, and these rates are then applied on the contracts. Our design of the SwapViewer® application will enable the County to view swap summary information, counterparties, notional amounts, average life, Dollar Value of a Basis Point (DV01), Present Value of a Basis Point (PV01) and other risk measures on a given valuation date. In addition, the County can go back in time to view historic valuations, activity, counterparty ratings and so forth as applicable at a given historic point in time. When SwapViewer® performs stress test sensitivity analyses such as +/- 100 bps and +/- 200 bps, one can view other risk parameters of each transaction at the stressed levels, and in addition view the effect on required collateral at given thresholds. This is viewable online, and can be exported to Excel.

PFM's swaps monitoring and risk management capabilities employ state-of-the-art technology. Our investment in building the industry "best-of-breed" swaps monitoring and valuation platform, SwapViewer®, demonstrates our commitment to the derivatives advisory area. SwapViewer®'s robust database capabilities enable us to instantly update clients on market developments. For example, PFM used it back in 2007 to immediately notify clients whom had swaps with Bear Stearns Capital Markets (at the start of the sub-prime mortgage woes) of their portfolio's current market position after Bear was placed on negative outlook by S&P. Since then, the application has been indispensable to our clients with the ongoing stresses being experienced by the bank counterparties.



Public Financial Management

Our sensitivity to client and public finance needs ensured we captured insurer information even when the client did not require it. Where applicable, we associated each insured swap with the appropriate insurer. We did not anticipate the crisis with the insurers, but by using SwapViewer®'s ability to group transactions by insurer, our clients were well positioned with information and knew right away how they were affected by the insurer crisis.

PFM's substantial technical resources and large volume of derivatives advisory business gives us a competitive advantage and distinguishes us from smaller swap advisors. PFM's vast client base allows us to achieve economies of scale in developing new applications and technology that can be offered cost-effectively to serve our swap advisory clients.

PFM generally uses the "Swap Manager" (SWPM) screen on its Bloomberg terminal to double check its swap transactions on SwapViewer®, therefore we are intimate with maintaining transactions on the "SWPM" screens.

Among many features available on SwapViewer®, swap payments are calculated and displayed online for verifications by our clients. We take great pride in ensuring the highest degree of accuracy in payment calculations. When a swap is captured into our system for processing, we pay extreme close attention to the details on how rate reset dates are adjusted and when the actual rates are observed. We abide faithfully to the terms in the ISDA Definitions, while noting irregularities or exceptions to the terms outlined in the swap confirmations.

When there is a scheduled swap payment due to/by our clients, they habitually log onto SwapViewer® to verify calculations provided by their bank counterparties against ours. Ordinarily, the numbers match and the client either fulfills or receives the payment with the knowledge that they have been independently validated. However, disparities do occur occasionally, especially around the holidays when business day adjustments arise. When that happens, we obtain a detailed payment notice either from the client if he/she has one or directly from the bank counterparty. The process thereafter is to verify rate reset dates, the fixing dates for when the rates are observed, and then the actual rates and payment calculations. We then get in touch with the back office of the bank counterparty directly and differences are usually resolved immediately. In one occasion, we meticulously went over the terms in the ISDA Definitions with a legal counsel at a major bank and in the end he agreed with our interpretation and mentioned the need to change their own system. In another case where the terms in the swap confirmation were ambiguous, we contacted the bank counterparty and were able to reach a satisfying agreement for the client.



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Screen Shot showing Period Frequency, Reset Frequency, Day Count Convention; historical rates, rate resets, and payment settlements all processed and stored daily as available per the stated swap contract.

[+] RECEIVE / Floating							
Period Freq	12 = Monthly						
Reset Freq	52 = Weekly						
Payment Freq	12 = Monthly						
Daycount Conv	2 = Act/360						

Effective Date	End Date	Payment Date	Days	Spread	Rate	Notional	Payment Amount
[+] 07/01/2005	08/01/2005	08/01/2005	31	N/A	2.27290%	\$100,000,000.00	\$195,721.94
Fixing Date Reset Date End Date Days Rate Reset							
06/29/2005	06/30/2005	07/07/2005	8	2.23780%			
07/06/2005	07/07/2005	07/14/2005	7	2.23780%			
07/13/2005	07/14/2005	07/21/2005	7	2.27005%			
07/20/2005	07/21/2005	07/28/2005	7	2.30355%			
07/27/2005	07/28/2005	08/04/2005	7	2.33830%			

Effective Date	End Date	Payment Date	Days	Spread	Rate	Notional	Payment Amount
[+] 08/01/2005	09/01/2005	09/01/2005	31	N/A	2.39740%	\$100,000,000.00	\$204,441.78
[+] 09/01/2005	10/03/2005	10/03/2005	32	N/A	2.52101%	\$100,000,000.00	\$214,023.78
[+] 10/01/2005	11/01/2005	11/01/2005	29	N/A	2.65096%	\$100,000,000.00	\$213,549.56
[+] 11/01/2005	12/01/2005	12/01/2005	30	N/A	2.76679%	\$100,000,000.00	\$230,565.83
[+] 12/01/2005	01/03/2006	01/03/2006	33	N/A	2.91470%	\$100,000,000.00	\$267,180.83
[+] 01/03/2006	02/01/2006	02/01/2006	29	N/A	2.98817%	\$100,000,000.00	\$240,713.69
[+] 02/01/2006	03/01/2006	03/01/2006	28	N/A	3.06147%	\$100,000,000.00	\$238,114.33

GASB 53

SwapViewer® reports contain the information necessary for compliance with GASB (Governmental Accounting Standards Board) Technical Bulletin 2003-1 which the County should use for accounting requirements. Engaging PFMAM for swap monitoring would include facilitation on drafting the footnote disclosure as required by GASB. The recently released GASB Statement No. 53 went into effect for periods beginning after June 15, 2009. The new requirements can be summarized as follows:

1. Derivative instruments must be reported at fair value on the balance sheet.
2. Derivatives instruments must be evaluated for effectiveness through time.
 - Effectiveness testing methods consist of (a) Consistent Critical Terms, (b) Synthetic Instruments, (c) Dollar Offset or (d) Other Methods; details which are outlined in the Statement
3. Changes in fair values of derivative instruments must be recognized either:
 - (a) on the balance sheet or statement of net assets, if the derivative passes its effectiveness test OR
 - (b) as investment revenue (i.e. gain or loss through statement of revenues, expenses, changes in fund net assets, as appropriate) if the derivative fails, or is not a hedge.

The Statement requires the government to provide a summary of activity through the reporting period, which means a database like SwapViewer® will be essential for keeping track of activity.



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Through the time GASB was drafting the Statement, we have provided examples, commentary and testimony to them for over a year based on our expertise particularly in implementing the more rigorous FASB Statement No. 133 for corporations. Engaging PFMAM for swap monitoring will ensure that the County and its auditors are current with regards to these new accounting requirements.

SWAPVIEWER DEMONSTRATION ACCESSIBLE ONLINE

To view a demonstration of SwapViewer, please follow this link: <http://www.swapviewer.com/demo>

Please provide detailed plan of approach including major tasks that shall be completed.

PFM's approach towards addressing the County's needs goes beyond traditional transaction management; our approach incorporates our professionals' expertise with long-term financial planning, sophisticated model development, quantitative strategies and pricing analysis to answer complex questions and reduce financing costs and risks in all market environments. We are prepared to assist in the development of financial strategies which support the Blount County's long-term vision, policy goals and objectives. We believe that our approach to provide Financial Advisory services is distinguished by the following:

DEVELOPMENT OF CAPITAL PLAN AND FINANCIAL POLICIES

PFM views capital planning as an essential component of our clients' overall debt issuance and financing program. Having an idea of future financing needs will enable the County to structure current debt offerings to ensure cost-effective financings in the future. Establishing policies regarding the capital plan provides formal written procedures for measuring and making financial decisions. In addition, rating agencies look favorably on debt issues that are part of a well-conceived, long-term plan as opposed to financings that are carried out in a fragmented, disorganized manner; establishing long-term policies and plans demonstrates sophisticated financial management. Ultimately, implementing and/or editing current financing and debt policies will enable the County to carry out capital expansion plans more efficiently while preserving market access for future debt.

PFM is driven not by financial transactions, but by financial planning. We believe our performance can be successful only if our clients have developed a long-term capital plan which includes financial policies and the identification of alternative revenues such as impact fees, assessments, grants, service fees, stimulus monies and other revenues. After assisting the County to develop a capital plan which is customized to meet its needs, PFM will ensure that each successive financing is executed in a manner consistent with the policies set in the long term capital plan.

REVIEW EXISTING DEBT STRUCTURE

As your financial advisor, PFM will analyze the County's existing debt portfolio as it relates to market risks and affordability. Evaluating the current debt profile and the mixture of liquidity providers, fixed rate, variable rate bonds and swap exposure will be part of PFM's approach as the County's Financial Advisor. PFM will also evaluate financial resources available to the County by considering the types of revenues available, their stability over time, and their forecasts for growth. The results will be compared to the existing debt structure to determine how much debt can be issued while still maintaining sufficient cash flow coverage to preserve the County's credit rating. Finally, a review of the legal structure will provide the basis for the consideration of financing alternatives that are currently available.



PLAN OF APPROACH - TRANSACTIONS

Develop and Monitor Financing Schedule:

To facilitate the timely completion of all tasks, PFM will prepare a transaction calendar that clearly identifies the responsibilities of each participant in the transaction. The schedule will be designed to permit sufficient time for review of all disclosure materials by issuer officials prior to final printing and distribution.

PFM will utilize its extensive experience to prepare a schedule that allows for the orderly completion of each component of the transaction. Moreover, we will work closely with all external participants (e.g., printers, rating analysts, etc.) to ensure that their tasks are coordinated with the activities of the issuer's staff.

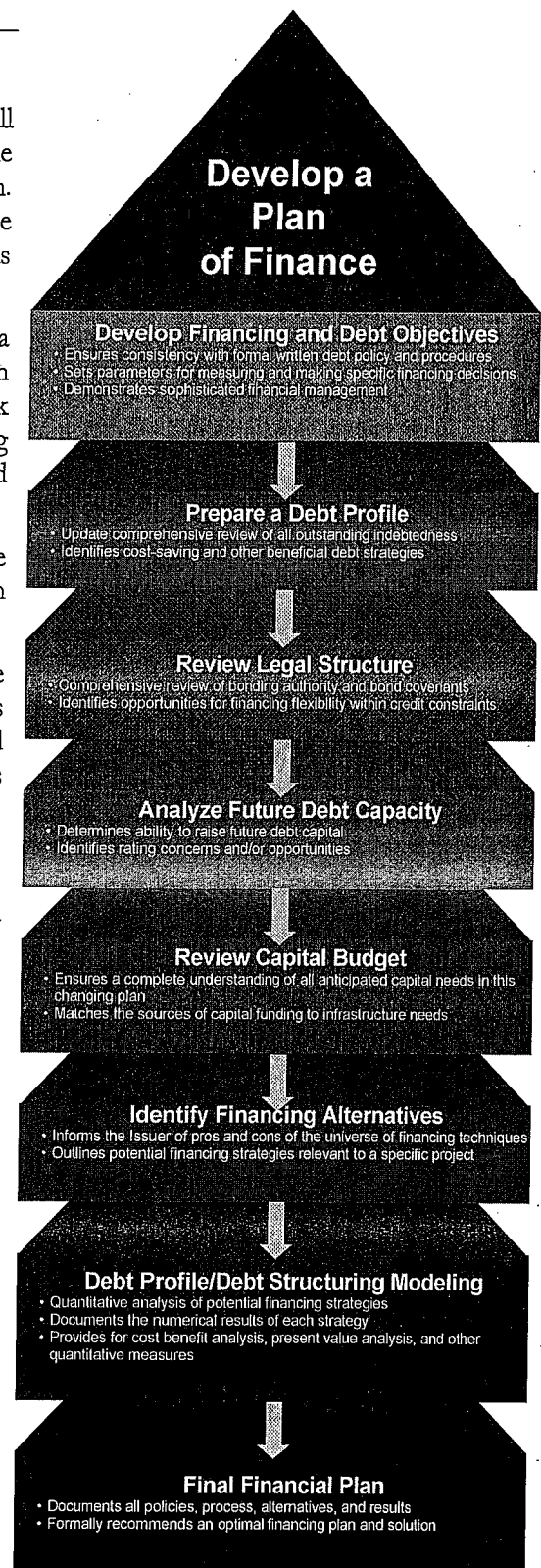
Finally, we will keep issuer officials informed about the progress of the financing and, if necessary, remind team members of deadlines.

At the outset of the engagement, we will evaluate the existing and expected credit market conditions, features of the credit, and financing time schedule associated with the proposed bond sale. These and other factors will be used to develop a recommended method of sale.

Procurement of Financial Services:

PFM will assist the issuer, as needed, in identifying and procuring special financial related services that may be needed over the course of its financing program. Some of these services are generic to any financing alternative while others may or may not be required depending on the financing vehicle chosen. Services needed for many financings include:

- Special Tax Counsel
- Underwriter Selection
- Trustee Selection
- Paying Agent Selection
- Verification Agent Selection
- Escrow Agent Selection
- Feasibility Consultants





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Develop Financing Documents:

Once a financial plan has been adopted by the issuer, the financing team will be responsible for drafting, printing, adopting, and distributing all legal and disclosure documents. PFM's project team members have experience assisting issuers across the nation to prepare the necessary ordinances, legal documents and other disclosure documents for the issuance of taxable and tax-exempt securities. On complex projects, this phase of the project can be extremely time-consuming. PFM will coordinate with issuer officials, bond counsel, underwriters, banks, and other team members the preparation, review, and finalization of all bond document preparation activities, including the preparation and review of trust indentures, official statements, loan agreements, reimbursement contracts, trust participation agreements, purchase contracts, remarketing agreements, and other contracts that may be necessary for bond issues and other debt instruments considered by the issuer. Other documents, such as feasibility studies, use agreements, and arbitrage certificates, are the responsibility of other parties, but their preparation will be incorporated into the document preparation work coordinated by PFM prior to the sale of securities.

Timing of Sale:

Over the last year, volatile market conditions have forced issuers to carefully time their tax-exempt borrowings. Factors such as wildly fluctuating interest rates, unprecedented upheaval in the international economic community, and regular federal tax reform proposals have combined to create a very volatile tax-exempt market environment. To assist its clients with the timing of proposed issues, PFM closely monitors all such developments and evaluates the potential impact of each on new-issue, tax-exempt securities.

In addition, PFM's regional and national perspective would allow the issuer to coordinate its offerings with those of other issuers. This effort is designed to focus underwriter interest on the issuer's transaction by separating them from other sales. Our overall goal is to identify a market in which: (i) interest rates are stable; (ii) the supply of tax-exempt securities is light; and (iii) there is significant demand from both institutional and retail investors.

While PFM is committed to identifying a favorable sale date for each of the issuer's transactions, we recognize that there are inherent risks in trying to anticipate market trends and believe that the issuer's own cash flow needs would normally be the most important factor affecting the timing of a particular sale. Our advice to the issuer concerning issue timing will reflect PFM's sensitivity to your needs, our experience with the sale of more than \$440 billion of tax-exempt debt, as well as our cautious interpretation of all current market and legislative information.

Marketing Information:

- a) *Disclosure Documents* - Working closely with the issuer's staff and bond counsel, PFM will be actively involved in the development of key disclosure materials required to effectively market the issuer's issues. These disclosure materials include the preliminary official statement ("POS"), the final official statement ("OS"), the official bid form and the notice of sale ("NOS"). The importance of the POS cannot be overstated. It serves not only as the primary marketing and promotional tool for the issuer and underwriter and as the vehicle for the disclosure of important financial and legal information about the issuer, but also as the primary source of information to rating agencies. It distributes factual data, but also relays a message about the issuer's management style. Therefore, summary and technical explanations must be clear and the documentation must be comprehensive and well organized. With minor modification following the sale, the POS becomes the final OS—



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the public document of record for the financing and the issuer's only official contact with most of its investors.

For the issuer's offerings, PFM will work closely with the administrative staff to ensure that the POS is in full compliance with SEC guidelines, industry standards, and the guidelines developed by the GFOA and MSRB. To the extent needed, our advisory team will review the issuer's existing POS format and recommend any changes that may enhance the presentation of relevant information.

- b) *Information Meetings* - PFM will closely monitor the number and composition of all underwriting syndicates organized for the issuer's sales. We will interact directly with these groups and respond promptly to any questions that may arise concerning the issue. When it is deemed appropriate, PFM will organize and participate in investor information meetings to describe in greater detail all elements of the transaction. These could be held both nationally (usually in New York) and regionally to include all firms that may have an interest in the issuer's bonds.
- c) *Marketing Calls* - In those cases where we are working directly with the issuer on a competitive sale, PFM will follow up the mailing of the POS the week before the sale with individual calls to all the major national and regional firms that we feel should be interested in the financing to answer any specific questions they might have and to encourage them to submit bids to the issuer. We have found that this process has been very successful in increasing the number and competitiveness of the bids an issuer would receive.
- d) *Bid Forms* - In its preparation of the official bid form, PFM will work with the issuer's bond counsel to ensure that all statutory requirements are satisfied. In addition to these legal constraints, PFM will evaluate the impact of various bidding provisions on the resulting debt service schedule. Our efforts would be designed to allow bidders maximum flexibility as long as the interests of the issuer are protected.

Rating Agency Presentations:

PFM has developed considerable experience working with the major national rating agencies. As a result of our experience advising more than one hundred clients each year to issue tax-exempt securities for a wide range of purposes, PFM has developed a clear understanding of the analytical methods utilized by Moody's Investors Service, Standard & Poor's Inc. and Fitch IBCA. Our professional staff is trained to conduct in-depth credit analyses comparable to the rating agencies so that both credit strengths and weaknesses can be identified by the issuer prior to the presentation of materials to rating analysts. This experience has been effectively utilized recently to improve the credit ratings assigned to several communities across the nation.

As a normal course of any financial advisory engagement, PFM professionals are called upon to meet with municipal officials of our client, other professionals participating on the financing team, outside interests which may require a briefing on the details of a financing mechanism or program, rating analysts, investors and representatives of Letter of Credit Banks or bond insurers.

We will work closely with the rating agencies to fully understand their concerns and methodology and to design the issuer's presentations, as described below, to specifically address each agency's questions in a meaningful way. In addition, we maintain close personal contact with staff members at the rating agencies regarding their views of debt covenants, innovative financing techniques and unusual debt structures. PFM will complete the following as part of the rating process:



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- Provide Presentation Training to Issuer's Staff
- Provide Outline for Presentation
- Assist with the Collection of Data
- Recommend Presentation Format
- Conduct Rehearsal of Rating Presentation

Assist with the Pricing of the Bonds:

PFM's Role in Negotiated Bond Sales

PFM has a dedicated, in-house bond Pricing Group that will join the core finance team to support the pricing of the County's bonds. PFM's Pricing Group operates completely independent of the underwriting of municipal securities by banks and securities dealers. *PFM does not underwrite, buy or sell securities, nor are our services contingent upon the issuance of debt.* Our only immediate or long-term direct or indirect loyalty is to the municipal clients that have employed us to provide professional financial advice. Underwriters have to meet the goals of two clients: the issuer and the investor. PFM's only role is to meet the goal of its sole client: Blount County.

The formation of PFM's Pricing Group provides centralized access to market information and trends, leverages our knowledge firm-wide for our clients' benefit, cultivates professional peer-to-peer relationships with underwriting desks, and fosters a better understanding of the internal workings of the underwriting process at the investment banks.

Our approach to pricing debt instruments is unique in the municipal industry. PFM takes a rigorous and quantitative approach to pricing an issuer's bonds. Instead of "calling around" to investment bankers to get a feel for the market, we provide our clients with informed, independent advice on the structure and pricing of all their debt instruments. Our capital markets access and experience, combined with our vast technical capabilities and expertise in financial modeling, our total commitment to the issuer's point of view, our knowledge of state and federal securities law, and our clout as the largest financial advisor in the market, enables PFM to offer our clients unparalleled depth and aptitude as their financial advisor. We are in the primary market, on average, three times per day pricing tax-exempt bond issues for our clients. Moreover, we maintain a database on the pricing performance and syndicate member compensation on our client's bond issues.

Our professionals also share information on unique structuring ideas, or challenges that certain structures have faced in the market. This information is analyzed by our Pricing Group, using various quantitative models and market indices to understand how our clients' bonds should price. In negotiated sales, we use these analyses to determine the target price that we expect the underwriter to meet, and provide the analysis to the underwriters that support our position. In competitive sales, we understand what investors will be looking for and we design our clients' issues to ensure that as many banks are bidding on our clients' bonds as possible while still maintaining their finance/structural objectives. In this regard, we pioneered the use of electronic sales of bonds, and "plain-English" Notices of Sale and Official Statements to attract more bidders.



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Pricing Resources

- Pricing Desk dedicated to primary market pricing
- Access to industry market services & data
 - ✓ Bloomberg
 - ✓ Municipal Market Advisors
 - ✓ Municipal Market Data
 - ✓ Thompson Municipal Market Monitor (TMM)
 - ✓ D&C
- Asset Management Group involved in fixed income market daily
- On average, PFM prices three transactions every business day
- Experience pricing different types of structures

Analytical / Structuring Tools

- Call Option Valuation Model
- Deep Discount Bond Pricing Analysis
- Insurance Valuation Model
- Refunding Screen with Option Valuation
- Defeasance/Tender Optimization Model
- Debt Pricing
 - ✓ Conduct Option Adjusted Spread Analysis
 - ✓ Develop Coupon and Term Bond Strategies
 - ✓ Establish Target Scale
 - ✓ Communicate Pricing Expectations to Underwriter
 - ✓ Negotiate Scale and Pricing Strategy
 - ✓ Review Scale and Market Conditions
 - ✓ Negotiate Final Scale

PFM maintains databases on the debt issued for hundreds of our clients. These databases allow us to evaluate the relative pricing performance of their fixed rate bond issues, as well as variable rate programs. PFM has developed proprietary software, referred to as a client's "Debt Profile" to monitor and evaluate these issues. Consequently, PFM has the ability to quickly and independently benchmark an issuer's pricing performance relative to current market levels, based upon the issuer's past performance, the performance of comparable credits, both recent and historical, and/or relative to other markets such as the Treasury, municipal swap, triple-A tax-exempt, or individual specialty state markets.

For fixed-rate debt issues, we analyze each maturity of a bond issue on a historical basis, comparing prior transactions (on a maturity-by-maturity basis) to various indices to establish relative credit spreads. These indices include the triple-A scales prepared by Municipal Market Data ("MMD"), Bloomberg L.P., the Municipal Market Advisors ("Consensus"), and Delphis Hanover ("Delphis"). Additionally, we will compare prior fixed rate debt issues to comparable credit structures (double-A GOs, A Water Revs, or MBIA Insured State Gas Tax issues), and where necessary compare specialty-state issuers and/or other

national credits (state GOs, SRFs, or state bond banks).

PFM will enter the pricing of the County's bonds with an independent view of how each maturity should price. Our view is well respected by the underwriting community and often serves as the basis of pre-pricing adjustments to the scale.

We will actively monitor the sale of the debt during the order period. Recommendations will be made to the County regarding re-pricing of all or a part of the debt structure based on preliminary orders and market conditions over the course of the order period, and our own quantitative analysis of the County's appropriate yield schedule vis-à-vis the rest of the market.

We would work with the County throughout the pricing, assisting in evaluating the efforts of the underwriting team. To ensure that the bonds are selling in the manner represented, we often call other firms in the syndicate to check the sales progress information. Our contact with other underwriting firms, tied to our own market analysis, gives us sufficient information to objectively evaluate the underwriter's performance and, therefore, to increase the probability that the County will obtain the lowest true interest cost possible on its debt. PFM may also make recommendations regarding the "bond allocation" among underwriters, to ensure that those who are selling the bonds at the best rates are receiving a sufficient supply of bonds.

Furthermore, PFM also staffs a practice focusing exclusively on swap and derivative transactions. This practice has the live-data feeds, technical proprietary programs, and databases to quickly and accurately price any swap or derivative transaction. We can independently calculate the mid-market price point for any swap and thereby immediately know the counterparty compensation level inherent in any proposed structure. We also maintain a swap transaction database that permits a given transaction to be compared to current and historical market data. This database also permits comparative analysis of pricing, fees, and terms of synthetic and other non-traditional debt structures.



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PFM's only immediate or long-term direct or indirect loyalty is to the municipal clients that have employed us to provide professional financial advice. It is important to keep in mind that underwriter trading desks generally provide accurate information, assuming that the right questions are asked, but underwriters have to meet the goals of two clients: the issuer and the investor. PFM's only role is to meet the goal of its sole client: Blount County.

PFM's Role in Competitive Bond Sales

The PFM approach to developing and marketing a competitive issue relies not only on garnering the highest possible ratings (although much thought and energy is directed to this end), but also on broadening general market awareness of the issue, highlighting its special features and the attractive nature of the securities. This portion of the process involves reaching the key market opinion-makers in a way that ensures keen interest in the issuer's bonds.

PFM maintains an extensive national mailing list of underwriting firms interested in purchasing bonds. This mailing list can be broadened to include additional firms, including regional underwriting firms, to ensure that the preliminary official statement is distributed to the largest possible underwriting audience. The disclosure documents are distributed well in advance of the sale date, ensuring that the sale is included early in the sales calendars of all national and local potential bidders.

The structure of the issue plays an important role in the marketability of the issue. In a competitive sale, there is no opportunity to test the market for a particular bond structuring or credit feature. Therefore, broad experience with marketing debt of all types and features, as well as frequent and recent participation in the current market, is desirable. PFM serves a large number of issuers across the nation and is in the market virtually every day of the year. Consequently, we are constantly kept up-to-date on national market trends and overall credit market conditions. The active involvement will help to ensure that the timing and structure of the proposed sale is optimized to achieve the lowest possible interest costs.

PFM is experienced in developing and conducting informational meetings with underwriters and institutional investors. We are in daily contact with market makers and can help stimulate interest in the client's offerings. Additionally, we will organize and conduct such a meeting, if it is determined that it would improve the marketing of the proposed issue.

Immediately prior to the competitive sale, we call a list of local and frequent national buyers, ensuring that all last-minute questions are answered, rating and insurance information is correct, and if the firm will bid at the sale. Information regarding the number of bidding syndicates and the members is also gathered at this time.

In addition to the marketing efforts associated with conducting a competitive bond sale, PFM will normally assist the issuer with the procurement of services and products at the lowest possible cost by ensuring that qualified providers compete intensely for the issuer's business. Our experience with many competitive issues each year provides expert knowledge of the lowest-cost, qualified providers and the current market costs for services and materials.

Assist with Closing:

PFM will work with all parties involved with the closing to prepare a schedule of tasks to be completed prior to closing and identify the party responsible for completing the task. These tasks include printing and preparing bond certificates (if printed bonds are used), completing the final official statement, preparing closing documents, arranging for the transfer of funds and investment of funds.



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In preparation for closing, PFM will work with the issuer's bond counsel and other members of the financing team to prepare and review all required documentation. This will include our direct dealings with the official statement printer and bond printer, as well as coordination of bond registration with the underwriter and registrar. Our advisory team will arrange for either registration of the bonds with the Depository Trust Company or delivery of the bonds and the simultaneous transfer of "same day" funds into the accounts identified by the issuer. If the transaction is a refunding, PFM will assist in the purchase of U.S. Treasury securities for the escrow. Other closing arrangements will also be completed so that officials of the issuer can be confident that each transaction will be completely and professionally brought to a close.

PFM is also prepared to offer the issuer its full range of investment management services if the County requests this service. If asked to provide investment management services, these services will be performed by PFM Asset Management, LLC located in PFM's Harrisburg, PA office.

Your Board/County would prefer to handle the refinancing through competitive public sale, but understands that there may be factors that make that approach less appealing. Please provide an assessment of those factors, if any, that may apply.

Public Financial Management, Inc. ("PFM") recognizes that substantial empirical evidence supports the fact that competitive sales produce lower borrowing costs for municipal issuers. We also recognize that issuers (a.) have, at times, valid non-financial objectives to be achieved through debt issuances and (b.) may be subject to conditions that require added flexibility not present in competitive sales. As a result, PFM is highly experienced in both modes. Securities Data Corporation reported competitive and negotiated transactions for PFM in 2009 as follows:

Mode	Transactions	\$ Millions
Competitive	368	9,972.0
Negotiated	464	41,616.5

PFM's role in both a negotiated and competitive sale has many similarities. Our job is simply to get the best results possible. This includes structuring, marketing and pricing of a transaction. Regardless of the choice of a negotiated or competitive sale, we run the numbers and prepare the sensitivity analyses necessary so that the County has an independent evaluation of the pricing. For a competitive sale, we work with a number of underwriters and investors to market the bonds, so that the maximum number of bids is received. On a negotiated sale, we support the marketing efforts of the senior manager and we begin to set pricing and interest rate expectations early in the process. That being said, the factors supporting one sales methodology versus another and our specific approach in more detail are highlighted in the chart below.



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	Competitive Sale	Negotiated Sale
Issuer		
Type of Organization	Broad-based, general-purpose government	Special-purpose, independent authority
Frequency of Issuance	Regular borrower in public market	New or infrequent issuer of debt
Market Awareness	Active secondary market with wide investor base	Little or no institutional base, but growing dealer interest
Credit Quality		
Rating	"A" or better	Below single "A"
Pledged Revenues	General obligation	Project supported revenues
Security Structure	Conventional resolution and cashflow, rate covenant and coverage	Unusual or weak covenants, subordinated debt
Trend	Stable	Improving or under stress
Market Conditions		
Interest Rates	Stable, predictable market	Volatile or declining market
Demand	Strong investor demand, good liquidity, light forward calendar	Oversold market, heavy supply
Debt Structure		
Tax Status	Tax-exempt, no concerns	Taxable
Debt Instrument	Traditional serial and term, full-coupon bonds	Aggressive use of innovative bond structuring, derivative products, swaps or variable-rate debt instruments
Marketing		
Use of Underwriters	Broad market participation, banker and direct business to local or regional firms	Ability to select "best qualified"
Investors	Process blind to ultimate investors	Sale can be managed to achieve wide distribution or targeted allotments
Pre-marketing	Limited need for pre-marketing – commodity, market pricing	Specific pre-sale activity to generate demand
Flexibility in Timing	Limited flexibility	Greatest flexibility in timing
Fine Tuning/Structure	Limited options given to bidders	Unlimited ability to fine tune
Cost		
Gross Spread	Historically, spreads have been lower for competitive sales	Recent data shows negotiated deals to have equal or higher spreads than competitive sales
Interest Rate	Highest market price for commodity offered on day of sale	Best match of product with specific investor demand
Preparation		
Resolution/Structure	Issuer determines own preference for managing	Professional banking support and more direct marketing input in balancing security for investor vs. flexibility for issuer
Disclosure	Issuer relies on own program disclosure	Underwriters' counsel assists in the preparation of official statement

Our recommendation regarding the method of sale is derived after considering all the above referenced factors. Issuer preference for focusing on local investors and minority participation are also considered. As an independent financial advisor, we have no vested interest in either method of sale so our advice is based solely on these factors.

PFM will recommend the method of sale that will provide the lowest cost of borrowing after taking into consideration market conditions, structural factors and the County's specific goals for the project and broader policies and objectives.

Blount County was to consider refinancing through a negotiated transaction with the ability to request and apply for the role of underwriter.

PFM does not sell or underwrite securities. There would never be a need for us to resign our duties as independent financial advisor to Blount County. While we are sensitive to investor preferences from a credit, marketing, structuring and pricing perspective, Blount County's needs and requirements would always be our first priority.



Public Financial Management

Please provide estimated fee schedule with your recommended approach and estimate fee for your services and indicate if you require payment on a retainer basis and if so, for how long.

NON-TRANSACTIONAL SERVICES

For consideration associated with the rendering of non-transactional general consulting financial advisory services; the Financial Advisor proposes to charge a quarterly retainer of \$3,000. This retainer covers items such as preparing presentations and meetings with rating agencies outside of a transaction; analyzing, reviewing and making recommendations on investment banking proposals; negotiating third party contracts; debt planning; and other similar services.

TRANSACTIONAL BASED SERVICES

In consideration of the transaction based services described, the Financial Advisor will be compensated for services associated with the **issuance of long term bonds and capital outlay notes** on a per bond fee basis. This fee is contingent upon the successful closing of the bond issue and will not be payable until that time.

For future issues, the Financial Advisor agrees to the following fee schedule on a per bond basis for each series issued:

Issue Amount Fee Per \$1,000

First \$5 million	\$2.50 per thousand
Next \$5 million	\$1.75 per thousand
Next \$15 million	\$1.25 per thousand
Next \$25 million	\$1.00 per thousand
Over \$50 million	\$0.75 per thousand

For Services rendered with respect to any revenue or refunding financings, the above fees shall increase by 25%. The minimum compensation for advisory work related to any single series debt transaction shall be \$15,000; the maximum compensation for advisory work related to any single series debt transaction shall be \$85,000.

SPECIAL PROJECTS SERVICES

For consideration associated with the rendering of financial advisory services associated with special projects requested by the County and outside the scope of services, the Financial Advisor proposes to charge hourly rates for professional services. These rates are as follows:

<u>Title</u>	<u>Rate/Hour</u>
Managing Director	\$250
Senior Managing Consultant	\$200
Consultant	\$190
Associate	\$125



Public Financial Management

SWAP ADVISORY SERVICES

PFM believes that successful swap and derivatives transactions are not highly correlated with the total number of hours expended and thus do not lend themselves to standard financial advisory fee arrangements. Rather, successful outcomes depend instead on: 1) experience and technical expertise of swap advisor personnel, 2) credibility with the dealer community and 3) technology and support infrastructure.

We are proposing the following fee schedule if selected as swap advisor to the Issuer:

Swap and Derivatives Advisory	Fee Schedule (per transaction)	
	New Swap ¹	Termination
Structuring and Competitive Bid	pv of ½ bp per annum	\$12,500
Structuring and Negotiation	pv of ¾ bp per annum	\$10,000
Valuation and Reporting	\$5,000 per annum ²	

- written report included with all engagements; Fair Market Opinion included for negotiated transactions. No additional out of pocket fees will be charged.

¹subject to minimum fee of \$20,000, \$200,000 maximum fee.

²assumes monthly valuation for up to five (5) "plain-vanilla" transactions and includes 24-hour access to SwapViewer™ website

Therefore a hypothetical \$50 million notional swap transaction assuming a 30-year final maturity (18-year weighted average life) would be subject to a fee of 0.5 basis points or \$29,250 for a competitive bid or 0.75 basis points or \$43,875 for a negotiated pricing (including Fair Market Opinion). All fees would be subject to the minimum and maximum amounts stated above.

EXPENSES

In addition to fees for services, PFM will be reimbursed for necessary, reasonable, and documented out-of-pocket expenses incurred, including travel, meals, lodging, telephone, mail, and other ordinary cost and any actual extraordinary cost for graphics, printing, data processing and computer time which are incurred by PFM. Appropriate documentation will be provided.



Public Financial Management

Please provide an estimated financing schedule including closing date.

Due Date (estimated)	Activity Name	Responsible Party
Week one	Analysis and Report on County's existing Debt Portfolio	PFM/County
On Going	Craft and Develop Financial Debt Policies to aid in decision making	PFM/County
Week two	Develop financing plan related to restructuring existing debt and any proposed new debt	PFM/County
Week three	Prepare and Distribute Financing schedule and distribution list	PFM
	Prepare and Distribute Initial Resolution	Bond Counsel
Week four	Prepare initial draft of Preliminary Official Statement (POS)	PFM
	Incorporate comments on Resolution and redistribute	Bond Counsel
Week five	Incorporate comments on POS and redistribute	PFM
	Notify Rating Agencies of Issue	PFM
	Distribute Draft Rating Presentation	PFM
Week six	Incorporate comments on Rating Presentation and redistribute	PFM
	City Council approval of Resolution	Bond Counsel/County
	Public Notification regarding proposed bond issue as required by state and/or local statutes	PFM/County
Week seven	Rating Presentations	PFM/County
	Distribute RFP for support services and provide the City a recommendation	PFM
Week eight	Receive Ratings	PFM/County
	Finalize and post POS on competitive bidding website	PFM
	Marketing calls to potential investment banks	PFM
	Prepare bid model to assist in bid verification	PFM
Week nine	Pricing	PFM/County
	Revise and distribute Official Statement (OS)	PFM
Week ten	Prepare and distribute Closing Memorandum	PFM
Week eleven	Prepare and distribute Financial Advisors Memorandum	PFM
	Pre Closing	Working Group
	Closing	Working Group



Public Financial Management

Please manage your budget and ensure that you are in your public financial management and education.

Hamilton County, TN
Louis Wright
Administrator of Finance
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117 East 7th Street
Chattanooga, TN 37402
423.209.6303
louisw@mail.hamiltontn.gov

City of Franklin, TN
Russell Truell
Finance Director
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Shelby County, TN
Jim Huntzicker
Chief Administrative Officer
160 N. Main Street, Suite 801
Memphis, TN 38103
901.545.4269
James.huntzicker@shelbycountyttn.gov

*Response to Request for Qualifications to Provide
Financial and/or Swap Advisory Services to*

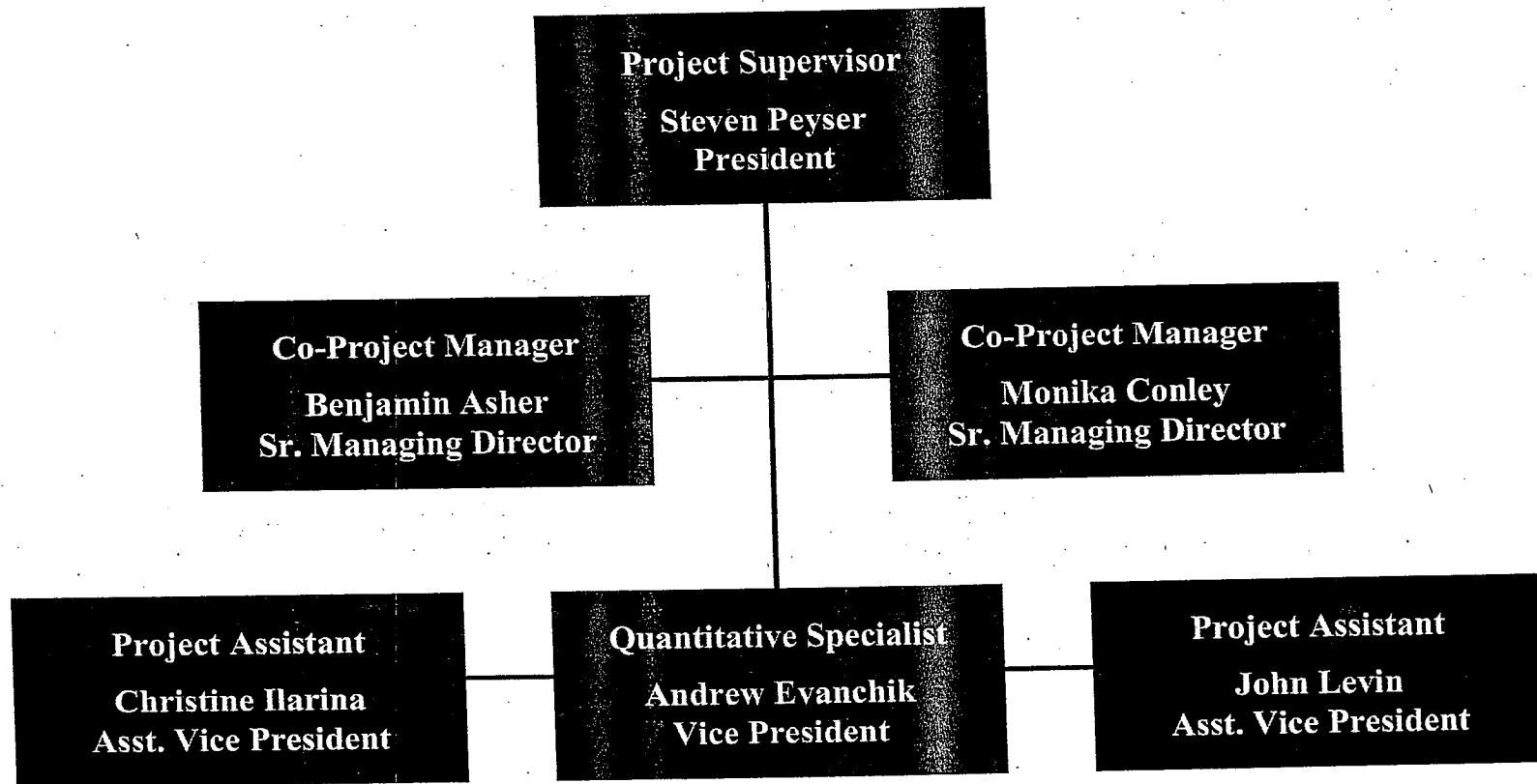


Blount County, Tennessee

February 18, 2010

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G

Proposed Project Team



Public Resources Advisory Group Is a Leading Financial Advisor

Unique Qualifications

- Created in 1985
- Headquartered in New York City
- An *independent* financial advisor
- Wholly owned by employees
- Sole business is providing financial advisory services for municipal issuers
- All senior staff have more than 15 years of financing experience
- Senior level project team fully committed to the County
- Strong quantitative/structuring capability
- Committed to achieving optimal solutions for each client
- Extensive market knowledge
- Unmatched understanding of credit
- Does not engage in any form of underwriting, trading or marketing in securities or swaps
- Registered Investment Adviser

Financial Advisory Services

- Manage complex transactions (Negotiated & Competitive)
- LOC/liquidity bank procurement
- Negotiate LOC/liquidity documents
- Credit ratings analysis
- Evaluate financial products
- Generate & analyze alternative bond structures
- Negotiate swap documents
- Negotiate bond pricing
- Debt management and analysis
- Analysis of financing and refinancing alternatives
- Call option analysis
- Life cycle cost
- Debt affordability studies
- Investor Relations
- Investment of Bond Proceeds

Swap Experience, Uncompromised Independence

- Extensive experience analyzing financing structures including swaps
- Specific expertise assisting issuers to develop, implement, manage swap programs and swap training
- In-house customized models to price swaps and options and provide ongoing monitoring
- Constant involvement in fixed income and swap markets allow us to provide real time advice
- Price, evaluate and monitor swaps
- Negotiate swap documents

PRAG Has Extensive Experience Serving as Financial Advisor to Counties

- We have completed 207 financings for counties, totaling approximately \$16 billion. Our county government issues have included the following:

– Alameda County	– Monroe County
– Anne Arundel County	– Montgomery County
– Arlington County	– Morris County
– Baltimore County	– Multnomah County
– Broward County	– New Castle County
– Chesterfield County	– Orange County
– Hillsborough County	– Pinellas County
– Howard County	– San Bernardino County
– Los Angeles County	– San Francisco County
– Mecklenburg County	– Santa Clara County
– Miami-Dade County	– Stanislaus County
– Monmouth County	– Westchester County

PRAG Has Extensive Experience Serving as Swap Advisor to Municipal Clients

- PRAG has advised on over \$28 billion of municipal swaps and derivatives for a large range of clients as shown below. Our experience most recently has focused on assessing swaps associated with VRDBs and ARS.

- Broward County
- Butler County School District
- Los Angeles County
- Mecklenburg County
- Monroe County
- Orange County Sanitation District
- State of California
- State of California Department of Water Resources
- California Infrastructure and Economic Development Bank
- Connecticut RRB Special Purpose Trust CL&P-1
- Empire State Development Corporation
- Foothill Eastern Transportation Corridor Agencies
- Hartsfield-Jackson International Airport
- City of Los Angeles Convention & Exhibition Center

- Maryland Stadium Authority
- Metropolitan Water District of Southern California
- The New School
- City of New York
- New York City Transitional Finance Authority
- New York State Division of Budget
- New York State Local Government Assistance Corporation
- New York State Thruway Authority
- State of North Carolina
- City of Phoenix
- Piedmont Municipal Power Agency
- Presbyterian Intercommunity Hospital (CA)
- City of Tampa
- University of the South
- West Virginia Parkways

PRAG Has Substantial Experience with Advising Issuers on Refunding/Converting Variable Rate Debt with Swaps

Selected Experience		
Issuer	Par Amount Refunded / Converted (\$000's)	Description
Battery Park City Authority	\$626,000	Plan to terminate \$391 million of swaps and refund all outstanding ARS with fixed rate bonds, Spring 2010.
City of Erie School District (PA)	\$37,620	Advised on swap termination and swaption strike reduction.
City of Los Angeles Wastewater System	\$444,600	Swap reintegrated with new issue. Refunding of insured ARS and VRDBs with VRDBs backed by LOCs.
City of New York	\$2,386,545	Conversion and refunding of insured VRDBs and insured ARS.
City of Phoenix	\$130,200	Refunding of insured VRDBs with fixed rate bonds; swap terminated.
Department of Water and Power of the City of Los Angeles	\$125,000	Swap partially reintegrated with other bonds. Conversion of insured 7-day ARS to insured 1-yr ARS with SIFMA note, fixed rate refunding and VRDBs.
Dormitory Authority of State of New York (NYS DOB)	\$478,000	Advised on fixed rate refunding of VRDBs and swap termination.
Empire State Development Corp.	\$875,000	\$455 million swap termination with fixed rate refunding bonds. Remaining \$420 million of ARS refunded with VRDBs.
Miami-Dade County	\$415,000	Advised on fixed rate refunding of ARS and swap termination.
New York State Local Government Assistance Corp.	\$758,000	Swap termination. Partial refunding of insured VRDBs and ARS with fixed rate bonds. Obtained new LOCs for unrefunded VRDBs.
NYS Thruway Authority (NYS DOB)	\$531,000	Advised on fixed rate refunding of ARS and swap termination.
Orange County Sanitation District	\$77,165	Swap termination and refunding of insured VRDBs.
Piedmont Municipal Power Agency	\$390,000	Refunding of insured VRDBs.
Presbyterian Intercommunity Hospital	\$286,000	Refunding of VRDBs with uninsured VRDBs and fixed rate bonds; swaps reassigned.
The Metropolitan Water District of Southern California	\$580,620	Swap partially reintegrated with other bonds. Refunding and conversion of ARS with fixed rate bonds and VRDBs.
West Basin Municipal Water District	\$128,665	Swap retained. Refunding of insured ARS with VRDBs.
West Virginia Parkway Authority	\$59,100	Advised on refunding of insured VRDBs with uninsured VRDBs; swap retained.
Total	\$8,328,515	

The County's Current Swap Portfolio

- The County currently has five swaps outstanding, in which the County pays a fixed rate and receives a percentage (ranging from 59.00% to 63.45%) of five-year LIBOR.
- Currently, two swaps are associated with a series of 2-year fixed rate bonds (fixed rate Series B-18-A) and three swaps are associated with VRDBs (VRDB Series E-3-B and E-5-A)

Series	Associated Swap		Termination Value
	Fixed Rate	Floating Rate	
\$20 million of Series E-3-B	4.310%	63.45% of five-year LIBOR	(\$3,014,563)
\$10 million of Series E-5-A	3.264%	59.00% of five-year LIBOR	(\$332,509)
\$14 million of Series E-5-A	3.533%	59.00% of five-year LIBOR	(\$884,871)
\$10 million of Series B-18-A (2-year Fixed Rate)	3.900%	63.20% of five-year LIBOR	(\$913,795)
\$39 million of Series B-18-A (2-year Fixed Rate)	4.270%	63.45% of five-year LIBOR	(\$4,174,970)

- Swap counterparty for all swap agreements is Ambac Financial Services, LLC. Ambac Assurance Corporation is rated Caa2/CC/NR.

PRAG's Plan for Analyzing the County's Outstanding Swaps

- PRAG recommends that the County consider three alternatives for each set of swaps:

Swaps Associated with VRDBs	
	Option 1: Issue fixed rate refunding bonds and terminate swaps.
	Option 2: Leave swaps outstanding.
✗	Option 3: Assign swaps to stronger counterparties.

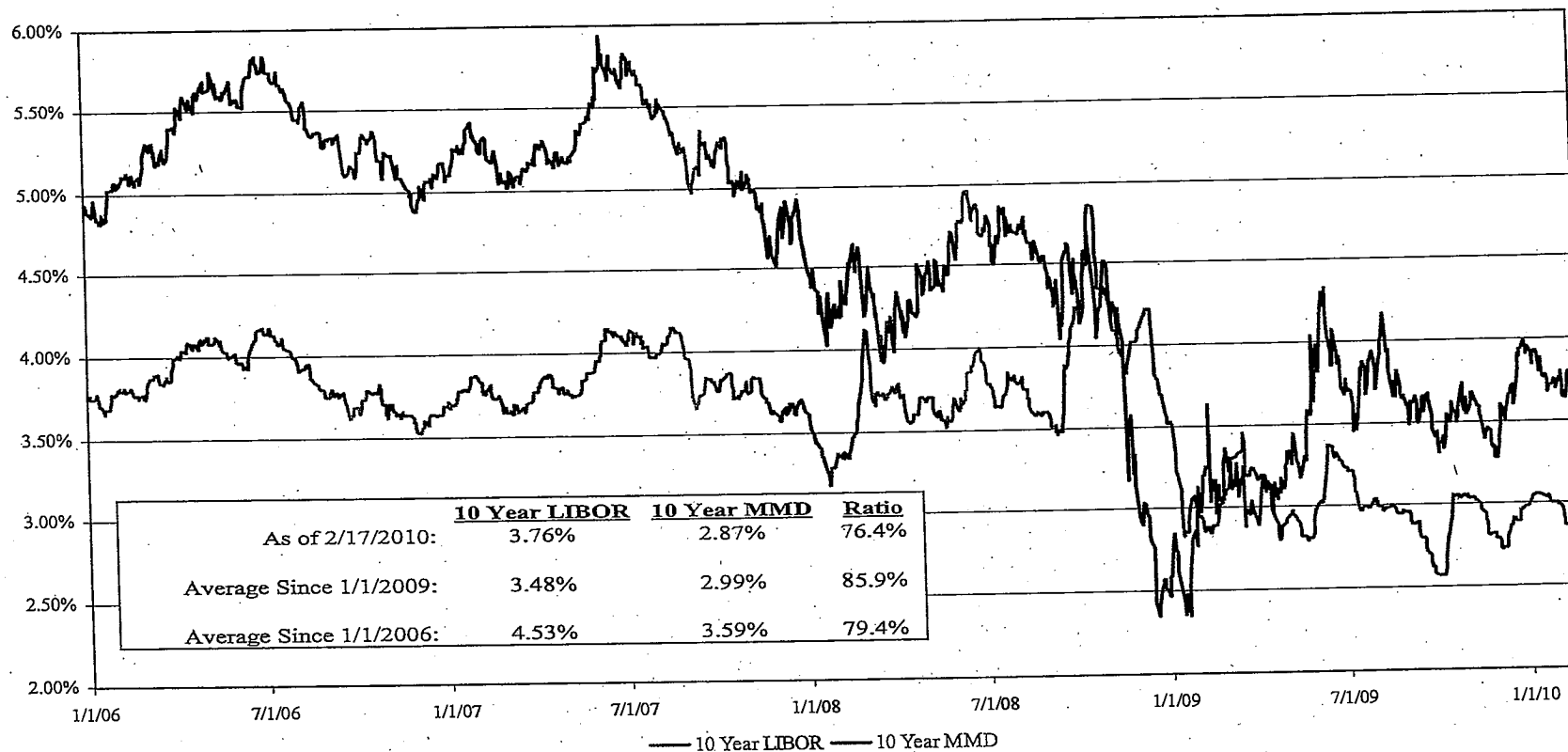
- Legal Considerations:
 - For swaps associated with fixed rate bonds, the County probably wants to wait until closer to June 1, 2011 when the existing bond matures.
 - Not clear if tax-exempt bond proceeds can be used to pay swap termination costs.

Our Approach to Evaluating Alternatives Involves Three Primary Factors

- Credit enhancement capacity and cost
 - Bank credit facilities have become more available than last year and fees have stabilized but at higher levels.
 - In addition, banks have continued to be less flexible in business and legal terms offered and in negotiations of these terms.
- Relationship between tax exempt fixed rate and LIBOR swap markets.
 - Tax exempt rates have decreased over the last 12 months as LIBOR swap rates have increased.
- Risk profile of the issuer.
 - Credit enhancement renewal risk
 - Basis risk
 - Counterparty risk
 - Interest rate risk

Tax-Exempt Fixed Rate and LIBOR Swap Markets Have Returned to a More Historical Relationship

■ Graph of 10-Yr LIBOR and 10-Yr MMD



Assumptions for Extending Existing VRDB Structure

Refunded Series	E-5-A	E-5-A	E-3-B
Principal	14,000,000	10,000,000	20,000,000
% of 5Yr LIBOR	59.00%	59.00%	63.45%
Current Rates Assumed			
Fixed Swap Rate	3.533%	3.264%	4.310%
Variable Swap Receipt	-1.587%	-1.587%	-1.707%
VRDB Payment	0.230%	0.230%	0.230%
Remarketing	0.080%	0.080%	0.080%
LOC Fee	<u>1.000%</u>	<u>1.000%</u>	<u>1.000%</u>
All-in Cost	3.256%	2.987%	3.913%
9-Year Average Rates Assumed			
Fixed Swap Rate	3.533%	3.264%	4.310%
Variable Swap Receipt	-2.425%	-2.425%	-2.608%
VRDB Payment	1.960%	1.960%	1.960%
Remarketing	0.080%	0.080%	0.080%
LOC Fee	<u>1.000%</u>	<u>1.000%</u>	<u>1.000%</u>
All-in Cost	4.148%	3.879%	4.742%
Flat Yield Curve @ 4.00%			
Fixed Swap Rate	3.533%	3.264%	4.310%
Variable Swap Receipt	-2.360%	-2.360%	-2.538%
VRDB Payment	2.600%	2.600%	2.600%
Remarketing	0.080%	0.080%	0.080%
LOC Fee	<u>1.000%</u>	<u>1.000%</u>	<u>1.000%</u>
All-in Cost	4.853%	4.584%	5.452%

Swaps Associated with VRDBs

- The results of our analysis:

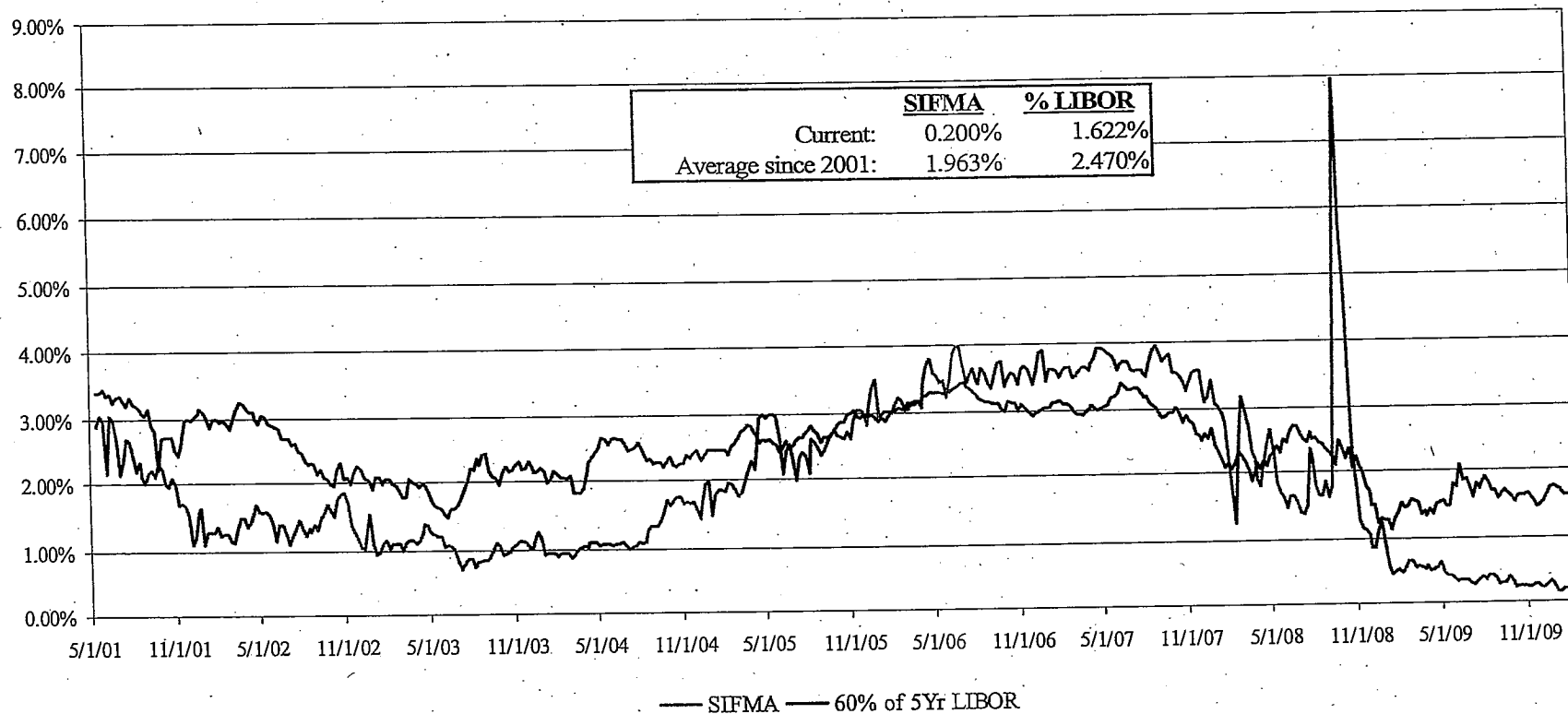
		All-in Cost			
Series	Principal	Retain VRDBs			Fixed Rate Refunding*
		Current Rates	9-Year Avg.	Flat Curve	
E-5-A	14,000,000	3.256%	4.148%	4.853%	4.780%
E-5-A	10,000,000	2.987%	3.879%	4.584%	4.847%
E-3-B	20,000,000	3.913%	4.742%	5.452%	5.693%

*Includes swap termination cost.

- Under certain interest rate environments, it will be cost-effective to keep the basic structure in place. This must be weighed against the counterparty risk of the existing swap agreements, the renewal risk of bank facilities and less flexible business and legal terms offered by the credit provider banks and the interest rate risk that fixed rate borrowing costs may increase in the future.

The County Is Currently Receiving More On Its Swaps Than It Is Paying On Its VRDBs

- Graph of 60% of 5-Yr LIBOR and the SIFMA Index



Assumptions for VRDB Refunding of Existing 2-Year Fixed Rate Bonds

Refunded Series	B-18-A	B-18-A
Principal	39,000,000	10,000,000
% of 5Yr LIBOR	63.45%	63.20%
Current Rates Assumed		
Fixed Swap Rate	4.270%	3.900%
Variable Swap Receipt	-1.707%	-1.700%
VRDB Payment	0.230%	0.230%
Remarketing	0.080%	0.080%
LOC Fee	<u>1.000%</u>	<u>1.000%</u>
All-in Cost	3.873%	3.510%
9-Year Average Rates Assumed		
Fixed Swap Rate	4.270%	3.900%
Variable Swap Receipt	-2.608%	-2.598%
VRDB Payment	1.960%	1.960%
Remarketing	0.080%	0.080%
LOC Fee	<u>1.000%</u>	<u>1.000%</u>
All-in Cost	4.702%	4.342%
Flat Yield Curve @ 4.00%		
Fixed Swap Rate	4.270%	3.900%
Variable Swap Receipt	-2.538%	-2.528%
VRDB Payment	2.600%	2.600%
Remarketing	0.080%	0.080%
LOC Fee	<u>1.000%</u>	<u>1.000%</u>
All-in Cost	5.412%	5.052%

Swaps Associated with 2-Year Fixed Rates Bonds Maturing June 1, 2011

- The results for the two short-term fixed rate series show that:

Series	Principal	All-in Cost			
		VRDB Refunding			Fixed Rate Refunding
		Current Rates	9-Year Avg.	Flat Curve	
B-18-A	39,000,000	3.873%	4.702%	5.412%	5.003%
B-18-A	10,000,000	3.510%	4.342%	5.052%	5.340%

- Based on current market rates and assumptions we would recommend the County consider fixing out a significant portion or all of the B-18-A two-year fixed rate bonds when they come due in June 2011. This conclusion is subject to market conditions at the time of pricing in addition to the assumptions used for a potential VRDB refunding.
- PRAG would update this analysis regularly as market conditions change and the final maturity of the B-18-A bonds approaches in June 2011.

Situations in Which PRAG Would Recommend a Negotiated Sale

- We take the approach that a debt issue should be sold at a competitive sale unless certain factors are present that would require a negotiated sale.
- The factors that would cause us to recommend a negotiated sale are below:
 - The debt issue is very large and there may be problems of market saturation.
 - The credit for the debt issue is extremely complex and a “story” is required in order to explain the credit structure of the debt issue (a “story bond”).
 - The debt issue is rated in the lowest investment grade rating category (Baa/BBB) or is unrated.
 - The capital markets are volatile with wide shifts in interest rates and investor demand.
 - The use of floating rate products or certain derivatives (such as swaps, tender option bonds and similar products) would provide substantial interest rate savings to the issuer.
 - Retail is an important factor in the market and there is more demand from retail investors than institutional investors.
- Based on current market conditions, we agree with the County that the bonds should be sold as a competitive issue.

PRAG's Experience Working With Swap Advisors

- As a financial advisor, PRAG has worked with the following swap advisors:

Swap Advisor	Client
IMAGE	The City of New York
Swap Financial	The City of New York
Swap Financial	NY Institute of Tech.
Swap Financial	The State of California

- Hiring PRAG, however, as both swap advisor and independent financial advisor would have distinct advantages:
 - We combine the long-term and comprehensive perspective of an independent financial advisor with the technical experience and market presence of a specialty swap advisor.
 - We view swaps in the context of the County's broader debt management needs, taking account of the effects of swaps on the County's credit ratings and the structure of bonds issued to terminate swaps, if any.

Estimated Financing Schedule

April 2010						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

May 2010						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

June 2010						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

Timing	Task	Responsibility
Week of April 5th	- Initial Working Group Conference Call/Meeting Discussion of Swap Legal Issues	All Bond Counsel
Week of April 12th	Distribute First Draft of POS & NOS, Supplemental Indenture and Other Bond Documents	Bond Counsel
Week of April 19th	Conference Call to Review Documents	All
Week of April 26th	Distribute Second Draft of POS & NOS, Supplemental Indenture and Other Bond Documents	Bond Counsel
Week of May 3rd	Conference Call to Review Documents	All
Week of May 10 th	Notify Swap Counterparty of Intention to Terminate Swaps	FA, Bond Counsel, County
Week of May 17 th	- Send Draft Documents to Rating Agencies - Distribute Draft of Verification Agent RFP	County, FA FA

Estimated Financing Schedule

April 2010						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

May 2010						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
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16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

June 2010						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

Timing	Task	Responsibility
Week of May 24 th	- Distribute Final Draft of POS & NOS, Supplemental Indenture and Other Bond Documents - Distribute Draft of Summary NOS - Distribute Final Preliminary Sizing - Send Out Verification Agent RFP	Bond Counsel FA FA FA
Week of May 31 st	- Final Comments Due on POS & NOS, Supplemental Indenture, Other Bond Documents and Summary NOS - Summary NOS to Bond Buyer for Publication - Verification Agent RFP Due/Select Verification Agent	All FA FA, County
Week of June 7 th	- POS & NOS posted electronically - Summary NOS in Bond Buyer - Receive Ratings Begin Swap Model Calibration Process - Pre-Verify Numbers	Bond Counsel, FA All County FA, Counterparty FA, Verification Agent

Estimated Financing Schedule

April 2010						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

May 2010						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

June 2010						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

Timing	Task	Responsibility
Week of June 14 th	- Competitive Sale Terminate Swap (Day of Bond Sale) - Distribute Final Numbers - Verify Final Numbers - Apply for SLGS - Distribute Draft of Final OS - Final Comments Due on Final OS	All FA, County, Bond Counsel FA FA, Verification Agent FA Bond Counsel All
Week of June 21 st	- Distribute Draft of Closing Memorandum - Distribute Draft of Closing Documents - Final OS to Printer - Comments on Closing Documents, Closing Memorandum - Distribute Final Draft Closing Documents - Distribute Final Closing Memorandum	FA Bond Counsel Bond Counsel, FA All Bond Counsel FA
Week of June 28 th	- Closing - Send Call Notices	All Trustee
Week of August 11 th	Bonds are Redeemed	Trustee

Fee Schedule

- PRAG proposes to bill the County on an hourly basis during any one-month period based upon the schedule below.

HOURLY RATES	
Personnel	Rate Per Hour
Chairman/President/Director	\$350
Executive Vice President/ Senior Managing Director/ Senior Counselor	300
Managing Director	275
Vice President	250
Asst. Vice President	200
Other	150

- We estimate that our fee would be \$75,000 to \$100,000 to evaluate different financing alternatives and develop and implement a plan of finance including a bond financing, credit enhancement procurement and swap termination.
- We would be pleased to discuss alternative fee arrangements.

References

State of New York Division of Budget

Mr. Pat Reale
Principal Budget Examiner
State Capitol Building, Room 255
Albany, NY 12224
Tel: 518-474-2937
Email: pat.reale@budget.state.ny.us

City of Phoenix

Ms. Barbara Lang
Deputy Finance Director/City Treasurer
Calvin C. Goode Municipal Building
251 West Washington Street, 9th Floor
Phoenix, AZ 85003
Tel: 602-262-7166
Email: barbara.lang@phoenix.gov

West Virginia Parkways Authority

Mr. Greg Barr
General Manager
3310 Piedmont Road
P.O. Box 1469
Charleston, WV 25325
Tel: 304-926-1900
Email: gbarr@wvturnpike.com

How PRAG Avoids Conflicts of Interest

- We do not believe that our representation of the County as a Financial Advisor and/or Swap Advisor will result in any conflicts of interest.
- We have addressed potential conflicts in other situations by (i) disclosing to all parties whom we represent, (ii) holding discussions, analyses and e-mails with a particular client in confidence unless we receive permission to send to the other parties, and (iii) providing objective and consistent analyses, but not making or recommending policy decisions.
- If during the engagement we become aware of a situation that could create a conflict, we will apprise Blount County of the potential conflict so that we can discuss appropriate steps to address the situation.

Subject of Investigation

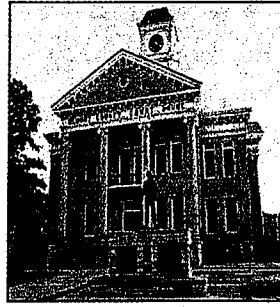
- The Antitrust Division of the U.S. Department of Justice has been conducting a wide-spread investigation of swaps and investment contracts since 2006. In May 2008, PRAG was required to produce documents relating to certain swaps and investment contracts. As of August 14, 2008 PRAG had provided the documents and has received no further requests or follow up from the U.S. Department of Justice. In addition, approximately 20 state attorneys general have been investigating alleged improprieties in connection with swaps and investment contracts for some time. In September of 2009, PRAG produced documents for the State of New York relating to certain swaps.
- It is our understanding that these investigations are still pending as they pertain to certain companies and individuals who are the targets thereof.

Appendix 1: List of Bank Credit Providers

Banco Bilbao Vizcaya Argentaria S.A. Aa2/AA/AA- P-1/A-1+/F1+	Bank of America, N.A. Aa3/A+/A+ P-1/A-1/F1+	Bank of Montreal Aa2/A+/AA- P-1/A-1/F1+
The Bank of New York Mellon Aaa/AA/AA- P-1/A-1+/F1+	Bank of Nova Scotia Aa1/AA-/AA- P-1/A-1+/F1+	Barclays Bank PLC Aa3/AA-/AA- P-1/A-1+/F1+
BB&T (Branch Banking & Trust Co.) Aa2/A+/AA- P-1/A-1/F1	BNP Paribas Aa2/AA/AA P-1/A-1+/F1+	Calyon Aa3/AA-/AA- P-1/A-1+/F1+
Citibank A1/A+/A+ P-1/A-1/F1+	Helaba Aa2/A/A+ P-1/A-1/F1+	JP Morgan Chase Bank Aa1/AA-/AA- P-1/A-1+/F1+
KBC Bank N.V. Aa3/A/A P-1/A-1/F-1	Lloyds TSB Bank Plc (Liquidity Only) Aa2/A+/AA- P-1/A-1/F1+	Royal Bank of Scotland Plc Aaa/AAA/AA+ P-1/A-1+/F1+

Appendix 1: List of Bank Credit Providers

Royal Bank of Canada Aaa/AA-/AA P-1/A-1+/F1+	Societe Generale Aa2/A+/A+ P-1/A-1/F1+	State Street Bank & Trust Co. Aa2/AA-/A+ P-1/A-1+/F1+
Sumitomo Mitsui Banking Corporation (SMBC) Aa2/A+/A P-1/A-1/F1	TD Bank NA Aa2/AA-/AA- P-1/A-1+/F1+	U.S. Bank NA Aa1/AA-/AA- P-1/A-1+/F1+
Wachovia Bank, NA Aa2/AA/AA- P-1/A-1+/F1+		



BLOUNT COUNTY TENNESSEE

Response to Request for
Qualifications

February 18, 2010

Stephens Inc.
Investment Bankers

BLOUNT COUNTY, TENNESSEE

Response to Request for Qualifications

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1.	Presentation

2.	A. Outstanding Obligations as of June 30, 2009
	B Swap Analysis

Appendix:

General Information on Stephens Inc.

Information for Blount County, Tennessee



February 18, 2010

Stephens Inc.
Investment Bankers

Stephens Inc. – Employee Experience and Credentials

- **Sam Crewse**

- Senior Vice President**

- Joined the Public Finance Department of Stephens in July of 2000 to open the Nashville, Tennessee Public Finance office.
 - Has broad experience as both a financial advisor and underwriter to cities, counties, utility systems, school districts, airports and universities.
 - He has been involved in over \$4 billion in new tax-exempt bond issues.
 - He is a graduate of Vanderbilt University where he was awarded high honors in the field of economics.
 - Holds a Masters of Public Administration degree from Harvard University.
 - He has a Series 53 Municipal Securities Principal License and a Series 63 Uniform State Law Securities Agent License.

- **Larry Brown**

- Senior Vice President**

- Has been engaged since 1986 in helping his clients fund major capital projects by originating new debt securities issues for sale in the public capital markets.
 - Has served numerous city and county governments, utility systems, private schools, colleges, universities and other not-for-profit organizations.
 - Earlier in his career, he undertook various assignments including Manager of Municipal Trading and Underwriting, Manager of U.S. Government and Agency Trading, Manager of the Funds Management Desk, Sales Manager and Manager of Tennessee Public Finance.
 - He currently holds the following professional licenses: Series 53, Series 63, Series 73, Series 7 and Series 24.
 - He is a cum laude graduate of Vanderbilt University with a degree in economics.

- **Tom McAnulty**

- Senior Vice President**

- Served as Finance Director for Clarksville-Montgomery County Schools for 7 years
 - Served as financial consultant to local governments for 19 years with the University of Tennessee County Technical Assist. Service
 - Joined J.C. Bradford in 1993, serving as Investment Limited Partner
 - Clients include Counties, Cities, Utility Systems, School Districts, Health Care and Airports
 - He has a Series 53 Municipal Securities Principal License and a Series 63 Uniform State Law Securities Agent License.
 - Graduate of the University of Tennessee and received his Master's Degree from Austin Peay State University

- **Ashley McAnulty**

- Banker**

- Has more than 15 years of experience in commercial and investment banking and business development.
 - Completed the Bank Management Training Program and served as Senior Analyst coordinating the evaluation and credit approval process of entities for Bank of America in Tennessee
 - Clients include Counties, Cities, and Utility Systems
 - He graduated from Belmont University as a Massey Scholar, with a Bachelor of Business Administration degree and recently completed his Master of Accountancy degree from the Jack C. Massey Graduate School of Business.
 - He holds a Series 66 Uniform State Law Combined Registered Investment Advisor, and a Series 7 General Securities Representative License

Stephens Inc. – Company Overview

- Established in 1933
- 25 Offices in 14 states, the District of Columbia, & London
- Over 770 Employees
- Emphasis on long-term client relationships
- Seek opportunities to add value by providing experience and quality service
- Since 1990, Stephens has served as financial advisor on over 700 municipal issues and managed over 2,000 municipal transactions.
- Major provider of financial advisory and underwriting services in Tennessee and the Southeast

Stephens Inc. – Regulatory Status

- **As required, Stephens Inc. is considered a broker-dealer and its employees maintain Financial Industry Regulatory Authority, Inc. (FINRA) licenses required to conduct business in their respective state.**
- **Stephens Inc.'s Nashville, Tennessee office Public Finance employees have at least two of the following:**
 - Series 63 Uniform State Law Securities Agent License.
 - Series 52 Municipal Securities Representative License
 - Series 66 Uniform State Law Combined Registered Investment Advisor
 - Series 7 General Securities Representative License
- **Stephens Inc. is a member of the following exchanges and associations:**

New York Stock Exchange, Inc.

Chicago Stock Exchange

Boston Stock Exchange

Options Clearing Corporation

Securities Industry/Financial Markets Association

Mortgage Bankers Association

National Futures Association

Municipal Securities Rulemaking Board

Investment Company Institute

Financial Industry Regulatory Authority, Inc.

Chicago Board Options Exchange

Depository Trust Company

International Association of Financial Planners

Securities Investor Protection Corporation

American Bankers Association

Stephens Inc. – Services

- Financial Advisory and Underwriting Services
 - For Counties, Cities, School Districts, Utility Systems, Health Care Providers, Airports and Higher Education Institutions
- Assist in Developing Debt Guidelines
 - Limit Exposure to Interest Rate Risks – Derivatives, Swaps, Adjustable Rates, and Fixed Rates
 - Acceptable Fund Balance Levels
 - Debt Service Financial Plan including current obligations, proposed obligations, revenue and tax funding projections, and the impact on Fund Balance.
- Long-Range Capital Planning
 - Capital Budgeting
 - Debt Capacity Analysis
 - Debt Service Revenue Modeling

Financial Advisor Rankings

		State of Tennessee		
		County Bond Issues		
		Financial Advisor Ranking		
		January 2000 thru January 2010		
Rank		Financial Advisor	Number of Issues	Par Amount (US\$ millions)
1		Stephens Inc.	104	\$ 2,078.10
2		Morgan Keegan & Co Inc	60	\$ 476.70
3		Public Financial Management Inc	19	\$ 1,288.10
4		Sentinel Trust Company	17	\$ 62.70
5		Guardian Advisors LLC	14	\$ 91.60
6		ComCap Advisors	13	\$ 951.40
7		FTN Financial Capital Markets	15	\$ 21.70
		All Others	11	\$ 432.60
		*Source: Thomson Financial/SDC		

Possible Conflicts of Interest

- Financial Advisor
- Underwriter
- Remarketing Agent
- Swap Advisor
- Swap Counterparty
- Trustee
- Program Administrator
- Bond Counsel
- Issuer's Counsel
- Borrower
- Borrower's Counsel
- Credit Enhancement Provider
- Liquidity Provider
- Derivative Data Provider
- Conduit Issuer
- Paying Agent/Registration Agent
- Escrow Agent
- Consultants

NO CONSULTANT FORM

The undersigned, being the senior banker with responsibility for Stephens Inc.'s involvement as (financial advisor/underwriter) for _____ ("Issuer") in connection with the issuance of the _____ Bonds (the "Bonds") hereby certifies as follows:

1. No consultant or other person not an employee of Stephens Inc. was authorized or engaged to obtain or retain or to assist in obtaining or retaining business for Stephens Inc. from or with the Issuer, except as set forth below.
2. To the best of my knowledge, no other investment bank utilized any consultant or non-employee to assist it in obtaining or retaining business from or with the Issuer as a co-manager or co-advisor with Stephens Inc., except as set forth below.
3. Stephens Inc. will not earn any fees or commissions from any person in connection with or arising out of the issuance of the Bonds or the investment of all or a portion of the proceeds of the Bonds, other than the discount, commissions or fees explicitly disclosed in the Preliminary and Final Official Statements for the Bonds, except as set forth below.
4. To the best of my knowledge, there is no conflict of interest involved in connection with Stephens Inc.'s role in the issuance of the Bonds, except as set forth below.
5. The following describes all of the exceptions to items 1 through 4 above (if none, state "None"), each of which (if any) has been disclosed in writing to the Issuer:

NONE

Primary Tasks

- **GOAL: Establish a predictable, overall debt service plan that reduces risk and fits within the County's available funds for debt service**
- Assemble the Financial Advisory and Swap Advisory Team
- Review existing financial arrangements to identify opportunities to reduce cost and risk
- Establish a plan to deal with large balloon payments
- Determine impact of GASB Statement No. 53
- Keep total debt service requirements (Interest plus Principal plus Add-On Fees) within targeted budget debt service limits
- Risk management: Identify risks, determine if risks are suitable for the County, make changes to the risk profile if appropriate
- Consider any contingency risk associated with agencies of the County, related entities, and joint ventures
- Evaluate the impact of the swap novation agreements and the impact on possible termination of any swaps
- Re-balance the County's existing debt, if necessary, to reduce exposure to the risk of rising interest rates
- Incorporate capital needs for future projects into an overall debt service financing plan
- Execute refinancing transactions as needed

Sample References

<u>Claiborne County</u> Mike Tuten Director of Finance 1740 Main Street Tazewell, TN 37879 Phone: (423) 626-6006	<u>Dyer County</u> Judy Patton Trustee and Finances P.O. Box 1360 Dyersburg, TN 38024 Phone: (731) 288-7891	<u>Madison County</u> Mike Nichols Director of Accounts and Budgets 100 East Main Street Jackson, TN 38301 Phone: (731) 660-6221 Ext. 9
<u>Montgomery County</u> Erinne Hester Director of Finance P.O. Box 368 Clarksville, TN 37041 Phone: (931) 648-5787	<u>City of Memphis</u> John McCullough Chief Financial Officer Memphis Light Gas and Water Division 220 S. Main Street Memphis, TN 38103 Phone:(901) 528-4949	<u>City of Mt. Juliet</u> John Rosσμαier Finance Director P.O. Box 256 Mt. Juliet, TN 37121 Phone:(615) 754-2552 Ext. 255
<u>Rutherford County</u> Lisa Nolen Finance Director Rutherford County Courthouse Murfreesboro, TN 37130 Phone: (615) 898-7745	<u>Sullivan County</u> Larry Bailey Finance Director 3411 Highway 126 Blountville, TN 37617 Phone: (423) 323-6409	<u>Williamson County</u> David Coleman Director of Accounts & Budgets 1320 West Main, Suite 130 Franklin, TN 37064 Phone: (615) 790-5703

Considerations in the Selection of a Swap Advisor

- Should be able to provide supporting analysis and documentation in the swap monitoring and/or termination process
- Should work directly for the County and the advisor's only compensation is from the County
 - Advisor should not have conflicting priorities
- Compensation arrangements are understood and agreeable on the front end
- What method do they use in determining the termination cost?
- Will their advice be real-time?
- Has the swap advisor been involved in litigation or been investigated relative to other swap arrangements?

GASB Statement No. 53

- Requires the fair value of derivatives be reported in the financial statements of state and local governments.
- The fair value of a derivative as of the end of the fiscal year beginning June 30, 2010, will be reported in the full accrual-based balance sheets.
- If a derivative *effectively hedges an identified risk* of increasing or decreasing cash flows or fair values, then the periodic changes in the fair value of the derivative can be *deferred* until the derivative ceases to be effective or the hedged transaction terminates.
- If the derivative fails to effectively hedge the identified risk, then the change in fair value is *reported immediately as investment income or loss on the government-wide statement of activities*.

Financing Timetable

Blount County, Tennessee

- Determine Financing Team – FA, Swap Advisor, Counsel
- Submit Refunding Plan to the State
- Filing Deadline for Resolutions
- Approve Bond Resolutions
- Submit Information to Rating Agencies
- Release Preliminary Official Statement
- Publish Notice of Sale
- Receive Bond Ratings
- Bond Sale
- Release Final Official Statement
- Pre-Closing
- Bond Closing
- Transfer Funds to Trustee

Projected Total Debt Service Requirements (Excluding Trustee's Commission and Paying Agent Fees)

PBA Loan Agreements

		1				2			3		
Issue Name:		2000 Series for Library				2006 Series B-10-A Industrial Park			2008 Series B-16-A		
Orig. Amt.		\$4,100,000				\$2,000,000			\$33,550,000		
Dated:		December 6, 2000				March 16, 2000			April 24, 2008		
Type		Variable				Fixed TAXABLE			Fixed		
Program Rate		5.7500%				Various --- 5.55% - 6.20%			Various - 3.00% - 5.00%		
Bond Insurance		LOC SunTrust Bank 4/30/10				XLCA			AGM		
SWAP		NO				NO			NO		
Callable:		Callable any int. payment date				6/1/2016 for 2017 & after at Par			6/1/2018 for 2024 & after at Par		
Prin. Pay Date		December 1				June 1			June 1		
Int. Pay Date		M1, J1, S1, D1				December 1 and June 1			December 1 and June 1		
YR. NO.	FY	Prin.	Int. Rates	Int.	Cost Rate	Prin.	Int. Rates	Int.	Prin.	Int. Rates	Int.
	2010	300,000	5.750%	123,625	8,625	105,000	5.650%	106,475	1,465,000	3.000%	1,342,062
1	2011	300,000	5.750%	106,375	7,500	115,000	5.600%	100,543	1,495,000	3.250%	1,298,112
2	2012	300,000	5.750%	89,125	6,375	120,000	5.600%	94,103	1,660,000	3.250%	1,249,525
3	2013	300,000	5.750%	71,875	5,250	130,000	5.700%	87,383	1,640,000	3.500%	1,195,575
4	2014	300,000	5.750%	54,625	4,125	135,000	5.700%	79,973	1,985,000	3.250%	1,138,175
5	2015	400,000	5.750%	34,500	3,000	145,000	5.750%	72,278	1,950,000	3.635%	1,073,662
6	2016	400,000	5.750%	11,500	1,500	150,000	5.800%	63,940	2,095,000	3.500%	1,002,788
7	2017			-	-	160,000	5.850%	55,240	1,100,000	4.000%	929,463
8	2018			-	-	170,000	6.200%	45,880			885,463
9	2019			-	-	180,000	6.200%	35,340			885,463
10	2020			-	-	190,000	6.200%	24,180			885,463
11	2021			-	-	200,000	6.200%	12,400			885,463
12	2022			-	-			-			885,463
13	2023			-	-			-			885,463
14	2024			-	-			-	3,290,000	4.375%	885,463
15	2025			-	-			-	3,600,000	5.000%	741,525
16	2026			-	-			-	3,920,000	5.000%	561,525
17	2027			-	-			-	4,745,000	4.500%	365,525
18	2028			-	-			-	200,000	4.750%	152,000
19	2029			-	-			-			142,500
20	2030			-	-			-			142,500
21	2031			-	-			-			142,500
22	2032	-		-	-			-	500,000	4.750%	142,500

Projected Total Debt Service Requirements (Excluding Trustee's Commission and Paying Agent Fees)

PBA Loan Agreements

		1			2			3		
Issue Name:		2000 Series for Library			2006 Series B-10-A Industrial Park			2008 Series B-16-A		
Orig. Amt.		\$4,100,000			\$2,000,000			\$33,550,000		
Dated:		December 6, 2000			March 16, 2000			April 24, 2008		
Type		Variable			Fixed TAXABLE			Fixed		
Program Rate		5.7500%			Various --- 5.55% - 6.20%			Various - 3.00% - 5.00%		
Bond Insurance		LOC SunTrust Bank 4/30/10			XLCA			AGM		
SWAP		NO			NO			NO		
Callable:		Callable any int. payment date			6/1/2016 for 2017 & after at Par			6/1/2018 for 2024 & after at Par		
Prin. Pay Date		December 1			June 1			June 1		
Int. Pay Date		M1, J1, S1, D1			December 1 and June 1			December 1 and June 1		
YR.	FY	Prin.	Int.	Int.	Prin.	Int.	Int.	Prin.	Int.	Int.
NO.			Rates			Rates			Rates	
23	2033	-		-			-	500,000	4.750%	118,750
24	2034			-			-	500,000	4.750%	95,000
25	2035			-			-	500,000	4.750%	71,250
26	2036			-			-	500,000	4.750%	47,500
27	2037			-			-	500,000	4.750%	23,750
		2,300,000		491,625			36,375	1,800,000	777,733	32,145,000
								18,174,425		

Source of Information: Blount County Annual Financial Report as of June 30, 2009, Bloomberg Municipal Data Base, and Blount County Wel

Projected Total Debt Service Requirements **(Excluding Trustee's Commission and Paying Agent Fees)**

PBA Loan Agreements

		4				5			6			
Issue Name:		2008 Series E-1-A				2008 Series B-17-A Industrial Park			2008 Series E-3-B			
Orig. Amt.		\$50,500,000				\$3,000,000			\$10,000,000			
Dated:		June 20, 2008				June 10, 2008			July 30, 2008			
Type		Variable				Fixed TAXABLE			Variable			
Program Rate		0.9000%				Various - 3.00% - 4.50%			0.3100%			
Bond Insurance		BB & T				AGM			KBC BANK			
SWAP		NO				NO			SWAP with Series A-1-A			
Callable:		Callable any int. payment date				6/1/2018 for 2019 & after at Par			Callable any int. payment date			
Prin. Pay Date		June 1				June 1			June 1			
Int. Pay Date		M1, J1, S1, D1				December 1 and June 1			M1, J1, S1, D1			
YR. NO.	FY	Prin.	Int. Rates	Int.	Cost Rate 0.500%	Prin.	Int. Rates	Int.	Prin.	Int. Rates	Int.	Cost Rate 0.750%
	2010	-		454,500	252,500	85,000	3.250%	125,525	-		62,512	151,238
1	2011	-		454,500	252,500	90,000	3.250%	122,763	-		62,512	151,238
2	2012			454,500	252,500	95,000	3.500%	119,838	-		62,512	151,238
3	2013			454,500	252,500	95,000	3.500%	116,513	-		62,512	151,238
4	2014			454,500	252,500	100,000	3.500%	113,188	-		62,512	151,238
5	2015			454,500	252,500	105,000	3.750%	109,688	-		62,512	151,238
6	2016			454,500	252,500	115,000	4.000%	105,750	-		62,512	151,238
7	2017			454,500	252,500	120,000	4.000%	101,150	-		62,512	151,238
8	2018			454,500	252,500	125,000	4.000%	96,350	-		62,512	151,238
9	2019			454,500	252,500	130,000	4.250%	91,350	-		62,512	151,238
10	2020			454,500	252,500	135,000	4.250%	85,825	-		62,512	151,238
11	2021			454,500	252,500	145,000	4.250%	80,088			62,512	151,238
12	2022			454,500	252,500	150,000	4.250%	73,925			62,512	151,238
13	2023			454,500	252,500	160,000	4.250%	67,550			62,512	151,238
14	2024	1,000,000	0.900%	454,500	252,500	165,000	4.500%	60,750			62,512	151,238
15	2025	1,000,000	0.900%	445,500	247,500	175,000	4.500%	53,325			62,512	151,238
16	2026	1,000,000	0.900%	436,500	242,500	185,000	4.500%	45,450			62,512	151,238
17	2027	1,000,000	0.900%	427,500	237,500	190,000	4.500%	37,125			62,512	151,238
18	2028	1,000,000	0.900%	418,500	232,500	200,000	4.500%	28,575			62,512	151,238
19	2029			409,500	227,500	210,000	4.500%	19,575			62,512	151,238
20	2030			409,500	227,500	225,000	4.500%	10,125	7,500,000	0.310%	62,512	151,238
21	2031	-		409,500	227,500	-		-	12,665,000	0.310%	39,262	94,988
22	2032	6,600,000	0.900%	409,500	227,500	-		-	-		-	-

BLOUNT COUNTY, TENNESSEE
Projected Total Debt Service Requirements
(Excluding Trustee's Commission and Paying Agent Fees)

PBA Loan Agreements

		4				5				6			
Issue Name:		2008 Series E-1-A				2008 Series B-17-A Industrial Park				2008 Series E-3-B			
Orig. Amt.		\$50,500,000				\$3,000,000				\$10,000,000			
Dated:		June 20, 2008				June 10, 2008				July 30, 2008			
Type		Variable				Fixed TAXABLE				Variable			
Program Rate		0.9000%				Various - 3.00% - 4.50%				0.3100%			
Bond Insurance		BB & T				AGM				KBC BANK			
SWAP		NO				NO				SWAP with Series A-1-A			
Callable:		Callable any int. payment date				6/1/2018 for 2019 & after at Par				Callable any int. payment date			
Prin. Pay Date		June 1				June 1				June 1			
Int. Pay Date		M1, J1, S1, D1				December 1 and June 1				M1, J1, S1, D1			
YR. NO.	FY	Prin.	Int. Rates	Int.	Recurring Cost Rate 0.9000%	Prin.	Int. Rates	Int.		Prin.	Int. Rates	Int.	Recurring Cost Rate 0.7500%
23	2033	7,050,000	0.900%	350,100	194,500			-				-	-
24	2034	7,400,000	0.900%	286,650	159,250			-				-	-
25	2035	7,750,000	0.900%	220,050	122,250			-				-	-
26	2036	8,150,000	0.900%	150,300	83,500			-				-	-
27	2037	8,550,000	0.900%	76,950	42,750			-				-	-
		50,500,000		11,267,550	6,259,750	3,000,000		1,664,425		20,165,000		1,352,003	3,270,975

absite

BLOOMINGTON, TENNESSEE
Projected Total Debt Service Requirements
(Excluding Trustee's Commission and Paying Agent Fees)

		7				8			9		
Issue Name:		2008 Series E-5-A				2009 Series B-18-A Part One			2009 Series B-18-A Two		
Orig. Amt.		\$31,175,000				\$46,545,000			\$4,380,000		
Dated:		August 6, 2008				February 24, 2009			February 24, 2009		
Type		Variable				Fixed Rate			Fixed Rate		
Program Rate		0.2300%				5.0000%			Various		
Bond Insurance		BB & T				NO			NO		
SWAP		2 SWAPs with B-4-A & D-1-B				2 SWAPs with A-5-A & IV-C-1			NO		
Callable:		Callable any int. payment date				NON CALLABLE			NON CALLABLE		
Prin. Pay Date		June 1				June 1			June 1		
Int. Pay Date		M1, J1, S1, D1				December 1 and June 1			December 1 and June 1		
YR.	FY	Prin.	Int.	Int.	Recurring	Prin.	Int.	Int.	Prin.	Int.	Int.
NO.			Rates		Cost		Rates			Rates	
	2010	360,000	0.230%	70,909	197,312	-		2,327,250	50,000	2.500%	157,375
1	2011	360,000	0.230%	70,081	195,008	46,545,000	5.000%	2,327,250	80,000	5.000%	156,125
2	2012	385,000	0.230%	69,253	192,704	-	-	-	200,000	2.500%	152,125
3	2013	385,000	0.230%	68,368	190,240	-	-	-	300,000	2.750%	147,125
4	2014	110,000	0.230%	67,482	187,776	-	-	-	350,000	3.250%	138,875
5	2015	110,000	0.230%	67,229	187,072	-	-	-	500,000	3.000%	127,500
6	2016	110,000	0.230%	66,976	186,368	-	-	-	500,000	3.750%	112,500
7	2017	110,000	0.230%	66,723	185,664	-	-	-	600,000	3.625%	93,750
8	2018	135,000	0.230%	66,470	184,960	-	-	-	900,000	4.000%	72,000
9	2019	-		66,160	184,096	-	-	-	900,000	4.000%	36,000
10	2020	-		66,160	184,096	-	-	-	-		-
11	2021			66,160	184,096	-	-	-	-		-
12	2022	5,000	0.230%	66,160	184,096	-	-	-	-		-
13	2023	10,000	0.230%	66,148	184,064	-	-	-	-		-
14	2024	4,015,000	0.230%	66,125	184,000	-	-	-	-		-
15	2025	4,015,000	0.230%	56,891	158,304	-	-	-	-		-
16	2026	4,015,000	0.230%	47,656	132,608	-	-	-	-		-
17	2027	3,515,000	0.230%	38,422	106,912	-	-	-	-		-
18	2028	8,515,000	0.230%	30,337	84,416	-	-	-	-		-
19	2029	3,740,000	0.230%	10,753	29,920	-	-	-	-		-
20	2030	935,000	0.230%	2,151	5,984	-	-	-	-		-
21	2031	-		-	-	-	-	-	-		-
22	2032	-		-	-	-	-	-	-		-

BLOUNT COUNTY, TENNESSEE

Projected Total Debt Service Requirements
(Excluding Trustee's Commission and Paying Agent Fees)

		7				8			9		
Issue Name:		2008 Series E-5-A				2009 Series B-18-A Part One			2009 Series B-18-A Two		
Orig. Amt.		\$31,175,000				\$46,545,000			\$4,380,000		
Dated:		August 6, 2008				February 24, 2009			February 24, 2009		
Type		Variable				Fixed Rate			Fixed Rate		
Program Rate		0.2300%				5.0000%			Various		
Bond Insurance		BB & T				NO			NO		
SWAP		2 SWAPs with B-4-A & D-1-B				2 SWAPs with A-5-A & IV-C-1			NO		
Callable:		Callable any int. payment date				NON CALLABLE			NON CALLABLE		
Prin. Pay Date		June 1				June 1			June 1		
Int. Pay Date		M1, J1, S1, D1				December 1 and June 1			December 1 and June 1		
YR. NO.	FY	Prin.	Int. Rates	Int.	Recurring Cost Rate 0.640%	Prin.	Int. Rates	Int.	Prin.	Int. Rates	Int.
23	2033			-	-			-			-
24	2034			-	-			-			-
25	2035			-	-			-			-
26	2036			-	-			-			-
27	2037			-	-			-			-
		30,830,000		1,196,610	3,329,696	46,545,000		4,654,500	4,380,000		1,193,375

**Projected Total Debt Service Requirements
(Excluding Trustee's Commission and Paying Agent Fees)**

					Bonds Outstanding												
					10			11			12			13			
					Total PBA Loan Agreements				GO Refunding Bonds Series								
Issue Name:									GO Refunding Bonds Series 2004A			2004B			GO Refunding Bonds Series 2005		
Orig. Amt.					\$7,405,000				\$5,060,000			\$14,860,000					
Dated:					September 1, 2004				October 1, 2004			January 27, 2005					
Type					GO Bonds - Fixed Rate				GO Bonds			GO Bonds					
Program Rate					4.2500%				4.1200%			4.1200%					
Bond Insurance					FGIC				FGIC			FGIC					
SWAP					NO				NO			NO					
Callable:					3/1/2014 for 2015 & after at Par				4/1/2014 for 2015 & after at Par			4/1/2014 for 2015 & after at Par					
Prin. Pay Date					March 1				March 1			March 1					
Int. Pay Date					March 1 and September 1				March 1 and September 1			March 1 and September 1					
YR. NO.	FY	Principal	Interest	Total	Prin.	Int. Rates	Int.	Prin.	Int. Rates	Int.	Prin.	Int. Rates	Int.				
	2010	2,365,000	4,770,233	7,135,233	530,000	3.000%	245,406	415,000	3.000%	201,163	1,140,000	3.000%	551,350				
1	2011	48,985,000	4,698,260	53,683,260	545,000	3.200%	229,506	430,000	3.000%	188,713	1,180,000	3.250%	517,150				
2	2012	2,760,000	2,290,979	5,050,979	565,000	3.375%	212,066	435,000	3.500%	175,813	1,220,000	3.500%	478,800				
3	2013	2,850,000	2,203,849	5,053,849	585,000	3.500%	192,998	460,000	3.500%	160,588	1,260,000	4.000%	436,100				
4	2014	2,980,000	2,109,328	5,089,328	605,000	6.250%	172,523	475,000	3.500%	144,488	1,305,000	3.500%	385,700				
5	2015	3,210,000	2,001,868	5,211,868	625,000	3.750%	134,710	490,000	3.625%	127,863	1,360,000	5.000%	340,025				
6	2016	3,370,000	1,880,465	5,250,465	655,000	3.850%	111,273	510,000	3.750%	110,100	1,420,000	4.875%	272,025				
7	2017	2,090,000	1,763,337	3,853,337	675,000	4.000%	86,055	530,000	8.750%	90,975	1,500,000	5.000%	202,800				
8	2018	1,330,000	1,683,174	3,013,174	705,000	4.050%	59,055	545,000	4.000%	44,600	1,570,000	4.000%	127,800				
9	2019	1,210,000	1,631,324	2,841,324	735,000	4.150%	30,503	570,000	4.000%	22,800	1,625,000	4.000%	65,000				
10	2020	325,000	1,578,639	1,903,639	-	-	-	-	-	-	-	-	-				
11	2021	345,000	1,561,121	1,906,121	-	-	-	-	-	-	-	-	-				
12	2022	155,000	1,542,559	1,697,559	-	-	-	-	-	-	-	-	-				
13	2023	170,000	1,536,172	1,706,172	-	-	-	-	-	-	-	-	-				
14	2024	8,470,000	1,529,349	9,999,349	-	-	-	-	-	-	-	-	-				
15	2025	8,790,000	1,359,752	10,149,752	-	-	-	-	-	-	-	-	-				
16	2026	9,120,000	1,153,643	10,273,643	-	-	-	-	-	-	-	-	-				
17	2027	9,450,000	931,083	10,381,083	-	-	-	-	-	-	-	-	-				
18	2028	9,915,000	691,924	10,606,924	-	-	-	-	-	-	-	-	-				
19	2029	3,950,000	644,839	4,594,839	-	-	-	-	-	-	-	-	-				
20	2030	8,660,000	626,787	9,286,787	-	-	-	-	-	-	-	-	-				
21	2031	12,665,000	591,262	13,256,262	-	-	-	-	-	-	-	-	-				
22	2032	7,100,000	552,000	7,652,000	-	-	-	-	-	-	-	-	-				

BLOUNT COUNTY, TENNESSEE
Projected Total Debt Service Requirements
(Excluding Trustee's Commission and Paying Agent Fees)

					Bonds Outstanding											
					10			11			12			13		
Total PBA Loan Agreements																
Issue Name:					GO Refunding Bonds Series 2004A			GO Refunding Bonds Series 2004B			GO Refunding Bonds Series 2005					
Orig. Amt.					\$7,405,000			\$5,060,000			\$14,860,000					
Dated:					September 1, 2004			October 1, 2004			January 27, 2005					
Type					GO Bonds - Fixed Rate			GO Bonds			GO Bonds					
Program Rate					4.2500%			4.1200%			4.1200%					
Bond Insurance					FGIC			FGIC			FGIC					
SWAP					NO			NO			NO					
Callable:					3/1/2014 for 2015 & after at Par			4/1/2014 for 2015 & after at Par			4/1/2014 for 2015 & after at Par					
Prin. Pay Date					March 1			March 1			March 1					
Int. Pay Date					March 1 and September 1			March 1 and September 1			March 1 and September 1					
YR.					Prin.	Int.	Int.	Prin.	Int.	Int.	Prin.	Int.	Int.			
NO.	FY	Principal	Interest	Total		Rates			Rates			Rates				
23	2033	7,550,000	468,850	8,018,850			-			-			-			
24	2034	7,900,000	381,650	8,281,650			-			-			-			
25	2035	8,250,000	291,300	8,541,300			-			-			-			
26	2036	8,650,000	197,800	8,847,800			-			-			-			
27	2037	9,050,000	100,700	9,150,700			-			-			-			
					191,665,000	40,772,245	232,437,245	6,225,000	0	1,474,094	4,860,000	0	1,267,100	13,580,000	0	3,376,750

Projected Total Debt Service Requirements
(Excluding Trustee's Commission and Paying Agent Fees)

Issue Name:

Orig. Amt.

Dated:

Type

Program Rate

Bond Insurance

SWAP

Callable:

Prin. Pay Date

Int. Pay Date

		14			15				16	17	18
		Total Bonds			TOTAL PBA LOAN AGREEMENTS AND BONDS				TOTAL VARIABLE RATE LOANS RECURRING COSTS	PROJECTED TOTAL SWAP PAYMENTS	ESTIMATED ANNUAL DEBT SERVICE PAYMENTS EXCLUDING TRUSTEE'S COMMISSIONS AND PAYING AGENT FEES
									As of June 30, 2009 Projected Total		
YR. NO.	FY	Principal	Interest	Total	Principal	Interest	Total	Percent of Principal Paid		SWAP Payments	
	2010	2,085,000	997,919	3,082,919	4,450,000	5,768,152	10,218,152	2.057%	609,675	2,091,920	12,919,746
1	2011	2,155,000	935,369	3,090,369	51,140,000	5,633,629	56,773,629	25.697%	606,246	2,091,920	59,471,794
2	2012	2,220,000	866,679	3,086,679	4,980,000	3,157,658	8,137,658	27.999%	602,817	2,091,920	10,832,395
3	2013	2,305,000	789,685	3,094,685	5,155,000	2,993,534	8,148,534	30.382%	599,228	2,091,920	10,839,681
4	2014	2,385,000	702,710	3,087,710	5,365,000	2,812,038	8,177,038	32.862%	595,639	2,091,920	10,864,597
5	2015	2,475,000	602,598	3,077,598	5,685,000	2,604,465	8,289,465	35.490%	593,810	2,091,920	10,975,195
6	2016	2,585,000	493,398	3,078,398	5,955,000	2,373,863	8,328,863	38.242%	591,606	2,091,920	11,012,388
7	2017	2,705,000	379,830	3,084,830	4,795,000	2,143,167	6,938,167	40.459%	589,402	2,091,920	9,619,489
8	2018	2,820,000	231,455	3,051,455	4,150,000	1,914,629	6,064,629	42.377%	588,698	2,055,575	8,708,902
9	2019	2,930,000	118,303	3,048,303	4,140,000	1,749,626	5,889,626	44.291%	587,834	1,972,330	8,449,789
10	2020	-	-	-	325,000	1,578,639	1,903,639	44.441%	587,834	1,884,526	4,375,998
11	2021	-	-	-	345,000	1,561,121	1,906,121	44.601%	587,834	1,716,836	4,210,791
12	2022	-	-	-	155,000	1,542,559	1,697,559	44.672%	587,834	1,539,910	3,825,302
13	2023	-	-	-	170,000	1,536,172	1,706,172	44.751%	587,802	1,353,268	3,647,241
14	2024	-	-	-	8,470,000	1,529,349	9,999,349	48.666%	587,738	1,156,310	11,743,397
15	2025	-	-	-	8,790,000	1,359,752	10,149,752	52.730%	557,042	1,095,350	11,802,144
16	2026	-	-	-	9,120,000	1,153,643	10,273,643	56.945%	526,346	1,034,390	11,834,378
17	2027	-	-	-	9,450,000	931,083	10,381,083	61.314%	495,650	901,730	11,778,463
18	2028	-	-	-	9,915,000	691,924	10,606,924	65.897%	468,154	799,550	11,874,627
19	2029	-	-	-	3,950,000	644,839	4,594,839	67.723%	408,658	727,850	5,731,347
20	2030	-	-	-	8,660,000	626,787	9,286,787	71.726%	384,722	561,085	10,232,594
21	2031	-	-	-	12,665,000	591,262	13,256,262	77.581%	322,488	307,326	13,886,075
22	2032	-	-	-	7,100,000	552,000	7,652,000	80.863%	227,500	-	7,879,500

**Projected Total Debt Service Requirements
(Excluding Trustee's Commission and Paying Agent Fees)**

		14			15				16	17	18
Issue Name:		Total Bonds			TOTAL PBA LOAN AGREEMENTS AND BONDS				TOTAL VARIABLE RATE LOANS RECURRING COSTS	PROJECTED TOTAL SWAP PAYMENTS As of June 30, 2009 Projected Total SWAP Payments	ESTIMATED ANNUAL DEBT SERVICE PAYMENTS EXCLUDING TRUSTEE'S COMMISSIONS AND PAYING AGENT FEES
Orig. Amt.											
Dated:											
Type											
Program Rate											
Bond Insurance											
SWAP											
Callable:											
Prin. Pay Date											
Int. Pay Date											
YR. NO.	FY	Principal	Interest	Total	Principal	Interest	Total	Percent of Principal Paid			
23	2033	-	-	-	7,550,000	468,850	8,018,850	84.353%	194,500	-	8,213,350
24	2034	-	-	-	7,900,000	381,650	8,281,650	88.004%	159,250	-	8,440,900
25	2035	-	-	-	8,250,000	291,300	8,541,300	91.818%	122,250	-	8,663,550
26	2036	-	-	-	8,650,000	197,800	8,847,800	95.817%	83,500	-	8,931,300
27	2037	-	-	-	9,050,000	100,700	9,150,700	100.000%	42,750	-	9,193,450
		24,665,000	6,117,944	30,782,944	216,330,000	46,890,189	263,220,189		12,896,796	33,841,397	309,958,381
As of June 30, 2010 Projected											297,038,635

BLOUNT COUNTY, TENNESSEE
SWAPS AS OF FEBRUARY 18, 2010

SWAP PAYMENTS ONLY

		1			2			3			4		
Issue Name:		Series IV-C-1 SWAP ONLY			Series A-1-A SWAP ONLY			Series A-5-A SWAP ONLY			Series B-4-A SWAP ONLY		
Orig. Amt.		\$39,000,000			\$20,000,000			\$10,000,000			\$10,000,000		
Dated:		March 16, 2000			May 17, 2001			June 26, 2002			February 28, 2004		
Rates 6/30/2009		4.270% -1.871% 2.399%			4.313% -1.871% 2.442%			3.900% -1.864% 2.036%			3.264% -1.740% 1.524%		
Net Rate for SWAP		2.3990%			2.4420%			2.0360%			1.5240%		
SWAP Provider		Ambac/Novation			Ambac/Novation			Ambac/Novation			Ambac/Novation		
SWAP		SWAP			SWAP			SWAP			SWAP		
SWAP Termination		6/30/2009 \$4,846,740			6/30/2009 \$3,805,570			6/30/2009 \$1,266,749			6/30/2009 \$618,528		
Prin. Pay Date		June 1			June 1			June 1			June 1		
Payment Dates		M1, J1, S1, D1			M1, J1, S1, D1			M1, J1, S1, D1			Every 7 Days		
YR.		Notional	Net	SWAP	Notional	Net	SWAP	Notional	Net	SWAP	Notional	Net	SWAP
NO.	FY	Amount	Rate	Payments	Amount	Rate	Payments	Amount	Rate	Payments	Amount	Rate	Payments
	2010	-		935,610	-		488,400	-		203,600	-		213,360
1	2011	-		935,610	-		488,400	-		203,600	-		213,360
2	2012			935,610			488,400			203,600	-		213,360
3	2013			935,610			488,400			203,600	-		213,360
4	2014			935,610			488,400			203,600	-		213,360
5	2015			935,610			488,400			203,600	-		213,360
6	2016			935,610			488,400			203,600	-		213,360
7	2017	1,515,000	2.399%	935,610			488,400			203,600	-		213,360
8	2018	3,470,000	2.399%	899,265			488,400			203,600	-		213,360
9	2019	3,660,000	2.399%	816,020			488,400			203,600	-		213,360
10	2020	6,990,000	2.399%	728,216			488,400			203,600	-		213,360
11	2021	7,375,000	2.399%	560,526			488,400			203,600			213,360
12	2022	7,780,000	2.399%	383,600			488,400			203,600			213,360
13	2023	8,210,000	2.399%	196,958			488,400			203,600			213,360
14	2024	-		-			488,400			203,600	4,000,000	1.524%	213,360
15	2025	-		-			488,400			203,600	4,000,000	1.524%	152,400
16	2026			-			488,400			203,600	4,000,000	1.524%	91,440
17	2027			-			488,400			203,600	2,000,000	1.524%	30,480
18	2028			-			488,400			203,600			-
19	2029			-			488,400	6,430,000	2.036%	203,600	-		-
20	2030			-	7,415,000	2.442%	488,400	3,570,000	2.036%	72,685	-		-
21	2031			-	12,585,000	2.442%	307,326			-	-		-

BLOUNT COUNTY, TENNESSEE
SWAPS AS OF FEBRUARY 18, 2010

SWAP PAYMENTS ONLY

		1			2			3			4		
Issue Name:		Series IV-C-1 SWAP ONLY			Series A-1-A SWAP ONLY			Series A-5-A SWAP ONLY			Series B-4-A SWAP ONLY		
Orig. Amt.		\$39,000,000			\$20,000,000			\$10,000,000			\$10,000,000		
Dated:		March 16, 2000			May 17, 2001			June 26, 2002			February 28, 2004		
Rates 6/30/2009		4.270%	-1.871%	2.399%	4.313%	-1.871%	2.442%	3.900%	-1.864%	2.036%	3.264%	-1.740%	1.524%
Net Rate for SWAP		2.3990%			2.4420%			2.0360%			1.5240%		
SWAP Provider		Ambac/Novation			Ambac/Novation			Ambac/Novation			Ambac/Novation		
SWAP		SWAP			SWAP			SWAP			SWAP		
SWAP Termination		6/30/2009	\$4,846,740		6/30/2009	\$3,805,570		6/30/2009	\$1,266,749		6/30/2009	\$618,528	
Prin. Pay Date		June 1			June 1			June 1			June 1		
Payment Dates		M1, J1, S1, D1			M1, J1, S1, D1			M1, J1, S1, D1			Every 7 Days		
YR.		Notional	Net	SWAP	Notional	Net	SWAP	Notional	Net	SWAP	Notional	Net	SWAP
NO.	FY	Amount	Rate	Payments	Amount	Rate	Payments	Amount	Rate	Payments	Amount	Rate	Payments
22	2032			-	-		-			-	-		-
23	2033			-	-		-			-			-
24	2034			-			-			-			-
25	2035			-			-			-			-
26	2036			-			-			-			-
27	2037			-			-			-			-
28	2038			-			-			-			-
29	2039			-			-	-		-			-
30	2040			-			-	-		-			-
		39,000,000		11,069,466	20,000,000		10,563,726	10,000,000		4,144,685	14,000,000		3,474,720

BLOUNT COUNTY, TENNESSEE
SWAPS AS OF FEBRUARY 18, 2010

SWAP PAYMENTS ONLY

		5			6	
Issue Name:		Series D-1-B SWAP ONLY			TOTAL SWAP PAYMENTS	
Orig. Amt.		\$14,000,000				
Dated:		March 16, 2005				
Rates 6/30/2009		3.533% -1.740% 1.793%				
Net Rate for SWAP		1.7925%				
SWAP Provider		Ambac/Novation			Estimated	
SWAP		SWAP			Total	
SWAP Termination		6/30/2009	\$1,246,219		\$11,783,806	As of June 30, 2009
Prin. Pay Date		June 1				Projected
Payment Dates		M1, J1, S1, D1			Total	Total
YR.		Notional	Net	SWAP	Notional	SWAP
NO.	FY	Amount	Rate	Payments	Amount	Payments
	2010	-		250,950	-	2,091,920
1	2011	-		250,950	-	2,091,920
2	2012	-		250,950	-	2,091,920
3	2013	-		250,950	-	2,091,920
4	2014	-		250,950	-	2,091,920
5	2015	-		250,950	-	2,091,920
6	2016	-		250,950	-	2,091,920
7	2017	-		250,950	1,515,000	2,091,920
8	2018	-		250,950	3,470,000	2,055,575
9	2019	-		250,950	3,660,000	1,972,330
10	2020	-		250,950	6,990,000	1,884,526
11	2021			250,950	7,375,000	1,716,836
12	2022			250,950	7,780,000	1,539,910
13	2023			250,950	8,210,000	1,353,268
14	2024			250,950	4,000,000	1,156,310
15	2025			250,950	4,000,000	1,095,350
16	2026	4,000,000	1.793%	250,950	8,000,000	1,034,390
17	2027	4,000,000	1.793%	179,250	6,000,000	901,730
18	2028	4,000,000	1.793%	107,550	4,000,000	799,550
19	2029	2,000,000	1.793%	35,850	8,430,000	727,850
20	2030	-		-	10,985,000	561,085
21	2031	-		-	16,310,000	307,326

BLOUNT COUNTY, TENNESSEE
SWAPS AS OF FEBRUARY 18, 2010

SWAP PAYMENTS ONLY

5			6	
Issue Name:			Series D-1-B SWAP ONLY	
Orig. Amt.			\$14,000,000	
Dated:			March 16, 2005	
Rates 6/30/2009			3.533% -1.740% 1.793%	
Net Rate for SWAP			1.7925%	
SWAP Provider			Ambac/Novation	
SWAP			SWAP	
SWAP Termination			6/30/2009 \$1,246,219	
Prin. Pay Date			June 1	
Payment Dates			M1, J1, S1, D1	
			TOTAL SWAP PAYMENTS	
			Estimated Total	
			\$11,783,806	
			As of June 30, 2009	
			Projected Total	
			Total	
YR.			Notional	SWAP
NO.	FY		Amount	Payments
22	2032	-	-	-
23	2033	-	-	-
24	2034	-	-	-
25	2035	-	-	-
26	2036	-	-	-
27	2037	-	-	-
28	2038	-	-	-
29	2039	-	-	-
30	2040	-	-	-
			14,000,000	4,588,800
			101,625,000	33,841,397

BLOUNT COUNTY, TENNESSEE
SWAPS AS OF FEBRUARY 18, 2010

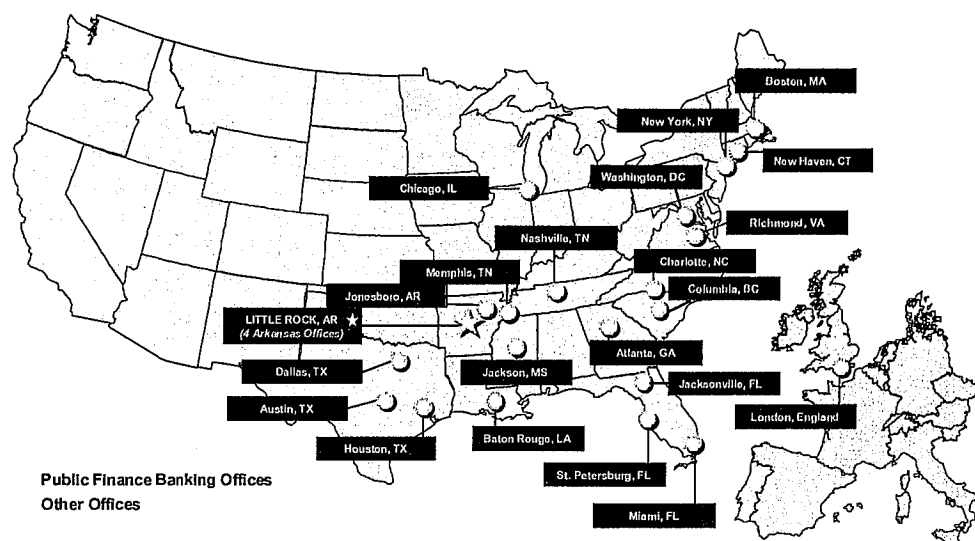
		7				8	9	
Issue Name:		TOTAL PBA LOAN AGREEMENTS AND BONDS				TOTAL VARIABLE RATE LOANS RECURRING COSTS	ESTIMATED ANNUAL DEBT SERVICE PAYMENTS EXCLUDING TRUSTEE'S COMMISSIONS AND PAYING AGENT FEES	Fiscal Year
Orig. Amt.								
Dated:								
Rates 6/30/2009								
Net Rate for SWAP								
SWAP Provider								
SWAP								
SWAP Termination								
Prin. Pay Date								
Payment Dates								
YR. NO.	FY	Principal	Interest	Total	Percent of Principal Paid			
	2010	4,450,000	5,768,152	10,218,152	2.057%	609,675	12,919,746	2010
1	2011	51,140,000	5,633,629	56,773,629	25.697%	606,246	59,471,794	2011
2	2012	4,980,000	3,157,658	8,137,658	27.999%	602,817	10,832,395	2012
3	2013	5,155,000	2,993,534	8,148,534	30.382%	599,228	10,839,681	2013
4	2014	5,365,000	2,812,038	8,177,038	32.862%	595,639	10,864,597	2014
5	2015	5,685,000	2,604,465	8,289,465	35.490%	593,810	10,975,195	2015
6	2016	5,955,000	2,373,863	8,328,863	38.242%	591,606	11,012,388	2016
7	2017	4,795,000	2,143,167	6,938,167	40.459%	589,402	9,619,489	2017
8	2018	4,150,000	1,914,629	6,064,629	42.377%	588,698	8,708,902	2018
9	2019	4,140,000	1,749,626	5,889,626	44.291%	587,834	8,449,789	2019
10	2020	325,000	1,578,639	1,903,639	44.441%	587,834	4,375,998	2020
11	2021	345,000	1,561,121	1,906,121	44.601%	587,834	4,210,791	2021
12	2022	155,000	1,542,559	1,697,559	44.672%	587,834	3,825,302	2022
13	2023	170,000	1,536,172	1,706,172	44.751%	587,802	3,647,241	2023
14	2024	8,470,000	1,529,349	9,999,349	48.666%	587,738	11,743,397	2024
15	2025	8,790,000	1,359,752	10,149,752	52.730%	557,042	11,802,144	2025
16	2026	9,120,000	1,153,643	10,273,643	56.945%	526,346	11,834,378	2026
17	2027	9,450,000	931,083	10,381,083	61.314%	495,650	11,778,463	2027
18	2028	9,915,000	691,924	10,606,924	65.897%	468,154	11,874,627	2028
19	2029	3,950,000	644,839	4,594,839	67.723%	408,658	5,731,347	2029
20	2030	8,660,000	626,787	9,286,787	71.726%	384,722	10,232,594	2030
21	2031	12,665,000	591,262	13,256,262	77.581%	322,488	13,886,075	2031

BLOUNT COUNTY, TENNESSEE
SWAPS AS OF FEBRUARY 18, 2010

		7				8	9	
Issue Name:		TOTAL PBA LOAN AGREEMENTS AND BONDS				TOTAL VARIABLE RATE LOANS RECURRING COSTS	ESTIMATED ANNUAL DEBT SERVICE PAYMENTS EXCLUDING TRUSTEE'S COMMISSIONS AND PAYING AGENT FEES	Fiscal Year
Orig. Amt.								
Dated:								
Rates 6/30/2009								
Net Rate for SWAP								
SWAP Provider								
SWAP								
SWAP Termination								
Prin. Pay Date								
Payment Dates								
YR. NO.	FY	Principal	Interest	Total	Percent of Principal Paid			
22	2032	7,100,000	552,000	7,652,000	80.863%	227,500	7,879,500	2032
23	2033	7,550,000	468,850	8,018,850	84.353%	194,500	8,213,350	2033
24	2034	7,900,000	381,650	8,281,650	88.004%	159,250	8,440,900	2034
25	2035	8,250,000	291,300	8,541,300	91.818%	122,250	8,663,550	2035
26	2036	8,650,000	197,800	8,847,800	95.817%	83,500	8,931,300	2036
27	2037	9,050,000	100,700	9,150,700	100.000%	42,750	9,193,450	2037
28	2038	-	-	-	100.000%		-	2038
29	2039	-	-	-	100.000%		-	2039
30	2040	-	-	-	100.000%		-	2040
		216,330,000	46,890,189	263,220,189		12,896,796	309,958,381	

STEPHENS INC.

Stephens Inc. was founded as a municipal bond firm in 1933. Today, the company is a full-service investment banking firm based in Little Rock, Arkansas with over 750 employees located in twenty-four offices located in Atlanta, Austin, Baton Rouge, Boston, Charlotte, Columbia, Conway, Dallas, Evanston, Fayetteville, Hot Springs, Houston, Jackson, Jacksonville, Jonesboro, Memphis, Miami, Nashville, New Haven, New York, Richmond, St. Petersburg, Washington, D.C. and London, England.



Stephens Inc. has made a tremendous commitment to the Tennessee bond market by bringing together an entire group of Tennessee bankers, underwriters, salesmen and traders. The Nashville office opened in July 2000.

Stephens Inc.'s services include the structuring and sale of municipal and corporate securities, general securities brokerage, money management and estate planning. Stephens serves a broad client base which includes state and local governments, utility systems, financial institutions, corporations, not-for-profit organizations and individual investors throughout the United States and overseas. Warren Stephens is Chairman, President and Chief Executive Officer of Stephens Inc. Stephens Inc. is privately owned by Mr. Stephens and his related interests. In terms of financial resources and capital, Stephens remains among the largest and strongest privately held investment firms in the United States.

STEPHENS INC.'S CREDENTIALS

Stephens Inc. is a member of the following exchanges and associations:

New York Stock Exchange, Inc.	Investment Company Institute
Chicago Stock Exchange	Financial Industry Regulatory Authority, Inc.
Boston Stock Exchange	Chicago Board Options Exchange
Options Clearing Corporation	Depository Trust Company
Securities Industry/Financial Markets Association	International Association of Financial Planners
Mortgage Bankers Association	Securities Investor Protection Corporation
National Futures Association	American Bankers Association
Municipal Securities Rulemaking Board	

As required, Stephens Inc. employees maintain Financial Industry Regulatory Authority, Inc. (FINRA) licenses required to conduct business in their respective state. Stephens Inc.'s Nashville, Tennessee office Public Finance employees have at least two of the following:

Series 63 Uniform State Law Securities Agent License.
Series 52 Municipal Securities Representative License
Series 66 Uniform State Law Combined Registered Investment Advisor
Series 7 General Securities Representative License

PUBLIC FINANCE

Banking, Sales, Trading and Underwriting Offices

NASHVILLE, TN

Banking/Sales/Trading

Atlanta, GA

Banking

Baton Rouge, LA

Banking

Chicago, IL

Sales

Fayetteville, AR

Banking/Sales

Memphis, TN

Sales

LITTLE ROCK, AR

Banking/Sales/Trading/Underwriting

Austin, TX

Sales

Charlotte, NC

Banking/Sales

Dallas, TX

Banking

Jackson, MS

Banking

St. Petersburg, FL

Sales/Banking

The Public Finance Group at Stephens Inc. offers a complete platform of services for our clients including bond underwriting, financial advisory services, and investment advisory services. Since 1990, Stephens Inc. has served as financial advisor on over 1,100 municipal bond issues and has served as managing underwriter on over 2,500 municipal bond issues. Over 200 of these managed issues were for Tennessee issuers. Stephens Inc. has traditionally focused on both large and small issuers. We have continued that philosophy in Tennessee. Since the opening of the Nashville office in July of 2000, the Tennessee Public Finance Group has served as financial advisor on Tennessee bond issues totaling more than \$4 billion and has served as lead managing underwriter on more than \$1.33 billion in Tennessee bond financings.

Our Public Finance Group focuses on originating new debt securities issues to fund major capital projects for governments, utilities, corporations, private schools, colleges, universities, hospitals and other not-for-profit organizations.

Stephens Inc. is involved in all sectors of public finance, having completed transactions for all of the following purposes:

- ◆ **Municipal and County Government facilities** - Our work in this area has been for projects such as city halls, courthouses, libraries, schools, airports, fire halls, correctional facilities, and law enforcement facilities.
- ◆ **Educational facilities for primary, secondary, and higher education and for student loans** - Stephens Inc. has assisted many educational institutions with financing both new construction and renovation projects. These financings include: administration buildings, student housing, athletic and recreational facilities, cafeterias, as well as the renovation and expansion of existing buildings.
- ◆ **Utilities, including water, sewer, electric, gas, telephone, cable television, broadband networks, sanitation and flood control facilities**
- ◆ **Sales Tax Revenue Bonds for various public projects, ranging from libraries to water and sewer improvements**
- ◆ **Health Care for single specialty, general acute care and childrens' hospitals**
- ◆ **Recreational facilities and projects** - Stephens Inc. has been involved with the development of numerous community facilities. Convention and civic centers, parks, golf courses, swimming pools and stadiums make up part of the list of such facilities with which Stephens Inc. has experience.
- ◆ **Housing for both single-family and multifamily projects** - During the 1990's, Stephens Inc. was ranked among the top ten housing finance firms in the United States.
- ◆ **Industrial and Economic Development, Pollution Control and Resource Recovery**

INNOVATIONS

As a leading provider of bond underwriting and financial advisory services, the public finance bankers at Stephens Inc. have a great deal of experience in creative solutions to solve both common and unique problems faced by issuers. Part of our job is to recognize the problem and find solutions fashioned to the specific needs of the issuer.

Some of the ideas that we have advised our clients to utilize include, but are not limited to, the following:

- ◆ **Electronic Bidding** - The bankers at Stephens Inc. have been leaders in introducing electronic bidding to Tennessee issuers. Electronic bidding is used to allow bidders to submit a bid on a competitive sale through electronic mechanisms—i.e. a secure internet connection. Issuer officials are able to observe the bids' arrival (with the actual rate hidden) on a private internet site. Once the time deadline has passed, the rates are revealed, and the winning bidder is determined. Electronic bidding reduces the possibility of errors, simplifies bid submission, and allows for last minute adjustments by the bidders.

- ◆ **Good Faith Deposit Accompanying Bids** – To protect our issuer clients and at the same time to encourage participation in the competitive bidding process we now typically offer bidders three alternative means of providing a good faith deposit accompanying bids:
 - ◆ Certified check accompanying the bid
 - ◆ Surety bond guarantying the good faith deposit provided by an insurance company acceptable to the issuer
 - ◆ Wire transfer of funds to fulfill the good faith deposit to be received by the issuer on the day following the receipt of bids.
- ◆ **Book-Entry-Only Bonds** - More and more issuers are offering their bonds in a book-entry-only format. With this method, the issuer does not pay for printing costs associated with physical bond certificates. Additionally, the annual administrative costs are reduced. We recommend that issuers take advantage of Book-Entry-Only form.
- ◆ **Elimination of Call Premiums** - Stephens Inc. has been very active in reducing the call premiums associated with their clients' issues. If a call premium does not materially reduce a client's interest rate, we feel it is an unnecessary expense. In many instances, we have been successful in selling bonds with eight to ten year call protection and no call penalty.
- ◆ **Creative repayment structuring** – The Stephens Inc. team will provide creative ways to structure new debt to minimize the impact on taxpayers or rate payers. We can also fashion a customized repayment schedule that works within common or unusual constraints.
- ◆ **Capital Appreciation Bonds** – The bankers at Stephens Inc. were among the first to sell Tennessee Capital Appreciation Bonds at a competitive sale. Capital Appreciation Bonds are sold at a deep discount and pay no interest until maturity. In certain circumstances, they can be a valuable tool in structuring debt.

CURRENT CLIENT LIST FROM AUGUST 2000 TO PRESENT

Dated Date	Amount	Issuer and Description	Role
3/10/2010	\$8,760,000	Columbia, Tennessee General Obligation Refunding and Improvement Bonds, Series 2010 (BQ)	Financial Advisor
2/25/2010	\$11,080,000	Claiborne Utilities District of Claiborne County, Tennessee Water, Sewer and Gas Revenue Bonds, Series 2010 (BQ)	Financial Advisor
2/4/2010	\$5,400,000	Montgomery County, Tennessee General Obligation Bonds, Series 2010	Financial Advisor
12/30/2009	\$4,915,000	Wilson County, Tennessee County District School Bonds, Series 2009 (BQ)	Financial Advisor
12/9/2009	\$4,280,000	Gibson County Special School District, Tennessee School Refunding and Improvement Bonds, Series 2009 (BQ) (Pending)	Underwriter
12/4/2009	\$3,050,000	Smyrna, Tennessee General Obligation Bonds, Series 2009 (ULT) (BQ)	Financial Advisor
12/4/2009	\$19,340,000	Smyrna, Tennessee Water and Sewer Revenue and Tax Bonds, Series 2009 (ULT) (BQ)	Financial Advisor
12/2/2009	\$24,700,000	Williamson County, Tennessee General Obligation School Bonds, Series 2009B	Financial Advisor
12/2/2009	\$39,000,000	Williamson County, Tennessee County District School Bonds, Series 2009B	Financial Advisor
11/19/09	\$15,000,000	Consolidated Utility District of Rutherford County, Tennessee Waterworks Revenue Bonds, Series 2009	Financial Advisor
11/17/09	\$10,990,000	Madison County, Tennessee General Obligation School Bonds, Series 2009 (Build America Bonds-Direct Payment) (Taxable)	Financial Advisor
11/17/09	\$18,000,000	Dickson County General Obligation Bond, Series 2009 (BQ)	Financial Advisor
11/12/09	\$2,425,000	Claiborne County, Tennessee General Obligation Refunding Bonds, Series 2009	Financial Advisor
11/10/09	\$5,400,000	Henderson County, Tennessee General Obligation Bonds, Series 2009	Financial Advisor
11/10/09	\$2,815,000	Henderson County, Tennessee General Obligation County District School Refunding Bonds, Series 2009	Financial Advisor
08/27/09	\$4,005,000	Tullahoma, Tennessee General Obligation Refunding Bonds, Series 2009	Underwriter
07/29/09	\$2,295,000	Cookeville, Tennessee Gas System Revenue Refunding Bonds, Series 2009	Financial Advisor
07/28/09	\$10,330,000	Dyer County, Tennessee General Obligation Refunding Bonds, Series 2009B	Underwriter
07/06/09	\$1,770,000	Milan Special School District School Refunding Bonds, Series 2009	Underwriter
06/26/09	\$6,820,000	Mt. Juliet, Tennessee General Obligation Refunding Bonds, Series 2009	Financial Advisor
06/15/09	\$15,205,000	Franklin County, Tennessee General Obligation School Refunding Bonds, Series 2009	Underwriter
06/10/09	\$1,895,000	Wilson County, Tennessee General Obligation Capital Outlay Notes, Series 2009	Financial Advisor
06/04/09	\$19,910,000	Dyer County, Tennessee General Obligation Refunding Bonds, Series 2009A	Underwriter
05/28/09	\$21,000,000	Rutherford County, Tennessee General Obligation Capital Outlay Notes, Series 2009	Financial Advisor
05/28/09	\$41,325,000	Rutherford County, Tennessee General Obligation Bonds, Series 2009	Financial Advisor
03/31/09	\$2,340,000	Putnam County, Tennessee General Obligation School Refunding Bonds, Series 2009	Financial Advisor
03/31/09	\$5,520,000	Overton County, Tennessee General Obligation Refunding Bonds, Series 2009 (BQ)	Underwriter

Dated Date	Amount	Issuer and Description	Role
03/31/09	\$4,340,000	Hollow Rock-Bruceton Special School District of Tennessee School Refunding Bonds, Series 2009 (BQ)	Underwriter
03/06/09	\$4,500,000	Montgomery County, Tennessee General Obligation Capital Outlay Notes, Series 2009 (BQ)	Financial Advisor
02/26/09	\$3,200,000	Unicoi County, Tennessee General Obligation Capital Outlay Notes, Series 2009 (BQ)	Financial Advisor
02/24/09	\$26,450,000	Williamson County, Tennessee General Obligation Bonds, Series 2009A	Financial Advisor
02/24/09	\$23,660,000	Williamson County, Tennessee County District School Refunding and Improvement Bonds, Series 2009A	Financial Advisor
02/12/09	\$8,205,000	Smyrna, Tennessee Water and Sewer Revenue and Tax Refunding Bonds, Series 2009 (BQ)	Financial Advisor
02/04/09	\$39,225,000	Robertson County, Tennessee General Obligation School and Public Improvement Bonds, Series 2009 (ULT)	Financial Advisor
12/30/08	\$6,500,000	Columbia, Tennessee Electric System Revenue Refunding and Improvement Bonds, Series 2008	Underwriter
12/30/08	\$4,500,000	Columbia, Tennessee Waterworks System Revenue Bonds, Series 2008	Underwriter
12/30/08	\$10,000,000	Hallsdale-Powell Utility District of The Hallsdale-Powell Utility District of Knox County, Tennessee Waterworks and Sewer Revenue Improvement Bonds Series 2008	Underwriter
12/23/08	\$9,985,000	Smyrna, Tennessee General Obligation Bonds, Series 2008	Financial Advisor
12/17/08	\$3,000,000	Franklin County, Tennessee General Obligation School Bonds, Series 2008	Financial Advisor
12/11/08	\$9,500,000	Henderson County, Tennessee General Obligation Bonds, Series 2008	Financial Advisor
12/04/08	\$7,100,000	Gibson County Special School District, Tennessee School Bonds, Series 2008	Underwriter
11/05/08	\$3,000,000	Maury County, Tennessee General Obligation Capital Outlay Notes, Series 2008B	Financial Advisor
11/05/08	\$2,500,000	Spring Hill, Tennessee General Obligation Road Improvements Capital Outlay Notes, Series 2008 (BQ)	Financial Advisor
10/30/08	\$965,000	Unicoi County, Tennessee Public Improvements Capital Outlay Notes, Series 2008	Financial Advisor
09/30/08	\$3,695,000	Chester County, Tennessee General Obligation School Refunding Bonds, Series 2008	Financial Advisor
09/24/08	\$16,350,000	Unicoi County, Tennessee General Obligation School Bonds, Series 2008	Financial Advisor
09/18/08	\$1,760,000	Milan Special School District School Improvement Bonds, Series 2008	Underwriter
09/17/08	\$6,000,000	Columbia, Tennessee Sewer System Revenue and Tax Bonds, Series 2008 (Non-BQ)	Financial Advisor
09/04/08	\$8,255,000	McKenzie Special School District of Tennessee School Refunding Bonds, Series 2008 (BQ)	Underwriter
08/28/08	\$18,450,000	Montgomery County, Tennessee General Obligation Industrial Park Bonds (Taxable), Series 2008 (ULT)	Financial Advisor
08/20/08	\$2,300,000	Columbia, Tennessee General Improvement General Obligation Bonds, Series 2008 (Non-BQ)	Financial Advisor
07/29/08	\$2,150,000	Paris Special School District School Refunding Bonds, Series 2008	Financial Advisor
07/02/08	\$96,930,000	Memphis, Tennessee Electric System Subordinate Revenue Refunding Bonds, Series 2008	Financial Advisor
06/12/08	\$29,000,000	Maury County, Tennessee General Obligation School and Public Improvement Bonds, Series 2008	Financial Advisor
05/29/08	\$30,500,000	Robertson County, Tennessee General Obligation School and Public Improvement Bonds, Series 2008	Financial Advisor

Dated Date	Amount	Issuer and Description	Role
05/08/08	\$3,900,000	Wilson County, Tennessee General Obligation Capital Outlay Notes, Series 2008	Financial Advisor
05/08/08	\$2,300,000	Wilson County, Tennessee General Obligation Capital Outlay Notes, Series 2008	Financial Advisor
04/24/08	\$5,365,000	Wilson County, Tennessee General Obligation Public Improvement and School Refunding Bonds, Series 2008	Underwriter
04/10/08	\$300,000	Wilson County, Tennessee General Obligation Public Improvement Capital Outlay Notes, Series 2007 (Non BQ)	Financial Advisor
02/28/08	\$2,000,000	Maury County, Tennessee Capital Outlay Notes Series 2008	Financial Advisor
02/28/08	\$7,100,000	Williamson County, Tennessee County Hospital Revenue and Tax Refunding Bonds, Series 2008	Financial Advisor
02/28/08	\$19,250,000	Williamson County, Tennessee County District School Bonds, Series 2008	Financial Advisor
02/28/08	\$11,100,000	Williamson County, Tennessee General Obligation Bonds, Series 2008	Financial Advisor
02/26/08	\$8,395,000	Wilson County, Tennessee County District School Bonds, Series 2008	Financial Advisor
12/27/07	\$2,760,000	Rhea County, Tennessee General Obligation Refunding Bonds, Series 2007	Placement Agent
11/07/07	\$42,700,000	Rutherford County, Tennessee General Obligation School and Public Improvement Bonds, Series 2007	Financial Advisor
10/09/07	\$4,257,000	Maury County, Tennessee General Obligation Capital Outlay Notes, Series 2007 (BQ)	Financial Advisor
09/12/07	\$57,700,000	Putnam County, Tennessee School Bonds, Series 2007	Financial Advisor
08/30/07	\$18,000,000	Montgomery County, Tennessee General Obligation Bonds, Series 2007 (ULT)	Financial Advisor
07/27/07	\$14,575,000	Gibson County Special School District, Tennessee School Bonds, Series 2007	Underwriter
07/11/07	\$6,500,000	Sullivan County, Tennessee Industrial (Business) Park Bonds (Taxable), Series 2007	Financial Advisor
06/12/07	\$8,375,000	Lincoln County, Tennessee, General Obligation Refunding Bonds, Series 2007	Placement Agent
06/12/07	\$4,960,000	Fayetteville-Lincoln County Industrial Development Board, Tennessee Revenue and Tax Refunding Bonds, Series 2007	Placement Agent
06/07/07	\$16,000,000	Putnam County, Tennessee General Obligation Public Improvement Bonds, Series 2007	Financial Advisor
03/07/07	\$49,005,000	Robertson County, Tennessee General Obligation School and Public Improvement Bonds, Series 2007 (ULT)	Financial Advisor
02/22/07	\$145,000	Tullahoma, Tennessee Airport Bond Defeasance	Financial Advisor
02/22/07	\$27,560,000	Williamson County, Tennessee County District School Bonds, Series 2007	Financial Advisor
02/22/07	\$7,635,000	Williamson County, Tennessee General Obligation Bonds, Series 2007	Financial Advisor
02/01/07	\$7,540,000	Wilson County, Tennessee County District School Bonds, Series 2007 (Non-BQ)	Financial Advisor
12/27/06	\$9,500,000	Smyrna, Tennessee General Obligation Bonds, Series 2006 BQ	Financial Advisor
12/20/06	\$1,680,000	Kingsport, Tennessee Water and Sewer System Revenue and Tax Bonds, Series 2006	Financial Advisor
12/20/06	\$13,320,000	Kingsport, Tennessee General Obligation School and Public Improvement Bonds, Series 2006	Financial Advisor
12/20/06	\$16,755,000	Williamson County, Tennessee General Obligation Refunding Bonds, Series 2006	Underwriter
12/19/06	\$15,185,000	Maury County, Tennessee General Obligation Capital Outlay Notes, Series 2006	Financial Advisor

Dated Date	Amount	Issuer and Description	Role
12/15/06	\$9,320,000	Tullahoma, Tennessee General Obligation Refunding Bonds, Series 2006 BQ	Financial Advisor
10/18/06	\$3,300,000	Unicoi County, Tennessee General Obligation Refunding Bonds, Series 2006 (BQ)	Underwriter
10/11/06	\$9,545,000	Putnam County, Tennessee General Obligation Refunding Bonds, Series 2006 (BQ)	Underwriter
08/31/06	\$8,150,000	Maury County, Tennessee General Obligation Bonds, Series 2006B	Financial Advisor
08/11/06	\$63,945,000	Montgomery County, Tennessee General Obligation School and Refunding Bonds, Series 2006	Financial Advisor
07/01/06	\$25,735,000	Williamson County, Tennessee General Obligation School and Public Improvement Bonds, Series 2006	Financial Advisor
07/01/06	\$20,045,000	Williamson County, Tennessee Rural School Bonds, Series 2006	Financial Advisor
06/23/06	\$33,552	Watertown, Tennessee General Obligation Refunding Capital Outlay Notes, Series 2006A	Financial Advisor
06/23/06	\$18,138	Watertown, Tennessee Water and Sewer Revenue and Tax Refunding Capital Outlay Notes, Series 2006B	Financial Advisor
06/01/06	\$15,920,000	Maury County, Tennessee General Obligation Bonds, Series 2006	Financial Advisor
06/01/06	\$64,220,000	Rutherford County, Tennessee General Obligation School and Public Improvement Bonds, Series 2006	Financial Advisor
05/31/06	\$5,035,000	Madison County, Tennessee Loan Agreement [The Public Building Authority of The City of Lawrenceburg, Tennessee General Obligation Bonds, Series 2006]	Placement Agent
05/10/06	\$9,800,000	Pulaski, Tennessee Electric System Revenue Refunding and Improvement Bonds, Series 2006 (BQ)	Financial Advisor
05/01/06	\$19,500,000	Marion County, Tennessee General Obligation School Bonds, Series 2006 (ULT)	Financial Advisor
04/27/06	\$18,000,000	Consolidated Utility District (The) of Rutherford County, Tennessee Waterworks Revenue Bonds, Series 2006	Underwriter
03/15/06	\$2,355,000	Madison County, Tennessee Refunding Bonds, Series 2006	Placement Agent
02/01/06	\$3,615,000	Rhea County, Tennessee County District School Refunding Bonds, Series 2006	Financial Advisor
02/01/06	\$6,180,000	Rhea County, Tennessee School Refunding Bonds, Series 2006	Financial Advisor
02/01/06	\$7,500,000	Wilson County, Tennessee County District School Bonds, Series 2006	Financial Advisor
02/01/06	\$5,625,000	La Vergne, Tennessee General Obligation Public Improvement Refunding Bonds, Series 2006	Underwriter
02/01/06	\$3,615,000	La Vergne, Tennessee Water and Sewer Revenue and Tax Refunding Bonds, Series 2006	Underwriter
12/15/05	\$1,515,000	Overton County, Tennessee General Obligation Public Improvement Capital Outlay Notes, Series 2005	Financial Advisor
12/01/05	\$3,230,000	Kingsport, Tennessee General Obligation Bonds, Series 2005	Financial Advisor
12/01/05	\$4,970,000	Kingsport, Tennessee Water and Sewer System Revenue and Tax Bonds, Series 2005	Financial Advisor
12/01/05	\$40,000,000	Montgomery County, Tennessee General Obligation School and Public Improvement Bonds, Series 2005	Financial Advisor
12/01/05	\$4,035,000	Rutherford County, Tennessee County District School Bonds, Series 2005	Financial Advisor
11/01/05	\$5,000,000	Smyrna, Tennessee General Obligation Bonds, Series 2005	Financial Advisor
11/01/05	\$9,880,000	Tullahoma, Tennessee General Obligation Public Improvement and Refunding Bonds, Series 2005	Financial Advisor
09/01/05	\$14,000,000	Maury County, Tennessee General Obligation School Bonds, Series 2005	Financial Advisor
09/01/05	\$16,320,000	Sullivan County, Tennessee School Refunding Bonds, Series 2005	Underwriter

Dated Date	Amount	Issuer and Description	Role
08/26/05	\$1,700,000	Gibson County School District, Tennessee School Bonds, Series 2005	Placement Agent
07/01/05	\$3,050,000	La Vergne, Tennessee General Obligation Public Improvement Bonds, Series 2005 (ULT)	Financial Advisor
07/01/05	\$10,300,000	La Vergne, Tennessee Water and Sewer Revenue and Tax Bonds, Series 2005 (ULT)	Financial Advisor
07/01/05	\$2,560,000	Marion County, Tennessee County District School Refunding Bonds, Series 2005	Financial Advisor
07/01/05	\$4,460,000	Marion County, Tennessee General Obligation Public Improvement Refunding Bonds, Series 2005	Financial Advisor
07/01/05	\$5,090,000	Overton County, Tennessee General Obligation Refunding Bonds, Series 2005	Financial Advisor
07/01/05	\$8,500,000	Pulaski, Tennessee Revenue and Tax Bonds, Series 2005	Financial Advisor
06/30/05	\$800,000	Henderson County, Tennessee General Obligation Capital Outlay Notes, Series 2005A (New Money)	Financial Advisor
06/30/05	\$855,000	Henderson County, Tennessee General Obligation Refunding Capital Outlay Notes, Series 2005B	Financial Advisor
06/30/05	\$765,000	Henderson County, Tennessee General Obligation Refunding Capital Outlay Notes, Series 2005C	Financial Advisor
6/1/2005	\$100,540,000	Tennessee State School Bond Authority Higher Education Facility Bonds, Series 2005	Co-Underwriter
6/1/2005	\$30,960,000	Tennessee State School Bond Authority Higher Education Facility Refunding Bonds, Series 2005	Co-Underwriter
06/01/05	\$9,355,000	Milan Special School District of Milan, Tennessee School Refunding Bonds, Series 2005	Financial Advisor
06/01/05	\$17,050,000	Robertson County, Tennessee General Obligation Bonds, Series 2005	Financial Advisor
06/01/05	\$6,000,000	Sullivan County, Tennessee General Obligation Bonds, Series 2005 (BQ)	Financial Advisor
06/01/05	\$1,995,000	Sullivan County, Tennessee Industrial (Business) Park Capital Outlay Notes (Taxable), Series 2005	Financial Advisor
06/01/05	\$6,535,000	West Carroll Special School District of Tennessee School Refunding Bonds, Series 2005 (BQ)	Financial Advisor
05/01/05	\$9,160,000	Dickson County, Tennessee General Obligation Refunding Bonds, Series 2005 (BQ)	Financial Advisor
04/08/05	\$3,070,000	Oneida, Tennessee General Obligation Refunding Bonds, Series 2005	Placement Agent
04/01/05	\$57,100,000	Wilson County, Tennessee General Obligation School Bonds, Series 2005	Financial Advisor
3/1/2005	\$128,370,000	Tennessee State School Bond Authority General Obligation Bonds, Series 2005	Co-Underwriter
03/01/05	\$15,000,000	Consolidated Utility District (The) of Rutherford County, Tennessee Waterworks Revenue Bonds, Series 2005	Financial Advisor
03/01/05	\$11,870,000	Maury County, Tennessee General Obligation Bonds, Series 2005	Financial Advisor
02/01/05	\$17,765,000	Rutherford County, Tennessee General Obligation School Refunding Bonds, Series 2005	Financial Advisor
01/01/05	\$12,800,000	Smith County, Tennessee General Obligation School Refunding Bonds, Series 2005	Underwriter
12/01/04	\$2,850,000	Kingsport, Tennessee General Obligation School Bonds, Series 2004 (Non-BQ)	Financial Advisor
12/01/04	\$7,900,000	Kingsport, Tennessee Water and Sewer System Revenue and Tax Bonds, Series 2004 (Non-BQ)	Financial Advisor
12/01/04	\$53,500,000	Rutherford County, Tennessee General Obligation Bonds, Series 2004	Financial Advisor
12/01/04	\$20,900,000	Williamson County, Tennessee General Obligation Bonds, Series 2004B	Financial Advisor

Dated Date	Amount	Issuer and Description	Role
12/01/04	\$15,110,000	Williamson County, Tennessee Hospital Revenue and Tax Bonds, Series 2004B	Financial Advisor
12/01/04	\$20,840,000	Williamson County, Tennessee Rural School Bonds, Series 2004B	Financial Advisor
12/01/04	\$2,125,000	Madison County, Tennessee General Obligation Refunding Bonds, Series 2004	Underwriter
12/01/04	\$23,620,000	Madison County, Tennessee General Obligation School and Public Improvement Bonds, Series 2004	Underwriter
11/15/04	\$40,470,000	Williamson County, Tennessee General Obligation Refunding Bonds, Series 2004	Underwriter
11/09/04	\$775,000	Watertown, Tennessee Water and Sewer Revenue and Tax Capital Outlay Notes, Series 2004 (BQ)	Financial Advisor
11/01/04	\$16,000,000	Maury County, Tennessee General Obligation School and Public Improvement Bonds, Series 2004	Financial Advisor
11/01/04	\$22,000,000	Montgomery County, Tennessee General Obligation School and Public Improvement Bonds, Series 2004	Financial Advisor
11/01/04	\$42,400,000	Rutherford County, Tennessee General Obligation Refunding Bonds, Series 2004	Financial Advisor
11/01/04	\$13,220,000	Sullivan County, Tennessee County District School Refunding Bonds, Series 2004	Underwriter
09/15/04	\$9,605,000	Cheatham County, Tennessee General Obligation Refunding Bonds, Series 2004 (ULT) (BQ)	Underwriter
09/15/04	\$19,700,000	Washington County, Tennessee School and Public Improvement Refunding Bonds, Series 2004	Underwriter
08/01/04	\$3,100,000	Giles County, Tennessee General Obligation Bonds, Series 2004	Financial Advisor
08/01/04	\$7,115,000	Industrial Development Board of the City of Fayetteville and Lincoln County, Tennessee Hospital Facility Lease Revenue and Tax Refunding Bonds, Series 2004	Underwriter
08/01/04	\$7,970,000	Putnam County, TN General Obligation School Refunding Bonds, Series 2004	Underwriter
06/24/04	\$355,000	Henderson County, Tennessee General Obligation Capital Outlay Notes, Series 2004D	Financial Advisor
06/01/04	\$11,830,000	Williamson County, Tennessee General Obligation Bonds, Series 2004A	Financial Advisor
06/01/04	\$15,110,000	Williamson County, Tennessee Hospital Revenue and Tax Bonds, Series 2004A	Financial Advisor
06/01/04	\$9,970,000	Williamson County, Tennessee Rural School Bonds, Series 2004A	Financial Advisor
05/26/04	\$750,000	Wilson County, Tennessee 2004 School Bus Purchase Capital Outlay Notes, Series 2004 (BQ) (ULT)	Financial Advisor
04/28/04	\$195,000	Henderson County, Tennessee Capital Outlay Notes, Series 2004A	Financial Advisor
04/28/04	\$70,000	Henderson County, Tennessee Capital Outlay Notes, Series 2004B	Financial Advisor
04/28/04	\$415,000	Henderson County, Tennessee Capital Outlay Notes, Series 2004C	Financial Advisor
04/01/04	\$15,395,000	Robertson County, Tennessee General Obligation School Bonds, Series 2004	Financial Advisor
04/01/04	\$11,500,000	Consolidated Utility District (The) of Rutherford County, Tennessee Waterworks Revenue Refunding Bonds, Series 2004	Underwriter
03/15/04	\$2,840,000	Henderson County, Tennessee High School Refunding Bonds, Series 2004	Underwriter
03/15/04	\$2,140,000	Henderson County, Tennessee Rural School Refunding Bonds, Series 2004	Underwriter
03/15/04	\$11,035,000	Kingsport, Tennessee General Obligation Refunding Bonds, Series 2004	Underwriter
03/15/04	\$1,925,000	Madison County, Tennessee General Obligation Refunding Bonds, Series 2004	Underwriter

Dated Date	Amount	Issuer and Description	Role
03/15/04	\$21,315,000	Madison County, Tennessee General Obligation Refunding Capital Outlay Notes, Series 2004	Underwriter
03/15/04	\$43,240,000	Montgomery County, Tennessee General Obligation Refunding Bonds, Series 2004	Underwriter
03/15/04	\$7,795,000	Overton County, Tennessee General Obligation School Refunding Bonds, Series 2004	Underwriter
03/01/04	\$16,600,000	Kingsport, Tennessee Water and Sewer System Revenue and Tax Refunding Bonds, Series 2004	Underwriter
03/01/04	\$21,420,000	Maury County, Tennessee General Obligation Refunding Bonds, Series 2004A	Underwriter
03/01/04	\$15,130,000	Maury County, Tennessee General Obligation Refunding Bonds, Series 2004B	Underwriter
03/01/04	\$5,585,000	Montgomery County, Tennessee General Obligation Refunding Capital Outlay Notes, Series 2004	Underwriter
02/01/04	\$3,850,000	Henderson County, Tennessee School Bonds, Series 2004	Financial Advisor
02/01/04	\$14,415,000	Robertson County, Tennessee General Obligation Bonds, Series 2004	Underwriter
02/01/04	\$6,360,000	Williamson County, Tennessee General Obligation Refunding Bonds, Series 2004	Underwriter
02/01/04	\$11,750,000	Williamson County, Tennessee Rural School Refunding Bonds, Series 2004	Underwriter
12/09/03	\$100,000,000	Memphis, Tennessee Electric System Subordinate Revenue Bonds, Series 2003B (Auction Rate Securities)	Financial Advisor
12/01/03	\$4,100,000	Industrial Development Board of the Town of Smyrna, Tennessee Lease Revenue Bonds (Town of Smyrna Revenue and Tax Project), Series 2003 (BQ) (Non-AMT)	Financial Advisor
12/01/03	\$7,900,000	Kingsport, Tennessee General Obligation Bonds, Series 2003 (Non-BQ)	Financial Advisor
12/01/03	\$5,900,000	Kingsport, Tennessee Water and Sewer System Revenue and Tax Bonds, Series 2003 (Non-BQ)	Financial Advisor
12/01/03	\$4,450,000	Williamson County, Tennessee General Obligation School Bonds (BQ), Series 2003	Financial Advisor
12/01/03	\$1,365,000	Williamson County, Tennessee Rural School Bonds, Series 2003 (BQ)	Financial Advisor
12/01/03	\$3,330,000	Sullivan County, Tennessee General Obligation Refunding Capital Outlay Notes, Series 2003 (ULT) (BQ)	Underwriter
11/01/03	\$1,292,170,000	Memphis, Tennessee Electric System Subordinate Revenue Bonds, Series 2003A	Financial Advisor
11/01/03	\$25,000,000	Rutherford County, Tennessee General Obligation School and Public Improvement Bonds, Series 2003A	Financial Advisor
10/01/03	\$625,000	Henderson County, Tennessee General Obligation Capital Outlay Notes, Series 2003	Financial Advisor
08/01/03	\$5,000,000	Sullivan County, Tennessee Airport Revenue and Tax Bonds (Taxable), Series 2003	Financial Advisor
07/01/03	\$4,750,000	Smyrna, Tennessee Water and Sewer Revenue and Tax Refunding and Improvement Bonds, Series 2003A (ULT) (BQ)	Financial Advisor
07/01/03	\$5,540,000	Sullivan County, Tennessee Airport Revenue and Tax Refunding Bonds, Series 2003 (ULT) (AMT)	Financial Advisor
07/01/03	\$19,000,000	Wilson County, Tennessee General Obligation Public Improvement Bonds, Series 2003 (ULT)	Financial Advisor
06/27/03	\$262,857	Watertown, Tennessee Refunding Capital Outlay Notes, Series 2003	Financial Advisor
06/27/03	\$30,000	Watertown, Tennessee Water and Sewer Revenue and Tax Capital Outlay Notes, Series 2003	Financial Advisor
06/27/03	\$14,776,557	Lincoln County, Tennessee Health Care Revenue Anticipation Notes, Series 2003	Placement Agent
06/20/03	\$2,000,000	Madison County, Tennessee General Obligation Capital Outlay Notes, Series 2003A	Financial Advisor

Dated Date	Amount	Issuer and Description	Role
06/01/03	\$2,165,000	Marion County, Tennessee County District School Bonds, Series 2003 (ULT) (BQ)	Financial Advisor
06/01/03	\$25,000,000	Montgomery County, Tennessee General Obligation Public Improvement Bonds, Series 2003 (ULT)	Financial Advisor
06/01/03	\$9,840,000	Lauderdale County, Tennessee General Obligation School Refunding Bonds, Series 2003 (ULT) (BQ)	Underwriter
06/01/03	\$81,640,000	Montgomery County, Tennessee General Obligation Refunding Bonds, Series 2003 (ULT)	Underwriter
05/01/03	\$9,835,000	Lauderdale County, Tennessee General Obligation School Bonds, Series 2003 (ULT) (BQ)	Financial Advisor
05/01/03	\$10,000,000	Madison County, Tennessee General Obligation School and Public Improvement Bonds, Series 2003 (ULT) (Non-BQ)	Financial Advisor
05/01/03	\$7,000,000	Wilson County, Tennessee County School District Bonds, Series 2003	Financial Advisor
05/01/03	\$750,000	Wilson County, Tennessee General Obligation Capital Outlay Notes, Series 2003	Financial Advisor
05/01/03	\$4,000,000	Kingsport, Tennessee General Obligation Capital Outlay Notes, Series 2003	Placement Agent
04/01/03	\$30,115,000	Rutherford County, Tennessee General Obligation School and Public Improvement Bonds, Series 2003 (ULT)	Financial Advisor
04/01/03	\$2,455,000	Madison County, Tennessee General Obligation Refunding Capital Outlay Notes, Series 2003	Underwriter
04/01/03	\$2,990,000	Robertson County, Tennessee General Obligation Capital Outlay Notes, Series 2003	Underwriter
04/01/03	\$12,990,000	Robertson County, Tennessee General Obligation Refunding Bonds, Series 2003	Underwriter
03/01/03	\$19,320,000	Dickson County, Tennessee General Obligation Refunding Bonds, Series 2003	Underwriter
02/01/03	\$3,125,000	Williamson County, Tennessee General Obligation Refunding Bonds, Series 2003	Underwriter
02/01/03	\$10,205,000	Williamson County, Tennessee Rural School Refunding Bonds, Series 2003	Underwriter
02/01/03	\$8,010,000	Wilson County, Tennessee General Obligation Refunding Bonds, Series 2003 (Non-BQ)	Underwriter
12/19/02	\$640,000	Henderson County, Tennessee General Obligation School Capital Outlay Notes, Series 2002B	Financial Advisor
12/01/02	\$8,000,000	Kingsport, Tennessee Water and Sewer System Revenue and Tax Bonds, Series 2002	Financial Advisor
12/01/02	\$26,330,000	Williamson County, Tennessee General Obligation Public Improvement Bonds, Series 2002	Financial Advisor
12/01/02	\$9,525,000	Williamson County, Tennessee Rural School Bonds, Series 2002	Financial Advisor
12/01/02	\$30,105,000	Putnam County, Tennessee School Refunding Bonds, Series 2002	Underwriter
11/02/02	\$2,590,000	Lincoln County, Tennessee Water Revenue and Tax Refunding Bonds, Series 2002	Underwriter
10/01/02	\$4,465,000	Sullivan County, Tennessee General Obligation Public Improvement Bonds, Series 2002	Financial Advisor
09/01/02	\$12,500,000	Kingsport, Tennessee General Obligation Refunding Bonds, Series 2002A	Underwriter
08/01/02	\$41,625,000	Memphis, Tennessee Electric System Revenue Refunding Bonds, Series 2002	Financial Advisor
08/01/02	\$37,205,000	Dickson County, Tennessee General Obligation Refunding Bonds, Series 2002	Underwriter
08/01/02	\$3,165,000	Wilson County, Tennessee Rural School Refunding Bonds, Series 2002	Underwriter
08/01/02	\$16,220,000	Wilson County, Tennessee School Refunding Bonds, Series 2002	Underwriter

Dated Date	Amount	Issuer and Description	Role
07/01/02	\$30,025,000	Williamson County, Tennessee General Obligation Public Improvement Refunding Bonds, Series 2002	Underwriter
07/01/02	\$11,745,000	Williamson County, Tennessee Rural School Refunding Bonds, Series 2002	Underwriter
06/01/02	\$25,900,000	Madison County General Obligation School and Public Improvement Bonds, Series 2002	Financial Advisor
06/01/02	\$23,610,000	Rutherford County, Tennessee General Obligation School and Public Improvement Bonds, Series 2002	Financial Advisor
06/01/02	\$3,790,000	Tulahoma, Tennessee Water and Sewer Revenue and Tax Refunding Bonds, Series 2002	Underwriter
05/30/02	\$83,000,000	Knox County, Tennessee General Obligation Refunding Bonds, Series 2002A	Financial Advisor
05/15/02	\$7,585,000	Knox County, Tennessee General Obligation Refunding Bonds, Series 2002	Financial Advisor
05/01/02	\$6,265,000	Tullahoma, Tennessee General Obligation School Refunding Bonds, Series 2002	Underwriter
05/01/02	\$23,000,000	Water Authority of Dickson County, Tennessee Waterworks System Revenue Bonds, Series 2002	Underwriter
05/01/02	\$7,585,000	Wilson County, Tennessee General Obligation Refunding Capital Outlay Notes, Series 2002A	Underwriter
05/01/02	\$1,155,000	Wilson County, TN General Obligation Capital Outlay Notes, Series 2002B	Underwriter
04/01/02	\$2,710,000	Crockett County, Tennessee General Obligation Refunding Bonds, Series 2002	Financial Advisor
04/01/02	\$5,085,000	Crockett County, Tennessee School Bonds, Series 2002	Financial Advisor
04/01/02	\$9,585,000	Kingsport, Tennessee General Obligation Refunding Bonds, Series 2002	Financial Advisor
03/21/02	\$355,000	Henderson County, Tennessee General Obligation School Capital Outlay Notes, Series 2002	Financial Advisor
03/01/02	\$5,400,000	Smith County, Tennessee School Bonds, Series 2002 (ULT)	Financial Advisor
02/01/02	\$3,680,000	Washington County, Tennessee General Obligation Refunding Bonds, Series 2002 (ULT)	Underwriter
02/01/02	\$8,880,000	Washington County, Tennessee General Obligation Refunding Capital Outlay Notes, Series 2002 (ULT)	Underwriter
12/01/01	\$3,080,000	Bristol, Tennessee General Obligation Refunding Bonds, Series 2001	Financial Advisor
12/01/01	\$6,360,000	Bristol, Tennessee Water and Sewer System Revenue Tax Refunding Bonds, Series 2001A	Financial Advisor
12/01/01	\$80,000,000	Knox County, Tennessee General Obligation Public Improvement Bonds, Series 2001	Financial Advisor
12/01/01	\$68,725,000	Montgomery County, Tennessee General Obligation Public Improvement and Refunding Bonds, Series 2001	Financial Advisor
12/01/01	\$8,750,000	Tullahoma, Tennessee General Obligation Public Improvement Bonds, Series 2001	Financial Advisor
12/01/01	\$15,680,000	Gautier Utility District Combined Utility System Revenue Refunding Bonds, Series 2001	Underwriter
12/01/01	\$16,500,000	Norton, Virginia Industrial Development Authority Hospital Refunding and Improvement Revenue Bonds (Norton Community Hospital) Series 2001	Underwriter
11/01/01	\$7,550,000	Kingsport, Tennessee General Obligation Bonds, Series 2001	Financial Advisor
11/01/01	\$54,660,000	Williamson County, Tennessee General Obligation Public Improvement Bonds, Series 2001	Financial Advisor
11/01/01	\$3,720,000	Williamson County, Tennessee Rural School Bonds, Series 2001	Financial Advisor
10/01/01	\$300,000	Henderson County, Tennessee General Obligation Highway Equipment Bonds, Series 2001	Financial Advisor

Dated Date	Amount	Issuer and Description	Role
10/01/01	\$1,680,000	Kenton, Tennessee General Obligation Public Improvement Bonds, Series 2001	Financial Advisor
10/01/01	\$30,610,000	Rutherford County, Tennessee General Obligation School and Public Improvement Bonds, Series 2001	Financial Advisor
10/01/01	\$8,150,000	Henderson County, Tennessee High School Refunding Bonds, Series 2001	Underwriter
10/01/01	\$9,500,000	Milan Special School District of Milan, Tennessee Construction Bonds, Series 2001	Underwriter
09/01/01	\$1,215,000	Henderson County, Tennessee General Obligation School Bonds, Series 2001	Financial Advisor
09/01/01	\$6,350,000	Gibson County, Tennessee School Refunding Bonds, Series 2001	Underwriter
09/01/01	\$8,715,000	Unicoi County, Tennessee General Obligation Refunding Bonds, Series 2001	Underwriter
08/01/01	\$18,135,000	Memphis, Tennessee Water Division Revenue Refunding Bonds, Series 2001	Financial Advisor
08/01/01	\$5,150,000	Rhea County, Tennessee County District School Bonds, Series 2001	Financial Advisor
08/01/01	\$6,980,000	Rhea County, Tennessee School Bonds, Series 2001	Financial Advisor
08/01/01	\$14,765,000	Lincoln County, Tennessee General Obligation School Refunding Bonds, Series 2001	Underwriter
08/01/01	\$15,385,000	Marion County, Tennessee Rural School Refunding Bonds, Series 2001	Underwriter
08/01/01	\$35,280,000	Putnam County, Tennessee General Obligation School Refunding Bonds, Series 2001	Underwriter
07/01/01	\$9,850,000	Crockett County, Tennessee School Bonds, Series 2001	Financial Advisor
07/01/01	\$13,225,000	Dickson County, Tennessee General Obligation Public Improvement and School Bonds, Series 2001	Financial Advisor
07/01/01	\$3,250,000	Marion County, Tennessee Rural School Bonds, Series 2001	Financial Advisor
06/28/01	\$15,000,000	Water Authority of Dickson County, Tennessee Bond Anticipation Notes, Series 2001	Placement Agent
05/01/01	\$4,060,000	Lincoln County, Tennessee General Obligation Refunding and Public Improvement Bonds, Series 2001	Financial Advisor
05/01/01	\$24,200,000	Sullivan County, Tennessee County District School Bonds, Series 2001	Financial Advisor
05/01/01	\$2,795,000	Wilson County, Tennessee General Obligation Capital Outlay Notes, Series 2001A	Financial Advisor
03/01/01	\$73,585,000	Rutherford County, Tennessee General Obligation Public Improvement Refunding Bonds, Series 2001	Financial Advisor
03/01/01	\$30,850,000	Rutherford County, Tennessee General Obligation School Bonds, Series 2001	Financial Advisor
03/01/01	\$2,225,000	Bristol, Tennessee Water and Sewer System Revenue and Tax Refunding Bonds, Series 2001	Underwriter
02/01/01	\$30,855,000	Williamson County, Tennessee General Obligation Refunding Bonds, Series 2001	Underwriter
02/01/01	\$15,660,000	Williamson County, Tennessee Rural School Bonds, Series 2001	Underwriter
12/27/00	\$610,000	Wilson County, Tennessee School Roofing Program Capital Outlay Notes, Series 2000	Financial Advisor
12/01/00	\$8,500,000	Smith County, Tennessee School Bonds, Series 2000	Financial Advisor
12/01/00	\$9,000,000	Smith County, Tennessee School Bonds, Series 2001 (Part 2)	Financial Advisor
11/01/00	\$2,265,000	Kingsport, Tennessee General Obligation Bonds, Series 2000	Financial Advisor
11/01/00	\$9,500,000	Montgomery County, Tennessee General Obligation Capital Outlay Notes, Series 2000	Financial Advisor
10/01/00	\$20,000,000	Madison County, Tennessee General Obligation Capital Outlay Notes, Series 2000 and Series 2001	Financial Advisor

Dated Date	Amount	Issuer and Description	Role
08/09/00	\$475,000	Henderson County, Tennessee General Obligation Capital Outlay Notes, Series 2000	Financial Advisor
08/09/00	\$655,000	Henderson County, Tennessee General Obligation Capital Outlay Notes, Series 2000A	Financial Advisor
08/01/00	\$16,900,000	Dickson County, Tennessee General Obligation Public Improvement and School Bonds, Series 2000	Underwriter
	\$5,427,763,104	Total Par Amount	
	293	Total Number of Transactions	

CLIENT REFERENCE LIST

Issuer	Contact	Title	Address	Phone
Claiborne County	Mike Tuten	Director of Finance	1740 Main Street Tazewell, TN 37879	(423) 626-6006
Columbia, City of	William E. Gentner Paul Boyer Patti Baltzer	Mayor City Manager Finance Director	707 North Main Street Columbia, TN 38401	(931) 560-1505 (931) 560-1510 (931) 560-1575
Consolidated Utility District of Rutherford County	Larry McElroy E. Paul Long, CPA	General Manager Comptroller	P.O. Box 249 Murfreesboro, TN 37133	(615) 893-7275 (615) 225-3304
Dickson County	Don Hall	Director of Accounts & Budgets	P.O. Box 246 Charlotte, TN 37036	(615) 789-7001
Dyer County	Nancy Broadstone	Finance Director	P.O. Box 1360 Dyersburg, TN 38024	(731) 288-7891
Franklin County	Andrea Smith Richard Stewart	Finance Director County Mayor	1 South Jefferson Street Winchester, TN 37398	(931) 967-1279 (931) 967-2905
Gibson Special School District	Robert Galloway Jim Acree	Director of Schools Director of Finance	P.O. Box D Dyer, TN 38330	(731) 692-3803 (731) 692-3803
Hallsdale-Powell Utility District of Knox County	Marvin Hammond Darren Cardwell James Smith	President Emeritus President & CEO Chief Financial Officer	3747 Cunningham Road Knoxville, TN 37928	(865) 922-7547 (865) 922-7547 (865) 925-3918
Henderson County	Dennis R. McDaniel Ann Grant	County Mayor Finance Director	17 Monroe Avenue, Suite 4 80D South Broad Street Lexington, TN 38351	(731) 968-0122 (731) 968-5550
La Vergne, City of	Ronnie Erwin Phillis Rogers	Mayor Finance Director	5093 Murfreesboro Road La Vergne, TN 37086	(615) 793-6295 (615) 287-8629
Lincoln County	Peggy G. Bevels Cole Bradford	County Executive Director of Finance	112 Main Avenue South Fayetteville, TN 37334	(931) 438-1565 (931) 438-1565
Madison County	Mike Nichols	Director of Accounts & Budgets	100 East Main Street Jackson, TN 38301	(731) 660-6221 x9
Marion County	Howell Moss	County Mayor	P.O. Box 789 Jasper, TN 37347	(423) 942-2552
Maury County	Mayor James Bailey, Jr. James A. "Jim" Bracken James W. "Buddy" Harlan, Jr.	County Mayor Director of Accounts/Budgets Purchasing Agent	Maury County Courthouse Columbia, TN 38401	(931) 375-1000 (931) 375-2300 (931) 375-2310
McKenzie Special School District	Stan George	Director of Finance	114 Bell Avenue McKenzie, TN 38201	(731) 352-2246
Memphis Light, Gas & Water	Dana Jeanes	Budget, Plant and Rate	City of Memphis 220 South Main Street Memphis, TN 38101	(901) 528-4949
Milan Special School District	Dr. Mary Reel Lisa Bradford	Director of Schools Finance Director	1165 South Main Street Milan, TN 38358	(731) 686-0844 x7 (731) 686-0844 x12
Montgomery County	Carolyn Bowers Erinne J. Hester	County Mayor Director of Finance	P.O. Box 368 Clarksville, TN 37041	(931) 648-5787 (931) 648-5705
(Montgomery County) Association of Tennessee Valley Governments (ATVG)	Doug Weiland	Director - Former Mayor of Montgomery County	1953 Norwood Trail Clarksville, TN 37043	(931) 624-0307
Mt. Juliet, City of	John Rossmaier	Finance Director	P. O. Box 256 Mt. Juliet, TN 37121	(615) 754-2552 x255
Oneida, Town of	Betty Matthews	City Recorder	P.O. Box 4237 Oneida, TN 37841	(423) 589-4295

Issuer	Contact	Title	Address	Phone
Overton County	Debbie Maberry	Director of Accounts & Budgets	317 East University Street Livingston, TN 38570	(931) 823-5638
Paris Special School District	Amanda "Mandy" Hudgens	Business Manager	1219 Highway 641 South Paris, TN 38242	(731) 642-9322 x4
Pulaski, City of	Ronald Holcomb Tammy Bub	General Manager	Pulaski Electric System P.O. Box 368 Pulaski, TN 38478	(931) 363-7040 (931) 363-2522
Putnam County	Kimberly Blaylock Debby Francis	County Executive Chief Accountant	300 East Spring Street Cookeville, TN 38501	(931) 526-2161
Rhea County	Mayor Billy Ray Patton	County Mayor	375 Church Street, Suite 215 Dayton, TN 37321	(423) 775-7801
Robertson County	Mayor Howard Bradley Larry Morris	County Mayor Director of Finance	501 Main Street, Room 108 523 South Brown Street Springfield, TN 37172	(615) 384-2476 (615) 384-0202
Rutherford County	Mayor Ernest Burgess Lisa Nolen	County Mayor Finance Director	Rutherford County Courthouse Murfreesboro, TN 37130	(615) 898-7745 (615) 898-7795
Smyrna, Town of	Mark Tucker	Director of Accounts & Budgets	315 South Lowry Smyrna, TN 37167	(615) 459-2553
Spring Hill, City of	Jim Smith	Finance Director	P. O. Box 789 Spring Hill, TN 37174	(931) 486-2252 x245
Sullivan County	Larry Bailey	Finance Director	3411 Highway 126 Blountville, TN 37617	(423) 323-6409
Tullahoma, City of	Sue Wilson	Finance Director	201 West Grundy Street Tullahoma, TN 37388	(931) 455-2648
Unicoi County	Greg Lynch	Mayor	P.O. Box 169 Erwin, TN 37650	(423) 743-9391
Watertown, City of	Mike Jennings	Superintendent Secretary, Board of Education	8630 Sparta Pike Watertown, TN 37184	(615) 237-3326
West Carroll Special School District	Eric Williams	Director of Accounts	P.O. Box 279 Trezevant, TN 38258	(731) 669-5005 x3
Williamson County	Mayor Rogers Anderson David Coleman	County Mayor Director of Accounts	1320 W Main Franklin, TN 37064	(615) 790-5700 (615) 790-5703
Wilson County	Robert Dedman Ron Gilbert	County Mayor Director of Finance	228 East Main Lebanon, TN 37087	(615) 444-1383 (615) 443-2634

ASSISTED RATING UPGRADES IN TENNESSEE

We feel strongly that an experienced financial advisor can make a difference in the credit rating process. Over the past few years, we have assisted numerous issuers in getting credit rating upgrades including the following:

- ◆ **Consolidated Utility District of Rutherford County, Tennessee**
 - Upgraded from Moody's A1 to a Standard & Poor's AAA
- ◆ **Dyer County, Tennessee**
 - Upgraded from Moody's A2 to a Standard & Poor's A+
- ◆ **Madison County, Tennessee**
 - Upgraded from A1 to Aa3 by Moody's Investors Service
 - Upgraded from A to A1 by Moody's Investors Service
 - Highlighted County's position as the economic center of a seventeen county area
- ◆ **Marion County, Tennessee**
 - Upgraded from Baa1 to A3 by Moody's Investors Service
 - Focused on growth of economic base and proximity of Chattanooga
- ◆ **Martin, Tennessee**
 - Initial A2 Rating by Moody's Investors Service
 - Focused on location and local economy
- ◆ **Memphis, Tennessee (Water Division)**
 - Upgraded from Aa1 to Aaa by Moody's Investors Service
 - Only water system in the United States to have Aaa/AAA rating
- ◆ **Montgomery County, Tennessee**
 - Upgraded from A1 to Aa3 by Moody's Investors Service
 - Upgraded from A2 to A1 by Moody's Investors Service
 - Overcame concerns about the importance of Fort Campbell
- ◆ **Putnam County, Tennessee**
 - Upgraded from A2 to A1 by Moody's Investors Service
 - Upgraded from A3 to A2 by Moody's Investors Service
 - Focused on geographic significance and growing economic base

◆ **Rutherford County, Tennessee**

- Upgraded from Aa3 to Aa2 by Moody's Investors Service
- Upgraded from AA to AA+ by Standard & Poor's Rating Group
- Focused on economic diversity and growth

◆ **Sullivan County, Tennessee**

- Upgraded from A1 to Aa3 by Moody's Investors Service
- Sullivan County had a Moody's Investors Service credit rating of A1 from 1946 until December of 1998
- Highlighted substantial reserves

◆ **Tullahoma, Tennessee**

- Upgraded from A to A1 by Moody's Investors Service
- Heightened recognition of the City's economic base

◆ **Williamson County, Tennessee**

- Upgraded from Aa1 to Aaa by Moody's Investors Service

◆ **Wilson County, Tennessee**

- Upgraded from A1 to Aa3 by Moody's Investors Service
- Highlighted economic base, location, economic expansion

TENNESSEE PUBLIC FINANCE STAFF

THOMAS (Tom) D. MCANULTY

Senior Vice President and Manager

Tom McAnulty joined the Public Finance Department of Stephens Inc. July of 2000 after PaineWebber Inc. Group purchased J.C. Bradford & Co. Prior to joining Stephens Inc. Tom was an Investment Limited Partner at J.C. Bradford & Co.'s Public Finance Department for seven years. Additionally, he has over 19 years in city, county and state finance experience with the University of Tennessee as a senior financial consultant to local governments in Tennessee. Other on-the-job experience includes financial management of a large school system and various areas at a large bank in Tennessee including municipal financing. The experience he obtained in these various positions includes capital improvements financing, educational funding at the local and state level, including both operations and capital expenditures, investments and cash management, budgeting, accounting, payroll, insurance management, and all other areas relating to the financial operations of local governments. He has assisted many local governments in the evaluation of various alternatives to long-term financing of school buildings, public utility projects, jails, roads and bridges, industrial parks, equipment, and general government. He has extensive experience with funding public education including the new State of Tennessee funding system (Basic Education Program). From this experience, he understands the needs of local governments and the concerns of public officials for services and funding of those services.

Tom is responsible for providing investment-banking services -- financial advisory services -- to governmental entities throughout the State of Tennessee.

He is a graduate of the University of Tennessee and holds a Master of Science degree from Austin Peay State University. Tom holds a Series 52 Municipal Securities Representative License and a Series 63 Uniform State Law Securities Agent License.

SAMUEL E. CREWSE

Senior Vice President

Mr. Crewse joined the Public Finance Department of Stephens in July of 2000 to open the Nashville, Tennessee Public Finance office. He has broad experience as both a financial advisor and underwriter to cities, counties, utility systems, school districts, airports and universities. During the twelve years prior to joining Stephens, he was involved in over \$4 billion in new tax-exempt bond issues. He is a graduate of Vanderbilt University where he was awarded high honors in the field of economics. He also holds a Masters of Public Administration degree from Harvard University. He has a Series 53 Municipal Securities Principal License and a Series 63 Uniform State Law Securities Agent License.

LAWRENCE G. BROWN

Senior Vice President

Larry. Brown joined Stephens, Inc. in December 2007. Mr. Brown's professional experience includes over 34 years in investment banking with Third National Bank and SunTrust Banks, Inc. During his career, he has served numerous city and county governments, utility systems, private schools, colleges, universities and other not-for-profit organizations. Mr. Brown is a cum laude graduate of Vanderbilt University with a degree in Economics. He is also a graduate of the Stonier Graduate School of Banking at Rutgers with a thesis on the use of interest rate futures in bank asset/liability management. Mr. Brown has also completed studies at Middle Tennessee State University in Governmental and Not-For-Profit Accounting. Since 1986, Mr. Brown has been engaged in helping his clients fund major capital projects by originating new debt securities issues for sale in the public capital markets. Earlier in

his career, Mr. Brown undertook various assignments including Manager of Municipal Trading and Underwriting, Manager of U. S. Government and Agency Trading, Manager of the Funds Management Desk, Sales Manager, and Manager of Tennessee Public Finance. Mr. Brown has served as a member of the faculty of the Tennessee School of Banking sponsored by the Tennessee Bankers Association; and is a past president of the Tennessee Municipal Association, a statewide organization of municipal securities dealers and underwriting firms. He has a Series 53 Municipal Securities Principal License; a Series 63 Uniform State Law Securities Agent License; a Series 73 Government Securities Principal License; a Series 7 General Securities Representative License and a Series 24 General Securities Principal License.

ASHLEY C. McANULTY

Banker

Ashley McAnulty joined Stephens in 2002 in the firm's Nashville, Tennessee office. Ashley has over 15 years experience in banking and business development where he previously served in the corporate lending divisions of Bank of America and SunTrust Bank in Nashville. He handled debt financing and financial analysis of a wide range of tax-exempt and taxable entities in Tennessee. Prior to joining Stephens, he served as Senior Director of Development at Belmont University. He graduated from Belmont as a Massey Scholar, with a Bachelor of Business Administration Degree and a Master of Accountancy degree. Ashley holds a Series 66 Uniform State Law Combined Registered Investment Advisor and a Series 7 General Securities Representative License.

SUSAN G. FREEZE

Associate

Susan Freeze joined Stephens Inc. in June 2008. Ms. Freeze has over 22 years of experience in the public finance field at SunTrust Banks, Inc. and J.C. Bradford. During the years she has worked with the preparation of Official Statements, extensive financial analysis for governmental entities, detailed refunding analysis, and presentations to the rating agencies and bond insurers. Ms. Freeze has experience in the areas of structured and project financing in the areas of governments, public utilities, industrial bonds, and secondary and higher education. She managed SunTrust Bank's Direct Finance Program that consisted of loans to cities, counties and utilities throughout Tennessee totaling over \$70 million to over 60 borrowers. Ms. Freeze is a Registered Municipal Securities Representative. She holds a bachelors degree from Middle Tennessee State University with a major in Business Finance and a minor in Business Administration and has completed post-graduate studies in Accounting for Governmental and Not for Profit Organizations. Ms. Freeze is the Past President of the Tennessee Affiliate of The Foundation Fighting Blindness. She also worked with the Tennessee Business Leadership Network – a network of employers interested in learning and developing best practices in hiring people with disabilities.



JAN 29 2010

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

January 25, 2010

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

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

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

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

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

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

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

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

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

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

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

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

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

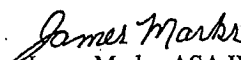
PLEASE NOTE

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

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

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

Respectfully,


James Marks, ASA IV
Financial Responsibility Group

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

Enclosure: Customer Information Spreadsheets, Contract Example and Blank Contracts

Amendment of Contract in Lieu of Performance Bond

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

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

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

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

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

Date of Amendment to Contract _____, 2010

Commissioner
Tennessee Department of
Environment and Conservation

Mayor
City of Alcoa

Commissioner
Tennessee Department of
Finance and Administration

Mayor
City of Maryville

Mayor
County of Blount

Amendment of Contract in Lieu of Performance Bond

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

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

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

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

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

Date of Amendment to Contract _____, 2010

Commissioner
Tennessee Department of
Environment and Conservation

Mayor
City of Alcoa

Commissioner
Tennessee Department of
Finance and Administration

Mayor
City of Maryville

Mayor
County of Blount

Amendment of Contract in Lieu of Performance Bond

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

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

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

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

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

Date of Amendment to Contract _____, 2010

Commissioner
Tennessee Department of
Environment and Conservation

Mayor
City of Alcoa

Commissioner
Tennessee Department of
Finance and Administration

Mayor
City of Maryville

Mayor
County of Blount



**STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
LONG RANGE PLANNING OFFICE
SUITE 900, JAMES K. POLK BUILDING
NASHVILLE, TENNESSEE 37243-0349**

December 10, 2009

The Honorable Jerry G. Cunningham
Mayor, Blount County
341 Court Street
Maryville, Tennessee 37804-5906

Dear Mayor Cunningham:

This is to inform you that State Route 429 has been removed from the State System.

Blount County is responsible for maintenance occurring on that section of roadway. Air Base Road retains its classification of an Urban Collector.

If you have any questions, please do not hesitate to contact me at 615-741-1590.

Sincerely,

A handwritten signature in cursive script, appearing to read "Joe Ed Armstrong".

Joe Ed Armstrong
Systems Planning

RESOLUTION No. 10-03-004

Sponsored By Commissioners: John Keeble and Kenneth Melton

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

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

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

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

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

<u>Office</u>	<u>Vendor</u>	
<u>Cost per Mo.</u>		
Highway Dept.	Oce Imagistics	132.00
	Multi-Function Copier/Printer	

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

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 18th day of March, 2010, that the lease of a copy machine for the Highway Department Office, under terms and conditions of the State Contract No. SWC404 is hereby authorized.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved:_____

Vetoed: _____
Date County

Mayor

RESOLUTION No. 10-03-005

Sponsored by Wendy Pitts Reeves and Joe McCulley

A RESOLUTION TO ENCOURAGE CITIZEN INVOLVEMENT AND IMPROVE PUBLIC NOTICE VIA INTERNET ON VARIOUS ACTIVITIES OF BLOUNT CO. GOVERNMENT.

WHEREAS, Blount County Government consists of elected officials and personnel who serve at the Will of the People and operates to benefit all its citizens equally; and

WHEREAS, the legislative body is charged from time to time with appointing or confirming appointed members to certain Boards, Committees and Commissions; and

WHEREAS, state and federal law requires that various committee meetings and other acts of local government be published in advance in a local newspaper of record; in addition, many and various Departments within Blount County Government have found the Internet to be a highly efficient and cost-effective means of communication with the Public; and

WHEREAS, in an effort to improve public notice, the Blount County Commission has already voted on August 19, 2004 to have Commission agendas posted on the Internet; and

WHEREAS, the Tennessee General Assembly recently enacted legislation allowing local governments to establish a legislative forum to enable electronic communications and the Blount County legislative body recently created such a forum via Internet; and

WHEREAS, numerous recent events have left citizens of Blount County expressing concerns that they have not had sufficient notice of important events and appointment opportunities that have a direct impact on their lives and properties; and

WHEREAS, it is the desire of this legislative body to provide sufficient notice of such events whenever possible, to ensure open communication on the make-up, terms and upcoming openings on certain Boards, Committees and Commissions and to encourage citizens to participate in their local government; and

WHEREAS, it is the desire of this legislative body to utilize all reasonable and cost-effective means available to notify citizens of various committee meetings and other upcoming acts of local government;

NOW, THEREFORE, BE IT RESOLVED that the Blount County legislative body does hereby establish the following policy to further improve Public Notice, and to ensure and protect the Public's Right to Full and Advance Knowledge regarding upcoming opportunities to follow, understand and participate in their local government.

1. Any Public Notice already required by law to be published in a local newspaper of record shall also be listed under a section titled "Public Notices" in an easily visible and/or accessible location on the County website within the same time frame.

2. All Boards, Committees and Commissions appointed or confirmed by the legislative body shall be listed on the County website, including names of current members, their original appointment dates and terms of service.

3. Any openings on Boards, Committees and Commissions which are appointed or confirmed by the County Commission shall be listed on the County website for a minimum of 14 days prior to said appointments.

4. Nothing in this policy shall be construed in any way to change or alter any federal, state or county requirement regarding the appointment process to any Boards, Committees or Commissions.

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

CERTIFICATION OF ACTION:

ATTEST:

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

The following are amendments to the Zoning Resolution recommended by the Blount County Planning Commission at their regular meeting February 25, 2010.

Amendment 1. That the Zoning Resolution be amended by adding a new Section 17.18 to read as follows:

Section 7.18 – Commercial Campground and Recreational Vehicle Parks

The purpose of this section is to provide opportunities for quality designed commercial campgrounds and recreational vehicle parks that are properly located in the community where street access and capacity and other infrastructure are favorable for higher density development. In order to create a desirable recreational environment and protect the public health, safety, and welfare, site plans are required for all new commercial campgrounds and recreational vehicle parks. A commercial campground and recreational vehicle park shall meet the following regulations:

1. Minimum lot size requirement: The minimum development site for a commercial campground and recreational vehicle park shall be ten (5) acres.
2. Permitted uses and activities: The following uses, vehicles and activities shall be permitted in all commercial campgrounds and recreational vehicle parks.
 - A. Recreational vehicles, travel trailers, pick-up coaches, motor homes, camping trailers, camping cabins (not to exceed 25% of the total camp sites), and tents suitable for temporary habitation and used for travel, vacation and recreation purposes provided:
 - 1) Underpinning or the removal of wheels, except for the temporary purpose of repair or stabilizing is prohibited.
 - 2) No permanent external appearances such as carports, cabanas, or patios may be attached to any recreational vehicle in a recreational vehicle park.
 - B. A recreational vehicle shall not remain in a recreational vehicle park for more than ninety (90) days in any three hundred and sixty five (365) day period, except:
 - 1) Vehicles owned and operated by seasonal camp workers shall be exempt from this requirement.
 - 2) *Storage of unoccupied recreational vehicles may be allowed in a designated storage area not to exceed one half of the over all camp ground density, and will not encroach on the primary subsurface sewage disposal system.*
 - C. Camp Workers: Each commercial campground or recreational vehicle park may have campsites available for camp workers.
3. Accessory Uses: Management headquarters, toilets, dumping stations, showers, coin-operated laundry facilities, commercial uses exclusive to the park that cater to camp patrons only, and structures which are customarily incidental and subordinate to the operation of a commercial campground or recreational vehicle park are permitted as accessory uses to the park, subject to the following restrictions:

- A. Such establishments and parking areas primarily related to their operations shall not occupy more than five (5) percent of the gross area of the park.
- 4. Prohibited uses and structures:
 - A. Mobile homes and mobile home parks.
 - B. Permanent residences, excluding the accessory use of a resident management structure.
- 5. Design standards for recreational vehicle parks and campgrounds. All commercial campgrounds and recreational vehicle parks shall meet the following requirements in addition to the requirements set forth in Section 9.3B (at this time this is the only permissible area for commercial campgrounds).
 - A. Density. The maximum number of campsites shall be controlled through this section and environmental health department approval.
 - B. Access and location criteria:
 - 1) Commercial campgrounds and recreational vehicle parks (campgrounds) shall be limited to specific areas deemed significant to tourism, generally the Highway 321 corridor leading to Townsend, and the Hwy 129 corridor leading to Tallassee. To further define this area, campgrounds will be limited to direct access on the following arterial and collector status roads: Lamar Alexander Parkway (Hwy 321) from Maryville City Limits to the City Limits of Townsend, Highway 321 from the Townsend City Limits to the Blount/Sevier County line; Old Tuckaleechee Road around the southern boundary of Townsend; Old Walland Highway from intersection with Ellejoy Road to intersection at Melrose Bridge; Hwy 129 (Calderwood Hwy) from intersection with Six Mile Road to intersection with Happy Valley Road.
 - 2) Vehicular access to these campgrounds shall be limited to roads with 18 foot wide pavement with 2 foot shoulders.
 - 3) Entrances and exits to the campgrounds shall be designed for safe and convenient movement of traffic into and out of the park and to minimize traffic conflict and facilitate free movement of traffic on adjacent streets. All traffic into and out of the park shall be thru such entrances and exits. No entrance or exit shall require a turn at an acute angle for vehicles moving in the direction intended. Curb radii, driveway cut and placement at intersections shall *have a fifty (50) feet turning radius* and exits shall be designed to allow ingress and egress simultaneously.
 - 4) A deceleration lane may be required to entrance of the campground. When a deceleration lane is proposed to be located off a state right-of-way, the deceleration lane is subject to review and approval by the Tennessee Department of Transportation. When a proposed deceleration lane is proposed to be located off a county maintained right-of-way, the deceleration lane is subject to review and approval by the Blount County Highway Department.
 - C. Internal Roadways. All internal roadways shall meet the following requirements:

- 1) Internal roadways shall be maintained so emergency vehicles can safely access all areas of the site.
- 2) All interior roadways shall be constructed with an adequate, well-drained base and be surfaced with a minimum four (4) inches of gravel. Roadway grades shall not exceed ten (10) percent for gravel roads and thirteen (13) percent for paved roads.
- 3) An erosion control plan shall also be required.
- 4) All internal roadways shall have a minimum width of no less than (12) feet for one way traffic and no less than (16) feet for two way traffic.

D. Check-in Facility. Designate on the site plan a central vehicle check-in facility with the queuing capacity for a minimum of three (3) recreational vehicles, to insure check-in does not become congested.

E. Parking for workers and guests. Parking spaces shall be provided for the manager and camp workers. A minimum of one guest parking space shall be provided for every five (5) campsites.

F. Sewage Disposal. All campgrounds will be required to be connected to a public sewer system or have a subsurface sewage disposal system approved by the Blount County Environmental Health Department.

G. Any site plan shall address provision for fire service with fire hydrants, and adequate access for emergency vehicles within the development.

H. Any site plan shall address garbage service, particularly if common receptacles are used in which case screening of receptacles shall be required.

I. Fire Pits. Campfires shall only be permitted in designated fire pits.

6. Design Requirements for Recreational Vehicle Campsites and Tent Campsites.

A. Recreational Vehicle Campsite.

- 1) All recreational vehicle campsites shall have a minimum of 1,400 square feet.
- 2) A recreational vehicle campsite shall be designed so there is a minimum of ten (10) feet between recreational vehicles.
- 3) Each campsite shall contain a stabilized vehicular parking pad.
- 4) No building or storage sheds are permitted on individual recreational vehicle campsites.
- 5) Recreational vehicle campsites shall include a minimum of one automobile vehicle parking space with minimum dimensions of ten (10) feet by twenty (20) feet.

- 6) Each campsite shall abut at least one internal roadway within the boundaries of the Recreational Vehicle Park and campground. Ingress and egress to the campsite shall be limited to an internal roadway.

B. Tent Campsite.

- 1) All tent campsites shall have a minimum area of 1,400 square feet.
- 2) Tent campsites shall include a minimum of one automobile parking space with minimum dimensions of ten (10) feet by twenty (20) feet.
- 3) Each campsite shall abut at least one internal roadway within the boundaries of the Recreational Vehicle Park and campground. Ingress and egress to the campsite shall be limited to an internal roadway.

C. Camping Cabin sites.

- 1) All camping cabin sites shall have a minimum area of 1,400 square feet.
- 2) A camping cabin site must be designed so there is a minimum of twenty (20) feet between camping cabins.
- 3) No storage sheds are permitted on an individual camping cabin site.
- 4) Camping cabin sites shall include a minimum of one automobile vehicle parking space with minimum dimensions of ten (10) feet by twenty (20) feet.
- 5) Each campsite shall abut at least one internal roadway within the boundaries of the Recreational Vehicle Park and Campground. Ingress and egress to the campsite shall be limited to an internal roadway.

Amendment 2. That the Zoning Resolution be amended to add the following Definitions to **Section 13:**

Camping Cabin; small cabins located within a campground that are intended for temporary shelter, and includes sleeping quarters, in some cases a bathroom, but no kitchens.

Commercial Campground; : the area or place (as a field or grove) used for a camp, for camping, or for a camp meeting, and is conducted as a commercial business, or associated with private groups, clubs or churches.

Amendment 3. That Sections 9.1B, 9.2B and 9.3B of the Zoning Resolution be amended to read as follows:

9.1 B. Uses Permitted as Special Exceptions: multifamily dwellings including three or more of any dwelling units per lot (see also Section 7.6) and their associated sales or rental offices for the development, high density multifamily planned development (see also Subsections F and I below); family commercial enterprises (see Section 7.10),

nursing homes, retirement homes, sanitariums, assisted care living facilities, and resident facilities with special services, treatment, or supervision; day care facilities commercial cemeteries not associated with a church or other place of worship; government and utility uses of a regional character necessary for providing service to the land and population within a broader region including the district; bed and breakfast accommodations; golf driving range; ***commercial campgrounds and recreational vehicle parks (see also section 7.18)***; and accessory structures customarily associated with the above uses.

9.2 B. Uses Permitted as Special Exceptions: multifamily dwellings including three or more of any dwelling units per lot (see also Section 7.6) and their associated sales or rental offices for the development, family commercial enterprises (see Section 7.10), nursing homes, retirement homes, sanitariums, assisted care living facilities, and resident facilities with special services, treatment, or supervision; day care facilities; commercial cemeteries not associated with a church or other place of worship; government and utility uses of a regional character necessary for providing service to the land and population within a broader region including the district; sawmills and associated lumberyards; bed and breakfast accommodations; golf driving range; vacation cabin rental (see also section 7.11); ***commercial campgrounds and recreational vehicle parks (see also section 7.18)***; and accessory structures customarily associated with the above uses.

9.3 B. Uses Permitted as Special Exceptions: multifamily dwellings including three or more of any dwelling units per lot, and their associated sales or rental offices for the development(see also Section 7.6), family commercial enterprises (see Section 7.10), nursing homes, retirement homes, sanitariums, assisted care living facilities, and resident facilities with special services, treatment, or supervision; *vacation cabin rental (see also section 7.11)*, tourist accommodations, bed and breakfast accommodations, tourist oriented recreation facilities; day care facilities; commercial cemeteries not associated with a church or other place of worship; government and utility uses of a regional character necessary for providing service to the land and population within a broader region including the district; sawmills and associated lumber yards; ***commercial campgrounds and recreational vehicle parks (see also section 7.18)***; and accessory structures customarily associated with the above uses.

Amendment 4. That the Zoning Resolution be amended to a new Section 7.xx (specific section number to be determined) to read as follows:

Section 7.xx – Waivers and requirements for division of lots with existing residential structures.

Notwithstanding any other provision in this resolution concerning minimum lot size in any zone for a single family residential structure, in instances where two single family residential structures exist on an undivided parcel of land, and where such structures were

in existence prior to September 2000, and where a division of the parcel to accommodate the residential structures on separate lots is proposed, and where such division would result in a lot or lots with less than minimum lot size, then the minimum lot size for the zone shall be waived without need for variance under this resolution, provided the following conditions are met:

1. the lots created shall accommodate sufficient land to provide suitable septic disposal as determined by the Blount County Environmental Department and noted as such on any plat of division;
2. the division of land shall create lots with proportions of original tract as equal as practicable;
3. the division of the original parcel into two does not result in a third lot or remainder of land.

BUDGET/PURCHASING COMMITTEE MEETING

Monday, February 8, 2010

Room 430, Blount County Courthouse

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

Input of Items on Agenda

Linda King spoke regarding Item 3C – she is against the HMIS System.

Harry Grothjahn said he could not find budget packet on line. He was advised it was on website in usual place.

Purchasing Committee Items

Item C.1.a Lease of Copier. A motion was made by Kenneth Melton and seconded by John Keeble to send to commission for approval with Budget Committee recommendation. A roll call vote was taken and the motion passed.

Items C.2.a/b/c were for information only. No action was needed.

Approval of Minutes

A motion was made by Mike Lewis and seconded by Steve Samples to approve the minutes of the January 11, 2010 Budget/Purchasing Committee meeting. The motion passed unanimously on a voice vote.

Increases/Decreases

Item E.1.a Indigent Billing. A motion was made by Kenneth Melton and seconded by John Keeble to send item E.1.a to the Commission with Budget Committee recommendation to approve flow through of indigent billing. A roll call vote was taken and the motion passed unanimously.

Item E.2.a Election Commission - add Dependent Insurance. A motion was made by Steve Samples and seconded by Mike Lewis to approve item E.2.a to add dependent insurance. A roll call vote was taken and the motion passed unanimously.

Item E.2.b Election Commission – add clerical personnel from contracted services contract. After discussion, a motion was made by Steve Samples and seconded by Mike Lewis to approve adding clerical personnel to Election Commissions Office. After discussion, a roll call vote was taken and the motion failed with Keeble, Lewis, Melton voting "No" and Cunningham, Samples voting "Yes".

- Item E.2.c GPSF/Early Childhood Edu. A motion was made by Steve Samples and seconded by Mike Lewis to approve Item E.2.c for services acquired from head Start in stalling preschool class at EMS. A roll call vote was taken and the motion passed unanimously.

Discussion/Possible Action

- Item E.3.a. Fire Departments. A motion was made by John Keeble and seconded by Steve Samples to approve resolution placing area fire departments in Fire Prevention and Control cost center beginning w/FY 10-11 budget and appropriating \$3,750 to each fire department each year, moving \$18,750 out of CC#55510 and placing appropriation in CC#54310 for FY10-11 and going forward. A roll call vote was taken and the motion passed unanimously.
- Item E.3.b Federal Projects School Fund. A motion was made by Kenneth Melton and seconded by Mike Lewis to send Item E.3.b (request for special exception to rules of "invoice date prior to P.O. date" for payment to parents participating in the Public School of Choice mileage reimbursement program) to commission for their approval with no Budget Committee recommendation. A roll call vote was taken and the motion passed unanimously.
- Item E.3.c Homeless Management Information System. After discussion, a motion was made by John Keeble and seconded by Kenneth Melton to deny funding for a Homeless Management Information System. A roll call vote was taken and the motion failed with Keeble, Lewis, Melton, Samples voting "No" and Cunningham abstaining.

Input on Items Not On The Agenda

- Item F. Financial Advisor Update. Mayor Cunningham recused himself and Allen Rippetoe at this point and turned the meeting over to Steve Samples. After discussion, a motion was made by Mike Lewis and seconded by Kenneth Melton to request the RFP from Mt. Juliet that they used and revamp it to fit Blount County's needs and to send out RFP to Ernst & Young, Price Waterhouse, Stephens, Inc., DerivActive, PRAG, and PFM. A voice vote was taken and the motion passed unanimously.

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



BLOUNT COUNTY EDUCATION COMMITTEE
Tuesday, March 9, 2010 - 12:00 noon
Rockford Elementary School

MINUTES

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

Members Absent: Wendy Pitts Reeves

Others Present: Sylvia Sparks, TeAnna Glass, Carol Ross, Karen Miller, Melissa Law, Brian Bell, Troy Logan, Rob Britt, Don McNelly, Harry Grothjahn, and others

Chairman John Keeble called the meeting to order. Chairman Keeble introduced Melissa Law, Rockford Elementary School Guidance Counselor. Ms. Law gave a brief overview of Rockford Elementary School. John Keeble thanked Ms. Law for the opportunity to have the Education meeting at Rockford Elementary School.

Roll Call

Commissioner Proffitt called the roll.

Approval of February 9, 2010 Education Committee Minutes

Kenneth Melton made a motion to approve the Education Committee meeting minutes for February 9, 2010. Gerald Kirby seconded the motion. A voice vote was taken with Chairman Keeble declaring the motion to have passed.

Public Input on Items on the Agenda

Harry Grothjahn spoke to the committee regarding the Prospect School financial application process and the evaluation of the applications for the federal money by the State Comptroller. There was no action taken in this matter.

Reports

Maintenance/Construction Projects

Brian Bell gave a report regarding maintenance and construction projects. He stated they are still working on the concession stand at Eagleton Middle School and they are looking at replacing all of the lockers at the school. Dr. Bell reported the first baseball game had been played on the Union Grove Middle School baseball field. He stated they are doing some work at Carpenters Middle School. Dr. Bell stated the speakers at Rockford Elementary had been installed. There was no action taken in this matter.

Financial Report

School Budget 2009-2010

Troy Logan gave a financial report regarding the 2009-2010 school budget. Mr. Logan gave an update on sales tax revenues. He stated the sales tax revenues for March were down about 6.5%. He stated this makes the sales tax revenues down 7.5% year-to-date through March, and the sales tax revenues had been going down for 19 consecutive months. Mr. Logan stated the Budget Committee had approved several budget amendments that would clean up housekeeping issues for the current budget. He said there may be a couple more amendments coming, such as bus transportation for diesel fuel and an amendment for local special education. Mr. Logan reported that they are still running under budget for utilities for

electricity and he thought they were going to be o.k. on gas, as well. He stated they may run short on the water account. There was no action taken in this matter.

School Budget FY 2010-2011

Troy Logan distributed a couple of charts regarding the make up of the budget. He explained the charts stating 86.6% of their budget is salaries and benefits and 13.27% is everything else that is non-salaries. He stated this was a preliminary budget with some cuts and it had not been approved by the Board yet. Mr. Logan stated there are some proposed cuts in the central office area. Mr. Logan stated the total budget for 2010-11, which had not been to the Board yet, would be around \$79.6 or \$79.7 million. He stated the revenues budget would be around \$73.3 million and the budget shortfall is around \$6.3 million or so. He stated they had been working quite a bit on how to cut that back when they get to that point if they have to. Gerald Kirby asked what is the amount of the 2009-2010 budget. Mr. Logan stated for 2009-10 the budget is \$76.6 million. Rob Britt explained some of the possible cuts that may be made to the General Purpose School Fund in the 2010-2011 budget. Troy Logan explained the maintenance of effort test issues. 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. Brian Bell stated they are continuing to move dirt. Dr. Bell also informed the committee they were going to get a full report regarding a federal grant for the new Prospect School. Dr. Bell stated they had also applied for a school initiative grant. Further discussion continued. There was no action taken in this matter.

Outsourcing of Custodial Duties

Rob Britt informed the committee he would not recommend that they do outsourcing for the custodial services for the 2010-11 school year. There was no action taken in this matter.

Results of Survey for the Blount County School System

The committee discussed the results of the survey for the Blount County School System. More information will be available in the near future. There was no action taken in this matter.

Other

Rob Britt informed the committee they would like to have a joint meeting of the School Board and County Commission concerning the budget and a tentative date was being considered. There was no action taken in this matter.

Next Meeting

The next meeting will be on Tuesday, April 6, 2010, at 12:00 noon at Blount County Schools Central Office.

Public Input on Items Not on the Agenda

Harry Grothjahn spoke 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 March 9, 2010.

**AD HOC COMMITTEE TO STUDY THE USE
OF COUNTY ROADS FOR ORGANIZED EVENTS**

**Monday, January 25, 2010 – 8:30 a.m.
Room 315, Blount County Courthouse**

MINUTES

Members Present: Randy Ailey, Sheriff's Office Representative; John Lamb, Blount County Planning Director; James Tomiczek, Blount County Chamber Representative; Jerry Cunningham, Blount County Mayor

Members Absent: Bill Dunlap

Others Present: Kerry Hackney, Joe Black and Rhonda Pitts

Vice Chairman James Tomiczek called the meeting to order.

Roll Call

The roll was taken by Rhonda Pitts.

Setting of Agenda

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

Approval of Minutes of December 7, 2009

John Lamb made a motion to approve the minutes of the December 7, 2009, meeting of the Ad Hoc Committee to Study the Use of County Roads for Organized Events. Randy Ailey seconded the motion. A voice vote was taken with Vice Chairman Tomiczek declaring the motion approved.

Public Input on Items on the Agenda

Kerry Hackney distributed a report to the Ad Hoc Committee regarding the January 20, 2010, meeting of the Blount County Cycling Committee. Mr. Hackney informed the members of the Ad Hoc Committee that the primary focus of the Cycling committee meeting was to identify some alternative starting points for cycling rides that originate in Blount County, with the goal being to take some pressure off of the area at Coulters Bridge behind Heritage High School. Mr. Hackney explained to the committee that, in addition to Coulters Bridge, they have initially identified five locations around the County. Those proposed were: the Chilhowee View Community Center, Louisville Point Park, Alnwick School Building, the Old Rockford Baptist Church, and the Howard Pinkston Library at Neubert Springs and Martin Mill Pike at the French Memorial Park in Knox County. Mr. Hackney informed the Committee that Elle Colquit, a local author of a book on biking routes, would be working with them to help identify and develop some rides that would use the five locations, and they would publicize it in the biking community. Mr. Hackney asked if it would be possible for the Highway Department to place signs at these locations if the cycling community paid for them. There was no action taken in this matter.

Old Business:

Discussion Regarding the Use of County Roads for Organized Events

The committee discussed the bicycling community using County property as origination locations for events in Blount County. James Tomiczek asked Mayor Jerry Cunningham to speak about the requests for the use of County building parking lots for these events. Mr. Hackney asked about using the Board of Education Building at Grandview Drive; and if there were any issues about putting signage at any of the locations or the facilities where there are no gates. Mayor Cunningham stated the old Hubbard School would not be a problem. Mayor Cunningham mentioned the possibility of using the Industrial Park at the Partnership Park South parking lot instead of the Alnwick School. Joe Black stated they would like to go ahead and put up permanent signage for designated spots, and they would like to try to get away from using private property as an origination point. Randy Ailey stated his concern about the Alnwick School parking lot is that it gets pretty full on Saturdays with events for the youth going on at the Center. James Tomiczek asked if these 5 sites and Coulters Bridge were pretty much what they had narrowed it down to as being the main meeting areas where they would like the signage. Kerry Hackney stated, pending approval, these proposed locations might not be the specific sites, but they would encompass the areas of which they would like to have something. John Lamb suggested possibly using some alternative origination points. Mr. Lamb stated Hubbard School could serve the western portion of the County and that the Grandview Drive location might be accommodated. Mr. Lamb said another alternative might be the Partnership Park South and Stock Creek Industrial Park for the Rockford area might be a possibility. Mr. Lamb mentioned there are possibilities if they were expanding it to the use of the associated County facilities. James Tomiczek asked how they could tighten up the list. Kerry Hackney stated if they could get approval, and they could use the County facilities, that would be fine. Dr. Black stated he would be in favour of using Hubbard instead of Chilhowee View. Dr. Black stated they would like to direct more rides and more maps and put them on line on their website. Dr. Black stated they could make the call today if they could use Hubbard and Partnership Park South and they could start using that immediately. Mayor Cunningham stated they are o.k. on Hubbard, and he will talk to Rob Britt concerning the possibility of using the old Union School on Grandview Drive. The Mayor said they would have to run it in front of the Industrial Board about the possibility of using the parking lot at the empty building at the Partnership Park South. James Tomiczek asked Kerry Hackney and Joe Black to take the list and some of the additional sites that had been talked about and narrow it down to specifically which ones they would like to see designated. Mr. Tomiczek said when the committee has received the specific requests the committee would get all of the approvals and see if there are any issues at that point. James Tomiczek asked as changes are made to maps, if these would be designated as starting areas on the maps. Dr. Black stated, "Yes." Kerry Hackney stated they wanted to find out about how to get into Drivers Education classes in Blount County. He said there is a program that has been developed that has been presented to the Knox County Drivers Education classes. He said they would like to do the same thing in Blount County within the schools. He said they would like to present cycling and safe driving and how it all fits together. Randy Ailey said they do an outside program to all of the high schools at the county driving track. Mr. Ailey said this might be something that could be incorporated into that program. Kerry Hackney stated we are going to put some things on the Jeff Roth site that all of the bike clubs can link to. James Tomiczek asked about the Cycling Committee's discussion regarding having a benefit ride for the Blount County Animal Shelter and he asked how long it would take to put something like that together. Joe Black said they could put one on in June or in about 6 weeks. Kerry Hackney said the big thing was trying to get the word out and get it publicized so there would be a good turnout. John Lamb suggested thinking about a bicycle clinic for recreational riders, and possibly a small bicycle trainer along the Greenbelt for leisure bicyclists. Randy Ailey informed the committee there is a bicycle and water safety day being organized for the Townsend area. There was no action taken in these matters.

Other

John Lamb suggested discussing at the next meeting a time line on getting something back to the County Commission. Mr. Lamb suggested the committee should give an interim report of findings and solicit comments from the County Commission, and ask the Commission if they want a recommendation from the Committee. Mr. Lamb suggested after giving the interim report of findings to the County Commission, the committee should try to put together a final recommendation and report to submit to the Commission. Mr. Lamb suggested identifying the findings stage at the next committee meeting for making the interim report to the full Commission and after that getting to the recommendation stage. Mayor Cunningham suggested making a recommendation to the Commission around June. There was no action taken in this matter.

Next Meeting

The next meeting for the Ad Hoc Committee to Study the Use of County Roads for Organized Events will be on Monday, February 22, 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 9:55 a.m. on January 25, 2010.

**AD HOC COMMITTEE TO STUDY THE USE
OF COUNTY ROADS FOR ORGANIZED EVENTS**

Monday, February 22, 2010 – 8:30 a.m.

Room 315, Blount County Courthouse

MINUTES

Members Present: Bill Dunlap, Blount County Highway Superintendent; Randy Ailey, Sheriff's Office Representative; John Lamb, Blount County Planning Director; Jerry Cunningham, Blount County Mayor

Members Absent: James Tomiczek

Others Present: Kerry Hackney, Tony Rayburn and Rhonda Pitts

Chairman Bill Dunlap called the meeting to order.

Roll Call

The roll was taken by Rhonda Pitts.

Setting of Agenda

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

Approval of Minutes of January 25, 2010

John Lamb made a motion to approve the minutes of the January 25, 2010, meeting of the Ad Hoc Committee to Study the Use of County Roads for Organized Events. Randy Ailey seconded the motion. A voice vote was taken with Chairman Dunlap declaring the motion 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

The committee discussed the use of County Roads for Organized Events. Tony Rayburn, Townsend Police Officer, informed the committee of a county wide event on May 15, 2010, being planned by the Townsend Police Department and Fire Department and other local agencies. Officer Rayburn stated this event will be for an Emergency Services and Child and Safety Day. He stated the Child and Safety Day would include venues such as water safety on the river and bicycle safety training. He stated there would be an organizational meeting the first or second week of March. He stated they would also focus on child safety seats and bicycle helmets and equipment. He stated there will be carnival style rides and there will not be any cost to any child. He stated they are focusing primarily on the elementary and middle school age group. Kerry Hackney stated organizations such as the Wheelmen and the Jeff Roth Bicycling Foundation would like to be involved. Kerry Hackney said he thought there were some certified bicycle trainers and cycling instructors in the area who might be willing to get involved. Mr. Dunlap asked about the time and location. Officer Rayburn stated it would be held from 10:00 a.m. – 4:00 p.m. and they were looking at three different site locations. He stated one location had been secured. There was no action taken in these matters.

Discussion Regarding Use of Parking Lots at County Facilities

Bill Dunlap gave an update regarding the use of parking lots at county facilities for bicycling events. He stated if not fenced in or gated, the School Department does not have a problem with using some of their sites. Mr. Dunlap stated he had spoken with the people at Chilhowee View Community Center and they were willing to work with any organization as long as they are notified prior to the date requested and it did not conflict with anything they have scheduled. He stated Louisville Point Park would be the same way as Chilhowee View.

Kerry Hackney stated they would like to look at some other alternatives to using the Community Centers since they have other existing events. Mr. Hackney expressed their desire to use Coulter's Bridge, Hubbard School, the Board of Education location, Partnership Park, Stock Creek Industrial Park, and Louisville Point Park. Mayor Cunningham gave them permission to use the parking lot at Hubbard School. Mayor Cunningham stated he had spoken to Rob Britt and they would need to give notification a week prior to using the Board of Education location. Kerry Hackney made a request for the signs to be placed at the starting points. Mayor Cunningham suggested looking at a parking lot near a boat ramp near Roddy Branch Road. The committee did not have any objections to the locations that were requested by Mr. Hackney. There was no action taken in this matter.

Discussion Regarding Signage

Kerry Hackney asked Bill Dunlap for a cost per sign. Bill Dunlap asked about the size of the signs needed. Mr. Dunlap suggested possibly a size of 24" x 30" for a sign. Mr. Dunlap will give the cost of signage at the next meeting. There was no action taken in this matter.

New Business:

Discussion Regarding Interim Report to County Commission

The committee discussed giving an interim report to the County Commission. The committee agreed to get a final report ready before going before the County Commission. There was no action taken in this matter.

Next Meeting

The next meeting for the Ad Hoc Committee to Study the Use of County Roads for Organized Events will be on Monday, March 22, 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

Chairman Dunlap declared the meeting to be adjourned. The Ad Hoc Committee to Study the Use of County Roads for Organized Events adjourned at 9:00 a.m. on February 22, 2010.

**BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
THURSDAY, January 28, 2010
5:30 P.M.**

The Blount County Planning Commission met in regular session on Thursday, January 28, 2010, at the Courthouse. Staff was represented by: John Lamb, Director of Planning; Doug Hancock, Senior Planner, Roger Fields, Building Commissioner; Ron Sharp, Subdivision Inspector, Justin Teague, Storm Water Program Coordinator, and Administrative Assistant, Marlene Hodge.

Commissioners Present: Ed Stucky – Chairman, Ernest Blankenship – Vice Chairman, Charles Cameron, Gary Farmer, Brad Harrison, Scott Helton, Tom Hodge, Gerald Kirby, Bruce McClellan, and Clifford Walker. Commissioners Absent: Lamar Dunn and Peggy Lambert.

The minutes of the November 24, 2009 regular monthly meeting were approved; prior to the meeting these were mailed to members for review.

Note that the Planning Commission cancelled its December meeting.

PUBLIC HEARINGS:

Public Hearing and possible action to adopt Major Road Plan:

The Planning Commission initially set public hearing for the December 2009 meeting but this was cancelled. A new public hearing notice was published with required 30 day notice for this meeting.

The proposed Major Road Plan is a required document under state statutes in order for the Planning Commission to adopt and administer Subdivision Regulations. The Major Road Plan also plays a role in overall transportation planning for roads in the County, and plays a secondary role by reference in certain regulations.

This proposed Major Road Plan would replace the previous Major Road Plan adopted December 3, 1993 and on file at the Register of Deeds as Map File 1171A. No one spoke and the public hearing was closed.

There was no discussion.

Commissioner Blankenship made a motion to approve the Major Road Plan, seconded by Commissioner McClellan. Motion received unanimous approval. The Major Road Plan will become effective upon registering with the Register of Deeds. (Commissioner Helton arrived after this motion. Commissioner Farmer was absent at this time.)

SITE PLANS:

2803 W. Lamar Alexander Parkway:

Mrs. Patti Johnson is requesting a new building to be located on her property identified on Tax Map 55, Parcel 59.01. This property is zoned C-Commercial.

The site plan proposes an additional 54' x 88' building to be placed beside the existing structure that houses an antique business. The applicant plans to use the proposed structure to store her family's personal belongings. Being in the commercial zone such a building on this property does require a site plan review.

In the November Board of Zoning Appeals (BZA) meeting a variance was granted for the proposed structure in regards to Section 7.15 C2 and 3 of the Zoning Regulations. This section addresses the design requirements for commercial structures. A report to the BZA and a letter confirming their action was mailed to the Planning Commissioners for review prior to the meeting.

The site plan does indicate that all setback and parking requirements will be met by this structure. Since the property has existing uses on it and the surrounding properties are either commercial or pasture it is the understanding that additional buffering is not required. The impervious surface area should not be increased by more than 10% and additional drainage information will not be required. Any approval shall be based on all required permits being issued.

Commissioner McClellan had concerns about the use of semi-trucks to access the building since two (2) large doors are shown on the drawing.

Commissioner Helton had concerns with the BZA granting the variance on the appearance of the building and inquired if the appearance of the building could be improved or if the building could be turned so that the "garage doors" would not face the road way.

Commissioner Helton made a motion to deny approval due to the way the building is set on the site plan, seconded by Commissioner Blankenship. Motion received unanimous approval.

516 Russell Road:

BP Express Inc. requested a new temporary building to be located on their property identified on Tax Map 27B, Group A, Parcel 11.01. The property is zoned S-Suburbanizing.

The plans are for a temporary 14' x 60' manufactured office building to be located on the existing campus of their pre-existing non-conforming use.

The site plan does indicate that all setback and parking requirements will be met by this structure. Buffering is not required since this is an existing use. The impervious surface area should not be increased by more than 10% and additional drainage

information will not be required. All space requirements are met by this proposed addition. Any approval shall be based on all required permits being issued.

Kathy Thomas spoke stating that the intent is to have a temporary structure for a 12 month period.

Commissioner Kirby inquired if an additional six months could be granted.

Commissioner Helton stated that there should not be a problem with granting an extension at the end of the 12 month period.

Commissioner McClellan verified that the 12 month period starts from the time the building is on the ground.

Commissioner Helton made a motion to approve the site plan for a 12 month basis and if the facility is needed beyond that time a request will need to be made for an extension or for a modified site plan, seconded by Commissioner Walker. Motion received unanimous approval. (Commissioner Farmer arrived during the discussion.)

HEARINGS:

CONCEPT PLANS:

Sparks Cabin Sites off Christy Lane in Laurel Valley:

This is a proposed five (5) lot subdivision containing 3.5 acres off of Christy Lane in Laurel Valley. All of the lots are to be served off a shared access easement and are to be served by electric, public water, and a shared septic system. The parcel is in the Rural District 1 Zone (R-1 Zone). The lot sizes do not meet the minimum lot size requirements for zoning or for the subdivision regulations.

Following are issues that need to be addressed with regard to the proposed subdivision concept plan:

1. Lots 1 through 5 are all less than the minimum 30,000 square foot lot size required in the subdivision regulations which would require variance to the subdivision regulations.
2. According to the Building Commissioner these lots would not meet the minimum lot size requirement for the R-1 Zone and would require a variance from the zoning regulations. The five (5) cabins are grandfathered under zoning as they sit undivided.
3. All five (5) of the lots are served by a shared access easement. Due to the number of lots and the existing lot to the rear of the parcel (Lane Property), this access easement would have to be improved to a private road standard. At a minimum the roadway would have to be paved a minimum of 18' wide with gravel shoulders and ditches.

4. All five (5) of the lots having existing structures on them and all of these cabins utilize a shared septic system shown as the "Joint Sewer Easement". (The plat is to be modified to reflect a joint septic easement rather than sewer). The condition of this system and adequacy of the system to support five (5) one-bedroom cabins has been confirmed by the Environmental Health Department. The original system for these five (5) one-bedroom units was approved on an undivided tract in 1995.
5. The Environmental Health Department has stated that the existing septic system is adequate, however for further division a duplication area shall be required as with all lots approved by the Planning Commission. The existing lots appear too small to accommodate this duplication area. However the addition of some of the remainder to this tract (remainder of Sparks) should allow adequate duplication area according to the County Environmental Specialist.
6. One option to meet density and minimum lot size requirements per the subdivision regulations and the zoning regulations, and to accommodate for the necessary septic duplication area, is to add a portion of land from the remainder as shared open space with a septic reserve easement. This accommodation would allow the proposed subdivision to meet the requirements for a planned unit development per the zoning regulations and a cluster development per the subdivision regulations.
7. The Planning Commission has approved cluster development where the minimum lot size is greater than one-half of the minimum lot size required where a commensurate portion of property is designated as permanent open space to be shared in-common by all of the lots. The Planning Commission has also determined the size of the open space to be commensurate with overall size of the development, thus no actual percentage of land is required, rather a portion deemed by the Planning Commission as acceptable to meet the requirement of commensurate land area required to accommodate minimum density.
8. Review and comment by the Laurel Valley Home Owner's Association with regard to road maintenance and dues to be paid for use of the internal existing roadways will need to be confirmed.
9. Property Owners Association (POA) documentation to be provided for staff review inclusive of the above mentioned road maintenance responsibilities in addition to the maintenance of the shared septic system.
10. A subdivision plat may also require additional information and engineering design for road and drainage.

Mr. Lane, adjoining property owner, was present but did not wish to speak.

Easement and lot sizes were discussed. An option would be to look at and discuss with Mr. Sparks about dedicating sufficient land as common ground to obtain the

minimum lot size subject to the Environmental Health Department input or to request a variance for lot sizes.

In regards to the easement Mr. Sparks may consider to request a variance for the number of lots on a common driveway including Mr. Lane who will also be subject to the common driveway. Mr. Lane will need to agree to no more lots on the easement since it will be going beyond the maximum number of lots on a driveway.

Commissioner Helton has concerns about subdividing the property and the request for variances.

Commissioner Stucky would like to see a legitimate duplication area and meet the overall density requirements.

Being a concept plan, no action is indicated or required by the Planning Commission. The concept plan is used as a basis for discussing design issues with the owner and to give guidance on necessary actions that need to be taken to proceed with a subdivision plan.

MISCELLANEOUS ITEMS:

Variance Requests for Combination of Lots 1 and 2 Vista Heights Subdivision off of Nickel Point Drive:

Lots 1 and 2 were created on plat in file 220B and are lots of record. Both lots are substandard in size, as is the proposed combination of these two lots into Lot 1R with 0.651 acres or approximately 28,345 square feet. The current minimum lot size for lots in the Rural District 1 Zone with public water is 30,000 square feet outside of any area of development hindrance. In addition, corner lots are required to have greater area, and a minimum lot width at building line greater by two-thirds (2/3) the amount of the minimum building setback, to allow for minimum building setback lines as provided in the subdivision regulations or in the Blount County zoning regulations.

There is no indication of septic capability on the original plat or the proposed plat.

The proposed combination of these two lots of record into one substandard lot indicates several variances as follows: variance to minimum lot size, variance to corner lot size, and variance of septic capability of the lot. Staff noted precedent in granting blanket variance to allow combination of lots with assumption that a combination would result in an improved situation. Approval of the combination with variances may be appropriate in this case.

To insure full disclosure of lot situation, approval could be with condition that either the Environmental Department certifies septic capability for lot or a note to be placed on the plat that there is no septic capability for residential or any other use.

Mr. Ferguson could sign approval for existing systems with approval of the plat with variances from the Planning Commission.

This plat does fall under that precedent, and would be appropriate for approval with variances subject to certification of the Environmental Health Department and all other required certifications.

Planning staff had no comments on the setbacks, minimum lot sizes and density requirements as per zoning.

Mr. Fields verified that the combination of lots does not require variances under zoning since a new lot is not created.

Commissioner Farmer inquired about the location of the septic field and noted that the combination of lots would be an improvement.

Commissioner McClellan made a motion to approve the consolidation of lots with variance requests subject to staff recommendations, seconded by Commissioner Farmer. Motion received unanimous approval.

Functions of Planning Commission Secretary and proposal to elect alternate Secretary for plat administration purposes:

Staff has discussed with the County Mayor issues raised recently concerning the plat signature process. Some have complained that the Secretary is not always available for signature of plats. The Planning Commission elects its Secretary with the present Secretary being the Director of Planning, John Lamb.

This is a proposal for an alternate Secretary to be elected who can sign plats in the absence of the primary Secretary. The proposal is to elect Doug Hancock, Senior Planner in the Planning Department, as alternate Secretary with authority to sign fully completed plats in the absence of the Director.

The Secretary of the Planning Commission is charged with the responsibility of signing plats prior to registration in the Register of Deeds. This is not just a clerical function. It involves substantial review for completeness of the plat in meeting required form, required conformance with regulations, and conformance with conditions set by the Planning Commission in the approval process. A plat presented at the Planning Department for signature by the Secretary will be reviewed by staff, including any necessary field confirmation on site, prior to signature. The mere presentation of a plat should not be considered as a signature on demand situation. There may be need for reasonable time to process the plat to final signature.

Functions of the Secretary were mailed to members for review prior to the meeting.

Various options were discussed.

Commissioner Farmer made a motion to elect a second secretary, seconded by Commissioner Helton. Motion received unanimous approval.

Commissioner Farmer made a motion to designate Doug Hancock as the second Secretary, seconded by Commissioner Helton. Motion received unanimous approval.

Request to set a called meeting for February 9 at 5:30 PM for rezoning public hearing:

The rezoning public hearing was originally on the December agenda. That meeting was cancelled. Due to notification time the public hearing did not make it to the January agenda therefore the request for a called meeting.

A Special Called Meeting will be held on February 9 at 5:30 PM for the rezoning request.

LONG RANGE PLANNING:

Discussion and possible action to recommend amendment to the zoning regulations concerning campgrounds:

At the last regular meeting in October, the Commission discussed several issues and concerns about the proposed campground regulations that have been subject of discussion over the last several months. The Commission came to a consensus to continue discussion at the November meeting and to specifically address use of road classification criteria for campground and RV park permits along with the possibility of constructing a tourist overlay district to limit permitting to specific areas of the county. The Commission came to a consensus to pursue the road classification option.

At the October and November meetings, the question was raised whether or not road classifications could be a basis for limiting location of campgrounds. This possibility has been used for several other commercial types of activities in the County. A use would generally be specifically limited in general zoning text to a certain classification of road or segments of classified road as defined in a registered Major Road Plan.

Two areas of tourism interest were discussed in past meetings, both areas having existing campground facilities and have shown recent demand for expansion or new facilities. One was the Townsend and Tuckaleechee cove area and road corridors leading to that area, extending possibly along Highway 321 past Walland Gap toward Maryville as a gateway to the Great Smoky Mountains National Park. The other was the Tallassee area extending along Calderwood Highway (Hwy 129) from about Six Mile Road to the Dragon.

The modified proposal to Section B - Access and location criteria was mailed to members to review prior to the meeting.

Road classification selections and minimum development site were discussed.

Commissioner Farmer verified that if the proposed amendment is approved then anyone having the capacity and amount of property to request a campground outside the collector road classification would be able to request a public hearing to add that road to the regulations. (At that time it would be required that the minimum requirements be met for any road to be added since it would not be a collector road status.)

Commissioner Walker made a motion to change the minimum development site from 10 acres to 5 acres, seconded by Commissioner McClellan. Motion was approved with Commissioner Helton voting no.

Recommendation was made to make the changes as discussed and bring back the complete document for review.

Discussion and possible action to recommend amendment to zoning regulations concerning division of land into substandard lots:

The Planning Commission has approved several divisions of land to accommodate existing residential structures where the division results in lots less than minimum size. The Planning Commission has authority to vary its Subdivision Regulations to accommodate the divisions. However, the Planning Commission does not have authority to vary Zoning regulations concerning minimum lot size. Thus, these divisions in the past also have been subject to variance process through the Board of Zoning Appeals. Staff knows of no instance where the BZA has not approved variances to accommodate the division. To simplify the process, and in consideration of the primary role of the Planning Commission in division of land, a recommendation was made that a new section be added:

New Section 7.XX (specific section number to be determined):

Notwithstanding any other provision in this resolution concerning minimum lot size in any zone for a single family residential structure, in instances where two single family residential structures exist on an undivided parcel of land, and where such structures were in existence prior to September 2000, and where a division of the parcel to accommodate the residential structures on separate lots is proposed, and where such division would result in a lot or lots with less than minimum lot size, then the minimum lot size for the zone shall be waived without need for variance under this resolution, provided the following conditions are met:

1. the lots created shall accommodate sufficient land to provide suitable septic disposal as determined by the Blount County Environmental Department and noted as such on any plat of division;
2. the division of land shall create lots with proportions of original tract as equal as practicable;
3. the division of the original parcel into two does not result in a third lot or remainder of land.

Commissioner McClellan made a motion to send the recommendation to the County Commission. Motion failed due to the lack of a second.

Staff was asked to add the item to next month agenda for discussion and possible action.

Discussion on possible amendments to Subdivision Regulations to simplify minor and one lot platting process:

This amendment would simplify the process where a parcel is being divided into four or less lots (one lot plat special case of minor plat), along existing county roads with utilities present. Present Subdivision Regulations require that a set of certificates be signed on any plat, including certificates for the Highway Department, utility service providers such as water, and a certificate for E-911. The E-911 is included in order to allow the E-911 Center to keep an up-to-date record of all lots created in the county.

This does not include plats of four lots or less where either road infrastructure, common driveway infrastructure, or major utility service lines would need to be extended to accommodate the plat. Such plats would be considered as major plats under the Subdivision Regulations, and the process would remain the same.

Any amendment to the Subdivision Regulations would require 30 days notice in the newspaper prior to the required public hearing.

The process was discussed and recommendation was made to proceed.

Commissioner Farmer made a motion to proceed to modify the subdivision regulations for simplifying minor and one lot platting process and to bring it back for review, seconded by Commissioner Helton. Motion approved.

Draft Population Analysis for review and comment:

Staff has been working on a population analysis to be included in the land use and transportation plan which is still in process. This draft utilizes graphics to illustrate the dynamics of population growth in the county along with a set of revised projections.

A copy of the draft is provided on the county website www.blounttn.org/planning under the "Meeting" button for the January 28 meeting.

State of Planning Brochure:

An updated State of Planning in Blount County brochure was distributed for information.

STAFF REPORTS: None

ADJOURNMENT.

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

Secretary

**BLOUNT COUNTY PLANNING COMMISSION
SPECIAL CALLED MEETING
TUESDAY, FEBRUARY 9, 2010
5:30 P.M.**

The Blount County Planning Commission met in a special called meeting on Tuesday, February 9, 2010, at the Courthouse. Staff was represented by: John Lamb, Director of Planning; Roger Fields, Building Commissioner; and Administrative Assistant, Marlene Hodge.

Commissioners Present: Ed Stucky – Chairman, Ernest Blankenship – Vice Chairman, Charles Cameron, Gary Farmer, Brad Harrison, Scott Helton, Tom Hodge, Gerald Kirby, Bruce McClellan, and Clifford Walker. Commissioners Absent: Lamar Dunn and Peggy Lambert.

PUBLIC HEARINGS:

Rezoning Request at 5131 Highway 411 South:

Mr. Gerald Moore and Charles Dosset Jr. requested that the first 500 feet of their property be rezoned to Rural Arterial Commercial from Rural District 1 located on Tax Map 100, Parcel 12.24. The property currently houses a warehouse that tires are stored in.

The property does have direct frontage onto Highway 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 requested the rezoning in order to put a store front for their sales at that location. Currently it is only approved for the warehouse. That use was approved by the Board of Zoning Appeals 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 the zoning regulations. The applicant will submit a site plan to the Planning Commission for the approval of the intended tire store if the rezoning is granted.

A copy of the zoning map, tax map, and tax card were mailed for review prior to the meeting.

No one spoke and the public hearing was closed.

Commissioner Helton inquired about the intent of the rezoning and appearance to the front of the building.

Mr. A. Ron Harris spoke regarding his request for the rezoning.

Mr. Mike Ogle spoke verifying that they plan to expand the back of the building and that the appearance of the front of the building will be updated to comply with the regulations.

Commissioner McClellan inquired about increasing the parking lot. Parking lot will be paved but unsure about increasing the parking. That will be determined when site plan is submitted.

Commissioner Farmer made a motion to send the rezoning request to the County Commission with a favorable recommendation, seconded by Commissioner Helton. Motion received a unanimous approval.

ADJOURNMENT.

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

Secretary



**BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR MEETING
THURSDAY, OCTOBER 1, 2009**

BZA MEMBERS PRESENT: Harold Brown, Larry Campbell, Stanley Headrick, Rob Walker, Gordon Wright

The minutes from the previous meeting were read and a motion to approve was made by Gordon Wright with a second by Harold Brown. The members voted unanimously to accept the minutes from the last meeting.

CASES BEING HEARD AND ACTIONS TAKEN:

- 1. SPECIAL EXCEPTION: NONE**
- 2. VARIANCE: TWO**
- 3. SPECIAL BUSINESS: ONE**

Variance:

1. Jim Kelley is requesting a variance from the side setback requirement of 10 feet. The property is located at 1853 Smoky View Estates Circle. This variance was deferred from last month's (September) BZA meeting.

--Applicant was not present with the previously requested information.

A motion to deny the variance was made by Stan Headrick. Harold Brown made a second.

Vote:	Harold Brown	YES
	Larry Campbell	YES
	Stanley Headrick	YES
	Rob Walker	YES
	Gordon Wright	YES

The motion was approved by a unanimous vote.

2. Michael Kennedy is requesting a variance from the side setback requirements for his property at 2151 Big Springs Road.

--Mr. Kennedy spoke on his behalf.

--Mrs. Kennedy spoke on her behalf.

Gordon Wright made a motion to approve the variance. Stan Headrick made a second.

Vote:	Harold Brown	YES
	Larry Campbell	YES
	Stanley Headrick	YES
	Rob Walker	YES
	Gordon Wright	YES

The motion was approved by a unanimous vote.

Special Business:

1. Election of officers for the Board of Zoning Appeals.

Larry Campbell made a motion to keep officers the same as the current term. Harold Brown made a second.

Vote:	Harold Brown	YES
	Larry Campbell	YES
	Stanley Headrick	YES
	Rob Walker	YES
	Gordon Wright	YES

The motion was approved by a unanimous vote.

THE MEETING WAS ADJOURNED.

BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR MEETING
THURSDAY, NOVEMBER 5, 2009



BZA MEMBERS PRESENT: Harold Brown, Larry Campbell, Stanley Headrick, Rob Walker, Gordon Wright, Jim Melton (present, not voting)

The minutes from the previous meeting were read and a motion to approve was made by Gordon Wright with a second by Larry Campbell. The members voted unanimously to accept the minutes from the last meeting.

CASES BEING HEARD AND ACTIONS TAKEN:

- 1. SPECIAL EXCEPTION: THREE**
- 2. VARIANCE: FIVE**
- 3. APPEALS: NONE**

Special Exception:

1. Cornerstone of Recovery is requesting a special exception for an assisted care living facility and resident facilities with special services, treatment, or supervision at 1329 W. Hunt Road.

- No one present to speak in favor of.
- Alvin Hord voiced opposition.
- Vicky Bishop voiced opposition.
- Gene Cable voiced opposition; had concerns about septic systems.
- Jason Brooks voiced opposition; had concerns about increased traffic and septic/sewer systems.
- David Patterson spoke in favor of a treatment facility of this sort. He advised that there is minimum violent behavior from the residents.
- Lynn Pace voiced opposition.
- Kristi Prater voiced opposition. She works with people with drug and alcohol dependencies.
- Dan Caldwell, president of Cornerstone of Recovery, spoke in favor and offered to answer questions.

Questions from the board:

- Are Medicare and TennCare accepted? No
- How many patients and employees will be at this location? There will be 30 patients in one house, with a maximum of 130 patients with 70 employees.
- Are all patients dependent upon alcohol and/or drugs? Yes
- Do the patients all drive? No
- What is the average stay at the facility? 90 days
- What is the average age of patients? 37-38
- What other facilities does Cornerstone of Recovery operate? 1214 Topside Rd., 1120, 1130, 1140 Topside Rd., 726 (?) Airport Hwy,
- Have there been any problems with police calls at other facilities? No, not from surrounding residents about the facility residents
- Not funded by tax dollars; is a residential facility operated as a business for profit.
- Have there been any traffic studies to see the effect of increased traffic on the roads; (W Hunt is a 2-lane road)? No traffic studies; a Cornerstone of Recovery facility is currently on a 2-lane road on Topside.
- Will there be other staff on campus besides counselors? Yes, cooks, staff,
- Will this be a consolidation of buildings? No, this is an expansion

--What arrangements have been made as far as a sewer system? There are 2 options: city of Alcoa sewer or an on-site sand filtration system. Derrick Jones with Sterling Engineering spoke about designing means to tie in to sewer.

--If city of Alcoa agrees to tying site onto city sewer who pays? Cornerstone of Recovery

--What type of security is on site? 24-hr staffing, not police officers.

--How long have you been with Cornerstone? (Dan Caldwell) 20 years

--How many times have police been called to a facility? Rarely; last year the only time was when someone broke in to steal items. Police were called one time 8-10 yrs ago to restrain a patient.

--Scott Anderson spoke regarding suicidal patients being outside of their constraints of licensing; should someone become suicidal, they aren't allowed to leave until accessed by a crisis mental health team.

--What is the success rate of treatment? 80-90% success rate for inpatient treatment; 47-55% for outpatient treatment for 6 months to a year.

-- Do you have any plans to accommodate the close neighbors? Yes, Cornerstone is willing to build fences, buffers, etc. that are necessary to be good neighbors.

--What type of fencing? Six foot privacy, Leyland Cypress trees, or whatever is necessary.

--A question was asked about water runoff in a drainage ditch at the property. The county and railroad were both approached about pumping the water out of the area but

--How many employees have been charged with criminal offenses in the past five years? Few, according to Dan Caldwell. Clinical Director Scott Anderson stated that background checks are completed and he believes that the rate of criminal charges being brought while on the payroll have been fewer or the same as what can be found in the general population.

--Are the patients dependent upon drugs and alcohol or abusers? Most are dependent

--Eugene McSpadden voiced opposition.

--A local resident (name?) added that in yesterday's paper, there was an article reporting a sexual misconduct case against an employee of Cornerstone.

Discussion among the board included:

--Traffic study
 --Septic system concerns
 --Zoned S-Suburbanizing

Gordon Wright made a motion to deny the special exception due to concerns about property values of adjoining properties, increased traffic, and utilities available. (11.5 G 2) Harold Brown made a second.

Vote:	Harold Brown	YES
	Larry Campbell	YES
	Stanley Headrick	YES
	Rob Walker	YES
	Gordon Wright	YES

The motion was approved by a unanimous vote.

2. Wireless Properties is requesting a cellular tower at 224 Myers Road.

--Arthur Seymour spoke on behalf of Wireless Properties.

--Arthur Seymour introduced several people (names inaudible) available to answer questions regarding the cell tower.

--Jennifer Moore asked if there was a need for a cell tower. She spoke in opposition on behalf of the Stone Gate community.

--Dave Hopewell (?) spoke in opposition.

--Gary Cox spoke in opposition.
--Larry Perry reviewed the application for the cell tower.
--Ken Cookson answered questions for Wireless Properties.

Larry Campbell made a motion to defer action for one month. Gordon Wright made a second.

Vote:	Harold Brown	YES
	Larry Campbell	YES
	Stanley Headrick	YES
	Rob Walker	YES
	Gordon Wright	YES

The motion was approved by unanimous vote.

Variance:

1. Terry and Frances Harper are requesting a setback variance at 1438 Jeffries Hollow Road. The variance is from a twenty-five (25) feet right of way easement to the property located directly behind their property.

--Mrs. Harper spoke on their behalf.
--John Carlton Templeton spoke in favor.
--Chris Rawls, attorney for Mr. Dennis Weaver, spoke in opposition.
--Dennis Weaver owns a four lot subdivision that will utilize this easement; he spoke in opposition due to the variance impacting his easement.

Larry Campbell made a motion to deny the variance based on section 11.6 of the Blount County Zoning Regulations. There was no second on the motion, therefore the motion died.

Larry Campbell made a motion to deny the variance due to lack of evidence of a hardship of the land. Stan Headrick made a second.

Vote:	Harold Brown	YES
	Larry Campbell	YES
	Stanley Headrick	YES
	Rob Walker	YES
	Gordon Wright	YES

The motion was approved by unanimous vote.

2. Patti Johnson is requesting a variance to section 7.15 of the Blount County Zoning Regulations for her property at 2803 W Lamar Alexander Parkway.

--Patti Johnson spoke.
--Sandra Collins spoke.

Larry Campbell made a motion to approve the variance pending site plan approval. Gordon Wright made a second.

Vote:	Harold Brown	YES
	Larry Campbell	YES
	Stanley Headrick	YES

Rob Walker YES

Gordon Wright YES

The motion was approved by a unanimous vote.

3. Kevin and Denise Adams are requesting a setback and footprint variance for 2662 Tuckaleechee Pike.

--Kevin Adams spoke.

Harold Brown made a motion to approve the variance. Gordon Wright made a second.

Vote: Harold Brown YES

Larry Campbell NO

Stanley Headrick YES

Rob Walker YES

Gordon Wright YES

The motion was approved by a majority vote.

4. Faye Gilliland is requesting a setback variance at 4805 Wildwood Road.

--Mr. Phillips was present to speak on Ms. Gilliland's behalf.

Gordon Wright made a motion to approve the variance. Larry Campbell made a second.

Vote: Harold Brown YES

Larry Campbell YES

Stanley Headrick YES

Rob Walker YES

Gordon Wright YES

The motion was approved by a unanimous vote.

5. John LaFollette, Sr. is requesting a density variance request for his property at Patterson Road Manufactured Home Park.

--John LaFollette, Sr. spoke.

Larry Campbell made a motion to defer action for one month to request Mr. LaFollette explore other and/or better options to split the property. Harold Brown made a second.

Vote: Harold Brown YES

Larry Campbell YES

Stanley Headrick YES

Rob Walker YES

Gordon Wright YES

The motion was approved by a unanimous vote.

Special Exception: (continued)

3. Tom Remick is requesting a change of use and addition for an auto repair shop located at 1608 Topside Road.

Gordon Wright made a motion to approve the special exception. Harold Brown made a second.

Vote:	Harold Brown	YES
	Larry Campbell	YES
	Stanley Headrick	YES
	Rob Walker	YES
	Gordon Wright	YES

The motion was approved by a unanimous vote.

THE MEETING WAS ADJOURNED.



**BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR MEETING
THURSDAY, DECEMBER 3, 2009**

BZA MEMBERS PRESENT: Harold Brown, Larry Campbell, Stanley Headrick, Rob Walker, Gordon Wright, Jim Melton (present but not voting)

The minutes from the previous meeting were read and a motion to approve was made by Harold Brown with a second by Larry Campbell. The members voted unanimously to accept the minutes from the last meeting.

CASES BEING HEARD AND ACTIONS TAKEN:

- 1. VARIANCE: ONE**
- 2. SPECIAL EXCEPTION: TWO**
- 3. APPEALS: NONE**

Variance:

1. Jeff Lawson is requesting side setback variance for the remaining properties in Heritage Crossing Phase 1. The request is to allow a 5-foot side setback to build in accordance to the manner in which the subdivision was started.

--Gary Kayko spoke in opposition.

Harold Brown made a motion to approve the variance. Gordon Wright made a second.

Vote:	Harold Brown	YES
	Larry Campbell	YES
	Stanley Headrick	YES
	Rob Walker	YES
	Gordon Wright	YES

The motion was approved by a unanimous vote.

Special Exception:

1. Wireless Properties is requesting a cellular tower at 224 Myers Road. This item was deferred from the November, 2009 BZA meeting.

Speaking in favor:

--Attorney Arthur Seymour, Jr. spoke on behalf of Wireless Properties. He explained that the request is for a 180 foot brown, unlighted monopole. It will have the capacity to hold telecommunications for five carriers. It is designed to cover the Townsend area.

--David Webb, a performance engineer with AT&T spoke regarding low signal levels in the Townsend area. Mr. Webb also answered questions from the Board.

--Matt Bates with Wireless Properties answered questions from the Board.

--Larry Perry, an independent consultant, answered questions from the Board.

--Nancy Myers Huitt, co-owner of the property, presented a petition with signatures of 335 people who support the cell tower.
--Mike Tipton, co-owner of the property, spoke in support of the cell tower.
--David Black, with Wireless Properties, spoke in support of the cell tower.
--Jody Montgomery, owner of Punkin Center Motorcycle Resort on 129, spoke in support of the cell tower.

Speaking in opposition:

--Jennifer Moore, Stonegate HOA President, spoke in opposition and asked the Board to consider other options and locations for the cell tower.
--Bill Irby spoke in opposition.
--Pat Jenkins, mayor of Townsend, spoke in opposition.
--Gary Cox, a Stonegate resident, spoke in opposition.
--Debbie Savidge, realtor and Stonegate resident spoke in opposition.
--Debbie Claypool spoke in opposition.
--David Webb spoke.

Stan Headrick made a motion to defer action for one month until the January BZA meeting to reevaluate the Rudd Hollow site, other options that may be available to include requirements of city of Townsend, camouflaging techniques, and to evaluate the height of a tower pole that is needed. Gordon Wright made a second.

Vote:	Harold Brown	YES
	Larry Campbell	YES
	Stanley Headrick	YES
	Rob Walker	YES
	Gordon Wright	YES

The motion was approved by a unanimous vote.

2. Jeff and Jan Jackson are requesting a family commercial enterprise at 5530 Evergreen Farm Lane.

--Jeff Jackson gave a presentation.
--Lynn Schmerber spoke in opposition.
--Susan Brian spoke in opposition.
--Joe Wood spoke in opposition.
--Robert McCaffrey spoke in opposition.
--Joyce Sigle spoke in opposition.
--Jeff Polakiewicz spoke in opposition.
--Bill Matula spoke in opposition.
--Wayne Robbins spoke in opposition.
--J. D. Quall (?) spoke in opposition.

Larry Campbell made a motion to deny the special exception. Gordon Wright made a second.

Vote:	Harold Brown	YES
	Larry Campbell	YES
	Stanley Headrick	YES
	Rob Walker	YES
	Gordon Wright	YES

The motion was approved by a unanimous vote.

THE MEETING WAS ADJOURNED.



**BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR MEETING
THURSDAY, FEBRUARY 4, 2010**

BZA MEMBERS PRESENT: Harold Brown, Larry Campbell, Stanley Headrick, Rob Walker, Gordon Wright, Jim Melton (present but not voting)

The minutes from the previous meeting were read and a motion to approve was made by Harold Brown with a second by Larry Campbell. The members voted unanimously to accept the minutes from the last meeting.

CASES BEING HEARD AND ACTIONS TAKEN:

- 1. SPECIAL EXCEPTION: ONE**
- 2. VARIANCE: TWO**
- 3. APPEALS: NONE**
- 4. OTHER BUSINESS: ONE**

Special Exception:

1. Wireless Properties is requesting a special exception for a cell tower to be located at 224 Myers Road. Wireless Properties has changed their proposal to a 142 foot camouflaged tower.

--Arthur Seymour spoke on behalf of Wireless Properties and offered the following changes to the tower: reduce tower to 142' and disguise as a pine tree.

--Matt Bates with Wireless Properties described photos that were presented to the Board members.

--Attorney Wayne Kline, representing Stonegate and other residents in the area, spoke in opposition. He hired Columbia Telecommunications Corporation to study the proposed cell tower site. **Exhibits submitted as part of record on file.

--Lee Afferbach (?), a communications engineer with Columbia Telecommunications Corporation, offered the following options:

- Use a short antenna tower
- Distributed antenna system
- Tower of less than 142'.

--Russ Sorvillo, a resident of Stonegate, spoke in opposition.

--Gary Cox voiced concerns about Myers Road being a private road.

--Larry Perry answered questions from the Board.

Larry Campbell made the following motion: "based upon the Federal Communications Act, where it states that we cannot discriminate against any wireless provider, I make the motion to approve the proposed cell tower with the additional changes of the reduced height and the camouflaged design that has been provided to the Board," to approve the special exception. **Mr. Campbell's statement and motion are part of record on file. Stan Headrick made a second.

Vote:	Harold Brown	YES
	Larry Campbell	YES
	Stanley Headrick	YES
	Rob Walker	NO
	Gordon Wright	YES

The motion was approved by a majority vote.

Variance:

1. James Freeman is requesting a variance for the sign for Parkway Drive-In at 2909 E Lamar Alexander Parkway.

No motion needed. The Board deemed that the sign was not destroyed by 50% or more; original sign to be put back in place.

Vote: Harold Brown
Larry Campbell
Stanley Headrick
Rob Walker
Gordon Wright

2. Charles Roach is requesting a variance for minimum lot size at 263 Self Hollow Road.

--Mr. Roach explained that the property was left to him and his brother and they now wish to divide the properties into two lots.

Harold Brown made a motion to approve the variance. Gordon Wright made a second.

Vote:	Harold Brown	YES
	Larry Campbell	YES
	Stanley Headrick	YES
	Rob Walker	YES
	Gordon Wright	YES

The motion was approved by a unanimous vote.

Other Business:

Jim Kelley had requested a variance from the side setback requirements of 10 feet for his property located at 1853 Smoky View Estates Circle. He has since collected signatures from surrounding neighbors supporting his variance request. His request was denied at the October, 2009 BZA meeting due to lack of show. He is requesting to be able to go back before the Board for the variance request. The Board suggested that he re-apply with the new information on the application and then he would be scheduled accordingly.

THE MEETING WAS ADJOURNED.

Facility Inspection Report
Blount County Correctional Facility

Date: 2/17/2010
Time: 4:00 p.m.

Members present: Sharon Hannum, Sgt. Chuck Ford
Absent: Mayor Cunningham , Rev. Larry Shearer,
Dan Neubert, Sr.

Population: total: 360 Male: 297 Female: 63

Public Lobby: Clean

Hallways: Clean and orderly

Intake: Area satisfactory. There is a smell emanating from a drain in a holding cell that had not been flushed. There were 3 inmates in intake at the time of the visit.

Medical: Mold in shower stall, porcelain toilet bowls have black stains under rims. Total population of inmates is 4. 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. This situation is critical.

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. *This has been an issue for quite some time.

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 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. The carpet has been replaced in the multi-purpose room, eliminating the trip hazard.

D-1 Trash on floor and under tables
D-3 Clean
D-5 Clean

D-2 Satisfactory
D-4 Clean
D-6 Clean

NOTES: No inmate complaints registered during this visit.

Facility Inspection Report

Blount County Correctional Facility

Date: 3/8/2010

Members present: Sharon Hannum, Sgt. Chuck Ford, Capt. Dan Neubert, Jr.

Time: 4:00 p.m.

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

Population: total: 364 Male: 301 Female: 63

Public Lobby: Clean

Hallways: Clean and orderly

Intake: Area clean. The trash containers were full, waiting to be removed from the area. There were 6 inmates in holding with one inmate being processed at the time of the visit.

Medical: Mold in shower stall, porcelain toilet bowls have black stains under rims. Total population of inmates is 11, with 6 brought up for screening. The total at the time of visit was 17. No outbreaks or epidemics 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. This situation is critical.

Kitchen: Clean – Dinner preparation was in process. The ovens are now repaired and elements have been replaced.

Laundry: Clean

Library: Clean and newly organized.

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-3	<u>Clean</u>
C-5	<u>Clean</u>
C-7	<u>Clean</u>

C-2	<u>Clean</u>
C-4	<u>Clean</u>
C-6	<u>Clean</u>

D-Pod: 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-3	<u>Clean</u>
D-5	<u>Clean</u>

D-2	<u>Satisfactory</u>
D-4	<u>Clean</u>
D-6	<u>Clean</u>

NOTES: No inmate complaints registered during this visit.



Blount Partnership 2009 Highlights

For decades, the Blount County Partnership has worked together to help stimulate the economy, create jobs and ensure a thriving business community. In 2009, the four partners continued recruitment efforts to entice new businesses and tourists to come to Blount County, and they also introduced numerous programs to help local businesses survive the economic downturn. The following highlights are presented by the volunteer boards of directors of the Blount County Chamber of Commerce, the Blount County Economic Development Board, the Smoky Mountain Convention and Visitors Bureau and the Blount County Chamber Foundation.



The Chamber/Blount Partnership is located at 201 S. Washington Street in Maryville. This location and the Townsend Visitors Center location welcomes more than 160,000 plus visitors each year.

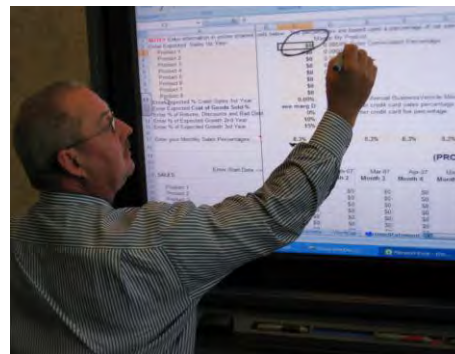


Blount County Chamber of Commerce

"Teamwork is the most efficient way to get things done, and the Blount Partnership is a perfect example," says Bill Marrison, president of the Metropolitan Knoxville Airport Authority and chair of the Blount County Chamber of Commerce. "The Partnership saves money because it prevents unnecessary and duplicative overhead expenses. Other municipalities and counties wish they had what we have. Every year, we receive requests from other Chambers that turn to Blount County for a best-practices example. Thanks to the work of hundreds of volunteers who devote countless hours to the improvement of our community, the Chamber and its partners are intertwined to create a strong economy."

The Blount County Chamber of Commerce is the community's front door. When people want to know about business in Blount County, the first place they turn to is the Chamber, a proactive advocate for businesses and economic growth. The Blount County Chamber works with 1,350-plus members and six Councils to make a difference in the community.

Community Development Council – Activities at the Small Business Development Center have been brisk, with more than 400 requests for information and counseling. A resolution requesting release of stimulus funds was adopted; when funds were released, a workshop was held on how to apply for small business loans. In addition, a “Bankers Breakfast” offered information about small business resources provided by the Chamber and other agencies.



Bruce Hayes works weekly with Small Business Owners in the areas of financing, marketing and human resources.

Community-wide events were held, including Taste of Blount, which featured 24 vendors. A Job Resource Day



More than 300 job seekers turned out for the Chamber's Job Resource Day.

gave more than 300 job seekers information, workshops and expert advice for their job search. The Martin Luther King, Jr. Celebration expanded to include seven events.

The Council also supported the community's environmental efforts, including Earth Round Up, with 800 people attending the zero-waste event. The Air Quality Committee met quarterly, and environmental alerts were issued when necessary. The Chamber helped plan the East Tennessee Pollution Project Workshop and plans to participate in the Tennessee Pollution Prevention

Partnership in 2010. Other plans include meetings on green infrastructure and environmentally friendly landscapes.

Several groups within the Council worked on transportation issues, human resources programs, housing and downtown development. In addition, Chamber staff met with local planners to discuss collaboration and common goals in growth strategies, and Council members worked with key strategic partners in the community that contribute to the overall quality of life in Blount County. Reflecting this commitment to quality, the Chamber was awarded the Governor's 3-Star Award and the is currently undergoing the 30-year reaccreditation process with the U.S. Chamber of Commerce.

Economic and Business Development Council – Partnerships and recognition are two areas of focus for this Council, which sponsors the Volunteers In Progress (VIP) program. Supported financially by more than 100 business leaders, the VIP program is a partnership between the Chamber and the Blount County Economic Development Board. In 2009, it supported a regional economic development trip to Germany that yielded three immediate prospects, marketing campaigns in three European communities, and recruitment efforts to more than 80 companies.

Supporting the regional Innovation Valley initiative, the Council helped create the Business and Educators Task Force. To foster regional dialogue, the Council hosted ten economic development briefings in Blount County and two in Oak Ridge and worked with local governments to help promote their economic development initiatives. To connect with and recognize ongoing business activities in Blount County, the Council's volunteer members completed 20 existing industry interviews and promoted participation in the annual Business Excellence Awards.

Tourism Travel Council – Hundreds of volunteers are tapped year after year to plan and support tourism activities throughout the year. These events continue to promote Blount County as a tourist destination as well as generating overnight stays. Events include the Winter Heritage Festival, the Spring Festival and Old Timers Day, the Smoky Mountain Pottery Festival, and the Fall Heritage Festival. A small army is required to create these award-winning events. In 2009, "Townsend Days" was sanctioned by the city and promoted as one brand that combined several fall events.



Thousands turn out for the Spring Festival in Townsend.

The Council also worked closely with Blount County Government in 2009 to purchase ten acres adjacent to the Townsend Visitors Center. By protecting this land from development, this move provides an opportunity to utilize the property in ways that will most help the travel industry in Townsend.

Government Relations Council – On a local, regional, state and federal level, this Council represents business interests at all levels of government. In 2009, this included coordination of the Regional Legislative Agenda with Knoxville and Oak Ridge, hosting two state legislative coffees and meetings with gubernatorial candidates and local governmental officials.



The Chamber holds several governmental briefings each year.

Directed by Chamber volunteers and board members, the Council took a stand on several issues being debated in Nashville and Washington, D.C., that would

impact business in Blount County. For example, the Council sent a letter to the federal delegation urging them to encourage TVA to enter into a long-term power contract with Alcoa, Inc. The Council also supported a grant proposal to perform environmental site assessments on brownfield sites and McGhee Tyson Airport's efforts to secure a Small Community Air Service Development grant to help attract low-fare air carriers.

Membership Council – Supporting businesses during a bad economy has influenced nearly everything this Council accomplished during 2009. Now more than ever, the Chamber must demonstrate its value to Members. Accordingly, a fact sheet on the Chamber's return on investment was created, an economic crisis help center was added to the Chamber's web site, a test-drive membership campaign was conducted, and renewal payment options were offered to small businesses.



Business members take advantage of Chamber hosted events such as the human resource seminar, surviving in a down economy seminar, women in business focus group and technology workshops.

The Council held numerous seminars on a variety of topics, two speed networking events, and two "How to Maximize your Chamber Membership" workshops, in addition to the ever-popular coffees and mixers. It coordinated two board and staff membership campaigns, the 11th annual Operation Thank you, the monthly Ambassador Program, the Always Buy Chamber (ABC) program, quarterly Women in Business focus groups, and monthly Business Snapshots. In 2009, it launched the Always Buy Chamber (ABC) Christmas Open House events. Additionally, this council assisted in 18 member ribbon cuttings and grand openings.

Communications Council – Working to keep Chamber Members informed of the many resources available to them and their businesses, this Council manages a strategic communications and marketing program that supports the activities of all the Chamber Councils including events, publications, online communications, and community relations.

Monthly, the Council oversees the ChamberLink and ChamberNews print and online newsletters. Annual publications include *Basically Blount*, the member owner's manual, a Newcomer's Guide, and special publications with The Daily Times and Blount Today. To facilitate online communications and to help Chamber Members maximize this form of marketing, the Council launched several social media sites and added 20 podcasts to the Chamber website. In addition, the Council coordinated Tech Tuesday workshops and created a hands-on workshop about Facebook. Other community efforts include publicizing Chamber events and creating a month-long media campaign to recruit new members.



Blount County Economic Development Board

“The Blount Partnership allows the four entities to work together to realize common goals of economic development,” says Matt Murray, research professor and associate director of UT’s Economics Department and chair of the Blount County Economic Development Board. “Being housed under one roof and sharing resources is a cost-effective means for each partner, and the Partnership as a whole, to run operations. The Partnership is recognized across the state as a model of community cooperation and effectiveness. From the perspective of the EDB, we build on Partnerships assets as we seek to retain and attract jobs to Blount County.”

The EDB, a government agency that is funded by Blount County, City of Alcoa, City of Maryville, works with the Chamber, local government, and regional/state economic development agencies to bring new industry to the area. In 2009, EDB staff completed a recruiting trip to Germany and the United Kingdom where they met with 50 prospects and attended trade shows in Frankfurt and Hamburg. In addition, EDB staff received 32 inquiries about available sites and businesses, met with 12 site selectors in Atlanta, and hosted nine prospects.

As a result of the recruiting trip to Germany, the EDB is working with three companies that are interested in locating in Blount County and in the region. This includes showing existing buildings to a manufacturer of solar panels and aluminum components for the automotive, airline and appliance industry and working on prospective facilities for two other companies in the photovoltaic and plastics industries.

The EDB has worked with four companies who are interested in Pellissippi Place, a high-technology research and development park currently under construction. One company is in the process of raising capital for a 30,000-square-foot facility for research and commercialization of medical devices. Another company would research and commercialize soy-based products for applications such as plastics and cosmetics.



Officials at the ground breaking of Pellissippi Place.

Blount County is also on the short list for two 400-seat call centers. One company is currently negotiating for space, and the EDB has provided incentives that meet with the company's approval. A final decision is hopeful to come in the first quarter, 2010.

Three companies have located to Blount, including Rohm Haas with a 110,000 sq. ft. facility in the Little Brook Industrial Park. Hemasource, a medical supply company, opened a 43,000 sq. ft. facility in Stock Creek Development Centre. UK based sealing manufacturer AESSEAL opened a 46,000 sq. ft. facility which will serve as their North American Headquarters in Stock Creek. They employ 40 people and have made a \$5.6 million dollar investment in Blount County. The EDB is optimistic about a future expansion.

In cooperation with Gov. Bredesen's push for solar energy development, the EDB has worked with two solar panel manufacturers. One company, which will offer 750 jobs and a \$250 million investment, is currently being recruited. Another \$600 million investment was lost due to utility issues. That company is currently looking at locating in the region.

In addition, the EDB worked directly with seven companies during 2009 that decided not to locate in Blount County for reasons beyond the EDB's control. Six were in the automotive, glass, and machine manufacturing industries and one in automotive distribution. They cited reasons such as air quality non-attainment issues, credit market instability, and desire for more incentives than community could offer.

The EDB's website received several accolades in 2009, including Gov. Bredesen's recognition of the site as among the top ten in the state and the International Economic Development Council's recognition as the "Best Economic Development" website.

While drumming up new business, the EDB along with Innovation Valley partners also helped save 130 jobs by taking the lead in a regional response to the closing of ImagePoint, a sign company headquartered in Knoxville. To date, 11 companies have located and/or expanded in the region and approximately half of the former company's employees have found jobs. In addition, the Blount Partnership has worked with Innovation Valley Partners to identify companies that might close or layoff employees. Four Blount County companies have been identified, and the EDB is working directly with them to keep them viable.

Taking the lead for the Blount Partnership, the EDB represented Blount County in the newly formed Innovation Valley, a collaboration with the Knoxville Chamber, the Oak Ridge Partnership, Loudon County EDA, Tellico Reservoir Development Agency, and the Roane Alliance. Ten prospects have been targeted as a result of this collaboration, and its website was named the "Best in Tennessee" by Gov. Bredesen.

The Knoxville Airport Authority, Knoxville Chamber and the EDB is working together to locate a new aircraft maintenance facility. Project is still being marketed.

EDB members and staff have worked with state legislators and the U.S. Chamber of Commerce to ensure Blount County business concerns were heard by the policy drivers in Nashville and Washington. The EDB also hosted a delegation from Hendersonville, TN, which came to Blount to learn about the Blount Partnership structure.

The EDB reports that the first phase of construction on Pellissippi Park, a high-technology research and development park, is 80-percent complete. Completion is anticipated March 2010. Construction continues on Middlesettlement Road improvements, and should be complete in Fall 2010.



Smoky Mountain Convention and Visitors Bureau

“By working together as a partnership, not only can we share physical resources, but most importantly, we can share our people resources,” says Bryan Cable, manager of the Knoxville Airport Hilton and chair of the Visitors Bureau. *“It is very important that we are able to benefit from a lot of different community leaders who have strengths in many areas that can assist us in our efforts, whether it be in tourism, industrial growth, or business development.”*

Despite the recession, the SMCVB reports that visitor expenditures in Blount County increased over the past year to \$300 million. The Townsend and Maryville Visitor Centers welcomed more than 160,000 visitors seeking information about area attractions, accommodations, dining and shopping opportunities.

Blount County has advanced to become ranked the sixth largest county in Tennessee in terms of visitor expenditures, according to the State’s Travel Industry Association. On an average day visitors spend more than \$700,000 in the county.

A comprehensive, strategic marketing program was the driver behind Blount County’s tourism success in 2009. The SMCVB created more than 75 media releases that were published in regional print media. More than 500,000 brochures were distributed throughout the target



Pickers gather at the Spring Festival in Townsend.

market area. The “Circle the Smokies” brochure was updated, and an annual report was shared marketing results with stakeholders. The www.smokymountains.org web site, which is updated daily, received 300,000 unique visitors. In addition, the SMCVB launched an online social networking presence and a new web site, www.meetingsandmountains.com. As a result of this activity, leads from print and online advertising increased 73 percent.

The SMCVB collaborated with dozens of organizations to support tourism and travel in Blount County. For example, the SMCVB worked closely with the East Tennesseans for Airfare Competition to support efforts to attract low-fare air service to McGhee Tyson Airport and with the Chamber to conduct two tourism/travel workshops on online social networking.



Blount County Chamber Foundation

“The Blount Chamber of Commerce, Smoky Mountain Convention & Visitors Bureau, Economic Development Board and the Blount County Chamber Foundation operate independently, each with its own board, budget and governing body, yet we are entirely dependent upon each other for our success,” says Sharon Hannum, retired from Alcoa, Inc., and chair of the Blount County Chamber Foundation. *“It takes each and every one of the partners to make the most of business opportunities whether they are for profit, non-profit, manufacturing or small business.”*

The Blount County Chamber Foundation exists to meet special educational, cultural, charitable and scientific needs in our community, working behind the scenes to support more than 20 community organizations. Each of these partners relies on the foundation for one or more of the following services: accepting donations, accounting services, credit card acceptance, auditing, online giving and gift receipt letters.

In 2009, two new organizations joined the group: Kingdom Design Ministries and Primary Players. In addition, two groups were nurtured to the point where they are able to stand on their own: Roth Cycling and Wilderwood Lead Dogs. These two were recognized with a “Foundation Showcase Celebration,” which also



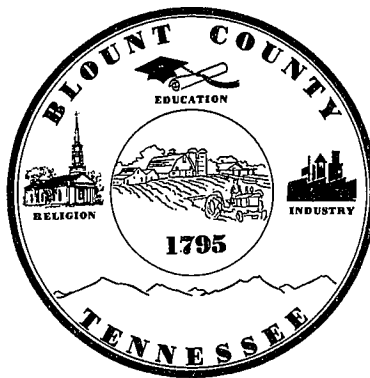
The Chamber Foundation presents the award of the Skeeter Shields Scholarship to Morgan Beaty.

incorporated an award of the Skeeter Shields Scholarship to Morgan Beaty.

A concentrated effort was made in 2009 to educate the community about the Foundation's role in the Blount Partnership and its impact on the community. A new logo was created, print materials and presentations were developed, and briefings were held with 15 program partners.

Administrative strides were also taken during 2009 by developing streamlined processes and collaborating with the Nonprofit Community Collaboration Group (NCC) which includes the Chamber Foundation, United Way and Center for Strong Communities at Maryville College. A program of work was created that includes marketing/public relations, administrative/financial and community collaboration. In conjunction with the Nonprofit Community Collaboration Group, the Foundation coordinated monthly roundtables, launched and promoted a school for nonprofits, conducted an enrichment seminar, and promoted a "Board Bank."

Blount County Trustee Scott Graves



Trustee's Monthly Report February 2010

Contents

Section I	Property Tax Collections Report
Section II	Report of Property Tax Paid Under Protest
Section III	Trustee's Investment Portfolio
Section IV	Trustee's Interest Earned Report
Section V	Trustee's Commission Report

DATE 3/05/10

SCOTT GRAVES, TRUSTEE

PAGE 1

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF FEBRUARY, 2010

PROPERTY TAXES, (2009 YEAR), REAL & PERSONAL PROPERTY.....					+\$ 8,276,814.92
PROPERTY TAXES, (2008 YEAR), REAL & PERSONAL PROPERTY.....					+\$ 247,531.66
PROPERTY TAXES, (2007 YEAR), REAL & PERSONAL PROPERTY.....					+\$ 522.00
2008-RTAX 44,245.78	2008-PUTAX 365.00	2008-RBTAX 15.00	2008-UTTX 20.00	2007-RTAX 188.00	
2007-RBTAX 380.00	2006-RBTAX 371.00	2005-RBTAX 55.00	2002-PUTAX 10,644.00	2001-PUTAX 13,946.12	
-	-	-	-	-	
INTEREST AND PENALTIES.....					+\$ 70,229.90
2009-YEAR 3,953.00	2008-YEAR 2,030.00	2003-YEAR 18,027.07	2002-YEAR 100,781.82	2001-YEAR 147,480.83	
PICK-UP TAXES.....					+\$ 272,272.72
2009-YEAR 2,010.00	2008-YEAR 2,768.00	2007-YEAR 5,082.00	2006-YEAR 2,417.00	2005-YEAR 306.00	
ROLLBACKS.....					+\$ 12,583.00
2009-YEAR 128.00	2003-YEAR 34,349.78	2002-YEAR 53,567.98	2001-YEAR 101,735.08	-	
REFUNDS.....					-\$ 189,780.84 ✓
2009-YEAR 24.00	2008-YEAR 21.00	2007-YEAR 34.00	-	-	
DISCOUNTS.....					-\$ 79.00
2009-YEAR 1,274,632.00	2008-YEAR 109.00	-	-	-	
PUBLIC UTILITY TAXES.....					+\$ 1,274,741.00
TOTAL COLLECTION FOR THE MONTH OF FEBRUARY					+\$ 9,964,835.36 ✓

DATE 3/05/10

SCOTT GRAVES, TRUSTEE

PAGE 2

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF FEBRUARY, 2010

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2009\$ 61,542,888.00

MTD

LESS DISCOUNTS.....-\$	24.00 ALL		
LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	128.00	ALL.....-\$	4,998.00 ✓
LESS RELEASES.....-\$	760.00	ALL.....-\$	43,000.00 ✓
PLUS ROLLBACKS.....+\$	4,399.00	ALL.....+\$	37,750.00 ✓
PLUS PICK-UPS.....+\$	124.00	ALL.....+\$	29,311.00 ✓

NET AMOUNT TO COLLECT, 2009 TAXES.....\$ 61,561,951.00

COLLECTED (YEAR TO DATE) THROUGH FEBRUARY 30, 2010

LESS STATE APPEALS AND
LESS REFUNDS.....-\$ 4,998.00

REGULAR TAXES.....+\$	55,295,959.48 ✓		
PICK-UPS.....+\$	12,475.00	DISCOUNTS.....-\$	807,381.03 ✓
ROLLBACKS.....+\$	13,560.00	TOTAL.....-\$	55,316,996.48

BALANCE TO COLLECT\$ 5,437,573.49 ✓

PERCENT COLLECTED TO DATE.... 91.16

DATE 3/05/10

SCOTT GRAVES, TRUSTEE

PAGE 3

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF FEBRUARY, 2010

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2008\$ 61,753,051.00

MTD

LESS DISCOUNTS.....-\$	21.00 ALL		
LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	0.00 ALL.....	-	24,276.00 ✓
LESS RELEASES.....-\$	265.00 ALL.....	-	224,282.09 ✓
PLUS ROLLBACKS.....+\$	4,399.00 ALL.....	+	148,085.00 ✓
PLUS PICK-UPS.....+\$	0.00 ALL.....	+	117,990.00 ✓

NET AMOUNT TO COLLECT, 2008 TAXES.....\$ 61,770,567.91

COLLECTED (YEAR TO DATE) THROUGH FEBRUARY 30, 2010

LESS STATE APPEALS AND	
LESS REFUNDS.....-\$	24,276.00

REGULAR TAXES.....+\$ 58,148,699.42 ✓	
PICK-UPS.....+\$ 98,431.00	DISCOUNTS.....-\$ 797,597.59 ✓
ROLLBACKS.....+\$ 65,150.00	TOTAL.....-\$ 58,288,004.42

BALANCE TO COLLECT\$ 2,684,965.90 ✓

PERCENT COLLECTED TO DATE.... 95.65

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF FEBRUARY, 2010

PUBLIC UTILITIES 2009 YEAR

AMOUNT ON ROLL AS OF 02-30-10.....	\$	1,940,460.00
AMOUNT COLLECTED..MTD 1,274,632.00.....	-\$	1,880,390.00
RELEASES.....	-\$	0.00

BALANCE TO COLLECT.....	\$	60,070.00
PERCENT COLLECTED.....		96.90

PUBLIC UTILITIES 2008 YEAR

AMOUNT ON ROLL AS OF 02-30-10.....	\$	2,070,704.00
AMOUNT COLLECTED..MTD 109.00.....	-\$	2,069,193.00
RELEASES.....	-\$	0.00

BALANCE TO COLLECT.....	\$	1,511.00
PERCENT COLLECTED.....		99.92

PUBLIC UTILITIES 2007 YEAR

AMOUNT ON ROLL AS OF 02-30-10.....	\$	2,432,469.00
AMOUNT COLLECTED..MTD 0.00.....	-\$	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 <u>2009</u>	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			
January <u>2010</u>	None to report			
February	American Export Group	090014702	047P-M-01901	202 204 Washington St. S

Blount County Trustee
Scott Graves
Trustee's Investment Portfolio
February 28, 2010

BANK	MAIN ACCOUNT	Rate	TAX PAY ACCOUNTS	Rate	CERTIFICATES OF DEPOSIT	Rate	Maturity	OTHER INVESTMENTS
American Patriot			\$15,835.34	0.25%				
BankEast			\$72,835.80	0.50%	\$1,000,000.00	1.40%	4-22-10	<u>Local Government Investment Pool (State)</u>
					\$1,000,000.00	1.95%	10-25-10	\$120,293.48 0.29%
BB & T			\$77,091.22	0.12%	\$1,000,000.00	1.40%	6-27-10	
					\$1,000,000.00	2.65%	3-14-11	
CBBC			\$138,206.65	0.25%				<u>LGIP-DOT (Hwy Dept.)</u>
								\$216,401.95 0.29%
First National			\$31,745.45	0.60%				
First Tennessee			\$357,473.85	0.05%				<u>LGIP TOTAL</u>
Foothills *			\$140,102.21	1.98%				\$336,695.43
GreenBank			\$127,875.18	0.10%				
Home Federal			\$19,396.83	0.50%	\$485,402.97	1.75%	2-3-11	
Mountain National	\$44,873,691.83	1.19%	\$79,352.01	1.24%				<u>U.S. Bonds</u>
Mountain National				**	\$550,000.00	2.15%	2-3-12	<u>TYPE/BANK AMOUNT YTM Date</u>
Regions			\$69,837.22	0.30%				
SunTrust			\$41,108.61	0.10%				
TnBank			\$48,488.69	0.60%				BOND TOTAL \$0.00
United Community			\$33,135.45	0.50%				
Account Totals	<u>\$44,873,691.83</u>		<u>\$1,252,484.51</u>		<u>\$5,035,402.97</u>			<u>LGIP+BONDS</u>
								<u>\$336,695.43</u>

GRAND TOTAL

\$51,498,274.74

* 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
FEBRUARY 2010

Date	Financial Institution	Account	Interest
02/19/10	American Patriot	Money Market	\$3.33
02/19/10	BB&T	CD	\$1,189.04
02/19/10	BB&T	CD	\$2,250.69
02/19/10	BB&T	Money Market	\$3.42
02/10/10	BankEast	Money Market	\$13.24
02/10/10	BankEast	CD	\$1,189.04
02/10/10	BankEast	CD	\$1,656.48
02/19/10	CBBC	Money Market	\$10.75
02/19/10	First National	Money Market	\$13.95
02/19/10	First Tennessee	Money Market	\$4.14
02/19/10	Foothills Bank & Trust	Money Market	\$198.89
02/19/10	GreenBank	Money Market	\$2.25
02/19/10	Home Federal	Money Market	\$3.08
02/08/10	LGIP (State)	Investment Pool	\$68.62
02/04/10	Mountain National	Main Account	\$35,683.31
02/04/10	Mountain National	New Main Account	\$13,423.00
02/04/10	Mountain National	Clearing Account	\$863.44
02/04/10	Mountain National	Payroll Account	\$798.16
02/04/10	Mountain National	Medical/Dental	\$508.09
02/04/10	Mountain National	General Liability	\$87.45
02/04/10	Mountain National	Worker's Comp.	\$74.00
02/19/10	Mountain National	Money Market	\$67.75
02/19/10	Mountain National (Children's Home)	CD	\$700.84
02/19/10	Mountain National (W.C.)	CD	\$794.11
02/19/10	Regions	Money Market	\$0.95
02/19/10	SunTrust	Money Market	\$2.08
02/19/10	TnBank	Money Market	\$16.63
02/19/10	United Community	Money Market	\$8.92

TOTAL INTEREST EARNED THIS MONTH

\$59,635.65

FISCAL YEAR TO DATE INTEREST EARNED

\$375,810.48

PROGRAM ID: TRT527
 RUN DATE: 03/05/10
 RUN TIME: 16:16:17

BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR FEBRUARY 2010

PAGE 1

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
ATMOS	41591	Other Permits-Atmos Energy Corp	50,275.00	502.75
BELLSOUTH/AT & T	41140	Cable TV Franchise	703.01	7.03
BLDGING COMMISSIONER	41520	Building Permits	14,319.00	143.19
BLOUNT CO CABLE	41140	Cable TV Franchise	16,758.26	167.58
BLOUNT CO PROBATION	43393	Blount Co Probation and Driving School	72,285.96	722.86
BLOUNT CO. PROPERTY TAX (COMBINED)	40110	Current Property Tax	10,154,616.20	203,092.05
CIRCUIT COURT	40250	Litigation Tax - General	1,075.38	10.76
	40260	Litigation Tax - Special Purpose	61.78	.62
	42140	Drug Control Fines	71.25	.71
	42160	District Attorney General Fees	27.31	.27
	42210	Fines	342.00	3.42
	42220	Officers Costs	1,776.81	17.77
	42320	Officers Costs	255.42	2.56
	42360	District Attorney General Fees	91.20	.91
	42391	Courtroom Security	31.59	.32
	42810	Fines	2,214.92	22.15
	43990	Other Charges for Services	357.91	3.58
CLERK & MASTERS	40130	Clerk & Master Collections - Prior Year	40,693.42	406.93
	40250	Litigation Tax - General	1,323.52	13.24
	40260	Litigation Tax - Special Purpose	150.66	1.50
	42120	Officers Costs	530.10	5.30
	42320	Officers Costs	1,672.25	16.72
	42391	Courtroom Security	70.00	.70
COUNTY CLERK	42520	Officers Costs	561.49	5.61
	40220	Hotel/Motel Tax	95,633.24	956.33
	40250	Litigation Tax - General	900.24	9.00
	40260	Litigation Tax - Special Purpose	62.70	.62
	40270	Business Tax	6,275.07	62.75
	40330	Wholesale Beer Tax	17,836.31	178.36
	41110	Marriage Licenses	304.00	3.04
DAYCARE	43581	Community Service Fees - Children	126,467.00	1,264.69
DAYCARE/CASH4CARTRIDGES	43581	Community Service Fees - Children	13.00	.13
DAYCARE/CORRECTION	43581	Community Service Fees - Children	.50	.01
DAYCARE/STATE OF TN	43581	Community Service Fees - Children	701.40	7.01
ENVIRONMENTAL	43190	Other General Service Charges	7,480.00	74.80
GENERAL SESSIONS	40250	Litigation Tax - General	33,916.61	339.17
	40260	Litigation Tax - Special Purpose	1,344.67	13.44
	42310	Fines	5,925.74	59.26
	42320	Officers Costs	30,857.65	308.58
	42330	Game and Fish Fines	83.25	.83
	42340	Drug Control Fines	1,541.44	15.41
	42350	Jail Fees	3,103.89	31.04
	42360	District Attorney General Fees	5,636.82	56.37
	42380	DUI EXCESS	1,716.41	17.16
	42391	Courtroom Security	1,933.56	19.34
	42810	Fines	528.44	5.28
LIBRARY	43190	Other General Service Charges	327.75	3.28
	43350	Copy Fees	2,583.29	25.84
LIBRARY/CREDIT CARDS	43360	Library Fees	5,406.24	54.06
	43350	Copy Fees	162.00	1.62

PROGRAM ID: TRT527
 RUN DATE: 03/05/10
 RUN TIME: 16:16:17

BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR FEBRUARY 2010

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RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
	43360	Library Fees	2,091.06	20.91
MNB INTEREST	44110	Interest Earned	52,243.24	501.92
MNB/INTEREST	44110	Interest Earned	6,622.95	63.63
MNB/TVA	40161	Lieu of Taxes - TVA	1,106.55	11.07
PLANNING	43990	Other Charges for Services	20.00	.20
PLANNING DEPART	43990	Other Charges for Services	120.00	1.20
PLANNING DEPT	43990	Other Charges for Services	620.00	6.20
PROPERTY ASSESSORS	43350	Copy Fees	43.00	.44
PURE PLEASURE	41592	Adult Businesses Permits	100.00	1.00
REGISTER OF DEEDS	43392	Data Processing Fee - Register	3,184.00	31.84
SHERIFF'S DEPT	42312	DUI Litter Pickup Monthly Fees	891.00	8.91
	43190	Other General Service Charges	861.00	8.61
	43350	Copy Fees	596.75	5.97
STATE OF TN	40210	Local Option Sales Tax	3,075,646.30	30,756.46
	40270	Business Tax	207.74	2.09
	40290	Telecommunications Tax	1,588.74	15.89
	46840	Alcoholic Beverage Tax	40,582.15	405.82
	46850	Mixed Drink Tax	10,005.67	100.06
	46920	Gasoline and Motor Fuel Tax	193,764.37	1,937.64
	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	24.51	.23
5TH JDDTF/TOM HATCHER	42810	Fines	175.50	1.76
COMMISSION ADJUSTMENTS			14,109,665.13	242,619.45
SCHOOL COMMISSION				10,391.10
CORR COMM GREAT SMOKY MTN				10.00-
CORR COMM GREAT SMOKY MTN				30.00-
RETURNED CHECK/LARA ROMERO				20.00
WRITE OFF OLD CKS OLD MNB				25.00
TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND				253,015.55
FISCAL YEAR TO DATE TRUSTEE'S COMMISSION				1,555,823.93

desc	Fund	cc_desc	date	EXP
ANDREWS & BURGIN	101	OTHER GENERAL ADMINISTRATION	2/10/2010	1750.00
ANDREWS & BURGIN	101	OTHER GENERAL ADMINISTRATION	2/10/2010	460.00
ANDREWS & BURGIN	Fund Total			2210.00
Vendor Total				2210.00
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.	101	OTHER GENERAL ADMINISTRATION	1/6/2010	2234.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	1/19/2010	2550.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	2/2/2010	656.25
GODDARD & GAMBLE, ATT.	Fund Total			19131.88
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	10/8/2009	1251.25
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	1/6/2010	2326.75
GODDARD & GAMBLE, ATT.	Fund Total			3578.00
Vendor Total				22709.88
HOOD & MCMATERS	101	OTHER GENERAL ADMINISTRATION	2/9/2010	168.00
HOOD & MCMATERS	Fund Total			168.00
Vendor Total				168.00
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	101	OTHER GENERAL ADMINISTRATION	1/25/2010	1504.50
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	2/3/2010	2514.50
KIZER AND BLACK	Fund Total			9671.00
Vendor Total				9671.00
LEWIS, KING, KRIEG, WALDROP, & CATRON,	141	BOARD OF EDUCATION	12/8/2009	49.50

desc	Fund	cc_desc	date	EXP
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	2/25/2010	333.00
LEWIS,KING,KRIEG,WALDROP,& CATRON,	Fund Total			382.50
Vendor Total				382.50
MELINDA BAIRD, ESQUIRE	141	BOARD OF EDUCATION	9/9/2009	1913.50
MELINDA BAIRD, ESQUIRE	Fund Total			1913.50
Vendor Total				1913.50
MELINDA H JACOBS	141	BOARD OF EDUCATION	2/10/2010	500.00
MELINDA H JACOBS	Fund Total			500.00
Vendor Total				500.00
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	101	PERSONNEL	10/21/2009	41.50
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	10/21/2009	161.00
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	11/10/2009	45.00
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	12/9/2009	45.00
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	1/15/2010	131.00
WIMBERLY LAWSON & SEALE, PLLC	Fund Total			423.50
Vendor Total				423.50
Summary				46285.38

Andrews & Burgin**Attorneys At Law**

675 Morganton Square Drive

Maryville, TN 37801

Telephone: (865) 982-0135

Facsimile: (865) 982-0163

INVOICE

Date

Invoice #

3/5/2010

3324

Payment Terms:

Net 15

Invoice submitted to:

Roger Fields

1006 East Lamar Alexander Pkwy

Maryville, Tennessee 37804

Date	Description	Hours	Amount
2/8/2010	HB Legal Services Rendered	0.5	125.00
2/8/2010	HB Legal Services Rendered	0.2	50.00
2/8/2010	HB Legal Services Rendered	0.2	50.00
2/8/2010	HB Legal Services Rendered	0.15	37.50
2/8/2010	HB Legal Services Rendered	0.2	50.00
2/8/2010	HB Legal Services Rendered	2.1	525.00
2/8/2010	HB Legal Services Rendered	0.5	125.00
2/8/2010	HB Legal Services Rendered	0.1	25.00
2/8/2010	HB Legal Services Rendered	0.1	25.00
2/8/2010	HB Legal Services Rendered	0.1	0.00
	(NO CHARGE)		
2/8/2010	HB Legal Services Rendered	0.15	37.50
2/8/2010	HB Legal Services Rendered	0.1	25.00
2/8/2010	HB Legal Services Rendered	0.1	25.00
2/8/2010	HB Legal Services Rendered	0.1	25.00
2/8/2010	HB Legal Services Rendered	0.1	25.00
2/9/2010	HB/KA Legal Services Rendered	0.1	25.00
2/4/2010	KA Legal Services Rendered	0.1	25.00
2/10/2010	KA Legal Services Rendered	1	250.00
2/10/2010	KA Legal Services Rendered	0.3	75.00

Total Balance Due: \$1,525.00

**GODDARD & GAMBLE
ATTORNEYS**

101 WEST BROADWAY
SUITE 208
MARYVILLE, TENNESSEE 37801

M. H. GAMBLE, 1871-1934
HOMER A. GODDARD, 1891-1960
J. C. GAMBLE, 1904-1987
M. H. GAMBLE, JR., 1914-1990

TELEPHONE
AREA 865
MARYVILLE 982-8731
FACSIMILE 982-8733

ARTHUR B. GODDARD
CARL P. McDONALD
ROBERT N. GODDARD

DIANE M. HICKS *
LAJUANA G. ATKINS
* ALSO LICENSED IN FLORIDA

March 2, 2010

Blount County Government
Mr. Steve Jennings
Finance Director
341 Court Street
Maryville, TN 37804-5906

Reference:	Blount County Mayor	\$595.00
	Human Resources	\$87.50
	Purchasing Department	\$175.00
	Risk Management	\$656.25
	Sheriff's Department	\$175.00
	Trustee	<u>\$378.00</u>
	GRAND TOTAL	\$2,066.75

Memo

To: Blount County Legislative Body
From: Steve Jennings, Budget Director
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.

MARCH 04, 2010

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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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 FEBRUARY 2010

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	40110		CURRENT PROPERTY TAX	20,750,000.00	0.00	16,179,417.10	4,570,582.90	19,295,919.18
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	615,587.19	84,412.81	603,483.80
101	40130		CIRCUIT CLERK/CLK & MASTER COLLEC-PR	90,000.00	14,051.07	85,516.07	4,483.93	38,424.81
101	40140		INTEREST & PENALTY	85,000.00	0.00	47,968.23	37,031.77	69,096.90
101	40150		PICK-UP TAXES	90,000.00	0.00	40,212.98	49,787.02	121,831.21
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	95,633.24	900,062.05	640,215.95	860,210.74
101	40250		LITIGATION TAX-GENERAL	522,801.00	33,045.07	242,369.63	280,431.37	257,524.70
101	40270		BUSINESS TAX	444,000.00	2,238.45	118,160.57	325,839.43	116,366.81
101	40290		OTHER CTY LOCAL OPT TAXES	10,000.00	637.10	3,844.72	6,155.28	4,793.06
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	17,836.31	119,097.47	131,956.53	127,956.76
			*****LOCAL TAXES*****	24,928,133.00	163,441.24	18,397,807.01	6,530,325.99	21,579,675.97
101	41130		ANIMAL VACCINATIONS	500.00	0.00	176.00	324.00	184.00
101	41140		CABLE TV FRANCHISE	625,000.00	17,461.27	289,215.56	335,784.44	155,529.99
101	41520		BUILDING PERMITS	225,000.00	14,319.00	127,145.10	97,854.90	135,462.25
101	41590		STORMWATER FEES & PERMITS	4,000.00	0.00	1,450.00	2,550.00	2,830.25
101	41592		ADULT ESTABLISHMENT LIC AND EMP PERM	1,000.00	100.00	35.00	965.00	155.00-
			*****LICENSES AND PERMITS*****	855,500.00	31,880.27	418,021.66	437,478.34	293,851.49
101	42120		OFFICERS COST-EQUITY COURT	8,428.00	530.10	3,558.12	4,869.88	3,603.61
101	42210		FINES-CIRCUIT COURT	5,000.00	342.00	1,957.00	3,043.00	954.26
101	42220		OFFICERS COST-CIRCUIT COURT	35,000.00	1,776.81	15,038.09	19,961.91	19,076.35
101	42310		FINES-SESSIONS COURT	166,500.00	5,925.74	47,167.93	119,332.07	62,574.79
101	42312		DUI LITTER PICK UP OPTION	12,000.00	891.00	6,303.00	5,697.00	7,524.00
101	42320		OFFICERS COST-SESSIONS COURT	501,000.00	32,785.32	235,830.57	265,169.43	256,416.52
101	42330		GAME & FISH FINES-SESSIONS COURT	700.00	83.25	822.16	122.16-	961.65
101	42350		JAIL FEES-SESSIONS COURT	66,500.00	3,103.89	24,345.35	42,154.65	27,755.55
101	42360		DISTRICT ATTY GENERAL FEES	75,000.00	4,054.00	36,298.99	38,701.01	43,348.62
101	42391		COURTROOM SECURITY FEE	28,000.00	2,035.15	16,262.15	11,737.85	17,370.35
101	42520		OFFICERS COST-CHANCERY COURT	7,500.00	561.49	3,219.26	4,280.74	2,963.08
101	42910		PROCEEDS FROM CONFISCATED GOODS	5,000.00	0.00	653.00	4,347.00	425.50
			*****FINES, FORFEITURES AND PENALTIE	910,628.00	52,088.75	391,455.62	519,172.38	442,974.28
101	43170		WORK RELEASE CHARGES FOR BOARD	9,000.00	0.00	33.00	8,967.00	5,845.00
101	43190		OTHER GENERAL SERVICE CHARGES	180,850.00	8,493.75	99,282.25	81,567.75	106,531.63
101	43350		COPIER FEES	6,000.00	639.75	5,435.25	564.75	3,913.88
101	43370		TELEPHONE COMMISSIONS	20,000.00	0.00	31,680.94	11,680.94-	12,454.19

MARCH 04, 2010

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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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 FEBRUARY 2010

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	43392		DATA PROCESSING FEES- REGISTER	50,000.00	3,184.00	26,562.00	23,438.00	26,876.00
101	43393		PROBATION FEES	615,718.00	72,285.96	414,558.16	201,159.84	407,022.55
101	43396		DATA PROCESSING FEES - CLERK AND MAS	2,450.00	173.00	1,459.00	991.00	1,347.00
101	43990		OTHER CHARGES FOR SERVICES	1,200.00	760.00	2,065.15	865.15-	4,900.00
			*****CHARGES FOR CURRENT SERVICES*	885,218.00	85,536.46	581,075.75	304,142.25	568,890.25
101	44110		INTEREST EARNED	300,000.00	15,427.81	83,451.60	216,548.40	116,626.07
101	44120		LEASE/RENTALS	0.00	0.00	2.00	2.00-	2.00
101	44130		SALE OF MATERIALS & SUPPLIES	390,500.00	996.81	2,227.76	388,272.24	1,437.54
101	44140		SALE OF MAPS	150.00	0.00	0.00	150.00	18.00
101	44141		GIS MAPPING	0.00	0.00	190.74	190.74-	0.00
101	44145		SALE OF RECYCLED MATERIALS	0.00	0.00	408.43	408.43-	270.20
101	44170		MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	510.18
101	44520		INSURANCE RECOVERY	0.00	0.00	1,057.10	1,057.10-	0.00
101	44530		SALE OF EQUIPMENT	2,000.00	2,585.24	5,190.01	3,190.01-	23,048.93
101	44570		CONTRIBUTIONS & GIFTS	0.00	75.00	570.00	570.00-	7,189.97
101	44990		OTHER LOCAL REVENUES	40,000.00	4,833.64	23,453.15	16,546.85	4,018.12
101	44991		OTHER GOVERNMENTS FEES- JUV.CENTER	76,300.00	756.24	14,458.45	61,841.55	31,771.80
			*****OTHER LOCAL REVENUES*****	808,950.00	24,674.74	131,009.24	677,940.76	184,892.81
101	45510		COUNTY CLERK	1,270,463.00	72,507.46	647,077.28	623,385.72	761,853.86
101	45520		CIRCUIT COURT CLERK	400,000.00	17,684.81	173,665.37	226,334.63	213,819.10
101	45540		GENERAL SESSIONS CLERK FEES	1,950,200.00	130,705.47	942,188.99	1,008,011.01	1,054,110.30
101	45550		CLERK & MASTER	370,216.00	26,866.24	226,320.66	143,895.34	202,830.15
101	45580		REGISTER	660,200.00	42,997.96	370,042.27	290,157.73	360,924.97
101	45590		SHERIFF	40,000.00	3,455.34	30,747.18	9,252.82	44,495.99
101	45610		TRUSTEE	1,800,000.00	130,824.58	1,302,808.38	497,191.62	1,259,061.38
			***FEES RECEIVED FROM COUNTY OFFICIALS	6,491,079.00	425,041.86	3,692,850.13	2,798,228.87	3,897,095.75
101	46110		JUVENILE SERVICES PROGRAM	0.00	0.00	0.00	0.00	4,500.00
101	46160		STATE REAPPRAISAL GRANT	43,000.00	0.00	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	0.00	47,297.95	2,297.95-	200,970.23
101	46310		HEALTH DEPT PROGRAMS	1,186,376.00	123,817.23	407,791.82	778,584.18	224,235.28
101	46430		LITTER PROGRAM	70,000.00	5,872.90	33,167.80	36,832.20	24,097.07
101	46590		FEDERAL THRU STATE/DOJ WMD GRANT	243,199.00	0.00	1,933.38	241,265.62	243,199.23
101	46820		INCOME TAX	466,942.00	0.00	3,788.18-	470,730.18	624.48-
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	40,582.15	80,624.23	19,375.77	78,028.92
101	46850		MIXED DRINK TAX	55,000.00	5,002.83	39,066.09	15,933.91	54,159.82
101	46915		CONTRACTED PRISONER BOARD	800,000.00	67,305.00	445,781.30	354,218.70	324,534.78

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FUND 101: GENERAL GOVERNMENT

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2010

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	46960		REGISTRAR'S SALARY SUPPLEMENT	18,000.00	0.00	8,190.00	9,810.00	6,722.00
101	46980		OTHER STATE GRANTS	98,668.00	14,827.13	44,948.35	53,719.65	90,577.32
101	46990		OTHER STATE REVENUES	0.00	1,082.68	7,578.76	7,578.76-	18,900.00
			*****STATE OF TENNESSEE*****	3,233,685.00	258,489.92	1,138,205.42	2,095,479.58	1,299,238.94
101	47235		HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	243,199.00-
101	47591		FED GRANT - COMMUNITY POLICING 97-98	615,238.40	0.00	4,400.00	610,838.40	101,884.34
101	47915		CONTRACTED PRISONER BOARD - FEDERAL	2,650,000.00	344,641.38	1,026,176.26	1,623,823.74	1,890,012.75
101	47990		OTHER DIR FED REV	6,000.00	0.00	0.00	6,000.00	0.00
			*****FEDERAL GOVERNMENT*****	3,271,238.40	344,641.38	1,030,576.26	2,240,662.14	1,748,698.09
101	48100		PROPERTY TAX-IND DEV BOARD	0.00	0.00	12,300.00	12,300.00-	0.00
101	48130		CONTRIBUTIONS	20,000.00	0.00	0.00	20,000.00	0.00
101	48140		CONTRACTED SERVICES	183,800.00	0.00	0.00	183,800.00	7,250.00
101	48610		DONATIONS	8,000.00	335.00	12,380.00	4,380.00-	0.00
			**OTHER GOVERNMENTS AND CITIZENS GRO	211,800.00	335.00	24,680.00	187,120.00	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	42,708,721.40	1,386,129.62	25,805,681.09	16,903,040.31	30,022,667.58

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 111: FEDERAL REVENUE SHARING FUND
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

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B L O U N T C O U N T Y , T E N N E S S E E

FUND 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 FEBRUARY 2010

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
112 40260		LITIGATON TAX-SPECIAL PURPOSE	7,500.00	809.78	6,097.20	1,402.80	6,148.92
		*****LOCAL TAXES*****	7,500.00	809.78	6,097.20	1,402.80	6,148.92
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	809.78	6,097.20	15,801.80	6,148.92

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 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 THRU THE MONTH OF		PRIOR YEAR-TO-DATE FEBRUARY 2010				
FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
114	40260		LITIGATION TAX	8,000.00	810.03	6,099.07	1,900.93	6,149.49
			*****LOCAL TAXES*****	8,000.00	810.03	6,099.07	1,900.93	6,149.49
FUND TOTAL				8,000.00	810.03	6,099.07	1,900.93	6,149.49

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FUND 115: PUBLIC LIBRARY

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2010

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
115 43190		OTHER GENERAL SERVICE CHARGES	3,000.00	0.00	0.00	3,000.00	0.00
115 43350		COPY FEES	21,000.00	2,745.29	16,237.26	4,762.74	15,778.28
115 43360		LIBRARY FEES	80,000.00	7,497.30	58,310.14	21,689.86	55,172.24
		*****CHARGES FOR CURRENT SERVICES*	104,000.00	10,242.59	74,547.40	29,452.60	70,950.52
115 44110		INTEREST EARNED	20,000.00	1,496.84	8,943.97	11,056.03	10,664.96
115 44570		CONTRIBUTIONS & GIFTS	7,000.00	25.00	1,502.00	5,498.00	10,031.00
115 44990		OTHER LOCAL REVENUES	24,500.00	5,308.26	21,969.26	2,530.74	15,801.43
115 44991		CAFE REVENUE	103,500.00	8,788.16	69,856.18	33,643.82	58,806.83
		*****OTHER LOCAL REVENUES*****	155,000.00	15,618.26	102,271.41	52,728.59	95,304.22
115 48100		OTHER GOVERNMENTS	899,521.00	0.00	674,640.75	224,880.25	674,640.75
		**OTHER GOVERNMENTS AND CITIZENS GRO	899,521.00	0.00	674,640.75	224,880.25	674,640.75
115 49800		OPERATING TRANSFERS	899,520.00	0.00	674,640.00	224,880.00	674,640.00
115 49999		FUND BALANCE	67,098.00	0.00	0.00	67,098.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	966,618.00	0.00	674,640.00	291,978.00	674,640.00
		FUND TOTAL	2,125,139.00	25,860.85	1,526,099.56	599,039.44	1,515,535.49

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 120: LOCAL PURPOSE TAX
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 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 FEBRUARY 2010

FND	OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

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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 FEBRUARY 2010

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
122	42140		DRUG CONTROL FINES - CIRCUIT COURT	700.00	71.25	593.27	106.73	409.92
122	42340		DRUG CONTROL FINES - SESSIONS COURT	10,000.00	1,541.44	12,112.56	2,112.56-	13,539.46
122	42910		PROCEEDS FR CONFISCATED PROPERTY	200,000.00	0.00	19,489.72-	219,489.72	267,177.37
			*****FINES, FORFEITURES AND PENALTIE	210,700.00	1,612.69	6,783.89-	217,483.89	281,126.75
122	44110		INTEREST EARNED	55,000.00	1,750.58	13,018.67	41,981.33	15,073.04
122	44170		MISCELLANEOUS REFUNDS	0.00	0.00	64,065.82	64,065.82-	0.00
122	44530		SALE OF EQUIPMENT/VEHICLES	4,000.00	0.00	17,446.00	13,446.00-	12,233.56
			*****OTHER LOCAL REVENUES*****	59,000.00	1,750.58	94,530.49	35,530.49-	27,306.60
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	3,363.27	87,746.60	349,253.40	308,433.35

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FUND 128: DRUG COURT

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2010

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
128 40250		LITIGATION TAX-SESSIONS COURT	53,000.00	4,170.68	31,675.27	21,324.73	35,639.74
		*****LOCAL TAXES*****	53,000.00	4,170.68	31,675.27	21,324.73	35,639.74
128 42180		DUI EXCESS - CIRCUIT COURT FINES	1,200.00	0.00	285.00	915.00	1,458.25-
128 42380		DUI EXCESS - SESSIONS FINES	20,000.00	1,716.41	11,797.27	8,202.73	12,950.43
		*****FINES, FORFEITURES AND PENALTIE	21,200.00	1,716.41	12,082.27	9,117.73	11,492.18
128 43990		PARTICIPANT CONTRIBUTIONS	800.00	357.91	502.19	297.81	624.85
		*****CHARGES FOR CURRENT SERVICES*	800.00	357.91	502.19	297.81	624.85
128 44110		INTEREST EARNED	1,243.00	164.28	1,273.30	30.30-	1,514.05
128 44570		CONTRIBUTIONS & GIFTS	100.00	0.00	0.00	100.00	100.00
		*****OTHER LOCAL REVENUES*****	1,343.00	164.28	1,273.30	69.70	1,614.05
128 45520		CIR COURT CLERK-DRUG CT TREATMENT PR	17,000.00	1,987.40	13,048.47	3,951.53	13,928.35
		***FEES RECEIVED FROM COUNTY OFFICIA	17,000.00	1,987.40	13,048.47	3,951.53	13,928.35
128 47590		OTHER FEDERAL THROUGH STATE - BYRNE	50,000.00	8,516.22	36,378.77	13,621.23	23,587.57
		*****FEDERAL GOVERNMENT*****	50,000.00	8,516.22	36,378.77	13,621.23	23,587.57
128 49999		FUND BALANCE	50,000.00	0.00	0.00	50,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	50,000.00	0.00	0.00	50,000.00	0.00
		FUND TOTAL	193,343.00	16,912.90	94,960.27	98,382.73	86,886.74

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 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 FEBRUARY 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

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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 FEBRUARY 2010

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
131	40210		LOCAL OPTION SALES TAX	2,012,965.00	187,776.60	1,121,571.60	891,393.40	1,087,907.42
131	40280		MINERAL SEVERANCE TAX	172,348.00	0.00	27,367.58	144,980.42	47,519.33
			*****LOCAL TAXES*****	2,185,313.00	187,776.60	1,148,939.18	1,036,373.82	1,135,426.75
131	41591		NATURAL GAS FRANCHISE FEES	268,358.00	50,275.00	70,380.27	197,977.73	120,198.70
			*****LICENSES AND PERMITS*****	268,358.00	50,275.00	70,380.27	197,977.73	120,198.70
131	44110		INTEREST EARNED	3,000.00	489.20	3,809.38	809.38-	1,088.58
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	85,000.00	351.47	92,147.14	7,147.14-	6,426.55
			*****OTHER LOCAL REVENUES*****	89,000.00	840.67	125,000.81	36,000.81-	234,236.49
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	193,764.37	1,197,062.16	1,402,937.84	1,198,672.59
131	46930		GASOLINE INSPECTION FEE	85,000.00	7,082.26	42,493.56	42,506.44	42,493.56
			*****STATE OF TENNESSEE*****	3,155,000.00	200,846.63	1,426,710.61	1,728,289.39	1,310,934.73
			FUND TOTAL	5,697,671.00	439,738.90	2,771,030.87	2,926,640.13	2,800,796.67

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FUND 141: GENERAL PURPOSE SCHOOL

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2010

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141 40110		CURRENT PROPERTY TAX	16,140,000.00	0.00	12,630,933.44	3,509,066.56	15,156,381.20
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	478,480.15	171,519.85	472,763.87
141 40130		CIRCUIT COURT/CLERK & MASTER COLLECT	75,000.00	10,917.88	66,447.17	8,552.83	30,181.55
141 40140		INTEREST & PENALTY	100,000.00	0.00	37,392.50	62,607.50	58,372.86
141 40150		PICK-UP TAXES	90,000.00	0.00	31,794.50	58,205.50	101,428.53
141 40161		PAYMENTS IN LIEU OF TAXES-TVA	13,000.00	1,106.55	7,745.85	5,254.15	7,464.75
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	968,504.11	4,892,612.56	5,203,387.44	5,299,417.43
141 40270		BUSINESS TAX	395,000.00	1,739.32	91,812.39	303,187.61	97,750.12
141 40290		OTHER CTY LOCAL OPT TAXES	9,000.00	599.33	3,616.82	5,383.18	4,558.01
		*****LOCAL TAXES*****	27,459,000.00	982,867.19	18,240,835.38	9,218,164.62	21,228,318.32
141 41110		MARRIAGE LICENSES	4,000.00	191.46	3,123.13	876.87	3,359.57
		*****LICENSES AND PERMITS*****	4,000.00	191.46	3,123.13	876.87	3,359.57
141 43542		INSTRUCTIONAL SERVICES CONTRACT	38,900.00	15,600.00	38,900.00	0.00	11,550.00
		*****CHARGES FOR CURRENT SERVICES*	38,900.00	15,600.00	38,900.00	0.00	11,550.00
141 44110		INTEREST EARNED	173,000.00	12,633.11	53,405.84	119,594.16	100,244.84
141 44120		LEASE/RENTALS	27,000.00	0.00	25,282.95	1,717.05	36,061.92
141 44160		RETIREE'S INSURANCE PAYMENTS	0.00	0.00	144.00	144.00-	0.00
141 44170		MISCELLANEOUS REFUNDS	61,000.00	85.00	85.00	60,915.00	64,274.03
141 44530		SALE OF EQUIPMENT	5,000.00	561.47-	109.44	4,890.56	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	83,861.00	0.00	17,069.85	66,791.15	26,450.53
141 44990		OTHER LOCAL REVENUES	133,000.00	4,037.51	72,685.00	60,315.00	61,453.39
		*****OTHER LOCAL REVENUES*****	493,861.00	16,194.15	170,393.14	323,467.86	289,898.17
141 46511		BASIC EDUCATION	43,450,000.00	4,346,200.00	28,278,300.00	15,171,700.00	30,377,200.00
141 46512		BASIC EDUCATION ARRA	0.00	0.00	2,112,100.00	2,112,100.00-	0.00
141 46515		PRESCHOOL LOTTERY GRANT	581,777.00	0.00	140,074.11	441,702.89	183,474.10
141 46550		DRIVER EDUCATION	15,000.00	0.00	0.00	15,000.00	6,649.00
141 46590		OTHER STATE EDUCATION FUNDS	119,393.00	9,133.06	33,777.76	85,615.24	333,931.71
141 46591		INCENTIVE AWARD	125,000.00	23,804.74	39,771.84	85,228.16	1,957.45
141 46592		INTERNET CONNECTIVITY ARRA	0.00	0.00	32,864.66	32,864.66-	0.00
141 46595		STAR STUDENT MGMT SYSTEM	28,050.00	0.00	28,045.65	4.35	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	109,850.00
141 46850		MIXED DRINK TAX	46,000.00	3,150.73	24,603.40	21,396.60	34,480.51
141 46851		STATE REVENUE SHARING-TVA	1,134,000.00	0.00	643,112.76	490,887.24	567,246.94

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FUND 141: GENERAL PURPOSE SCHOOL

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2010

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141 46980		EARLY CHILDHOOD EDUCATION	52,892.00	8,243.17	7,345.07-	60,237.07	137,729.31
141 46981		SPECIAL ED NCLB STATE GRANT	28,600.00	0.00	0.00	28,600.00	72,991.00
		*****STATE OF TENNESSEE*****	46,410,712.00	4,390,531.70	31,557,777.21	14,852,934.79	32,074,660.25
141 47120		ADULT BASIC EDUCATION 84.002	172,663.00	23,827.82	70,075.91	102,587.09	79,086.42
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	20,623.34	70,723.19	52,276.81	60,980.20
		*****FEDERAL GOVERNMENT*****	374,663.00	44,451.16	216,777.12	157,885.88	223,095.57
141 49800		OPERATING TRANSFERS	310,000.00	0.00	105,000.00	205,000.00	0.00
141 49999		FUND BALANCE	1,503,697.00	0.00	0.00	1,503,697.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	1,813,697.00	0.00	105,000.00	1,708,697.00	0.00
		FUND TOTAL	76,594,833.00	5,449,835.66	50,332,805.98	26,262,027.02	53,830,881.88

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FUND 142: SCHOOL FEDERAL PROJECTS

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2010

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
142	47131		BASIC VOCATIONAL	175,792.00	3,677.76	130,963.40	44,828.60	145,610.52
142	47141		ECIA CHAPTER I	3,738,098.30	198,404.12	1,499,225.71	2,238,872.59	1,265,583.67
142	47142		ECIA CHAPTER II	87,678.01	0.00	61,334.22	26,343.79	7,360.24
142	47143		EDUCATION-HANDICAPPED ACCT	6,063,350.84	143,684.16	1,591,825.35	4,471,525.49	1,052,986.77
142	47189		TITLE II PROJECT	655,762.00	0.00	114,560.49	541,201.51	233,789.62
142	47590		OTHER FEDERAL THROUGH STATE	145,062.00	1,094.39	66,037.55	79,024.45	38,382.62
142	47950		OTHER FEDERAL THROUGH STATE	54,460.00	0.00	0.00	54,460.00	0.00
			*****FEDERAL GOVERNMENT*****	10,920,203.15	346,860.43	3,463,946.72	7,456,256.43	2,743,713.44
142	49800		OPERATING TRANSFERS	133,302.00	0.00	0.00	133,302.00	0.00
			*****OTHER SOURCES (NON-REVENUE)**	133,302.00	0.00	0.00	133,302.00	0.00
			FUND TOTAL	11,053,505.15	346,860.43	3,463,946.72	7,589,558.43	2,743,713.44

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FUND 143: CENTRAL CAFETERIA

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2010

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
143 43570		RECEIPTS FROM INDIVIDUAL SCHOOLS	2,552,000.00	228,678.35	1,579,075.70	972,924.30	1,725,237.89
		*****CHARGES FOR CURRENT SERVICES*	2,552,000.00	228,678.35	1,579,075.70	972,924.30	1,725,237.89
143 44110		INTEREST EARNED	8,000.00	87.04	2,878.70	5,121.30	5,552.99
143 44530		SALE OF EQUIPMENT	0.00	0.00	243.13	243.13-	1,802.76
		*****OTHER LOCAL REVENUES*****	8,000.00	87.04	3,121.83	4,878.17	7,355.75
143 46520		SCHOOL FOOD SERVICE	57,000.00	0.00	54,138.00	2,862.00	56,504.00
		*****STATE OF TENNESSEE*****	57,000.00	0.00	54,138.00	2,862.00	56,504.00
143 47111		USDA SCHOOL LUNCH PROGRAM	1,987,000.00	206,513.63	895,458.75	1,091,541.25	798,789.51
143 47113		BREAKFAST PROGRAM	660,000.00	77,313.50	306,572.40	353,427.60	266,349.09
143 47114		USDA-OTHER	16,483.00	1,487.92	4,352.25	12,130.75	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	285,315.05	1,248,358.40	1,463,124.60	1,065,138.60
143 49800		FUND BALANCE	149,000.00	0.00	0.00	149,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	149,000.00	0.00	0.00	149,000.00	0.00
		FUND TOTAL	5,477,483.00	514,080.44	2,884,693.93	2,592,789.07	2,854,236.24

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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 FEBRUARY 2010

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
146 43581		COMMUNITY SERVICE FEES-CHILDREN	1,640,000.00	127,181.90	760,511.36	879,488.64	842,498.66
		*****CHARGES FOR CURRENT SERVICES*	1,640,000.00	127,181.90	760,511.36	879,488.64	842,498.66
146 44110		INTEREST EARNED	6,000.00	131.75	1,095.97	4,904.03	4,041.68
146 44570		ESP LUNCH SCHOLARSHIPS	500.00	0.00	0.00	500.00	0.00
146 44990		MISCELLANEOUS REVENUE	14,000.00	105.95	4,239.36	9,760.64	3,260.00
		*****OTHER LOCAL REVENUES*****	20,500.00	237.70	5,335.33	15,164.67	7,301.68
146 46590		CHILD CARE ASSISTANCE-DHS	125,000.00	11,637.40	81,374.10	43,625.90	70,464.60
146 46591		ESP FOOD PROGRAM	38,000.00	7,889.14	27,658.24	10,341.76	20,332.98
		*****STATE OF TENNESSEE*****	163,000.00	19,526.54	109,032.34	53,967.66	90,797.58
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	1,924,000.00	146,946.14	874,879.03	1,049,120.97	940,597.92

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FUND 151: GENERAL DEBT SERVICE FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2010

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
151	40110		CURRENT PROPERTY TAX	13,740,000.00	0.00	10,716,273.99	3,023,726.01	12,780,456.83
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	407,697.51	177,697.51-	400,867.77
151	40130		CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y	38,000.00	9,306.59	56,640.69	18,640.69-	25,450.27
151	40140		INTEREST & PENALTY	34,000.00	0.00	31,739.14	2,260.86	44,087.93
151	40150		PICK UP TAXES	36,000.00	0.00	26,885.09	9,114.91	79,113.84
151	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	80,000.00	0.00	0.00	80,000.00	0.00
151	40163		INDUSTRIAL DEVELOPMENT BOARD	0.00	0.00	0.00	0.00	159,507.00
151	40270		BUSINESS TAX	247,000.00	1,482.62	78,262.47	168,737.53	82,426.55
			*****LOCAL TAXES*****	14,295,000.00	10,789.21	11,317,498.89	2,977,501.11	13,571,910.19
151	44110		INTEREST EARNED	500,000.00	22,898.94	134,981.34	365,018.66	175,885.29
151	44120		LEASE/RENTALS	18,000.00	0.00	28,000.00	10,000.00-	28,000.00
151	44170		MISCELLANEOUS REFUNDS	0.00	1,173.19	1,173.19	1,173.19-	56,032.34
			*****OTHER LOCAL REVENUES*****	518,000.00	24,072.13	164,154.53	353,845.47	259,917.63
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	34,861.34	11,481,653.42	6,065,888.58	13,831,827.82

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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 FEBRUARY 2010

FND	OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 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 FEBRUARY 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 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 FEBRUARY 2010

FND	OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 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 FEBRUARY 2010

FND	OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 177: EDUCATION CAPITAL PROJECTS
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2010

FND	OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 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 FEBRUARY 2010

FND	OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 180: OFFICE EQUIPMENT FUND
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2010

FND	OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 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 FEBRUARY 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 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 FEBRUARY 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 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 FEBRUARY 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 184: SCHOOL BUILDING FUND
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 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 FEBRUARY 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

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FUND 189: GENERAL CONSTRUCTION PROJECTS

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2010

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
189	44170		MISCELLANEOUS REFUNDS	0.00	0.00	20.00	20.00-	484.54
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	361,961.50	0.00	652.47	361,309.03	2,662.54
			*****OTHER LOCAL REVENUES*****	371,961.50	0.00	10,672.47	361,289.03	2,703,147.08
189	46980		OTHER STATE GRANT	3,436.86	0.00	0.00	3,436.86	305,715.38
189	46990		OTHER STATE GRANTS	21,000.00	0.00	4,000.00	17,000.00	0.00
			*****STATE OF TENNESSEE*****	24,436.86	0.00	4,000.00	20,436.86	305,715.38
189	47301		ARRA EECBG	501,600.00-	0.00	0.00	501,600.00-	0.00
189	47990		OTHER DIRECT FED REVENUE-FIRING RANG	0.00	0.00	0.00	0.00	1,523,638.13
			*****FEDERAL GOVERNMENT*****	501,600.00-	0.00	0.00	501,600.00-	1,523,638.13
189	48130		CONTRIBUTIONS	0.00	0.00	90.00-	90.00	50,000.00
			**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	0.00	90.00-	90.00	50,000.00
189	49500		BOND PROCEEDS	13,457,544.17	0.00	875,585.40	12,581,958.77	2,255,717.93
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)**	14,537,877.17	0.00	875,585.40	13,662,291.77	2,255,717.93
			FUND TOTAL	14,432,675.53	0.00	890,167.87	13,542,507.66	6,838,218.52

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 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 FEBRUARY 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

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FUND 263: GENERAL LIABILITY

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2010

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
263	43101		SELF-INSURANCE PREMIUMS	16,203,014.00	1,520,317.11	11,190,740.70	5,012,273.30	9,735,003.12
263	43102		EMPLOYEE SHARE - INSURANCE - HEALTH	1,400,000.00	132,390.66	1,020,831.32	379,168.68	912,582.00
			*****CHARGES FOR CURRENT SERVICES*	17,603,014.00	1,652,707.77	12,211,572.02	5,391,441.98	10,647,585.12
263	44110		INTEREST EARNED	30,000.00	2,227.07	11,914.70	18,085.30	15,902.21
263	44160		COUNTY RETIREES	15,000.00	4,795.42	46,002.45	31,002.45-	184,381.13
263	44170		MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	1.00
263	44520		INSURANCE RECOVERY	0.00	3,889.23	121,699.54	121,699.54-	108,406.48
263	44990		COBRA GENERAL COUNTY	35,000.00	1,999.39	15,160.87	19,839.13	29,327.79
			*****OTHER LOCAL REVENUES*****	80,000.00	12,911.11	194,777.56	114,777.56-	338,018.61
			FUND TOTAL	17,683,014.00	1,665,618.88	12,406,349.58	5,276,664.42	10,985,603.73

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE
R E V E N U E C O M P A R I S O N R E P O R T
CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 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 FEBRUARY 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 266: WORKER'S COMPENSATION FUND
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2010

FND	OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 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 FEBRUARY 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 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 FEBRUARY 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 303: EMPLOYEE HEALTH INSURANCE FUND
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

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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 FEBRUARY 2010

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
304	42160		DIST ATTY GENERAL FEES	1,150.00	27.31	413.29	736.71	738.47
304	42360		DISTRICT ATTY GENERAL FEES	18,000.00	1,674.02	11,382.54	6,617.46	9,536.45
			*****FINES, FORFEITURES AND PENALTIE	19,150.00	1,701.33	11,795.83	7,354.17	10,274.92
304	44110		INTEREST EARNED	0.00	163.20	1,314.84	1,314.84-	1,335.70
			*****OTHER LOCAL REVENUES*****	0.00	163.20	1,314.84	1,314.84-	1,335.70
			FUND TOTAL	19,150.00	1,864.53	13,110.67	6,039.33	11,610.62

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 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 FEBRUARY 2010

FND	OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 306: PATIENT TRUST FUND
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

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FUND 307: JUDICIAL DISTRICT DRUG

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2010

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
307 42810		FINES	65,000.00	2,918.86	34,113.07	30,886.93	32,013.93
307 42865		DRUG TAS FORCE FORFEITURES AND SEIZU	80,000.00	6,165.45	40,594.45	39,405.55	85,603.09
		*****FINES, FORFEITURES AND PENALTIE	145,000.00	9,084.31	74,707.52	70,292.48	117,617.02
307 44110		INTEREST EARNED	30,000.00	1,420.88	10,533.38	19,466.62	13,516.26
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	1,420.88	10,533.38	24,466.62	18,784.68
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	2,584.14
		*****STATE OF TENNESSEE*****	72,174.00	0.00	0.00	72,174.00	2,584.14
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	10,505.19	108,990.90	166,933.10	162,735.84

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 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 FEBRUARY 2010

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
308	44110		INTEREST EARNED	20,000.00	700.84	6,334.16	13,665.84	15,510.30
			*****OTHER LOCAL REVENUES*****	20,000.00	700.84	6,334.16	13,665.84	15,510.30
			FUND TOTAL	20,000.00	700.84	6,334.16	13,665.84	15,510.30

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 333: ENDOWMENT PRINCIPAL
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 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 FEBRUARY 2010

FND	OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

B L O U N T C O U N T Y , T E N N E S S E E
FUND 336: TAX TRUST FUND
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2010

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
336	48990		TAX TRUST FUND	0.00	1,010.43	6,320.54-	6,320.54	1,293,733.47
			**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	1,010.43	6,320.54-	6,320.54	1,293,733.47
			FUND TOTAL	0.00	1,010.43	6,320.54-	6,320.54	1,293,733.47

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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 FEBRUARY 2010

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
351 40210		LOCAL OPTION SALES TAX	0.00	1,350,046.54	7,817,271.44	7,817,271.44-	7,236,081.10
		*****LOCAL TAXES*****	0.00	1,350,046.54	7,817,271.44	7,817,271.44-	7,236,081.10
		FUND TOTAL	0.00	1,350,046.54	7,817,271.44	7,817,271.44-	7,236,081.10

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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 FEBRUARY 2010

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
355 40110		CURRENT PROPERTY TAX	2,200,000.00	0.00	1,824,992.31	375,007.69	2,091,200.15
355 40120		TRUSTEES COLLECT-PRIOR YR	93,000.00	0.00	69,077.09	23,922.91	65,324.80
355 40130		CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	12,000.00	1,577.48	11,063.61	936.39	5,725.35
355 40140		INTEREST AND PENALTY	16,000.00	0.00	5,370.40	10,629.60	7,682.99
355 40150		PICK-UP TAXES	15,000.00	0.00	4,516.01	10,483.99	13,562.87
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	139,935.76	949,593.43	450,406.57	850,882.46
355 40270		BUSINESS TAX	40,000.00	251.30	16,427.24	23,572.76	16,998.97
355 40290		OTHER CTY LOCAL OPT TAXES	2,000.00	86.60	584.46	1,415.54	743.05
		*****LOCAL TAXES*****	3,786,200.00	141,851.14	2,881,624.55	904,575.45	3,052,120.64
355 41110		MARRIAGE LICENSES	400.00	27.66	546.33	146.33-	463.53
		*****LICENSES AND PERMITS*****	400.00	27.66	546.33	146.33-	463.53
355 44990		OTHER LOCAL REVENUES	0.00	8.46	70.51	70.51-	79.03
		*****OTHER LOCAL REVENUES*****	0.00	8.46	70.51	70.51-	79.03
355 46850		MIXED DRINK TAX	5,000.00	455.24	4,209.85	790.15	5,373.76
		*****STATE OF TENNESSEE*****	5,000.00	455.24	4,209.85	790.15	5,373.76
		FUND TOTAL	3,791,600.00	142,342.50	2,886,451.24	905,148.76	3,058,036.96

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FUND 356: CITY SCHOOL ADA-NO 2

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2010

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	5,599,875.72	1,400,124.28	6,559,107.02
356	40120		TRUSTEES COLLECT-PRIOR YR	250,000.00	0.00	212,034.30	37,965.70	204,709.66
356	40130		CIRCUIT CLK/CLK & MSTR COLL - PRIOR	40,000.00	4,840.40	33,948.05	6,051.95	17,957.71
356	40140		INTEREST AND PENALTY	48,000.00	0.00	16,520.67	31,479.33	24,982.14
356	40150		PICK-UP TAXES	60,000.00	0.00	13,935.42	46,064.58	43,507.55
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	429,383.29	2,913,762.50	1,086,237.50	2,668,849.43
356	40270		BUSINESS TAX	160,000.00	771.12	50,405.91	109,594.09	53,318.36
356	40290		OTHER CTY LOCAL OPT TAXES	4,000.00	265.71	1,793.34	2,206.66	2,330.63
			*****LOCAL TAXES*****	11,622,000.00	435,260.52	8,842,275.91	2,779,724.09	9,574,762.50
356	41110		MARRIAGE LICENSES	2,000.00	84.88	1,676.41	323.59	1,453.90
			*****LICENSES AND PERMITS*****	2,000.00	84.88	1,676.41	323.59	1,453.90
356	44990		OTHER LOCAL REVENUES	300.00	25.97	216.41	83.59	247.82
			*****OTHER LOCAL REVENUES*****	300.00	25.97	216.41	83.59	247.82
356	46850		MIXED DRINK TAX	21,000.00	1,396.87	12,917.66	8,082.34	16,855.14
			*****STATE OF TENNESSEE*****	21,000.00	1,396.87	12,917.66	8,082.34	16,855.14
			FUND TOTAL	11,645,300.00	436,768.24	8,857,086.39	2,788,213.61	9,593,319.36

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 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 FEBRUARY 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 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 FEBRUARY 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 362: OTHER AGENCY FUNDS
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 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		FEBRUARY 2010					
FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED	-----COLLECTIONS TO DATE-----		UNREALIZED		LAST
				REVENUE	THIS MONTH	THIS YEAR	BALANCE		YEAR
TOTAL ALL FUNDS				211,656,800.08	11,975,066.51	132,315,135.45	79,341,664.63	48,142,725.44	

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 51100: COUNTY COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	41,277.00	0.00	27,386.88	3,423.36	13,890.12	27,386.88
168	TEMPORARY	2,662.00	0.00	1,896.00	90.00	766.00	1,362.00
191	BOARD & COMMITTEE MEMBERS FEES	113,400.00	0.00	75,600.00	9,450.00	37,800.00	75,600.00
OJ TOT	*****PERSONAL SERVICES*	157,339.00	0.00	104,882.88	12,963.36	52,456.12	104,348.88
201	SOCIAL SECURITY	9,716.00	0.00	6,313.71	791.23	3,402.29	6,324.84
204	STATE RETIREMENT	4,235.00	0.00	2,809.92	351.24	1,425.08	2,809.92
205	EMPLOYEE INSURANCE	6,324.00	0.00	4,216.00	527.00	2,108.00	4,892.80
206	EMPLOYEE INSURANCE-LIFE	208.00	0.00	137.76	17.22	70.24	125.46
207	EMPLOYEE INSURANCE-HEALTH	4,728.00	0.00	3,152.00	394.00	1,576.00	2,751.85
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	200.00	25.00	100.00	179.84
210	UNEMPLOYMENT COMPENSATION	73.00	0.00	94.60	31.59	21.60	71.16
212	EMPLOYER MEDICARE LIABILITY	2,273.00	0.00	1,503.27	186.25	769.73	1,498.14
OJ TOT	*****EMPLOYEE BENEFITS*	27,857.00	0.00	18,427.26	2,323.53	9,429.74	18,654.01
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	875.00	1,240.00	155.00	0.00	1,290.00
332	LEGAL NOTICES - REC & COURT CO	1,528.00	832.58	1,188.74	413.75	28.00	1,695.09
349	PRINTING-STATIONERY & FORMS	819.00	417.00	299.00	199.00	819.00	649.20
355	TRAVEL	4,758.00	5,892.18	882.98	0.00	1,423.24	510.63
356	TUITION	1,960.00	350.00	980.00	650.00	960.00	900.00
399	OTHER CONTRACTED SERVICES	5,000.00	1,700.00	2,550.00	425.00	750.00	3,313.44
OJ TOT	*****CONTRACTED SERVICES	22,961.00	10,066.76	13,215.72	1,842.75	4,891.24	14,433.36
411	DATA PROCESSING SUP	296.00	0.00	115.18	4.38	180.82	147.89
414	DUPLICATING SUPPLIES	526.00	0.00	200.77	33.00	325.23	278.26
435	OFFICE SUPPLIES	365.00	0.00	38.17	4.79	326.83	64.02
437	PERIODICALS	180.00	0.00	121.20	0.00	102.30	27.30
499	OTHER SUPPLIES & MATERIALS	504.00	240.60	431.17	89.30	136.35	397.63
OJ TOT	*****SUPPLIES & MATERIAL	1,871.00	240.60	906.49	131.47	1,071.53	915.10
513	WORKERS' COMPENSATION	236.00	0.00	236.00	0.00	0.00	235.00
OJ TOT	*****OTHER CHARGES***	236.00	0.00	236.00	0.00	0.00	235.00
CC TOT	COUNTY COMMISSION	210,264.00	10,307.36	137,668.35	17,261.11	67,848.63	138,586.35

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 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	3.00
OJ TOT	*****OTHER CHARGES***	12.00	0.00	12.00	0.00	0.00	3.00
CC TOT	BOARD OF EQUALIZATION	9,710.00	548.86	396.03	0.00	9,340.11	360.89

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 51220: BEER BOARD

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332	LEGAL NOTICES-REC & COURT COST	200.00	28.79	179.09	0.00	0.00	228.48
OJ TOT	*****CONTRACTED SERVICES	200.00	28.79	179.09	0.00	0.00	228.48
CC TOT	BEER BOARD	200.00	28.79	179.09	0.00	0.00	228.48

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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	330 LEASE PAYMENTS	700.00	0.00	0.00	0.00	700.00	700.00
	332 LEGAL NOTICES	600.00	0.00	0.00	0.00	600.00	600.00
	349 PRINTING-STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	500.00
	399 OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	250.00
OJ	TOT *****CONTRACTED SERVICES	1,800.00	0.00	0.00	0.00	1,800.00	2,050.00
	414 DUPLICATING SUPPLIES	550.00	0.00	0.00	0.00	550.00	550.00
OJ	TOT *****SUPPLIES & MATERIAL	550.00	0.00	0.00	0.00	550.00	550.00
	599 OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	500.00
OJ	TOT *****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	500.00
CC	TOT BUDGET & FINANCE COMMITTEE	2,350.00	0.00	0.00	0.00	2,350.00	3,100.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	118,492.00	0.00	78,994.72	9,874.34	39,497.28	78,994.72
103	ASSISTANT	21,216.00	0.00	7,158.67	0.00	14,057.33	13,213.92
162	CLERICAL	69,644.00	0.00	47,386.02	12,647.90	22,257.98	49,720.62
OJ TOT	*****PERSONAL SERVICES*	209,352.00	0.00	133,539.41	22,522.24	75,812.59	141,929.26
201	SOCIAL SECURITY	11,679.00	0.00	7,445.85	1,341.36	4,233.15	7,407.45
204	STATE RETIREMENT	21,480.00	0.00	13,751.26	2,310.78	7,728.74	13,885.02
205	EMPLOYEE INSURANCE	12,648.00	0.00	8,466.56	1,054.00	4,181.44	8,465.00
206	EMPLOYEE INSURANCE-LIFE	648.00	0.00	441.56	56.28	206.44	386.12
207	EMPLOYEE INSURANCE-HEALTH	14,184.00	0.00	9,482.15	1,182.00	4,701.85	8,278.36
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	601.62	75.00	298.38	541.00
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	176.17	88.15	64.17-	106.39
212	EMPLOYER MEDICARE LIABILITY	3,036.00	0.00	1,886.07	313.70	1,149.93	1,905.46
OJ TOT	*****EMPLOYEE BENEFITS*	64,687.00	0.00	42,251.24	6,421.27	22,435.76	40,974.80
302	ADVERTISING	650.00	0.00	143.96	143.96	506.04	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	150.00	0.00	0.00	350.00	30.00-
356	TUITION	0.00	0.00	0.00	0.00	0.00	70.00
OJ TOT	*****CONTRACTED SERVICES	4,240.00	150.00	2,542.96	143.96	1,547.04	3,289.63
425	GASOLINE	0.00	85.75	0.00	0.00	0.00	196.98
435	OFFICE SUPPLIES	765.00	2.28	293.09	30.23	493.64	209.73
437	PERIODICALS	125.00	0.00	0.00	0.00	125.00	0.00
499	OTHER SUPPLIES & MATERIALS	250.00	0.00	29.95	29.95	220.05	502.57
OJ TOT	*****SUPPLIES & MATERIAL	1,140.00	88.03	323.04	60.18	838.69	909.28
513	WORKERS COMPENSATION INSURANCE	315.00	0.00	315.00	0.00	0.00	315.00
599	OTHER CHARGES	3,100.00	402.61	2,308.76	831.58	490.94	756.98
OJ TOT	*****OTHER CHARGES***	3,415.00	402.61	2,623.76	831.58	490.94	1,071.98
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	282,834.00	640.64	181,280.41	29,979.23	101,125.02	188,174.95

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 51310: PERSONNEL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	71,910.00	0.00	47,939.52	5,992.44	23,970.48	47,386.37
162	CLERICAL	42,433.00	0.00	28,304.27	3,537.64	14,128.73	28,288.64
OJ TOT	*****PERSONAL SERVICES*	114,343.00	0.00	76,243.79	9,530.08	38,099.21	75,675.01
201	SOCIAL SECURITY	7,090.00	0.00	4,505.84	554.96	2,584.16	4,444.75
204	STATE RETIREMENT	11,732.00	0.00	7,822.69	977.80	3,909.31	7,764.21
205	EMPLOYEE INSURANCE - DEPENDENT	12,648.00	0.00	8,156.45	998.67	4,491.55	8,430.20
206	EMPLOYEE INSURANCE-LIFE	468.00	0.00	299.35	38.67	168.65	256.52
207	EMPLOYEE INSURANCE-HEALTH	9,456.00	0.00	6,098.72	746.63	3,357.28	5,503.70
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	387.00	47.38	213.00	359.68
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	158.93	52.36	46.93-	111.99
212	FICA-MEDICARE	1,658.00	0.00	1,053.72	129.79	604.28	1,039.50
OJ TOT	*****EMPLOYEE BENEFITS*	43,764.00	0.00	28,482.70	3,546.26	15,281.30	27,910.55
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	157.50
320	DUES & MEMBERSHIPS	425.00	95.00	160.00	160.00	350.00	160.00
330	LEASE PAYMENTS	2,800.00	0.00	1,872.02	0.00	927.98	313.35
331	LEGAL SERVICES	1,900.00	1,000.00	423.50	0.00	855.00	1,035.30
355	TRAVEL	500.00	789.08	159.64	74.98	352.68	331.11
356	TUITION	1,000.00	421.00	0.00	0.00	1,000.00	699.00
OJ TOT	*****CONTRACTED SERVICES	7,125.00	2,305.08	2,615.16	234.98	3,985.66	2,696.26
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	0.00	963.71	877.13
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	209.11	477.93	0.00	945.71	877.13
513	WORKER'S COMPENSATION	172.00	0.00	172.00	0.00	0.00	172.00
599	OTHER CHARGES	2,500.00	1,996.71	2,260.97	0.00	321.22	3,346.21
OJ TOT	*****OTHER CHARGES***	2,672.00	1,996.71	2,432.97	0.00	321.22	3,518.21
CC TOT	PERSONNEL	168,904.00	4,510.90	110,252.55	13,311.32	58,633.10	110,677.16

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 51500: ELECTION COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	66,550.00	0.00	44,366.72	5,545.84	22,183.28	44,366.72
162	CLERICAL PERSONNEL	79,335.00	0.00	48,625.55	6,072.79	30,709.45	51,804.46
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	74,512.14
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	12,800.00	1,600.00	9,200.00	20,300.00
193	ELECTION WORKERS	52,000.00	0.00	0.00	0.00	52,000.00	75,685.00
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	105,792.27	13,218.63	181,592.73	290,793.32
201	SOCIAL SECURITY	11,525.00	0.00	6,323.65	785.47	5,201.35	11,669.99
204	STATE RETIREMENT	14,968.00	0.00	9,541.00	1,192.07	5,427.00	9,867.14
205	EMPLOYEE INSURANCE	3,162.00	0.00	790.50	527.00	2,371.50	0.00
206	EMPLOYEE INSURANCE-LIFE	1,464.00	0.00	403.28	51.66	1,060.72	351.38
207	EMPLOYEE INSURANCE-HEALTH	14,184.00	0.00	9,456.00	1,182.00	4,728.00	8,255.55
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	600.00	75.00	300.00	539.52
210	UNEMPLOYMENT COMPENSATION	1,487.00	0.00	216.99	76.21	1,270.01	773.91
212	EMPLOYER MEDICARE LIABILITY	2,700.00	0.00	1,513.98	188.07	1,186.02	3,083.72
OJ TOT	*****EMPLOYEE BENEFITS*	50,390.00	0.00	28,845.40	4,077.48	21,544.60	34,541.21
300	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	26,800.72
320	DUES & MEMBERSHIPS	500.00	500.00	250.00	0.00	500.00	250.00
330	LEASE PAYMENTS	2,000.00	1,260.00	928.00	116.00	0.00	1,153.63
332	LEGAL NOTICES, RECORDING & COU	12,500.00	25,009.95	192.00	192.00	12,500.00	8,125.00
349	PRINTING, STATIONERY & FORMS	9,643.00	5,735.00	165.00	95.00	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	1,880.53	2,356.52	0.00	4,926.41	2,568.61
356	TUITION	3,500.00	1,480.00	1,035.00	0.00	2,465.00	1,000.00
399	OTHER CONTRACTED SERVICES	109,892.00	39,207.55	39,273.05	2,569.13	94,645.99	25,945.75
OJ TOT	*****CONTRACTED SERVICES	145,185.00	75,073.03	44,199.57	2,972.13	125,330.40	69,288.74
435	OFFICE SUPPLIES	10,000.00	4,143.31	4,222.58	29.95	9,810.26	2,162.62
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	4,143.31	4,222.58	29.95	9,810.26	2,162.62
513	WORKERS COMPENSATION INSURANCE	279.00	0.00	279.00	0.00	0.00	227.00
OJ TOT	*****OTHER CHARGES***	279.00	0.00	279.00	0.00	0.00	227.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	959.91
711	FURNITURE & FIXTURES	2,646.00	0.00	0.00	0.00	2,646.00	2,728.26
OJ TOT	*****CAPITAL OUTLAY**	2,646.00	0.00	0.00	0.00	2,646.00	3,688.17
CC TOT	ELECTION COMMISSION	495,885.00	79,216.34	183,338.82	20,298.19	340,923.99	400,701.06

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	49,296.00	6,162.00	24,648.00	49,296.00
162	CLERICAL PERSONNEL	283,135.00	0.00	185,193.12	23,149.14	97,941.88	181,859.52
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	234,489.12	29,311.14	136,488.88	231,155.52
201	SOCIAL SECURITY	23,001.00	0.00	14,086.36	1,756.88	8,914.64	13,966.32
204	STATE RETIREMENT	36,637.00	0.00	24,058.72	3,007.34	12,578.28	23,716.62
205	EMPLOYEE INSURANCE	25,296.00	0.00	16,864.00	2,108.00	8,432.00	13,699.30
206	EMPLOYEE INSURANCE-LIFE	1,692.00	0.00	1,095.44	138.18	596.56	967.34
207	EMPLOYEE INSURANCE-HEALTH	42,552.00	0.00	28,368.00	3,546.00	14,184.00	24,766.65
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	1,800.00	225.00	900.00	1,618.56
210	UNEMPLOYMENT COMPENSATION	560.00	0.00	498.36	185.18	61.64	367.91
212	EMPLOYER MEDICARE LIABILITY	5,380.00	0.00	3,294.68	410.92	2,085.32	3,266.31
OJ TOT	*****EMPLOYEE BENEFITS*	137,818.00	0.00	90,065.56	11,377.50	47,752.44	82,369.01
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	2,164.00	4,328.00	541.00	1,815.00	4,328.00
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	975.00	977.68	24.84	297.32	1,161.96
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	1,180.00
OJ TOT	*****CONTRACTED SERVICES	26,624.00	4,118.34	10,116.83	565.84	12,388.83	7,314.94
411	DATA PROCESSING SUPPLIES	1,800.00	0.00	505.50	0.00	1,294.50	1,020.42
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	309.76	11.42	1,490.24	402.27
499	OTHER SUPPLIES & MATERIALS	5,895.00	229.18	353.09	81.51	5,495.00	5,129.20
OJ TOT	*****SUPPLIES & MATERIAL	12,545.00	229.18	1,700.43	92.93	10,797.66	6,551.89
513	WORKERS COMPENSATION INSURANCE	557.00	0.00	557.00	0.00	0.00	557.00
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,557.00	0.00	557.00	0.00	1,000.00	557.00
709	DATA PROCESSING EQUIPMENT	60,000.00	31,601.04	884.92	79.99	27,834.00	24,124.71
OJ TOT	*****CAPITAL OUTLAY**	60,000.00	31,601.04	884.92	79.99	27,834.00	24,124.71
CC TOT	REGISTER OF DEEDS	609,522.00	35,948.56	337,813.86	41,427.40	236,261.81	352,073.07

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 51720: PLANNING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	78,906.00	0.00	52,324.16	6,540.52	26,581.84	52,534.14
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	46,723.84	5,840.48	23,362.16	46,723.84
187	OVERTIME	328.00	0.00	0.00	0.00	328.00	0.00
OJ TOT	*****PERSONAL SERVICES*	149,320.00	0.00	99,048.00	12,381.00	50,272.00	99,257.98
201	SOCIAL SECURITY	9,237.00	0.00	6,021.60	752.40	3,215.40	6,022.36
204	STATE RETIREMENT	15,287.00	0.00	10,162.39	1,270.30	5,124.61	10,183.83
205	EMPLOYEE INSURANCE	6,324.00	0.00	4,216.00	527.00	2,108.00	4,215.10
206	EMPLOYEE INSURANCE-LIFE	650.00	0.00	393.75	50.46	256.25	341.73
207	EMPLOYEE INSURANCE-HEALTH	14,184.00	0.00	8,850.63	1,106.35	5,333.37	7,785.70
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	561.66	70.21	338.34	508.52
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	218.45	74.51	50.45-	159.29
212	EMPLOYER MEDICARE LIABILITY	2,160.00	0.00	1,408.31	175.96	751.69	1,408.52
OJ TOT	*****EMPLOYEE BENEFITS*	48,910.00	0.00	31,832.79	4,027.19	17,077.21	30,625.05
308	CONSULTANT	1,800.00	0.00	1,000.00	0.00	1,800.00	0.00
320	DUES & MEMBERSHIPS	2,200.00	179.00	1,233.00	0.00	1,000.00	1,233.00
330	LEASE PAYMENTS	1,900.00	794.00	1,264.00	158.00	4.00	1,264.00
332	LEGAL NOTICES	1,600.00	1,188.43	817.29	74.10	0.00	1,142.38
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	78.00
355	TRAVEL	1,500.00	658.01	480.51	64.86	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	2,819.44	4,794.80	296.96	6,054.00	3,854.23
414	DUPLICATING SUPPLIES	150.00	0.00	29.95	0.00	120.05	100.02
422	FOOD SUPPLIES	50.00	0.00	0.00	0.00	50.00	395.00
425	GASOLINE	400.00	118.06	263.28	63.69	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	325.86	0.00	374.14	558.87
OJ TOT	*****SUPPLIES & MATERIAL	1,550.00	118.06	619.09	63.69	994.19	1,229.43
513	WORKERS COMPENSATION INSURANCE	223.00	0.00	223.00	0.00	0.00	226.00
OJ TOT	*****OTHER CHARGES***	223.00	0.00	223.00	0.00	0.00	226.00
CC TOT	PLANNING	210,753.00	2,937.50	136,517.68	16,768.84	74,397.40	135,192.69

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 51730: BUILDING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	46,705.00	0.00	31,135.84	3,891.98	15,569.16	31,135.84
162	CERICAL PERSONNEL	8,667.00	0.00	5,774.21	715.57	2,892.79	7,780.02
OJ TOT	*****PERSONAL SERVICES*	55,372.00	0.00	36,910.05	4,607.55	18,461.95	38,915.86
201	SOCIAL SECURITY	3,433.00	0.00	2,256.98	282.61	1,176.02	2,365.52
204	STATE RETIREMENT	5,682.00	0.00	3,786.98	472.74	1,895.02	3,992.83
205	EMPLOYEE INSURANCE	2,108.00	0.00	1,580.65	155.68	527.35	1,899.78
206	EMPLOYEE INSURANCE-LIFE	279.00	0.00	186.66	23.40	92.34	179.14
207	EMPLOYEE INSURANCE-HEALTH	6,304.00	0.00	4,348.06	512.20	1,955.94	3,993.92
208	EMPLOYEE INSURANCE-DENTAL	400.00	0.00	275.89	32.50	124.11	260.91
210	UNEMPLOYMENT COMPENSATION	75.00	0.00	96.12	36.87	21.12-	71.31
212	FICA-MEDICARE	803.00	0.00	527.85	66.09	275.15	553.23
OJ TOT	*****EMPLOYEE BENEFITS*	19,084.00	0.00	13,059.19	1,582.09	6,024.81	13,316.64
320	DUES & MEMBERSHIPS	720.00	0.00	0.00	0.00	720.00	0.00
332	LEGAL NOTICE-REC-COURT CST	1,840.00	882.99	1,673.43	561.93	0.00	1,920.45
355	TRAVEL	1,440.00	172.08	974.70	93.38	440.00	499.82
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	1,230.07	5,173.13	655.31	2,121.00	2,675.27
414	DUPLICATING SUPPLIES	540.00	0.00	0.00	0.00	540.00	0.00
435	OFFICE SUPPLIES	540.00	121.23	138.68	0.00	280.09	313.90
OJ TOT	*****SUPPLIES & MATERIAL	1,080.00	121.23	138.68	0.00	820.09	313.90
513	WORKERS' COMPENSATION INS	84.00	0.00	82.00	0.00	2.00	88.00
599	OTHER CHARGES	2,000.00	207.00	1,340.00	0.00	953.00	160.00
OJ TOT	*****OTHER CHARGES***	2,084.00	207.00	1,422.00	0.00	955.00	248.00
CC TOT	BUILDING	85,106.00	1,558.30	56,703.05	6,844.95	28,382.85	55,469.67

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 51731: BUILDING CODES COMPLIANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	349 PRINTING STATIONARY & FORMS	0.00	0.00	0.00	0.00	0.00	176.60
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	176.60
	435 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	9.45
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	9.45
CC TOT	BUILDING CODES COMPLIANCE	0.00	0.00	0.00	0.00	0.00	186.05

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 51740: ENGINEERING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	61,938.00	0.00	41,291.85	5,161.49	20,646.15	41,291.85
106	INSPECTOR	32,000.00	0.00	21,284.05	2,666.66	10,715.95	21,166.62
162	CLERICAL PERSONNEL	8,667.00	0.00	5,765.23	715.56	2,901.77	7,767.31
OJ TOT	*****PERSONAL SERVICES*	102,605.00	0.00	68,341.13	8,543.71	34,263.87	70,225.78
201	SOCIAL SECURITY	6,362.00	0.00	4,134.37	517.73	2,227.63	4,245.68
204	RETIREMENT	10,528.00	0.00	7,011.74	876.58	3,516.26	5,854.24
205	EMPLOYEE INSURANCE	14,756.00	0.00	5,794.51	682.68	8,961.49	6,111.92
206	EMPLOYEE INSURANCE-LIFE	459.00	0.00	294.21	38.10	164.79	260.55
207	EMPLOYEE INSURANCE-HEALTH	11,032.00	0.00	7,498.42	906.20	3,533.58	6,743.83
208	EMPLOYEE INSURANCE-DENTAL	700.00	0.00	475.78	57.50	224.22	440.63
210	UNEMPLOYMENT COMPENSATION	131.00	0.00	164.51	57.78	33.51-	155.35
212	EMPLOYER MEDICARE LIABILITY	1,488.00	0.00	966.82	121.07	521.18	992.89
OJ TOT	*****EMPLOYEE BENEFITS*	45,456.00	0.00	26,340.36	3,257.64	19,115.64	24,805.09
302	ADVERTISING	900.00	150.00	100.00	0.00	800.00	0.00
320	DUES AND MEMBERSHIPS	3,700.00	0.00	3,460.00	0.00	240.00	2,500.00
332	LEGAL NOTICES	450.00	0.00	0.00	0.00	450.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	1,800.00	694.16	1,035.95	38.52	1,800.00	80.06
349	PRINTING, STATIONERY AND FORMS	1,500.00	253.00	0.00	0.00	1,500.00	164.65
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	10,250.00	11,097.16	4,695.95	38.52	6,590.00	2,845.69
414	DUPLICATING SUPPLIES	900.00	0.00	0.00	0.00	900.00	0.00
425	GASOLINE	3,000.00	3,203.45	1,224.85	157.06	3,000.00	1,047.34
435	OFFICE SUPPLIES	500.00	0.00	64.35	0.00	435.65	206.38
OJ TOT	*****SUPPLIES & MATERIAL	4,400.00	3,203.45	1,289.20	157.06	4,335.65	1,253.72
513	WORKERS' COMPENSATION	154.00	0.00	152.00	0.00	2.00	159.00
599	OTHER CHARGES	7,200.00	261.05	947.43	500.00	5,991.52	1,428.50
OJ TOT	*****OTHER CHARGES***	7,354.00	261.05	1,099.43	500.00	5,993.52	1,587.50
709	DATA PROCESSING EQUIPMENT	1,618.00	0.00	0.00	0.00	1,618.00	560.24
711	FURNITURE & FIXTURES	0.00	1,950.00	263.54	0.00	2.07	1,284.39
OJ TOT	*****CAPITAL OUTLAY**	1,618.00	1,950.00	263.54	0.00	1,620.07	1,844.63
CC TOT	ENGINEERING	171,683.00	16,511.66	102,029.61	12,496.93	71,918.75	102,562.41

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 51750: CODES COMPLIANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	50,400.00	0.00	33,606.40	4,200.80	16,793.60	33,606.40
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	49,085.64	6,491.37	24,095.36	46,417.63
OJ TOT	*****PERSONAL SERVICES*	132,248.00	0.00	81,669.04	10,692.17	50,578.96	80,024.03
201	SOCIAL SECURITY	8,200.00	0.00	4,851.11	634.74	3,348.89	4,736.13
204	RETIREMENT	13,567.00	0.00	8,390.19	1,102.86	5,176.81	6,589.20
205	EMPLOYEE INSURANCE	21,080.00	0.00	9,488.84	1,269.64	11,591.16	8,848.70
206	EMPLOYEE INSURANCE-LIFE	671.00	0.00	396.73	53.58	274.27	337.97
207	EMPLOYEE INSURANCE-HEALTH	15,760.00	0.00	10,217.52	1,339.60	5,542.48	8,525.20
208	EMPLOYEE INSURANCE-DENTAL	1,000.00	0.00	648.33	85.00	351.67	557.34
210	UNEMPLOYMENT COMPENSATION	299.00	0.00	225.92	85.98	73.08	208.38
212	EMPLOYER MEDICARE LIABILITY	1,918.00	0.00	1,134.51	148.48	783.49	1,107.64
OJ TOT	*****EMPLOYEE BENEFITS*	62,495.00	0.00	35,353.15	4,719.88	27,141.85	30,910.56
307	COMMUNICATIONS	400.00	0.00	262.41	0.00	137.59	0.00
320	DUES AND MEMBERSHIPS	900.00	400.00	485.00	0.00	15.00	695.00
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	1,083.50	105.06	0.00	2,000.00	1,501.75
356	TUITION	2,000.00	1,500.00	765.00	0.00	1,910.00	915.00
399	OTHER CONTRACTED SERVICES	1,000.00	218.88	442.67	54.41	1,000.00	271.76
OJ TOT	*****CONTRACTED SERVICES	8,300.00	3,374.59	2,060.14	54.41	6,562.59	3,556.10
414	DUPLICATING SUPPLIES	500.00	290.67	209.33	0.00	500.00	0.00
425	GASOLINE	4,000.00	1,368.91	2,943.56	305.41	980.00	2,710.38
429	INSTRUCTIONAL SUPPLIES & MATER	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	800.00	190.00	647.77	0.00	9.82	714.98
446	SMALL TOOLS	300.00	62.99	137.01	0.00	100.00	0.00
449	TEXTBOOKS	500.00	226.50	73.50	73.50	200.00	473.18
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	2,139.07	4,011.17	378.91	3,789.82	4,168.52
513	WORKERS' COMPENSATION	199.00	0.00	197.00	0.00	2.00	192.00
599	OTHER CHARGES	1,950.00	242.39	1,653.72	0.00	53.89	1,775.52
OJ TOT	*****OTHER CHARGES***	2,149.00	242.39	1,850.72	0.00	55.89	1,967.52
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	5,756.05	124,944.22	15,845.37	89,177.11	120,626.73

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,421.00	0.00	41,612.96	5,201.62	20,808.04	39,213.92
162	CLERICAL PERSONNEL	27,057.00	0.00	16,380.24	2,053.78	10,676.76	16,430.24
166	CUSTODIAL PERSONNEL	183,048.00	0.00	114,813.98	13,594.18	68,234.02	115,927.24
167	MAINTENANCE PERSONNEL	117,071.00	0.00	78,210.88	9,588.87	38,860.12	76,044.64
169	PART-TIME PERSONNEL	19,743.00	0.00	16,935.50	2,343.75	2,807.50	5,467.50
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	280,153.56	32,782.20	157,186.44	267,033.54
201	SOCIAL SECURITY	27,116.00	0.00	16,923.33	1,949.52	10,192.67	16,069.95
204	STATE RETIREMENT	43,872.00	0.00	27,228.16	3,122.98	16,643.84	26,210.96
205	EMPLOYEE INSURANCE	37,944.00	0.00	21,870.50	3,162.00	16,073.50	21,037.05
206	EMPLOYEE INSURANCE-LIFE	2,097.00	0.00	1,217.24	148.68	879.76	1,087.95
207	EMPLOYEE INSURANCE-HEALTH	70,920.00	0.00	42,946.00	5,122.00	27,974.00	37,443.86
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	2,725.00	325.00	1,775.00	2,449.57
210	UNEMPLOYMENT COMPENSATION	896.00	0.00	814.67	251.02	81.33	559.10
212	EMPLOYER MEDICARE LIABILITY	6,342.00	0.00	3,958.11	455.94	2,383.89	3,758.58
OJ TOT	*****EMPLOYEE BENEFITS*	193,687.00	0.00	117,683.01	14,537.14	76,003.99	108,617.02
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	14,230.28	28,692.83	3,143.97	309.10	23,332.13
335	MAINT. & REPAIR SERVICES-BUILD	27,775.00	12,081.48	17,372.18	2,025.14	6,054.12	17,185.40
336	MAINT. & REPAIR SERVICES-EQUIP	27,952.00	11,893.96	17,874.95	2,355.03	4,987.09	18,510.86
337	REPAIRS & MAINT. - OFFICE EQUI	667.00	0.00	579.58	0.00	193.42	560.75
338	MAINT & REPAIR SERV-VEHICLE	2,939.00	1,664.43	393.20	0.00	947.24	1,026.30
347	PEST CONTROL	6,393.00	291.00	2,030.00	290.00	4,393.00	2,320.00
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	1,530.00	900.00	400.00	2,500.00	1,050.00
399	OTHER CONTRACTED SERVICES	924.00	2,125.22	681.11	0.00	74.00	924.00
OJ TOT	*****CONTRACTED SERVICES	117,696.00	43,944.37	68,523.85	8,214.14	29,529.97	64,909.44
410	CUSTODIAL SUPPLIES	41,795.00	11,861.49	20,072.39	2,530.38	9,917.60	29,693.84
418	EQUIPMENT & MACHINERY PARTS	667.00	0.00	0.00	0.00	667.00	0.00
425	GASOLINE	4,146.00	1,479.06	2,533.90	306.66	1,146.00	2,176.02
434	NATURAL GAS	97,501.00	32,405.66	43,918.82	14,186.25	37,501.00	52,207.26
435	OFFICE SUPPLIES	585.00	570.00	171.16	0.00	9.96	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	1,806.06	1,269.76	371.76	1,851.00	1,117.69
452	UTILITIES	589,273.00	146,707.31	300,727.79	39,858.63	141,837.90	323,333.11
453	VEHICLE PARTS	55.00	0.00	0.00	0.00	55.00	37.44
499	OTHER SUPPLIES & MATERIALS	7,898.00	3,148.96	6,346.60	1,289.06	22.80	6,830.66
OJ TOT	*****SUPPLIES & MATERIAL	745,825.00	198,068.54	375,149.39	58,542.74	193,732.32	415,658.10
513	WORKERS COMPENSATION INSURANCE	657.00	0.00	657.00	0.00	0.00	655.00
OJ TOT	*****OTHER CHARGES***	657.00	0.00	657.00	0.00	0.00	655.00

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 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	242,023.91	842,600.80	114,076.22	457,586.72	856,873.10

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
305	AUDIT SERVICES	25,000.00	0.00	32,401.62	0.00	7,401.62-	0.00
307	COMMUNICATION	170,000.00	0.00	93,097.57	12,599.56	76,902.43	105,248.98
331	LEGAL SERVICES	80,000.00	0.00	32,713.05	5,548.75	47,286.95	38,561.95
332	LEGAL NOTICES/OTHER CHARGES	0.00	0.00	1,023,057.58	1,023,057.58	1,023,057.58-	0.00
348	POSTAL CHARGES	133,000.00	95.70	116,894.70	11,892.54	16,009.60	126,352.08
399	OTHER CONTRACTED SERVICES	176,000.00	24,822.00	48,720.52	875.00	109,837.48	60,327.49
OJ TOT	*****CONTRACTED SERVICES	584,000.00	24,917.70	1,346,885.04	1,053,973.43	780,422.74-	330,490.50
415	ELECTRICITY	2,500.00	0.00	1,665.06	264.93	834.94	1,712.92
452	UTILITIES	6,000.00	0.00	1,223.66	370.49	4,776.34	1,817.32
OJ TOT	*****SUPPLIES & MATERIAL	8,500.00	0.00	2,888.72	635.42	5,611.28	3,530.24
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	17,362.89	770.67	2,637.11	4,587.36
OJ TOT	*****OTHER CHARGES***	252,345.00	0.00	249,707.89	770.67	2,637.11	80,776.36
707	BUILDING IMPROVEMENTS	9,000.00	9,000.00	0.00	0.00	0.00	0.00
712	HEATING AND COOLING	0.00	0.00	0.00	0.00	0.00	5,358.00
OJ TOT	*****CAPITAL OUTLAY**	9,000.00	9,000.00	0.00	0.00	0.00	5,358.00
CC TOT	OTHER GENERAL ADMINISTRATION	853,845.00	33,917.70	1,599,481.65	1,055,379.52	772,174.35-	420,155.10

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 51901: MAYORS OFFICE (DONATIONS)

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
799	OTHER CAPITAL OUTLAY	0.00	0.00	1,161.00-	0.00	1,161.00	108.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	1,161.00-	0.00	1,161.00	108.00
CC TOT	MAYORS OFFICE (DONATIONS)	0.00	0.00	1,161.00-	0.00	1,161.00	108.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	64,496.00	0.00	42,997.60	5,374.70	21,498.40	41,552.31
OJ TOT	*****PERSONAL SERVICES*	64,496.00	0.00	42,997.60	5,374.70	21,498.40	41,552.31
201	SOCIAL SECURITY	3,999.00	0.00	2,541.09	294.68	1,457.91	2,533.32
204	RETIREMENT	6,618.00	0.00	4,411.52	551.44	2,206.48	3,070.96
205	EMPLOYEE INSURANCE - DEPENDENT	6,324.00	0.00	5,006.50	1,054.00	1,317.50	2,371.50
206	EMPLOYEE INSURANCE - LIFE	326.00	0.00	215.04	26.88	110.96	186.26
207	EMPLOYEE INSURANCE - HEALTH	9,456.00	0.00	6,304.00	788.00	3,152.00	5,159.75
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	400.00	50.00	200.00	338.76
210	UNEMPLOYMENT	112.00	0.00	118.00	43.00	6.00-	147.54
212	MEDICARE	936.00	0.00	594.25	68.92	341.75	592.44
OJ TOT	*****EMPLOYEE BENEFITS*	28,371.00	0.00	19,590.40	2,876.92	8,780.60	14,400.53
307	COMMUNICATIONS	2,520.00	300.00	967.27	121.23	1,552.73	972.75
308	CONSULTANTS	6,300.00	0.00	0.00	0.00	6,300.00	0.00
320	DUES & MEMBERSHIPS	225.00	0.00	175.00	0.00	50.00	175.00
330	LEASE PAYMENTS	800.00	652.80	473.60	59.20	0.00	355.20
349	PRINTING, STATIONARY, & FORMS	250.00	0.00	0.00	0.00	250.00	0.00
355	TRAVEL	900.00	144.64	80.03	44.16	900.00	354.97
356	TUITION	345.00	0.00	0.00	0.00	345.00	35.00
399	OTHER CONTRACTED SERVICES	595.00	6,739.00	1,145.00	0.00	0.00	1,945.00
OJ TOT	*****CONTRACTED SERVICES	11,935.00	7,836.44	2,840.90	224.59	9,397.73	3,837.92
411	DATA PROCESSING	366.00	0.00	0.00	0.00	366.00	73.18
435	OFFICE SUPPLIES	3,000.00	0.00	299.85	81.25	2,700.15	497.03
452	UTILITIES	7,500.00	2,500.00	3,500.00	0.00	1,500.00	1,500.00
499	OTHER SUPPLIES & MATERIALS	5,600.00	1,248.91	3,159.22	0.00	5,503.34	1,148.86
OJ TOT	*****SUPPLIES & MATERIAL	16,466.00	3,748.91	6,959.07	81.25	10,069.49	3,219.07
513	WORKERS' COMPENSATION	97.00	0.00	97.00	0.00	0.00	97.00
OJ TOT	*****OTHER CHARGES***	97.00	0.00	97.00	0.00	0.00	97.00
CC TOT	PRESERVATION OF RECORDS	121,365.00	11,585.35	72,484.97	8,557.46	49,746.22	63,106.83

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 51920: RISK MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	163,517.00	1,581.70	92,784.51	12,676.96	69,150.79	105,998.56
OJ TOT	*****PERSONAL SERVICES*	163,517.00	1,581.70	92,784.51	12,676.96	69,150.79	105,998.56
201	SOCIAL SECURITY	10,138.00	0.00	5,494.27	721.51	4,643.73	6,326.05
204	STATE RETIREMENT	16,777.00	0.00	9,556.32	1,258.23	7,220.68	10,965.48
205	EMPLOYEE INSURANCE	12,648.00	0.00	8,707.55	1,109.33	3,940.45	8,430.20
206	EMPLOYEE INSURANCE-LIFE	828.00	0.00	424.47	56.67	403.53	443.18
207	EMPLOYEE INSURANCE-HEALTH	14,184.00	0.00	6,509.28	829.37	7,674.72	8,255.55
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	613.00	77.62	587.00	719.36
210	UNEMPLOYMENT COMPENSATION	280.00	0.00	236.03	88.26	43.97	194.53
212	FICA-MEDICARE	2,371.00	0.00	1,284.97	168.74	1,086.03	1,479.45
OJ TOT	*****EMPLOYEE BENEFITS*	58,426.00	0.00	32,825.89	4,309.73	25,600.11	36,813.80
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	1,132.66	1,228.19	271.79	2,057.00	1,627.07
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	475.82	84.54	0.00	2,500.00	8,236.26
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	1,667.63	284.74	153.36	2,880.48	3,413.01
356	TUITION	3,000.00	435.00	1,020.00	0.00	3,000.00	3,310.00
399	OTHER CONTRACTED SERVICES	1,675.00	2,164.92	4,485.07	0.00	1,525.01	571.78
OJ TOT	*****CONTRACTED SERVICES	54,842.00	6,281.03	7,333.54	425.15	52,636.49	18,571.87
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	967.97	1,865.44	257.31	5,000.00	1,959.20
435	OFFICE SUPPLIES	1,013.00	0.00	42.57	0.00	970.43	962.16
499	OTHER SUPPLIES & MATERIALS	0.00	3,999.53	55.23	33.78	55.23-	258.11
OJ TOT	*****SUPPLIES & MATERIAL	6,959.00	4,967.50	1,963.24	291.09	6,861.20	3,616.93
513	WORKER'S COMPENSATION	246.00	0.00	246.00	0.00	0.00	246.00
599	OTHER CHARGES	0.00	6,695.77	932.26	210.84	0.00	641.82
OJ TOT	*****OTHER CHARGES***	246.00	6,695.77	1,178.26	210.84	0.00	887.82
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	3,542.18
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	251.94	0.00	0.00	1,500.00	7,029.12
CC TOT	RISK MANAGEMENT	285,490.00	19,777.94	136,085.44	17,913.77	155,748.59	172,918.10

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	51,449.47	3,631.58	22,494.53	44,891.37
119	ACCOUNTANTS/BOOKKEEPERS	426,129.00	0.00	277,497.12	52,192.24	148,631.88	286,329.14
OJ TOT	*****PERSONAL SERVICES*	500,073.00	0.00	328,946.59	55,823.82	171,126.41	331,220.51
201	SOCIAL SECURITY	31,005.00	0.00	19,627.24	3,350.38	11,377.76	20,357.71
204	STATE RETIREMENT	51,308.00	0.00	33,278.31	5,354.92	18,029.69	33,261.96
205	EMPLOYEE INSURANCE	25,296.00	0.00	16,302.44	2,108.00	8,993.56	15,771.60
206	EMPLOYEE INSURANCE-LIFE	2,520.00	0.00	1,251.36	143.22	1,268.64	1,236.66
207	EMPLOYEE INSURANCE-HEALTH	52,008.00	0.00	31,099.85	3,546.00	20,908.15	30,247.54
208	EMPLOYEE INSURANCE-DENTAL	3,300.00	0.00	1,973.38	225.00	1,326.62	1,976.76
210	UNEMPLOYMENT COMPENSATION	672.00	0.00	874.09	386.77	202.09-	643.93
212	EMPLOYER MEDICARE LIABILITY	7,251.00	0.00	4,589.92	783.56	2,661.08	4,761.14
OJ TOT	*****EMPLOYEE BENEFITS*	173,360.00	0.00	108,996.59	15,897.85	64,363.41	108,257.30
320	DUES & MEMBERSHIPS	2,600.00	97.50	1,001.38	322.50	1,501.12	955.00
330	LEASE PAYMENTS	7,900.00	2,987.76	5,133.34	619.00	4.00	3,202.73
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	391.00	1,336.50	462.00	1,672.50	849.50
355	TRAVEL	3,000.00	98.10	995.13	0.00	1,906.77	2,134.35
356	TUITION	3,000.00	190.00	3,730.00	1,050.00	360.00	1,725.00
OJ TOT	*****CONTRACTED SERVICES	19,000.00	4,264.36	12,196.35	2,453.50	5,444.39	8,866.58
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	658.81	57.37	191.19	389.32
OJ TOT	*****SUPPLIES & MATERIAL	1,450.00	0.00	658.81	57.37	791.19	606.08
508	PREMIUMS ON CORPORATE SURETY B	0.00	250.00	0.00	0.00	250.00-	0.00
513	WORKERS COMPENSATION INSURANCE	751.00	0.00	751.00	0.00	0.00	751.00
599	OTHER CHARGES	1,000.00	688.37	953.88	0.00	567.25-	14.48
OJ TOT	*****OTHER CHARGES***	1,751.00	938.37	1,704.88	0.00	817.25-	765.48
CC TOT	ACCOUNTING & BUDGETING	695,634.00	5,202.73	452,503.22	74,232.54	240,908.15	449,715.95

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 52200: PURCHASING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	101 COUNTY OFFICIAL/ADMINISTRATIVE	59,948.00	0.00	36,305.68	4,250.00	23,642.32	39,965.12
	122 PERSONNEL	167,094.00	0.00	103,128.98	13,151.54	63,965.02	106,555.22
OJ TOT	*****PERSONAL SERVICES*	227,042.00	0.00	139,434.66	17,401.54	87,607.34	146,520.34
	201 SOCIAL SECURITY	14,077.00	0.00	8,005.83	995.48	6,071.17	8,495.87
	204 STATE RETIREMENT	23,295.00	0.00	12,786.88	1,785.40	10,508.12	15,032.98
	205 EMPLOYEE INSURANCE	31,620.00	0.00	20,553.00	2,635.00	11,067.00	21,075.50
	206 EMPLOYEE INSURANCE-LIFE	1,094.00	0.00	671.24	87.78	422.76	620.66
	207 EMPLOYEE INSURANCE-HEALTH	28,368.00	0.00	18,124.00	2,364.00	10,244.00	16,511.10
	208 EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,150.00	150.00	650.00	1,079.04
	210 UNEMPLOYMENT COMPENSATION	336.00	0.00	430.42	139.22	94.42-	263.55
	212 EMPLOYER MEDICARE LIABILITY	3,293.00	0.00	1,872.18	232.80	1,420.82	1,986.87
OJ TOT	*****EMPLOYEE BENEFITS*	103,883.00	0.00	63,593.55	8,389.68	40,289.45	65,065.57
	320 DUES & MEMBERSHIPS	600.00	0.00	473.00	60.00	127.00	583.00
	330 LEASE PAYMENTS	1,932.00	644.00	1,288.00	161.00	0.00	1,288.00
	332 LEGAL NOTICES	3,000.00	1,113.95	1,666.57	0.00	797.93	2,092.52
	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	1,394.84
	355 TRAVEL	1,000.00	315.61	556.67	25.76	628.59	515.31
	356 TUITION	1,000.00	180.00	360.00	0.00	840.00	485.00
OJ TOT	*****CONTRACTED SERVICES	9,639.00	2,460.56	6,444.24	246.76	2,398.52	6,358.67
	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	156.14
	435 OFFICE SUPPLIES	600.00	11.47	617.49	0.00	226.99	457.82
	499 OTHER SUPPLIES & MATERIALS	293.00	0.00	252.52	0.00	40.48	280.61
OJ TOT	*****SUPPLIES & MATERIAL	1,193.00	125.34	903.14	0.00	567.47	1,029.25
	513 WORKERS COMPENSATION INSURANCE	341.00	0.00	341.00	0.00	0.00	341.00
OJ TOT	*****OTHER CHARGES***	341.00	0.00	341.00	0.00	0.00	341.00
CC TOT	PURCHASING	342,098.00	2,585.90	210,716.59	26,037.98	130,862.78	219,314.83

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	49,296.00	6,162.00	24,648.00	49,296.00
103	ASSISTANTS	292,483.00	0.00	195,022.98	23,914.08	97,460.02	168,171.66
162	CLERICAL PERSONNEL	180,600.00	0.00	120,398.39	15,049.76	60,201.61	118,977.90
OJ TOT	*****PERSONAL SERVICES*	547,027.00	0.00	364,717.37	45,125.84	182,309.63	336,445.56
201	SOCIAL SECURITY	33,916.00	0.00	21,867.75	2,703.86	12,048.25	20,134.53
204	STATE RETIREMENT	56,125.00	0.00	36,855.92	4,629.94	19,269.08	34,519.39
205	EMPLOYEE INSURANCE	44,268.00	0.00	26,086.50	3,689.00	18,181.50	28,451.70
206	EMPLOYEE INSURANCE-LIFE	2,637.00	0.00	1,728.88	215.46	908.12	1,407.38
207	EMPLOYEE INSURANCE-HEALTH	56,736.00	0.00	38,612.00	4,728.00	18,124.00	30,270.35
208	EMPLOYEE INSURANCE-DENTAL	3,900.00	0.00	2,650.00	325.00	1,250.00	2,158.08
210	UNEMPLOYMENT COMPENSATION	672.00	0.00	813.85	310.15	141.85	575.08
212	EMPLOYER MEDICARE LIABILITY	7,932.00	0.00	5,114.25	632.36	2,817.75	4,708.94
OJ TOT	*****EMPLOYEE BENEFITS*	206,186.00	0.00	133,729.15	17,233.77	72,456.85	122,225.45
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	32,000.00
320	DUES & MEMBERSHIPS	2,700.00	0.00	2,692.00	0.00	8.00	1,597.00
330	LEASE PAYMENTS	3,600.00	4,315.84	2,692.58	0.00	0.00	4,693.50
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	108.00	718.00	0.00	1,924.00	542.00
355	TRAVEL	10,000.00	2,555.53	2,463.94	0.00	7,074.83	4,808.18
356	TUITION	2,000.00	90.00	530.00	35.00	1,470.00	500.00
399	OTHER CONTRACTED SERVICES	12,000.00	2,526.00	30,000.00	15,000.00	0.00	5,534.24
OJ TOT	*****CONTRACTED SERVICES	87,550.00	66,828.84	63,696.52	15,035.00	45,476.83	50,519.51
411	DATA PROCESSING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
414	DUPLICATING SUPPLIES	1,500.00	0.00	856.28	0.00	643.72	1,372.30
425	GASOLINE	5,500.00	2,275.47	1,651.45	268.89	4,000.00	1,236.32
435	OFFICE SUPPLIES	2,500.00	242.54	2,057.77	154.36	499.69	2,254.76
499	OTHER SUPPLIES & MATERIALS	1,000.00	269.45	759.62	46.20	665.93	1,175.94
OJ TOT	*****SUPPLIES & MATERIAL	11,000.00	2,787.46	5,325.12	469.45	6,309.34	6,039.32
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	821.00
599	OTHER CHARGES	80,225.00	29,418.35	46,821.03	11,768.30	78,307.50	78,669.45
OJ TOT	*****OTHER CHARGES***	81,046.00	29,418.35	47,642.03	11,768.30	78,307.50	79,756.45
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

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT PROPERTY ASSESSORS OFFICE	934,909.00	100,194.65	633,950.19	89,632.36	386,960.15	645,772.91

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	103 ASSISTANTS	189,231.00	0.00	125,714.18	15,731.46	63,516.82	105,379.91
	162 CLERICAL PERSONNEL	62,843.00	0.00	41,853.60	5,231.70	20,989.40	41,180.32
OJ TOT	*****PERSONAL SERVICES*	252,074.00	0.00	167,567.78	20,963.16	84,506.22	146,560.23
	201 SOCIAL SECURITY	15,629.00	0.00	10,027.98	1,246.12	5,601.02	8,795.26
	204 STATE RETIREMENT	25,863.00	0.00	16,910.30	2,150.82	8,952.70	13,397.42
	205 EMPLOYEE INSURANCE	31,620.00	0.00	20,816.50	2,635.00	10,803.50	16,860.40
	206 EMPLOYEE INSURANCE-LIFE	1,271.00	0.00	849.24	106.26	421.76	673.14
	207 EMPLOYEE INSURANCE-HEALTH	33,096.00	0.00	22,064.00	2,758.00	11,032.00	17,543.10
	208 EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,400.00	175.00	700.00	1,148.04
	210 UNEMPLOYMENT COMPENSATION	392.00	0.00	447.40	167.70	55.40-	354.91
	212 EMPLOYER MEDICARE LIABILITY	3,655.00	0.00	2,345.26	291.43	1,309.74	2,056.93
OJ TOT	*****EMPLOYEE BENEFITS*	113,626.00	0.00	74,860.68	9,530.33	38,765.32	60,829.20
	317 DATA PROCESSING SERVICES	12,500.00	23,335.36	365.40	182.70	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	16,940.57	7,500.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	23,650.00	40,749.09	8,070.40	182.70	15,650.00	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	379.00
	599 OTHER CHARGES	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****OTHER CHARGES***	579.00	0.00	379.00	0.00	200.00	379.00
	709 DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
	711 FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	REAPPRAISAL PROGRAM	394,229.00	40,766.90	251,860.05	30,676.19	143,421.54	208,161.97

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	49,296.00	6,162.00	24,648.00	49,296.00
162	CLERICAL PERSONNEL	237,406.00	0.00	157,705.60	19,666.99	81,218.42	155,878.99
168	TEMPORARY PERSONNEL	7,405.00	0.00	6,516.87	1,189.65	888.13	5,578.34
OJ TOT	*****PERSONAL SERVICES*	318,755.00	0.00	213,518.47	27,018.64	106,754.55	210,753.33
201	SOCIAL SECURITY	19,762.00	0.00	12,179.13	1,603.61	7,582.87	11,827.72
204	STATE RETIREMENT	29,482.00	0.00	19,654.72	2,456.84	9,827.28	19,654.72
205	EMPLOYEE INSURANCE	18,972.00	0.00	12,648.00	1,581.00	6,324.00	12,645.30
206	EMPLOYEE INSURANCE-LIFE	1,389.00	0.00	860.32	110.04	528.68	749.48
207	EMPLOYEE INSURANCE-HEALTH	33,096.00	0.00	18,912.00	2,364.00	14,184.00	16,511.10
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,200.00	150.00	900.00	1,079.04
210	UNEMPLOYMENT COMPENSATION	476.00	0.00	491.42	166.87	15.42-	318.50
212	EMPLOYER MEDICARE LIABILITY	4,622.00	0.00	2,886.58	379.74	1,735.42	2,785.11
OJ TOT	*****EMPLOYEE BENEFITS*	109,899.00	0.00	68,832.17	8,812.10	41,066.83	65,570.97
320	DUES & MEMBERSHIPS	1,215.00	85.00	1,070.00	0.00	60.00	1,070.00
330	LEASE PAYMENTS	1,765.00	588.00	1,176.00	147.00	1.00	1,176.00
331	LEGAL SERVICES	3,212.00	0.00	1,437.33	0.00	1,774.67	2,212.50
332	LEGAL NOTICES RECORDING& COURT	190.00	0.00	172.80	172.80	17.20	172.80
337	MAINT. & REPAIR SERVICES-OFFIC	110.00	0.00	105.68	0.00	4.32	74.00
349	PRINTING, STATIONERY & FORMS	1,590.00	315.00	1,271.86	0.00	3.14	814.55
355	TRAVEL	1,070.00	0.00	353.36	15.59	716.64	186.63
356	TUITION	1,350.00	2,100.00	175.00	0.00	375.00	50.00
399	OTHER CONTRACTED SERVICES	760.00	66.40	282.80	6.60	433.00	594.35
OJ TOT	*****CONTRACTED SERVICES	11,262.00	3,154.40	6,044.83	341.99	3,384.97	6,350.83
414	DUPLICATING SUPPLIES	414.00	0.00	414.00	33.78	0.00	414.00
435	OFFICE SUPPLIES	1,700.00	0.00	1,597.30	125.40	102.70	1,747.94
499	OTHER SUPPLIES & MATERIALS	451.00	0.00	356.52	14.99	244.48	70.00
OJ TOT	*****SUPPLIES & MATERIAL	2,565.00	0.00	2,367.82	174.17	347.18	2,231.94
513	WORKERS COMPENSATION INSURANCE	477.00	0.00	477.00	0.00	0.00	477.00
OJ TOT	*****OTHER CHARGES***	477.00	0.00	477.00	0.00	0.00	477.00
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	3,154.40	291,240.29	36,346.90	151,553.53	286,284.07

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	49,296.00	6,162.00	24,648.00	49,296.00
162	CLERICAL PERSONNEL	664,074.00	0.00	436,939.63	54,615.58	227,134.37	436,581.64
169	PART TIME PERSONNEL	22,265.00	0.00	8,236.06	1,069.73	14,028.94	9,182.63
OJ TOT	*****PERSONAL SERVICES*	760,283.00	0.00	494,471.69	61,847.31	265,811.31	495,060.27
201	SOCIAL SECURITY	47,138.00	0.00	29,032.37	3,628.40	18,105.63	29,147.51
204	STATE RETIREMENT	75,721.00	0.00	49,887.94	6,235.80	25,833.06	49,665.52
205	EMPLOYEE INSURANCE	75,888.00	0.00	50,592.00	6,324.00	25,296.00	47,420.10
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	2,301.76	290.22	1,298.24	2,064.46
207	EMPLOYEE INSURANCE-HEALTH	108,744.00	0.00	72,496.00	9,062.00	36,248.00	63,292.55
208	EMPLOYEE INSURANCE-DENTAL	6,900.00	0.00	4,600.00	575.00	2,300.00	4,136.32
210	UNEMPLOYMENT COMPENSATION	1,400.00	0.00	1,278.42	432.16	121.58	915.09
212	EMPLOYER MEDICARE LIABILITY	11,025.00	0.00	6,789.87	848.59	4,235.13	6,816.64
OJ TOT	*****EMPLOYEE BENEFITS*	330,416.00	0.00	216,978.36	27,396.17	113,437.64	203,458.19
300	CONTRACTED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
320	DUES & MEMBERSHIPS	900.00	0.00	912.00	0.00	890.00	902.00
330	LEASE PAYMENTS	5,200.00	2,012.80	2,872.92	442.62	5,200.00	3,220.48
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	0.00	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	186.70	534.20	72.60	630.00	468.80
OJ TOT	*****CONTRACTED SERVICES	31,652.00	2,344.10	18,746.14	515.22	17,214.98	10,050.80
411	DATA PROCESSING SUP	1,600.00	0.00	1,488.71	0.00	111.29	1,203.67
414	DUPLICATING SUPPLIES	5,992.00	0.00	0.00	0.00	5,992.00	2,467.96
425	GASOLINE	1,100.00	397.16	736.85	128.67	1,065.99	540.86
435	OFFICE SUPPLIES	8,900.00	273.79	2,258.89	509.95	6,367.32	3,932.00
437	PERIODICALS	250.00	0.00	600.00	600.00	250.00	63.33
499	OTHER SUPPLIES & MATERIALS	1,600.00	0.10	1,037.58	0.00	774.17	811.85
OJ TOT	*****SUPPLIES & MATERIAL	19,442.00	671.05	6,122.03	1,238.62	14,560.77	9,019.67
508	PREMIUMS ON CORPORATE SURETY B	150.00	0.00	150.00	0.00	0.00	62.00
513	WORKERS COMPENSATION INSURANCE	1,141.00	0.00	1,141.00	0.00	0.00	1,141.00
599	OTHER CHARGES	86.00	0.00	0.00	0.00	86.00	0.00
OJ TOT	*****OTHER CHARGES***	1,377.00	0.00	1,291.00	0.00	86.00	1,203.00
CC TOT	COUNTY CLERKS OFFICE	1,143,170.00	3,015.15	737,609.22	90,997.32	411,110.70	718,791.93

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 52600: DATA PROCESSING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	86,058.00	0.00	57,372.00	7,171.50	28,686.00	57,372.00
121	DATA PROCESSING PERSONNEL	345,012.00	0.00	222,849.39	27,957.24	122,162.61	223,160.41
OJ TOT	*****PERSONAL SERVICES*	431,070.00	0.00	280,221.39	35,128.74	150,848.61	280,532.41
201	SOCIAL SECURITY	26,727.00	0.00	17,044.46	2,134.60	9,682.54	17,115.84
204	STATE RETIREMENT	44,228.00	0.00	28,750.86	3,604.22	15,477.14	28,782.79
205	EMPLOYEE INSURANCE	18,972.00	0.00	12,648.00	1,581.00	6,324.00	9,484.20
206	EMPLOYEE INSURANCE-LIFE	1,991.00	0.00	1,243.44	159.18	747.56	1,084.74
207	EMPLOYEE INSURANCE-HEALTH	42,552.00	0.00	28,368.00	3,546.00	14,184.00	24,766.65
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	1,800.00	225.00	900.00	1,618.56
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	654.44	229.63	150.44	455.15
212	EMPLOYER MEDICARE LIABILITY	6,251.00	0.00	3,986.42	499.24	2,264.58	4,003.06
OJ TOT	*****EMPLOYEE BENEFITS*	143,925.00	0.00	94,495.62	11,978.87	49,429.38	87,310.99
317	DATA PROCESSING SERVICES	4,104.00	1,244.39	1,695.76	211.97	4,104.00	1,695.76
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	500.00	12,553.46	6,918.95	6,621.05	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	396.48	9,698.64	651.92	13,263.88	9,695.12
355	TRAVEL	2,017.00	514.95	142.12	0.00	1,359.93	442.50
356	TUITION	4,200.00	930.85	0.00	0.00	4,200.00	1,069.15
399	OTHER CONTRACTED SERVICES	4,000.00	3,521.00	1,957.25	54.90	1,971.95	2,029.65
OJ TOT	*****CONTRACTED SERVICES	57,858.00	7,107.67	26,047.23	7,837.74	42,770.81	20,576.69
411	DATA PROCESSING SUP	12,150.00	0.00	2,066.44	85.24	11,461.90	1,137.57
414	DUPLICATING SUPPLIES	450.00	0.00	0.00	0.00	450.00	0.00
417	EQUIPMENT PARTS-LIGHT	11,000.00	1,440.65	9,626.42	622.71	1,465.64	4,287.09
435	OFFICE SUPPLIES	684.00	102.00	149.65	14.00	653.35	504.63
OJ TOT	*****SUPPLIES & MATERIAL	24,284.00	1,542.65	11,842.51	721.95	14,030.89	5,929.29
513	WORKERS COMPENSATION INSURANCE	647.00	0.00	647.00	0.00	0.00	647.00
OJ TOT	*****OTHER CHARGES***	647.00	0.00	647.00	0.00	0.00	647.00
709	DATA PROCESSING EQUIPMENT	800.00	0.00	6,009.72	0.00	68.00	9,026.21
OJ TOT	*****CAPITAL OUTLAY**	800.00	0.00	6,009.72	0.00	68.00	9,026.21
CC TOT	DATA PROCESSING	658,584.00	8,650.32	419,263.47	55,667.30	257,147.69	404,022.59

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 53100: CIRCUIT COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	194 JURY & WITNESS FEES	0.00	0.00	0.00	0.00	0.00	130.00
	199 OTHER PER DIEM & FEES	0.00	0.00	0.00	0.00	0.00	100.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	230.00
	399 OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	1,536.20
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	1,536.20
CC TOT	CIRCUIT COURT	0.00	0.00	0.00	0.00	0.00	1,766.20

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	194 JURY & WITNESS FEES	62,576.00	0.00	13,680.00	3,190.00	48,896.00	8,853.20
	199 OTHER PER DIEM & FEES	0.00	0.00	50.00-	0.00	50.00	500.00
OJ TOT	*****PERSONAL SERVICES*	62,576.00	0.00	13,630.00	3,190.00	48,946.00	9,353.20
	201 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	12.30
	204 STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	20.52
	210 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	1.60
	212 EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00	2.88
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	37.30
	330 LEASE PAYMENTS	2,912.00	1,640.57	2,937.00	231.00	0.00	1,050.04
	332 LEGAL NOTICES,RECORDING & COUR	0.00	384.00	168.00	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	1,533.08	5,518.67	290.00	647.33	5,425.92
	355 TRAVEL	1,000.00	298.91	72.08	0.00	1,000.00	106.94
	399 OTHER CONTRACTED SERVICES	15,950.93	1,876.44	3,447.48	203.31	11,974.42	2,235.46
OJ TOT	*****CONTRACTED SERVICES	23,014.93	9,518.00	12,143.23	748.31	14,121.75	8,818.36
	414 DUPLICATING SUPPLIES	500.00	230.74	84.36	0.00	500.00	163.98
	435 OFFICE SUPPLIES	600.00	552.97	196.53	0.00	395.65	196.03
	499 OTHER SUPPLIES & MATERIALS	4,120.00	4,138.48	4,475.44	1,001.51	670.18	2,247.34
OJ TOT	*****SUPPLIES & MATERIAL	5,220.00	4,922.19	4,756.33	1,001.51	1,565.83	2,607.35
	707 BUILDING IMPROVEMENTS	11,527.07	255.00	11,396.02	0.00	76.05	6,822.88
OJ TOT	*****CAPITAL OUTLAY**	11,527.07	255.00	11,396.02	0.00	76.05	6,822.88
CC TOT	CIRCUIT COURT JUDGE	102,338.00	14,695.19	41,925.58	4,939.82	64,709.63	27,639.09

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	49,296.00	6,162.00	24,648.00	49,296.00
162	CLERICAL PERSONNEL	1,212,487.00	0.00	796,336.41	99,703.25	416,150.59	782,699.30
187	OVERTIME/VACATION RELIEF	7,764.00	0.00	5,418.27	564.44	2,345.73	5,323.10
OJ TOT	*****PERSONAL SERVICES*	1,294,195.00	0.00	851,050.68	106,429.69	443,144.32	837,318.40
201	SOCIAL SECURITY	80,240.00	0.00	50,065.45	6,214.62	30,174.55	50,044.05
204	STATE RETIREMENT	128,167.00	0.00	79,296.98	10,214.74	48,870.02	76,792.10
205	EMPLOYEE INSURANCE	113,832.00	0.00	81,948.50	10,540.00	31,883.50	64,131.00
206	EMPLOYEE INSURANCE-LIFE	6,136.00	0.00	3,919.68	494.76	2,216.32	3,537.04
207	EMPLOYEE INSURANCE-HEALTH	193,848.00	0.00	124,816.75	15,760.00	69,031.25	108,010.25
208	EMPLOYEE INSURANCE-DENTAL	12,300.00	0.00	7,919.85	1,000.00	4,380.15	7,063.92
210	UNEMPLOYMENT COMPENSATION	2,632.00	0.00	2,613.91	800.97	18.09	1,896.47
212	EMPLOYER MEDICARE LIABILITY	18,766.00	0.00	11,912.49	1,482.23	6,853.51	11,813.54
OJ TOT	*****EMPLOYEE BENEFITS*	555,921.00	0.00	362,493.61	46,507.32	193,427.39	323,288.37
306	BANK CHARGES	200.00	99.02	99.50	67.50	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	0.00	1,505.00	495.00
330	LEASE PAYMENTS	3,250.00	1,565.61	2,596.98	276.00	214.00	2,588.00
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	398.00	140.00	0.00	1,150.00	1,190.00
338	MAINT & REPAIR SERV-VEHICLE	877.97	178.14	699.83	0.00	0.00	0.00
349	PRINTING, STATIONERY & FORMS	24,244.00	3,458.34	11,866.79	1,341.80	17,396.49	12,413.57
351	RENTALS	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	7,550.00	2,445.50	3,885.45	362.46	2,530.73	3,628.19
356	TUITION	8,800.00	5,437.81	4,037.00	100.00	4,678.00	1,832.00
399	OTHER CONTRACTED SERVICES	22,031.03	2,241.09	7,137.16	266.42	20,762.03	1,100.36
OJ TOT	*****CONTRACTED SERVICES	75,813.00	21,904.46	42,922.91	2,414.18	49,354.25	30,091.89
411	DATA PROCESSING SUPPLIES	4,000.00	1,201.67	3,915.29	438.87	1,262.80	4,324.17
414	DUPLICATING SERVICES	3,250.00	1,341.04	3,233.46	629.10	2,250.00	3,069.40
432	LIBRARY BOOKS	0.00	983.13	958.27	0.00	0.00	58.60
435	OFFICE SUPPLIES	4,675.00	1,914.19	2,503.32	393.02	4,461.30	3,643.18
499	OTHER SUPPLIES & MATERIALS	3,000.00	5,141.58	4,028.84	566.14	1,295.14	13,445.71
OJ TOT	*****SUPPLIES & MATERIAL	14,925.00	10,581.61	14,639.18	2,027.13	9,269.24	24,541.06
513	WORKERS COMPENSATION INSURANCE	1,941.00	0.00	1,941.00	0.00	0.00	1,935.00
OJ TOT	*****OTHER CHARGES***	1,941.00	0.00	1,941.00	0.00	0.00	1,935.00
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	0.00	10,000.00	3,547.82
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	22,901.00
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	11,187.44	1,866.43	0.00	10,000.00	33,542.85
CC TOT	CIRCUIT COURT CLERK	1,952,795.00	43,673.51	1,274,913.81	157,378.32	705,195.20	1,250,717.57

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010
COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 53300: GENERAL SESSIONS COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
432	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	555.90
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	4.80
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	560.70
CC TOT	GENERAL SESSIONS COURT	0.00	0.00	0.00	0.00	0.00	560.70

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	583,975.00	0.00	389,315.83	48,664.48	194,659.17	371,276.98
161	SECRETARIES	112,292.00	0.00	70,941.92	8,867.74	41,350.08	71,660.23
189	OTHER SALARIES & WAGES	9,600.00	0.00	3,600.00	600.00	6,000.00	7,500.00
199	OTHER PER DIEM & FEES	2,907.00	0.00	2,266.90	364.40	640.10	1,683.53
OJ TOT	*****PERSONAL SERVICES*	708,774.00	0.00	466,124.65	58,496.62	242,649.35	452,120.74
201	SOCIAL SECURITY	31,918.00	0.00	19,598.37	3,483.36	12,319.63	20,351.70
204	STATE RETIREMENT	72,721.00	0.00	47,222.24	5,902.78	25,498.76	45,465.54
205	EMPLOYEE INSURANCE	18,972.00	0.00	12,648.00	1,581.00	6,324.00	12,118.60
206	EMPLOYEE INSURANCE-LIFE	1,637.00	0.00	988.16	128.52	648.84	815.24
207	EMPLOYEE INSURANCE-HEALTH	33,096.00	0.00	22,064.00	2,758.00	11,032.00	18,575.05
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,400.00	175.00	700.00	1,212.88
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	189.88	70.94	21.88-	143.01
212	EMPLOYER MEDICARE LIABILITY	10,278.00	0.00	6,573.17	823.36	3,704.83	6,418.77
OJ TOT	*****EMPLOYEE BENEFITS*	170,890.00	0.00	110,683.82	14,922.96	60,206.18	105,100.79
307	COMMUNICATION	300.00	0.00	0.00	0.00	300.00	0.00
320	DUES & MEMBERSHIPS	1,885.00	0.00	660.00	510.00	1,225.00	660.00
330	LEASE PAYMENTS	2,000.00	467.14	736.00	92.00	1,500.00	2,332.63
337	MAINT & REPAIR SERVICES-OFFICE	1,500.00	17.80	282.20	0.00	1,500.00	386.66
349	PRINTING, STATIONERY & FORMS	3,000.00	21.91	553.09	0.00	2,950.00	1,089.01
355	TRAVEL	6,500.00	1,541.96	3,427.09	606.28	1,530.95	5,001.57
356	TUITION	1,250.00	0.00	645.00	0.00	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	2,048.81	6,303.38	1,208.28	31,010.95	10,164.87
432	LIBRARY BOOKS	3,600.00	4.74	2,066.10	206.95	1,829.11	1,558.25
435	OFFICE SUPPLIES	2,200.00	197.66	346.70	128.11	2,155.64	444.51
499	OTHER SUPPLIES & MATERIALS	5,900.00	902.90	1,739.48	69.23	4,912.16	3,450.85
OJ TOT	*****SUPPLIES & MATERIAL	11,700.00	1,105.30	4,152.28	404.29	8,896.91	5,453.61
513	WORKERS COMPENSATION INSURANCE	1,064.00	0.00	1,064.00	0.00	0.00	1,032.00
599	OTHER CHARGES	600.00	82.34	36.32	0.00	500.00	73.84
OJ TOT	*****OTHER CHARGES***	1,664.00	82.34	1,100.32	0.00	500.00	1,105.84
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	9,419.50
OJ TOT	*****CAPITAL OUTLAY**	500.00	0.00	0.00	0.00	500.00	9,419.50
CC TOT	GENERAL SESSIONS JUDGE	931,363.00	3,236.45	588,364.45	75,032.15	343,763.39	583,365.35

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 53400: CHANCERY COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	49,537.20	6,162.00	24,406.80	49,296.00
162	CLERICAL PERSONNEL	278,808.00	0.00	180,381.56	22,350.82	98,426.44	178,122.29
OJ TOT	*****PERSONAL SERVICES*	352,752.00	0.00	229,918.76	28,512.82	122,833.24	227,418.29
201	SOCIAL SECURITY	21,872.00	0.00	13,701.03	1,685.34	8,170.97	13,734.96
204	STATE RETIREMENT	36,194.00	0.00	19,771.63	2,925.42	16,422.37	23,333.14
205	EMPLOYEE INSURANCE	18,972.00	0.00	16,337.00	2,108.00	2,635.00	10,010.90
206	EMPLOYEE INSURANCE-LIFE	1,658.00	0.00	1,007.44	129.18	650.56	894.98
207	EMPLOYEE INSURANCE-HEALTH	42,552.00	0.00	27,974.00	3,546.00	14,578.00	24,078.65
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	1,775.00	225.00	925.00	1,572.56
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	502.12	178.76	1.88	453.14
212	EMPLOYER MEDICARE LIABILITY	5,115.00	0.00	3,220.42	394.15	1,894.58	3,212.52
OJ TOT	*****EMPLOYEE BENEFITS*	129,567.00	0.00	84,288.64	11,191.85	45,278.36	77,290.85
320	DUES & MEMBERSHIPS	1,132.00	0.00	1,012.00	0.00	120.00	162.00
330	LEASE PAYMENTS	5,100.00	2,932.27	3,393.97	372.00	220.00	2,887.27
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	120.00	120.00	1,171.00	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	997.07	6,842.43	191.00	1,470.05	6,082.78
355	TRAVEL	350.00	0.00	346.85	0.00	3.15	182.42
OJ TOT	*****CONTRACTED SERVICES	17,294.00	4,029.34	11,715.25	683.00	3,765.20	9,364.47
414	DUPLICATING SUPPLIES	1,299.00	36.26	855.94	0.00	456.80	746.20
435	OFFICE SUPPLIES	4,361.00	1,027.71	2,887.57	0.00	1,722.68	1,442.28
499	OTHER SUPPLIES & MATERIALS	670.00	20.40	141.98	141.98	528.02	414.40
OJ TOT	*****SUPPLIES & MATERIAL	6,330.00	1,084.37	3,885.49	141.98	2,707.50	2,602.88
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	530.00
OJ TOT	*****OTHER CHARGES***	630.00	1,275.00	588.00	0.00	100.00	530.00
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	6,388.71	330,396.14	40,529.65	177,084.30	317,206.49

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 53500: JUVENILE COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	192,028.00	0.00	125,300.16	15,662.52	66,727.84	125,541.71
161	SECRETARY	28,550.00	0.00	16,691.04	2,086.38	11,858.96	16,691.04
189	PROBATION OFFICERS	63,206.00	0.00	44,237.44	5,529.68	18,968.56	44,237.44
OJ TOT	*****PERSONAL SERVICES*	283,784.00	0.00	186,228.64	23,278.58	97,555.36	186,470.19
201	SOCIAL SECURITY	17,595.00	0.00	11,339.91	1,417.19	6,255.09	11,416.27
204	STATE RETIREMENT	29,116.00	0.00	19,106.88	2,388.36	10,009.12	19,131.66
205	EMPLOYEE INSURANCE	12,648.00	0.00	8,432.00	1,054.00	4,216.00	1,581.00
206	EMPLOYEE INSURANCE-LIFE	1,364.00	0.00	860.32	110.04	503.68	751.72
207	EMPLOYEE INSURANCE-HEALTH	33,096.00	0.00	22,064.00	2,758.00	11,032.00	19,262.95
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,400.00	175.00	700.00	1,258.88
210	UNEMPLOYMENT COMPENSATION	392.00	0.00	468.00	169.76	76.00	335.04
212	EMPLOYER MEDICARE LIABILITY	4,115.00	0.00	2,652.17	331.45	1,462.83	2,670.07
OJ TOT	*****EMPLOYEE BENEFITS*	100,426.00	0.00	66,323.28	8,403.80	34,102.72	56,407.59
320	DUES & MEMBERSHIPS	500.00	0.00	100.00	0.00	400.00	415.00
322	DRUG TESTING	2,000.00	1,095.00	905.00	80.00	2,000.00	610.00
330	LEASE PAYMENTS	5,750.00	3,950.82	2,887.02	540.00	0.00	3,906.08
340	MEDICAL & DENTAL	5,150.00	1,878.43	6,825.00	471.57	150.00	1,744.05
349	PRINTING-STATIONERY & FORMS	6,860.00	3,763.00	4,622.00	0.00	1,860.00	4,177.89
355	TRAVEL	6,500.00	2,565.85	8,390.83	601.25	1,975.29	3,352.08
356	TUITION	3,000.00	0.00	140.00	0.00	2,860.00	935.00
399	OTHER CONTRACTED SERVICES	14,892.00	343.94	750.22	93.41	14,892.00	1,582.37
OJ TOT	*****CONTRACTED SERVICES	44,652.00	13,597.04	24,620.07	1,786.23	24,137.29	16,722.47
432	LIBRARY BOOKS	0.00	0.00	94.45	0.00	0.00	405.55
435	OFFICE SUPPLIES	1,200.00	155.21	383.80	0.00	898.70	556.79
457	IN-SERVICE STAFF TRAINING	150.00	0.00	0.00	0.00	150.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	1,974.21	422.89	183.69	0.00	1,289.65
OJ TOT	*****SUPPLIES & MATERIAL	1,350.00	2,129.42	901.14	183.69	1,048.70	2,251.99
513	WORKERS COMPENSATION INSURANCE	426.00	0.00	426.00	0.00	0.00	426.00
599	OTHER CHARGES	5,400.00	3,171.64	695.20	0.00	5,400.00	1,142.73
OJ TOT	*****OTHER CHARGES***	5,826.00	3,171.64	1,121.20	0.00	5,400.00	1,568.73
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	717.12
711	FURNITURE & FIXTURES	0.00	0.00	1,479.50	0.00	0.00	7,631.00
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	9,466.12
CC TOT	JUVENILE COURT	436,038.00	18,898.10	280,673.83	33,652.30	162,244.07	272,887.09

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	34,800.00	0.00	23,200.00	2,900.00	11,600.00	23,200.00
OJ TOT	*****PERSONAL SERVICES*	34,800.00	0.00	23,200.00	2,900.00	11,600.00	23,200.00
201	SOCIAL SECURITY	2,158.00	0.00	1,438.40	179.80	719.60	1,438.40
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	81.60	23.20	30.40	49.60
212	FICA-MEDICARE	505.00	0.00	336.48	42.06	168.52	336.48
OJ TOT	*****EMPLOYEE BENEFITS*	2,775.00	0.00	1,856.48	245.06	918.52	1,824.48
307	COMMUNICATION	1,400.00	7.22	305.13	0.00	1,400.00	284.76
330	LEASE PAYMENTS	15,600.00	5,200.00	10,400.00	2,600.00	0.00	10,400.00
355	TRAVEL	2,400.00	0.00	810.68	0.00	1,589.32	736.22
356	TUITION	2,000.00	225.00	82.00	0.00	1,918.00	75.00
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	5,432.22	23,717.81	2,600.00	4,907.32	23,615.98
513	WORKERS' COMPENSATION INS	53.00	0.00	53.00	0.00	0.00	53.00
OJ TOT	*****OTHER CHARGES***	53.00	0.00	53.00	0.00	0.00	53.00
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	5,432.22	48,827.29	5,745.06	19,425.84	48,693.46

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	57,061.00	0.00	38,040.96	4,755.12	19,020.04	38,040.96
110	LIEUTENANTS	46,939.00	0.00	31,224.10	3,847.66	15,714.90	31,287.36
164	ATTENDANTS	217,533.00	0.00	143,583.18	18,130.32	73,949.82	125,019.18
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	218,750.99	26,733.10	108,685.01	200,250.25
201	SOCIAL SECURITY	20,301.00	0.00	13,290.68	1,622.80	7,010.32	12,233.23
204	STATE RETIREMENT	36,628.00	0.00	28,748.94	3,507.14	7,879.06	20,545.88
205	EMPLOYEE INSURANCE - DEPENDENT	31,620.00	0.00	11,633.02	1,467.09	19,986.98	9,020.23
206	EMPLOYEE INS LIFE	1,620.00	0.00	953.68	123.28	666.32	837.18
207	EMPLOYEE INS HEALTH	42,552.00	0.00	23,778.73	2,933.76	18,773.27	19,585.49
208	EMPLOYEE INS- DENTAL	2,700.00	0.00	1,508.77	186.15	1,191.23	1,280.81
210	UNEMPLOYMENT	504.00	0.00	547.79	205.80	43.79-	398.49
212	EMPLOYER MEDICARE	4,748.00	0.00	3,108.31	379.52	1,639.69	2,860.99
OJ TOT	*****EMPLOYEE BENEFITS*	140,673.00	0.00	83,569.92	10,425.54	57,103.08	66,762.30
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	8,155.00
OJ TOT	*****OTHER CHARGES***	8,153.00	0.00	8,153.00	0.00	0.00	8,155.00
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	29,900.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	29,900.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	477,262.00	0.00	310,473.91	37,158.64	166,788.09	305,067.55

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 53910: PROBATION SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	55,125.00	0.00	36,749.92	4,593.74	18,375.08	36,749.92
111	PROBATION OFFICER	107,688.00	0.00	71,792.33	8,974.05	35,895.67	67,760.46
119	BOOKKEEPER	26,460.00	0.00	17,436.46	2,205.00	9,023.54	17,640.00
161	RECEPTIONIST	22,050.00	0.00	13,333.28	1,666.66	8,716.72	14,700.00
189	OTHER SALARIES & WAGES	14,700.00	0.00	3,312.00	276.00	11,388.00	4,416.00
OJ TOT	*****PERSONAL SERVICES*	226,023.00	0.00	142,623.99	17,715.45	83,399.01	141,266.38
201	SOCIAL SECURITY	13,890.00	0.00	8,634.57	1,056.39	5,255.43	8,394.21
204	STATE RETIREMENT	22,985.00	0.00	14,749.25	1,827.29	8,235.75	12,427.17
205	EMPLOYEE INSURANCE-DEPENDENT	18,972.00	0.00	9,212.18	1,609.06	9,759.82	15,450.18
206	EMPLOYEE INSURANCE-LIFE	1,129.00	0.00	698.11	88.20	430.89	623.91
207	EMPLOYEE INSURANCE-HEALTH	33,096.00	0.00	22,442.57	2,799.96	10,653.43	19,159.57
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,274.03	202.66	525.97	1,186.39
210	UNEMPLOYMENT	392.00	0.00	379.85	122.60	12.15	321.91
212	EMPLOYER MEDICARE LIABILITY	3,249.00	0.00	2,019.29	247.08	1,229.71	1,963.02
OJ TOT	*****EMPLOYEE BENEFITS*	95,513.00	0.00	59,409.85	7,953.24	36,103.15	59,526.36
307	COMMUNICATIONS	1,000.00	59.57	740.43	0.00	1,000.00	200.88
330	LEASE PAYMENTS	1,320.00	440.00	880.00	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	15,550.00	9,450.00	4,200.00	0.00	10,115.96
OJ TOT	*****CONTRACTED SERVICES	31,320.00	16,049.57	13,020.22	4,310.00	3,050.21	11,744.04
414	DUPLICATING SUPPLIES	2,100.00	0.00	0.00	0.00	2,100.00	357.08
435	OFFICE SUPPLIES	2,500.00	112.09	1,432.06	136.72	955.85	1,598.05
499	OTHER SUPPLIES AND MATERIALS	1,500.00	453.32	1,683.08	225.00	863.60	1,356.87
OJ TOT	*****SUPPLIES & MATERIAL	6,100.00	565.41	3,115.14	361.72	3,919.45	3,312.00
513	WORKERS COMP INSURANCE	336.00	0.00	336.00	0.00	0.00	340.00
OJ TOT	*****OTHER CHARGES***	336.00	0.00	336.00	0.00	0.00	340.00
711	FURNITURE	1,500.00	0.00	0.00	0.00	1,500.00	1,467.60
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	0.00	0.00	0.00	1,500.00	1,467.60
CC TOT	PROBATION SERVICES	360,792.00	16,614.98	218,505.20	30,340.41	127,971.82	217,656.38

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	52,157.44	6,519.68	29,338.56	52,157.44
103	ASSISTANT	109,425.00	0.00	72,990.40	9,123.80	36,434.60	72,990.40
105	SUPERVISOR/DIRECTOR	328,963.00	0.00	219,717.12	27,464.64	109,245.88	219,717.12
106	DEPUTIES	3,461,453.00	0.00	2,150,444.79	251,716.86	1,311,008.21	2,175,852.43
107	DETECTIVES	333,694.00	0.00	204,674.04	24,749.88	129,019.96	199,844.36
108	INVESTIGATORS	35,027.00	0.00	19,207.20	2,400.90	15,819.80	19,207.20
109	CAPTAINS	161,182.00	0.00	110,459.68	13,432.46	50,722.32	110,459.68
110	LIEUTENANT	261,543.00	0.00	174,383.04	21,797.88	87,159.96	170,738.10
115	SERGEANTS	429,663.00	0.00	265,588.12	35,324.88	164,074.88	272,691.22
140	SALARY SUPPLEMENTS	11,410.00	0.00	0.00	0.00	11,410.00	0.00
142	MECHANICS	36,777.00	0.00	24,523.20	3,065.40	12,253.80	24,523.20
162	CLERICAL PERSONNEL	189,175.00	0.00	127,572.72	15,799.49	61,602.28	126,555.18
164	ATTENDENTS	184,884.00	0.00	122,136.32	15,543.84	62,747.68	122,710.13
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	63,881.75	338.00	474.25	65,031.76
187	OVERTIME	405,460.00	0.00	262,786.26	19,474.93	142,673.74	257,151.78
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	8,278.24	1,034.78	8,836.76	8,278.24
OJ TOT	*****PERSONAL SERVICES*	6,122,353.00	0.00	3,878,800.32	447,787.42	2,243,552.68	3,898,908.24
201	SOCIAL SECURITY	375,201.00	0.00	234,330.57	27,850.34	140,870.43	235,102.30
204	STATE RETIREMENT	817,714.00	0.00	518,158.57	61,298.73	299,555.43	385,098.47
205	EMPLOYEE INSURANCE	474,300.00	0.00	323,478.12	40,152.60	150,821.88	315,809.83
206	EMPLOYEE INSURANCE-LIFE	30,500.00	0.00	17,097.63	2,160.45	13,402.37	15,490.06
207	EMPLOYEE INSURANCE-HEALTH	657,192.00	0.00	430,987.97	53,833.44	226,204.03	377,628.24
208	EMPLOYEE INSURANCE-DENTAL	41,700.00	0.00	27,196.85	3,390.81	14,503.15	24,595.44
210	UNEMPLOYMENT COMPENSATION	7,784.00	0.00	9,530.97	3,495.24	1,746.97-	7,048.36
212	EMPLOYER MEDICARE LIABILITY	87,749.00	0.00	54,802.61	6,513.32	32,946.39	54,983.28
OJ TOT	*****EMPLOYEE BENEFITS*	2,492,140.00	0.00	1,615,583.29	198,694.93	876,556.71	1,415,755.98
307	COMMUNICATION	19,800.00	4,992.95	11,034.52	509.16	5,780.48	10,333.31
312	CONTRACTED TRAVEL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
320	DUES & MEMBERSHIPS	4,600.00	3,600.00	1,410.00	300.00	15.00	1,930.00
322	EVALUATION & TESTING	13,000.00	8,740.00	2,144.00	350.00	6,377.00	6,905.50
330	LEASE PAYMENTS	10,000.00	322.88	9,677.12	1,992.50	0.00	9,162.12
331	LEGAL SERVICES	9,611.00	0.00	0.00	0.00	9,611.00	618.75
333	LICENSES	7,390.00	5,038.00	1,985.00	0.00	802.00	1,585.00
334	MAINTENANCE AGREEMENTS	72,535.00	41,615.00	31,298.84	3,424.00	1,636.16	55,103.04
336	MAINT & REPAIR SERVICES-EQUIPM	49,169.00	20,724.81	22,689.58	3,188.85	21,330.49	28,273.72
337	MAINT. & REPAIR SERVICES-OFFIC	1,000.00	0.00	1,000.00	0.00	1,000.00	105.20
338	MAINT. & REPAIR SERVICES-VEHIC	57,782.00	6,897.82	8,747.73	1,025.29	45,809.00	37,214.66
339	MATCHING SHARE-JUDICIAL TASK F	24,000.00	0.00	23,750.00	0.00	250.00	23,750.00
349	PRINTING, STATIONERY & FORMS	15,000.00	1,597.46	11,764.85	862.91	5,520.69	5,831.08
354	TRANS-OTHER THAN STUDENTS	3,500.00	1,917.95	0.00	0.00	1,582.05	2,876.78
355	TRAVEL	61,089.00	15,581.91	22,720.66	1,960.17	32,120.51	37,725.06
356	TUITION	78,473.00	10,259.10	18,433.00	2,268.00	58,290.00	20,667.93
399	OTHER CONTRACTED SERVICES	9,100.00	4,215.48	5,614.01	1,117.99	370.00	6,898.91

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT	*****CONTRACTED SERVICES	437,049.00	125,503.36	172,269.31	16,998.87	191,494.38	248,981.06
406	AMMUNITION	33,300.00	22,580.84	7,697.87	0.00	10,083.08	19,901.72
411	DATA PROCESSING SUP	17,250.00	4,093.10	12,174.00	0.00	5,664.34	15,360.87
414	DUPLICATING SUPPLIES	2,000.00	500.00	1,626.55	0.00	33.45	1,366.89
415	ELECTRICITY	6,376.00	0.00	2,783.84	711.16	3,592.16	2,890.68
418	EQUIPMENT & MACHINERY PARTS	3,800.00	1,119.80	4,816.83	605.50	0.35	865.82
424	GARAGE SUPPLIES	1,000.00	0.00	208.01	0.00	1,041.99	338.92
425	GASOLINE	388,000.00	103,815.99	264,814.00	43,945.74	40,522.92	284,111.74
431	LAW ENFORCEMENT SUPPLIES	19,000.00	3,266.76	15,128.38	1,376.90	1,790.60	15,794.51
433	LUBRICANTS	4,500.00	1,264.70	3,235.30	647.06	0.00	4,040.85
435	OFFICE SUPPLIES	11,400.00	1,101.47	8,998.81	1,357.10	1,299.72	10,542.33
446	SMALL TOOLS	1,000.00	0.00	951.14	951.14	1,000.00	976.88
450	TIRES & TUBES	27,000.00	4,818.72	11,405.56	0.00	13,532.92	13,427.95
451	UNIFORMS	100,250.00	20,115.89	46,454.75	4,712.97	57,170.99	67,730.53
453	VEHICLE PARTS	40,000.00	9,798.14	21,222.45	2,221.69	13,067.07	30,779.45
457	IN-SERVICE/STAFF DEVELOPMENT	17,828.00	5,625.00	405.00	0.00	17,828.00	315.00
499	OTHER SUPPLIES & MATERIALS	32,300.00	3,416.45	7,937.24	1,718.92	24,905.14	14,449.36
OJ TOT	*****SUPPLIES & MATERIAL	705,004.00	181,516.86	409,859.73	58,248.18	191,532.73	482,893.50
513	WORKERS COMPENSATION INSURANCE	136,659.00	0.00	136,659.00	0.00	0.00	151,042.00
515	LIABILITY CLAIMS	0.00	0.00	0.00	0.00	0.00	10,000.00
599	OTHER CHARGES	17,675.00	7,428.75	12,369.47	411.75	113.99	3,595.43
OJ TOT	*****OTHER CHARGES***	154,334.00	7,428.75	149,028.47	411.75	113.99	164,637.43
708	COMMUNICATION EQUIPMENT	109,260.00	1,583.92	73,590.82	164.97	89,475.03	12,665.10
716	LAW ENFORCEMENT EQUIPMENT	20,000.00	1,197.00	17,676.64	0.00	1,126.36	14,347.10
OJ TOT	*****CAPITAL OUTLAY**	129,260.00	2,780.92	91,267.46	164.97	90,601.39	27,012.20
CC TOT	SHERIFFS DEPARTMENT	10,040,140.00	317,229.89	6,316,808.58	722,306.12	3,593,851.88	6,238,188.41

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	5,000.00	3,800.00	2,800.00	550.00	0.00	1,600.00
OJ TOT	*****OTHER CHARGES***	5,000.00	3,800.00	2,800.00	550.00	0.00	1,600.00
CC TOT	ADMIN OF SEXUAL OFFENDER REGIS	5,000.00	3,800.00	2,800.00	550.00	0.00	1,600.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	46,932.00	0.00	31,295.84	3,911.98	15,636.16	31,295.84
105	SUPERVISOR	49,278.00	0.00	32,847.36	4,105.92	16,430.64	32,847.36
109	CAPTAIN	59,914.00	0.00	39,942.88	4,992.86	19,971.12	39,942.88
110	LIEUTENANTS	143,587.00	0.00	79,257.24	9,996.36	64,329.76	69,949.62
115	SERGEANTS	128,000.00	0.00	58,319.04	7,289.88	69,680.96	58,275.36
120	COMPUTER PROGRAMMERS	215,815.00	0.00	97,645.44	12,205.68	118,169.56	92,210.81
131	MEDICAL PERSONNEL	190,370.00	0.00	102,627.10	13,087.30	87,742.90	108,666.46
160	GUARDS	134,938.00	0.00	84,643.26	11,018.28	50,294.74	87,438.87
162	CLERICAL PERSONNEL	180,874.00	0.00	119,758.08	14,969.76	61,115.92	119,758.08
164	ATTENDANTS	2,470,936.00	0.00	1,658,955.12	200,893.11	811,980.88	1,565,879.26
165	CAFETERIA PERSONNEL	75,891.00	0.00	49,383.36	6,172.92	26,507.64	49,383.36
169	PART-TIME PERSONNEL	170,019.00	0.00	78,666.78	9,601.19	91,352.22	103,490.19
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	71,564.16	4,535.76	82,788.84	62,838.92
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	2,531,963.50	302,781.00	1,562,161.50	2,452,454.48
201	SOCIAL SECURITY	253,836.00	0.00	152,526.02	18,186.57	101,309.98	148,958.86
204	STATE RETIREMENT	402,504.00	0.00	273,022.07	32,511.47	129,481.93	225,181.33
205	EMPLOYEE INSURANCE	284,580.00	0.00	207,206.05	25,730.77	77,373.95	186,691.11
206	EMPLOYEE INSURANCE-LIFE	19,584.00	0.00	11,517.22	1,418.32	8,066.78	9,749.41
207	EMPLOYEE INSURANCE-HEALTH	534,264.00	0.00	342,542.07	42,329.51	191,721.93	273,294.05
208	EMPLOYEE INSURANCE-DENTAL	33,900.00	0.00	21,734.93	2,685.89	12,165.07	17,888.96
210	UNEMPLOYMENT COMPENSATION	6,328.00	0.00	6,947.89	2,385.31	619.89-	5,534.31
212	EMPLOYER MEDICARE LIABILITY	59,365.00	0.00	35,676.61	4,253.25	23,688.39	34,836.84
OJ TOT	*****EMPLOYEE BENEFITS*	1,594,361.00	0.00	1,051,172.86	129,501.09	543,188.14	902,134.87
312	CONTRACTS W/PRIVATE AGCY	10,800.00	10,800.00	2,152.88	0.00	0.00	8,350.03
320	DUES & MEMBERSHIPS	1,000.00	230.00	910.00	0.00	40.00	805.00
322	EVALUATION & TESTING	3,000.00	46.00	1,453.00	0.00	2,902.00	4,667.50
335	MAINT & REPAIR SERVICES-BUILD	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	0.00	631.35	1,304.12
340	MEDICAL & DENTAL SERVICES	500,000.00	33,109.51	562,165.97	51,769.46	90,987.32-	159,761.79
349	PRINTING-STATIONERY & FORMS	5,000.00	1,572.00	140.00	140.00	4,410.00	4,605.50
355	TRAVEL	39,700.00	2,798.68	14,531.74	330.00	26,233.30	24,448.10
356	TUITION	15,400.00	1,800.00	270.00	0.00	15,130.00	1,500.00
399	OTHER CONTRACTED SERVICES	5,840.00	2,321.37	2,842.72	920.40	1,026.05	4,091.48
OJ TOT	*****CONTRACTED SERVICES	583,740.00	53,877.56	584,872.29	53,159.86	39,614.62-	209,848.65
410	CUSTODIAL SUPPLIES	67,920.00	8,808.85	30,080.28	3,133.98	48,860.00	31,731.75
411	DATA PROCESSING SUPPLIES	11,200.00	3,817.89	8,110.91	1,365.61	4,713.35	1,829.84
421	FOOD PREPARATION SUPPLIES	28,806.00	3,878.67	12,693.37	1,527.17	20,881.66	13,576.63
422	FOOD SUPPLIES	319,265.00	92,893.24	256,718.78	32,638.70	41,936.49	271,661.84
441	PRISONERS CLOTHING	9,800.00	4,052.93	7,617.07	235.66	2,800.00	5,719.16
451	UNIFORMS	26,500.00	9,254.28	15,527.24	803.00	14,711.13	14,220.15
499	OTHER SUPPLIES & MATERIALS	89,000.00	9,125.54	51,710.01	4,872.87	32,824.49	69,590.74

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT	*****SUPPLIES & MATERIAL	552,491.00	131,831.40	382,457.66	44,576.99	166,727.12	408,330.11
	513 WORKERS COMPENSATION INSURANCE	81,354.00	0.00	81,354.00	0.00	0.00	101,946.00
	599 OTHER CHARGES	369,910.00	740.00	217,311.11	25,760.80	152,363.89	237,544.72
OJ TOT	*****OTHER CHARGES***	451,264.00	740.00	298,665.11	25,760.80	152,363.89	339,490.72
CC TOT	JAIL	7,275,981.00	186,448.96	4,849,131.42	555,779.74	2,384,826.03	4,312,258.83

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 54220: WORKHOUSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,277.00	0.00	6,519.68	814.96	1,757.32	6,519.68
OJ TOT	*****PERSONAL SERVICES*	8,277.00	0.00	6,519.68	814.96	1,757.32	6,519.68
201	SOCIAL SECURITY	514.00	0.00	395.64	49.26	118.36	396.16
204	RETIREMENT	1,139.00	0.00	897.08	112.14	241.92	668.80
206		42.00	0.00	13.70	2.10	28.30	9.60
207		0.00	0.00	236.40	39.40	236.40-	240.78
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	15.00	2.50	15.00-	13.80
212	EMPLOYER MEDICARE	120.00	0.00	92.52	11.52	27.48	92.64
OJ TOT	*****EMPLOYEE BENEFITS*	1,815.00	0.00	1,650.34	216.92	164.66	1,421.78
513	WORKERS' COMPENSATION	207.00	0.00	207.00	0.00	0.00	207.00
OJ TOT	*****OTHER CHARGES***	207.00	0.00	207.00	0.00	0.00	207.00
CC TOT	WORKHOUSE	10,299.00	0.00	8,377.02	1,031.88	1,921.98	8,148.46

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 54240: JUVENILE SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 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	38,040.96	4,755.12	19,021.04	38,040.96
115	SERGEANTS	100,384.00	0.00	66,930.24	8,366.28	33,453.76	66,930.24
131	MEDICAL PERSONNEL	23,057.00	0.00	16,012.55	1,749.71	7,044.45	14,960.82
160	TRANSPORT GUARDS	86,447.00	0.00	54,887.04	6,860.88	31,559.96	54,887.04
164	ATTENDANTS	527,075.00	0.00	346,640.46	41,308.75	180,434.54	338,648.22
169	PART TIME PERSONNEL	12,539.00	0.00	5,806.95	0.00	6,732.05	4,052.13
187	OVERTIME PAY	11,410.00	0.00	6,667.21	949.41	4,742.79	9,268.46
189	SALARY SUPPLEMENTS	34,232.00	0.00	23,697.60	2,962.20	10,534.40	23,697.60
OJ TOT	*****PERSONAL SERVICES*	915,116.00	0.00	558,683.01	66,952.35	356,432.99	581,940.59
201	SOCIAL SECURITY	56,737.00	0.00	33,342.18	3,991.34	23,394.82	34,821.20
204	STATE RETIREMENT	96,803.00	0.00	59,820.49	7,280.23	36,982.51	56,768.11
205	EMPLOYEE INSURANCE	94,860.00	0.00	63,853.48	7,982.48	31,006.52	63,255.79
206	EMPLOYEE INSURANCE-LIFE	4,452.00	0.00	2,594.46	326.11	1,857.54	2,396.62
207	EMPLOYEE INSURANCE-HEALTH	122,928.00	0.00	80,284.64	10,035.58	42,643.36	71,350.22
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	5,094.24	636.78	2,705.76	4,663.60
210	UNEMPLOYMENT COMPENSATION	1,456.00	0.00	1,561.96	516.54	105.96-	1,104.88
212	EMPLOYER MEDICARE LIABILITY	13,269.00	0.00	7,797.96	933.53	5,471.04	8,143.81
OJ TOT	*****EMPLOYEE BENEFITS*	398,305.00	0.00	254,349.41	31,702.59	143,955.59	242,504.23
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	209.58	2,468.20	77.07	2,409.43	2,192.62
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	1,860.00	0.00	2,000.00	0.00
355	TRAVEL	10,000.00	0.00	2,276.26	0.00	7,723.74	106.00
356	TUITION	5,000.00	4,380.00	915.00	0.00	1,220.00	800.00
399	OTHER CONTRACTED SERVICES	5,000.00	2,280.00	3,430.00	140.00	790.00	0.00
OJ TOT	*****CONTRACTED SERVICES	32,000.00	9,869.58	13,949.46	217.07	16,143.17	3,098.62
414	DUPLICATING SUPPLIES	500.00	133.25	433.31	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	310.36	1,882.67	160.38	2,006.97	806.70
437	PERIODICALS	300.00	0.00	0.00	0.00	300.00	0.00
441	CLOTHING-RESIDENTS	5,000.00	1,646.39	196.64	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	9,614.16	5,712.47	792.32	7,529.38	6,042.02
OJ TOT	*****SUPPLIES & MATERIAL	33,800.00	14,227.57	15,408.58	952.70	25,336.35	7,019.19
513	WORKERS COMPENSATION INSURANCE	21,152.00	0.00	21,152.00	0.00	0.00	22,789.00
OJ TOT	*****OTHER CHARGES***	21,152.00	0.00	21,152.00	0.00	0.00	22,789.00
CC TOT	JUVENILE SERVICES	1,400,373.00	24,097.15	863,542.46	99,824.71	541,868.10	857,351.63

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COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 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

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COST CENTER 54410: CIVIL DEFENSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	57,330.00	0.00	38,220.00	4,777.50	19,110.00	38,330.25
162	CLERICAL PERSONNEL	42,774.00	0.00	28,515.68	3,564.46	14,258.32	28,515.68
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	66,735.68	8,341.96	37,668.32	66,845.93
201	SOCIAL SECURITY	6,473.00	0.00	4,064.74	506.66	2,408.26	4,094.74
204	STATE RETIREMENT	10,712.00	0.00	6,893.60	861.74	3,818.40	6,904.93
205	EMPLOYEE INSURANCE	6,324.00	0.00	4,216.00	527.00	2,108.00	4,215.10
206	EMPLOYEE INSURANCE-LIFE	492.00	0.00	302.48	39.06	189.52	229.82
207	EMPLOYEE INSURANCE-HEALTH	9,456.00	0.00	6,304.00	788.00	3,152.00	5,503.70
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	400.00	50.00	200.00	359.68
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	73.04	28.52	38.96	56.01
212	EMPLOYER MEDICARE LIABILITY	1,514.00	0.00	950.62	118.50	563.38	957.59
OJ TOT	*****EMPLOYEE BENEFITS*	35,683.00	0.00	23,204.48	2,919.48	12,478.52	22,321.57
320	DUES & MEMBERSHIPS	300.00	35.00	35.00	0.00	230.00	300.00
330	LEASE PAYMENTS	900.00	0.00	880.00	110.00	20.00	880.00
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	79,112.99	9,345.32	124.39-	419.45	85,652.82	2,513.26
OJ TOT	*****CONTRACTED SERVICES	82,809.99	9,430.32	840.61	529.45	88,299.82	4,177.26
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	291.60	690.72	107.82	918.00	999.08
435	OFFICE SUPPLIES	500.00	233.93	32.54	0.00	467.46	41.50
451	UNIFORMS	300.00	0.00	141.96	0.00	158.04	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-	6.47
OJ TOT	*****SUPPLIES & MATERIAL	3,508.00	585.51	4,134.22	107.82	735.50-	1,067.05
513	WORKMANS COMPENSATION INS	157.00	0.00	157.00	0.00	0.00	157.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	57.78
OJ TOT	*****OTHER CHARGES***	157.00	0.00	157.00	0.00	0.00	214.78
716	LAW ENFORCEMENT EQUIPMENT	473,729.41	99,019.40	128,388.19	17,338.70	246,453.44	20,363.53
719	OFFICE EQUIPMENT	135.00	0.00	0.00	0.00	135.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	473,864.41	99,019.40	128,388.19	17,338.70	246,588.44	20,363.53
CC TOT	CIVIL DEFENSE	700,426.40	109,035.23	223,460.18	29,237.41	384,299.60	114,990.12

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COST CENTER 54437: HAZARD MITIGATION GRANT 04-10712

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	17,913.00-
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	17,913.00-
CC TOT	HAZARD MITIGATION GRANT 04-107	0.00	0.00	0.00	0.00	0.00	17,913.00-

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COST CENTER 54443: HOMELAND SECURITY PASS THROUGH GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,154.12
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	1,154.12
CC TOT	HOMELAND SECURITY PASS THROUGH	0.00	0.00	0.00	0.00	0.00	1,154.12

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COST CENTER 54445: HOMELAND SECURITY GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	5,420.98
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	5,420.98
CC TOT	HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	5,420.98

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COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS WITH GOVT AGENCIES	302,135.00	0.00	226,599.00	0.00	75,536.00	226,600.00
OJ TOT	*****CONTRACTED SERVICES	302,135.00	0.00	226,599.00	0.00	75,536.00	226,600.00
CC TOT	OTHER EMERGENCY MANAGEMENT	302,135.00	0.00	226,599.00	0.00	75,536.00	226,600.00

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COST CENTER 54610: COUNTY CORONER/MEDICAL EXAMINER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
199	OTHER PER DIEM & FEES	65,000.00	0.00	29,500.00	3,200.00	35,500.00	38,625.00
OJ TOT	*****PERSONAL SERVICES*	65,000.00	0.00	29,500.00	3,200.00	35,500.00	38,625.00
CC TOT	COUNTY CORONER/MEDICAL EXAMINE	65,000.00	0.00	29,500.00	3,200.00	35,500.00	38,625.00

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COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	COUNSELOR	21,752.00	0.00	14,977.53	1,858.68	6,774.47	14,869.45
131	MEDICAL PERSONNEL	564,600.00	0.00	339,189.66	41,075.48	225,410.34	327,354.89
162	CLERICAL PERSONNEL	98,009.00	0.00	59,838.83	7,329.36	38,170.17	58,757.71
166	CUSTODIAN	44,320.00	0.00	14,674.48	2,901.15	29,645.52	20,638.80
169	PART TIME PERSONNEL	31,500.00	0.00	25,242.88	4,204.80	6,257.12	26,782.30
187	OVERTIME	96,843.00	0.00	1,853.77	882.11	94,989.23	0.00
OJ TOT	*****PERSONAL SERVICES*	857,024.00	0.00	455,777.15	58,251.58	401,246.85	448,403.15
201	SOCIAL SECURITY	53,136.00	0.00	26,989.70	3,436.83	26,146.30	26,618.00
204	STATE RETIREMENT	84,699.00	0.00	36,039.83	5,055.57	48,659.17	37,926.65
205	EMPLOYEE INSURANCE	63,240.00	0.00	42,160.00	5,270.00	21,080.00	35,828.65
206	EMPLOYEE INSURANCE-LIFE	3,587.00	0.00	1,920.32	233.94	1,666.68	1,705.46
207	EMPLOYEE INSURANCE-HEALTH	99,288.00	0.00	65,798.00	7,880.00	33,490.00	58,132.80
208	EMPLOYEE INSURANCE-DENTAL	6,300.00	0.00	4,175.00	500.00	2,125.00	3,799.64
210	UNEMPLOYMENT COMPENSATION	1,935.00	0.00	1,479.64	417.98	455.36	1,097.43
212	FICA-MEDICARE	12,428.00	0.00	6,414.66	818.07	6,013.34	6,323.87
OJ TOT	*****EMPLOYEE BENEFITS*	324,613.00	0.00	184,977.15	23,612.39	139,635.85	171,432.50
307	COMMUNICATION	17,262.00	0.00	14,801.14	1,882.60	2,460.86	16,204.75
309	CONTRACTS W/GOVT AGENCIES	96,810.00	0.00	0.00	0.00	96,810.00	2,775.67
330	LEASE PAYMENTS	4,000.00	825.97	3,417.92	411.75	0.00	3,581.76
335	MAINTENANCE & REPAIR - BLDG	2,673.00	568.17	3,163.42	0.00	4.23	1,716.00
336	MAINTENANCE & REPAIR - EQUIPME	2,365.00	895.70	915.49	471.44	753.81	207.84
340	MEDICAL AND DENTAL SERVICES	2,232.00	0.00	0.00	0.00	2,232.00	0.00
347	PEST CONTROL	652.00	121.00	279.00	31.00	252.00	248.00
348	POSTAL CHARGES	4,410.00	453.47	3,928.45	0.00	36.38	4,008.13
349	PRINTING-STATIONERY & FORMS	70,622.00	7,607.82	874.18	135.00	62,140.00	385.25
355	TRAVEL	30,874.00	2,508.49	2,935.16	218.17	26,910.84	3,389.36
359	DISPOSAL FEES	1,310.00	0.00	0.00	0.00	1,310.00	0.00
399	OTHER CONTRACTED SERVICES	173,452.00	25,313.83	25,510.83	11,551.13	124,301.08	3,598.75
OJ TOT	*****CONTRACTED SERVICES	406,662.00	38,294.45	55,825.59	14,701.09	317,211.20	36,115.51
410	CUSTODIAL SUPPLIES	8,875.00	2,467.28	3,532.72	534.64	2,875.00	3,250.08
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	30,853.69	4,542.49	21,546.31	29,198.74
435	OFFICE SUPPLIES	21,493.00	7,363.87	4,031.14	84.60	10,848.28	3,184.41
437	PERIODICALS	922.00	16.16	0.00	0.00	922.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,583.00	636.17	1,037.37	0.00	39.89	6,378.48
OJ TOT	*****SUPPLIES & MATERIAL	87,761.00	10,857.53	39,454.92	5,161.73	38,419.48	42,011.71
513	WORKERS' COMPENSATION INS	1,288.00	0.00	1,116.00	0.00	172.00	1,252.00
599	OTHER CHARGES	8,843.00	2,918.02	5,867.00	1,419.00	120.98	2,206.00
OJ TOT	*****OTHER CHARGES***	10,131.00	2,918.02	6,983.00	1,419.00	292.98	3,458.00
708	COMMUNICATION EQUIPMENT	239.00	0.00	0.00	0.00	239.00	0.00
711	FURNITURE & FIXTURES	639.00	0.00	308.00	308.00	331.00	0.00

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COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 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	308.00	308.00	939.00	0.00
CC TOT	LOCAL HEALTH CENTER	1,687,438.00	52,070.00	743,325.81	103,453.79	897,745.36	701,420.87

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COST CENTER 55111: MEDICAL PERSONNEL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	131 MEDICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	2,742.99
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	2,742.99
	201 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	170.05
	210 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	21.93
	212 FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	39.76
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	231.74
	355 TRAVEL	0.00	816.91	222.13	0.00	0.00	543.28
OJ TOT	*****CONTRACTED SERVICES	0.00	816.91	222.13	0.00	0.00	543.28
	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	816.91	222.13	0.00	0.00	3,478.01

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COST CENTER 55113: HEALTH DEPARTMENT GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 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

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COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	30,000.00	0.00	20,015.38	2,500.00	9,984.62	0.00
169	PART TIME PERSONNEL	21,000.00	0.00	12,222.50	1,677.50	8,777.50	18,826.00
189	OTHER SALARIES & WAGES	33,150.00	0.00	12,934.00	2,268.00	20,216.00	12,353.75
OJ TOT	*****PERSONAL SERVICES*	84,150.00	0.00	45,171.88	6,445.50	38,978.12	31,179.75
201	SOCIAL SECURITY	5,218.00	0.00	2,789.48	383.55	2,428.52	1,933.17
204	STATE RETIREMENT	7,609.00	0.00	1,613.49	489.20	5,995.51	1,814.33
205	EMPLOYEE INSURANCE	3,162.00	0.00	790.50	527.00	2,371.50	0.00
206	EMPLOYEE INSURANCE-LIFE	317.00	0.00	193.88	22.26	123.12	112.38
207	EMPLOYEE INSURANCE-HEALTH	11,820.00	0.00	5,991.25	788.00	5,828.75	4,471.85
208	EMPLOYEE INSURANCE-DENTAL	750.00	0.00	430.15	50.00	319.85	294.84
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	182.88	51.56	14.88	68.65
212	SOCIAL SECURITY-MEDICARE	1,222.00	0.00	652.43	89.71	569.57	452.12
OJ TOT	*****EMPLOYEE BENEFITS*	30,266.00	0.00	12,644.06	2,401.28	17,621.94	9,147.34
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	0.00	2,374.53	0.00
355	TRAVEL	500.00	0.00	143.53	0.00	440.91	0.00
399	OTHER CONTRACTED SERVICES	27,000.00	10,142.04	4,857.96	1,730.96	12,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	31,000.00	10,142.04	5,401.96	1,730.96	15,540.44	0.00
413	MEDICAL EXPENSES	17,838.00	508.70	3,534.73	514.37	13,794.57	0.00
425	GASOLINE	5,500.00	796.77	2,538.04	175.40	2,817.12	1,432.44
434	NATURAL GAS	3,500.00	0.00	1,062.80	1,062.80	2,437.20	0.00
435	OFFICE SUPPLIES	1,000.00	357.50	461.09	158.08	181.41	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	12,500.00	0.00	8,168.13	1,322.92	4,331.87	204.09
499	OTHER SUPPLIES & MATERIALS	4,000.00	1,629.84	1,731.01	0.00	664.15	380.75
OJ TOT	*****SUPPLIES & MATERIAL	45,338.00	3,292.81	17,609.28	3,233.57	25,112.84	2,421.48
513	WORKERS COMPENSATION	96.00	0.00	96.00	0.00	0.00	69.00
599	OTHER CHARGES	12,476.00	718.58	12,713.22	32.00	3,383.00	33,600.91
OJ TOT	*****OTHER CHARGES***	12,572.00	718.58	12,809.22	32.00	3,383.00	33,669.91
CC TOT	RABIES/ANIMAL CONTROL	203,326.00	14,153.43	93,636.40	13,843.31	100,636.34	76,418.48

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COST CENTER 55130: AMBULANCE/EMERGENCY MEDICAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
303	AMBULANCE SERVICES	60,000.00	20,000.00	40,000.00	5,000.00	0.00	40,000.00
OJ TOT	*****CONTRACTED SERVICES	60,000.00	20,000.00	40,000.00	5,000.00	0.00	40,000.00
CC TOT	AMBULANCE/EMERGENCY MEDICAL SE	60,000.00	20,000.00	40,000.00	5,000.00	0.00	40,000.00

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COST CENTER 55510: GENERAL WELFARE ASSISTANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS	106,536.00	0.00	106,536.00	0.00	0.00	163,029.00
341	PAUPER BURIALS	6,000.00	0.00	3,800.00	0.00	2,200.00	3,100.00
OJ TOT	*****CONTRACTED SERVICES	112,536.00	0.00	110,336.00	0.00	2,200.00	166,129.00
CC TOT	GENERAL WELFARE ASSISTANCE	112,536.00	0.00	110,336.00	0.00	2,200.00	166,129.00

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COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	50,891.20	14,236.18	47,776.80	82,995.29
OJ TOT	*****CONTRACTED SERVICES	98,668.00	0.00	50,891.20	14,236.18	47,776.80	82,995.29
CC TOT	OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	50,891.20	14,236.18	47,776.80	82,995.29

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COST CENTER 55710: SANITATION MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS W/GOVT AGENCIES	0.00	0.00	0.00	0.00	0.00	7,638.08
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	7,638.08
CC TOT	SANITATION MANAGEMENT	0.00	0.00	0.00	0.00	0.00	7,638.08

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COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	142,746.00	0.00	76,031.48	8,955.06	66,714.52	71,640.48
105	SUPERVISOR	63,100.00	0.00	42,065.92	5,258.24	21,034.08	42,065.92
161	SECRETARY	27,373.00	0.00	16,686.88	2,333.34	10,686.12	18,248.16
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	4,800.00	600.00	4,425.00	4,800.00
OJ TOT	*****PERSONAL SERVICES*	243,693.00	0.00	139,584.28	17,146.64	104,108.72	137,150.62
201	SOCIAL SECURITY	15,109.00	0.00	8,143.70	1,032.90	6,965.30	8,265.41
204	STATE RETIREMENT	24,875.00	0.00	12,444.78	1,519.84	12,430.22	14,071.69
205	EMPLOYEE INSURANCE	18,972.00	0.00	12,648.00	1,581.00	6,324.00	12,683.75
206	EMPLOYEE INSURANCE - LIFE	1,222.00	0.00	598.36	78.12	623.64	542.75
207	EMPLOYEE INSURANCE - HEALTH	23,640.00	0.00	15,366.00	1,970.00	8,274.00	11,745.59
208	EMPLOYEE INSURANCE - DENTAL	1,200.00	0.00	925.00	125.00	275.00	722.71
210	UNEMPLOYMENT COMPENSATION	280.00	0.00	395.77	122.63	115.77	242.95
212	EMPLOYER MEDICARE LIABILITY	3,534.00	0.00	1,903.70	241.56	1,630.30	1,933.05
OJ TOT	*****EMPLOYEE BENEFITS*	88,832.00	0.00	52,425.31	6,671.05	36,406.69	50,207.90
302	ADVERTISING	160.00	0.00	0.00	0.00	160.00	0.00
307	COMMUNICATION	3,899.00	0.00	3,360.04	477.38	538.96	3,887.32
320	DUES & MEMBERSHIPS	270.00	0.00	155.00	0.00	115.00	30.00
330	OPERATING LEASE PAYMENTS	2,068.00	564.00	1,088.00	136.00	436.00	1,088.00
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	419.85
349	PRINTING-STATIONERY & FORMS	1,440.00	0.00	660.00	0.00	780.00	0.00
355	TRAVEL	20,949.00	11,462.86	11,929.77	1,192.32	7,649.00	12,900.16
356	TUITION	360.00	0.00	0.00	0.00	360.00	360.00
399	OTHER CONTRACTED SERVICES	720.00	0.00	382.00	42.00	338.00	104.95
OJ TOT	*****CONTRACTED SERVICES	31,242.00	12,026.86	17,665.15	1,847.70	11,662.62	18,790.28
410	CUSTODIAL SUPPLIES	1,200.00	1,078.78	260.54	0.00	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	1,875.95	1,763.11	196.31	61.43	1,803.89
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	3,353.92	2,023.65	196.31	806.43	2,354.76
513	WORKERS' COMPENSATION INSURANC	350.00	0.00	349.00	0.00	1.00	366.00
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	514.99
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	0.00	1,437.44	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,290.00	0.00	281.54	0.00	4,227.44	49.95

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COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT	OTHER PUBLIC HEALTH & WELFARE	372,652.00	15,404.54	212,428.93	25,861.70	157,522.90	209,068.50

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COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS W/GOVT AGENCIES	656,650.00	0.00	492,489.00	0.00	164,161.00	502,539.75
OJ TOT	*****CONTRACTED SERVICES	656,650.00	0.00	492,489.00	0.00	164,161.00	502,539.75
CC TOT	PARKS & FAIR BOARDS	656,650.00	0.00	492,489.00	0.00	164,161.00	502,539.75

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COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	5,500.00	0.00	3,219.14	414.65	2,280.86	3,387.92
309	CONTRACTS W/GOVT AGENCIES	170,240.00	0.00	84,566.03	0.00	85,673.97	80,341.62
330	LEASE PAYMENTS	1,750.00	591.32	937.26	0.00	250.00	971.26
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	591.32	88,722.43	414.65	89,454.83	84,700.80
719	OFFICE EQUIPMENT	1,500.00	0.00	1,372.91	0.00	127.09	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	0.00	1,372.91	0.00	127.09	0.00
CC TOT	AGRICULTURAL EXTENSION SERVICE	180,240.00	591.32	90,095.34	414.65	89,581.92	84,700.80

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FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 57500: SOIL CONSERVATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	46,705.00	0.00	31,135.84	3,891.98	15,569.16	26,155.20
133	PARAPROFESSIONAL	39,422.00	0.00	26,155.20	3,269.40	13,266.80	31,135.84
OJ TOT	*****PERSONAL SERVICES*	86,127.00	0.00	57,291.04	7,161.38	28,835.96	57,291.04
201	SOCIAL SECURITY	5,341.00	0.00	3,547.32	443.04	1,793.68	3,548.35
204	STATE RETIREMENT	8,838.00	0.00	5,878.08	734.76	2,959.92	5,878.06
206	EMPLOYEE INSURANCE-LIFE	445.00	0.00	288.96	36.12	156.04	255.48
207	EMPLOYEE INSURANCE-HEALTH	9,456.00	0.00	6,304.00	788.00	3,152.00	5,503.70
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	400.00	50.00	200.00	359.68
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	146.60	57.30	34.60-	108.33
212	EMPLOYER MEDICARE LIABILITY	1,250.00	0.00	829.56	103.62	420.44	829.76
OJ TOT	*****EMPLOYEE BENEFITS*	26,042.00	0.00	17,394.52	2,212.84	8,647.48	16,483.36
307	COMMUNICATION	1,800.00	0.00	1,135.59	0.00	664.41	1,285.53
320	DUES & MEMBERSHIPS	900.00	0.00	610.00	200.00	290.00	410.00
334	MAINTENANCE AGREEMENTS	740.00	0.00	350.00	0.00	390.00	400.00
348	POSTAL	800.00	0.00	0.00	0.00	800.00	0.00
355	TRAVEL	1,000.00	400.00	163.74	0.00	436.26	51.68
OJ TOT	*****CONTRACTED SERVICES	5,240.00	400.00	2,259.33	200.00	2,580.67	2,147.21
429	INSTRUCTIONAL	300.00	0.00	177.00	0.00	123.00	0.00
435	OFFICE SUPPLIES	792.00	850.64	761.31	36.45	338.02	284.07
OJ TOT	*****SUPPLIES & MATERIAL	1,092.00	850.64	938.31	36.45	461.02	284.07
513	WORKERS COMPENSATION INSURANCE	130.00	0.00	130.00	0.00	0.00	130.00
OJ TOT	*****OTHER CHARGES***	130.00	0.00	130.00	0.00	0.00	130.00
CC TOT	SOIL CONSERVATION	118,631.00	1,250.64	78,013.20	9,610.67	40,525.13	76,335.68

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COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	320,000.00	0.00	156,098.77	20,141.35	163,901.23	171,364.64
OJ TOT	*****PERSONAL SERVICES*	320,000.00	0.00	156,098.77	20,141.35	163,901.23	171,364.64
302	ADVERTISING	349,219.00	88,289.78	242,302.98	17,129.86	27,814.40	258,725.09
320	DUES & MEMBERSHIPS	1,770.00	0.00	1,698.00	108.00	72.00	2,338.00
330	LEASE PAYMENTS	4,300.00	1,785.00	2,856.00	357.00	16.00	2,856.00
332	LEGAL NOTICES, RECORDING & COU	200.00	154.18	123.51	0.00	0.00	222.31
348	POSTAL CHARGES	7,000.00	2,000.00	1,000.00	0.00	4,000.00	0.00
349	PRINTING-STATIONERY & FORMS	26,000.00	309.00	12,349.88	286.00	13,841.12	3,911.00
355	TRAVEL	2,400.00	2,620.76	428.31	0.00	2,400.00	823.13
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	10,915.09	10,775.54	1,621.45	26,896.65	16,036.34
OJ TOT	*****CONTRACTED SERVICES	432,889.00	106,673.81	271,574.22	19,502.31	77,000.17	285,945.87
435	OFFICE SUPPLIES	3,000.00	0.00	194.34	19.08	2,805.66	106.47
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	194.34	19.08	4,805.66	106.47
599	OTHER CHARGES	11,000.00	191.02	0.00	0.00	11,000.00	799.70
OJ TOT	*****OTHER CHARGES***	11,000.00	191.02	0.00	0.00	11,000.00	799.70
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	106,974.82	427,867.33	39,662.74	257,957.06	458,216.68

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COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364	CONTRACTS FOR DEVELOPMENT	926,627.00	0.00	799,171.25	0.00	127,455.75	799,171.25
OJ TOT	*****CONTRACTED SERVICES	926,627.00	0.00	799,171.25	0.00	127,455.75	799,171.25
CC TOT	INDUSTRIAL DEVELOPMENT	926,627.00	0.00	799,171.25	0.00	127,455.75	799,171.25

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COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	79,000.00	0.00	52,032.88	6,713.78	26,967.12	57,120.62
OJ TOT	*****PERSONAL SERVICES*	79,000.00	0.00	52,032.88	6,713.78	26,967.12	57,120.62
307	COMMUNICATION	13,400.00	0.00	10,146.83	1,040.94	3,853.17	8,400.23
335	MAINTENANCE & REPAIR - BUILDIN	6,000.00	3,679.84	4,238.84	3,642.66	900.00	41,265.81
351	RENT	60,000.00	22,144.04	40,000.00	5,000.00	0.00	40,000.00
399	CONTRACTED SERVICES	15,500.00	3,632.05	4,774.39	342.12	9,875.00	6,355.82
OJ TOT	*****CONTRACTED SERVICES	94,900.00	29,455.93	59,160.06	10,025.72	14,628.17	96,021.86
410	CUSTODIAL SUPPLIES	4,400.00	2,944.81	3,192.66	488.41	0.00	3,786.84
435	OFFICE SUPPLIES	2,500.00	306.22	810.38	94.45	1,689.62	501.59
452	UTILITIES	10,000.00	0.00	6,495.51	1,814.31	3,504.49	7,473.32
499	OTHER SUPPLIES & MATERIALS	735.00	105.40	1,316.81	56.28	288.69	1,676.52
OJ TOT	*****SUPPLIES & MATERIAL	17,635.00	3,356.43	11,815.36	2,453.45	5,482.80	13,438.27
599	OTHER CHARGES	1,000.00	526.30	415.16	0.00	788.10	723.68
OJ TOT	*****OTHER CHARGES***	1,000.00	526.30	415.16	0.00	788.10	723.68
CC TOT	OTHER ECONOMIC & COMMUNITY DEV	192,535.00	33,338.66	123,423.46	19,192.95	47,866.19	167,304.43

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 58300: VETERANS SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	64,288.00	0.00	42,858.72	5,357.34	21,429.28	42,858.72
105	SUPERVISOR	35,586.00	0.00	23,723.52	2,965.44	11,862.48	23,723.52
162	CLERICAL PERSONNEL	26,389.00	0.00	14,055.88	2,000.00	12,333.12	14,479.92
OJ TOT	*****PERSONAL SERVICES*	126,263.00	0.00	80,638.12	10,322.78	45,624.88	81,062.16
201	SOCIAL SECURITY	7,829.00	0.00	4,966.16	632.70	2,862.84	4,893.73
204	STATE RETIREMENT	12,955.00	0.00	7,579.00	862.34	5,376.00	8,343.42
205	EMPLOYEE INSURANCE	6,324.00	0.00	1,581.00	0.00	4,743.00	4,215.10
206	EMPLOYEE INSURANCE-LIFE	564.00	0.00	339.02	46.20	224.98	300.78
207	EMPLOYEE INSURANCE-HEALTH	14,184.00	0.00	8,668.00	1,182.00	5,516.00	8,255.55
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	550.00	75.00	350.00	539.52
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	215.45	68.21	47.45-	129.98
212	EMPLOYER MEDICARE LIABILITY	1,831.00	0.00	1,161.47	147.98	669.53	1,144.50
OJ TOT	*****EMPLOYEE BENEFITS*	44,755.00	0.00	25,060.10	3,014.43	19,694.90	27,822.58
320	DUES & MEMBERSHIPS	75.00	0.00	55.00	0.00	20.00	55.00
330	OPERATING & LEASE PAYMENTS	2,169.00	550.00	1,100.00	137.50	519.00	1,100.00
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	700.00	0.00	0.00	700.00
349	PRINTING-STATIONERY & FORMS	250.00	0.00	228.00	0.00	22.00	238.00
355	TRAVEL	1,414.00	0.00	1,240.00	204.00	371.92	1,163.60
OJ TOT	*****CONTRACTED SERVICES	4,677.00	550.00	3,323.00	341.50	1,001.92	3,256.60
414	DUPLICATING SUPPLIES	231.00	0.00	260.95	123.10	29.95-	148.02
425	GASOLINE	934.00	238.56	562.16	61.44	133.28	691.83
435	OFFICE SUPPLIES	608.00	0.00	465.57	0.92	142.43	553.84
OJ TOT	*****SUPPLIES & MATERIAL	1,773.00	238.56	1,288.68	185.46	245.76	1,393.69
508	PREMIUM ON CORPORATE SURETY BO	37.00	0.00	0.00	0.00	37.00	0.00
513	WORKERS COMPENSATION INSURANCE	190.00	0.00	190.00	0.00	0.00	190.00
599	OTHER CHARGES	60.00	0.00	0.00	0.00	60.00	30.00
OJ TOT	*****OTHER CHARGES***	287.00	0.00	190.00	0.00	97.00	220.00
CC TOT	VETERANS SERVICES	177,755.00	788.56	110,499.90	13,864.17	66,664.46	113,755.03

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FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INSURANCE	69,642.00	0.00	51,433.50	12,654.00	18,208.50	28,871.42
OJ TOT	*****EMPLOYEE BENEFITS*	69,642.00	0.00	51,433.50	12,654.00	18,208.50	28,871.42
435	OFFICE SUPPLIES	2,500.00	1,146.77	1,384.46	757.75-	9.50	970.22
OJ TOT	*****SUPPLIES & MATERIAL	2,500.00	1,146.77	1,384.46	757.75-	9.50	970.22
CC TOT	OTHER CHARGES	72,142.00	1,146.77	52,817.96	11,896.25	18,218.00	29,841.64

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FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS	45,000.00	0.00	33,750.00	0.00	11,250.00	33,750.00
OJ TOT	*****CONTRACTED SERVICES	45,000.00	0.00	33,750.00	0.00	11,250.00	33,750.00
CC TOT	CONTRIBUTIONS TO OTHER AGENCIE	45,000.00	0.00	33,750.00	0.00	11,250.00	33,750.00

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FUND 101: GENERAL GOVERNMENT

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COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 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	378,681.17	0.00	121,318.83	448,907.96
	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	378,681.17	0.00	121,318.83	605,063.96
CC TOT	MISCELLANEOUS	500,000.00	1,234.62	378,681.17	0.00	121,318.83	605,028.61

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FUND 101: GENERAL GOVERNMENT

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FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	31,764.00	0.00	21,178.56	2,647.32	10,585.44	21,178.56
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	32,014.00	0.00	21,428.56	2,647.32	10,585.44	21,428.56
201	SOCIAL SECURITY	1,985.00	0.00	1,258.97	155.20	726.03	1,252.25
204	STATE RETIREMENT	3,285.00	0.00	2,198.59	271.62	1,086.41	2,198.59
205	EMPLOYEE INSURANCE	6,324.00	0.00	4,105.65	527.00	2,218.35	4,104.51
206	EMPLOYEE INSURANCE-LIFE	168.00	0.00	101.89	13.44	66.11	92.65
207	EMPLOYEE INSURANCE-HEALTH	4,728.00	0.00	2,986.99	394.00	1,741.01	2,596.96
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	189.52	25.00	110.48	169.48
210	UNEMPLOYMENT COMPENSATION	56.00	0.00	57.49	21.18	1.49-	42.36
212	EMPLOYER MEDICARE LIABILITY	465.00	0.00	294.45	36.30	170.55	292.84
OJ TOT	*****EMPLOYEE BENEFITS*	17,311.00	0.00	11,193.55	1,443.74	6,117.45	10,749.64
309	CONTRACTS W/GOVT AGENCIES	2,558.00	348.46	2,209.54	236.36	0.00	962.56
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	13,975.00	11,408.62	1,483.00	13.00	14,308.60
OJ TOT	*****CONTRACTED SERVICES	27,938.00	14,323.46	13,618.16	1,719.36	2,563.00	15,271.16
450	TIRES & TUBES	550.00	0.00	0.00	0.00	550.00	550.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	1,230.28	1,269.72	413.30	0.00	1,311.50
OJ TOT	*****SUPPLIES & MATERIAL	3,050.00	1,230.28	1,269.72	413.30	550.00	1,861.50
513	WORKMANS COMPENSATION INS	797.00	0.00	797.00	0.00	0.00	800.00
OJ TOT	*****OTHER CHARGES***	797.00	0.00	797.00	0.00	0.00	800.00
CC TOT	LITTER AND TRASH COLLECT	81,110.00	15,553.74	48,306.99	6,223.72	19,815.89	50,110.86

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FUND 101: GENERAL GOVERNMENT

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FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
706	BUILDING CONSTRUCTION	197,000.00	2,326.80	200,358.38	0.00	5,685.18-	0.00
OJ TOT	*****CAPITAL OUTLAY**	197,000.00	2,326.80	200,358.38	0.00	5,685.18-	0.00
000	DATA PROCESSING	25,735.00	16,570.50	37,952.29	0.00	23,695.75	70,350.84
100	SHERIFFS DEPARTMENT	855,782.00	55,443.95	155,229.38	28,006.07	716,658.33	567,089.40
OJ TOT	*****	881,517.00	72,014.45	193,181.67	28,006.07	740,354.08	637,440.24
CC TOT	OTHER GENERAL GOVERNMENT PROJE	1,078,517.00	74,341.25	393,540.05	28,006.07	734,668.90	637,440.24

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	899,520.00	0.00	674,640.00	0.00	224,880.00	674,640.00
OJ TOT	*****OTHER CHARGES***	899,520.00	0.00	674,640.00	0.00	224,880.00	674,640.00
CC TOT	TRANSFERS OUT	899,520.00	0.00	674,640.00	0.00	224,880.00	674,640.00
FD TOT	GENERAL GOVERNMENT	42,710,221.40	1,716,623.80	27,590,693.55	3,861,723.31	14,609,621.95	26,389,632.52

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FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 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

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FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	100.00	0.00	58.70	0.00	41.30	69.14
OJ TOT	*****OTHER CHARGES***	100.00	0.00	58.70	0.00	41.30	69.14
CC TOT	OTHER CHARGES	100.00	0.00	58.70	0.00	41.30	69.14
FD TOT	COURTHOUSE & JAIL MAINT FUND	21,899.00	0.00	19,026.60	0.00	3,267.80	18,516.17

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FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 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	58.72	0.00	91.28	69.10
OJ TOT	*****OTHER CHARGES***	150.00	0.00	58.72	0.00	91.28	69.10
CC TOT	OTHER CHARGES	8,000.00	4,716.62	7,138.72	0.00	91.28	6,945.10
FD TOT	LAW LIBRARY	8,000.00	4,716.62	7,138.72	0.00	91.28	6,945.10

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	105 SUPERVISOR/DIRECTOR	3,633.00	0.00	2,266.80	278.14	1,366.20	2,280.75
	166 CUSTODIAL PERSONNEL	63,027.00	0.00	39,253.17	4,816.34	23,773.83	38,929.99
	167 MAINTENANCE PERSONNEL	25,673.00	0.00	14,872.50	1,875.00	10,800.50	16,673.72
	169 PART TIME PERSONNEL	10,500.00	0.00	5,480.15	642.42	5,019.85	5,448.81
OJ TOT	*****PERSONAL SERVICES*	102,833.00	0.00	61,872.62	7,611.90	40,960.38	63,333.27
	201 SOCIAL SECURITY	6,376.00	0.00	3,693.89	452.62	2,682.11	3,785.70
	204 STATE RETIREMENT	10,981.00	0.00	5,720.50	862.82	5,260.50	7,163.09
	205 EMPLOYEE INSURANCE	12,648.00	0.00	8,432.00	1,054.00	4,216.00	8,430.20
	206 EMPLOYEE INSURANCE - LIFE	465.00	0.00	301.80	38.04	163.20	284.64
	207 EMPLOYEE INSURANCE - MEDICAL	18,912.00	0.00	12,608.00	1,576.00	6,304.00	11,007.40
	208 EMPLOYEE INSURANCE - DENTAL	1,200.00	0.00	800.00	100.00	400.00	711.04
	210 UNEMPLOYMENT COMPENSATION	365.00	0.00	266.24	58.66	98.76	139.23
	212 EMPLOYER MEDICARE	1,491.00	0.00	864.02	105.86	626.98	885.44
OJ TOT	*****EMPLOYEE BENEFITS*	52,438.00	0.00	32,686.45	4,248.00	19,751.55	32,406.74
	335 MAINT & REP SERV-BLDGS	25,000.00	14,792.96	12,877.51	195.00	12,000.00	15,263.56
	336 MAINT. & REPAIR SVCS.-EQUIPMEN	5,000.00	3,406.09	1,599.54	280.00	2,800.00	1,734.36
OJ TOT	*****CONTRACTED SERVICES	30,000.00	18,199.05	14,477.05	475.00	14,800.00	16,997.92
	499 OTHER SUPPLIES & MATERIALS	1,000.00	1,073.16	486.45	63.17	500.00	433.71
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	1,073.16	486.45	63.17	500.00	433.71
	513 WORKERS' COMPENSATION INS	149.00	0.00	149.00	0.00	0.00	155.00
OJ TOT	*****OTHER CHARGES***	149.00	0.00	149.00	0.00	0.00	155.00
	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	19,272.21	109,671.57	12,398.07	78,511.93	114,510.45

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	165,752.00	0.00	98,142.46	12,042.02	67,609.54	102,168.64
103	ASSISTANTS	69,388.00	0.00	43,498.67	5,337.26	25,889.33	43,765.54
105	SUPERVISOR/DIRECTOR	171,807.00	0.00	107,467.88	13,198.34	64,339.12	108,226.39
133	PARAPROFESSIONALS	211,901.00	0.00	129,907.85	16,025.94	81,993.15	133,010.26
169	PART-TIME PERSONNEL	254,306.00	0.00	146,779.07	18,814.73	107,526.93	150,987.89
OJ TOT	*****PERSONAL SERVICES*	873,154.00	0.00	525,795.93	65,418.29	347,358.07	538,158.72
201	SOCIAL SECURITY	54,316.00	0.00	31,384.76	3,880.38	22,931.24	32,479.92
204	STATE RETIREMENT	73,674.00	0.00	45,031.30	5,769.50	28,642.70	47,801.23
205	EMPLOYEE INSURANCE - DEPENDENT	50,592.00	0.00	33,991.50	4,479.50	16,600.50	33,193.80
206	EMPLOYEE INSURANCE - LIFE	2,968.00	0.00	1,923.34	243.18	1,044.66	1,738.06
207	EMPLOYEE INSURANCE - HEALTH	89,832.00	0.00	59,888.00	7,486.00	29,944.00	51,941.15
208	EMPLOYEE INSURANCE - DENTAL	5,700.00	0.00	3,800.00	475.00	1,900.00	3,354.44
210	UNEMPLOYMENT COMPENSATION	2,416.00	0.00	2,109.54	490.72	306.46	1,398.35
211	RETIREE BENEFITS	11,391.00	0.00	10,228.60	3,584.20	1,162.40	5,143.36
212	EMPLOYER MEDICARE	12,661.00	0.00	7,413.09	916.63	5,247.91	7,606.98
OJ TOT	*****EMPLOYEE BENEFITS*	303,550.00	0.00	195,770.13	27,325.11	107,779.87	184,657.29
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	1,000.00
307	COMMUNICATION	10,000.00	0.00	6,791.13	880.68	3,208.87	5,918.69
317	DATA PROCESSING SERVICES	27,000.00	6,340.37	21,842.54	600.00	2,704.20	20,755.77
320	DUES AND MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
330	LEASE PAYMENTS	14,000.00	4,633.40	8,246.41	97.00	3,352.03	8,745.62
334	MAINTENANCE AGREEMENTS	8,000.00	1,033.50	2,377.95	80.50	5,100.05	7,304.50
337	MAINTENANCE AND REPAIR - OFFIC	0.00	500.00	0.00	0.00	0.00	0.00
347	PEST CONTROL	1,500.00	792.00	464.00	58.00	650.00	406.00
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	0.00	1,008.51	100.09
355	TRAVEL	2,000.00	995.61	332.56	9.66	1,297.73	1,557.77
356	TUITION	750.00	0.00	135.00	0.00	615.00	135.00
361	PERMITS	500.00	0.00	0.00	0.00	500.00	310.00
399	OTHER CONTRACTED SERVICES	38,000.00	10,438.01	15,429.07	1,278.45	15,882.00	19,076.67
OJ TOT	*****CONTRACTED SERVICES	114,250.00	24,901.89	55,994.66	3,004.29	45,318.39	73,310.11
410	CUSTODIAL SUPPLIES	18,000.00	1,421.40	8,690.95	1,468.01	12,000.00	12,920.28
411	DATA PROCESSING SUPPLIES	4,000.00	3,178.50	571.50	169.00	750.00	4,025.85
432	LIBRARY BOOKS	250,000.00	15,471.87	153,054.55	19,238.12	92,388.09	144,912.25
435	OFFICE SUPPLIES	40,000.00	13,227.69	10,106.32	1,536.73	26,467.33	17,182.04
437	PERIODICALS	30,000.00	4,620.16	22,931.10	491.20	23,062.13	20,209.05
452	UTILITIES	180,000.00	0.00	106,215.32	13,190.08	73,784.68	117,613.64
499	OTHER SUPPLIES & MATERIALS	9,000.00	4,068.69	3,799.46	249.69	4,450.88	8,846.74
OJ TOT	*****SUPPLIES & MATERIAL	531,000.00	41,988.31	305,369.20	36,342.83	232,903.11	325,709.85
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	740.11	0.00	459.89	847.58
513	WORKER'S COMPENSATION INSURANC	1,310.00	0.00	1,310.00	0.00	0.00	1,315.00
OJ TOT	*****OTHER CHARGES***	22,510.00	0.00	22,050.11	0.00	459.89	22,162.58

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	8,255.00	294.64	9,089.49	1,011.52	604.28	15,088.66
OJ TOT	*****CAPITAL OUTLAY**	8,255.00	294.64	9,089.49	1,011.52	604.28	15,088.66
CC TOT	LIBRARIES	1,852,719.00	67,184.84	1,114,069.52	133,102.04	734,423.61	1,159,087.21

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
133	PARAPROFESSIONALS	0.00	0.00	0.00	0.00	0.00	12,651.28
169	PART TIME PERSONNEL	35,685.00	0.00	21,025.68	2,404.84	14,659.32	6,963.35
OJ TOT	*****PERSONAL SERVICES*	35,685.00	0.00	21,025.68	2,404.84	14,659.32	19,614.63
201	SOCIAL SECURITY	2,212.00	0.00	1,303.60	149.10	908.40	1,220.79
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	1,639.84
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	64.26
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	2,751.85
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	177.76
210	UNEMPLOYMENT COMPENSATION	174.00	0.00	168.21	19.23	5.79	77.87
212	FICA-MEDICARE	517.00	0.00	304.89	34.88	212.11	285.52
OJ TOT	*****EMPLOYEE BENEFITS*	2,903.00	0.00	1,776.70	203.21	1,126.30	6,217.89
499	OTHER SUPPLIES & MATERIALS	44,858.00	18,690.60	30,131.74	3,881.28	8,021.76	21,752.03
OJ TOT	*****SUPPLIES & MATERIAL	44,858.00	18,690.60	30,131.74	3,881.28	8,021.76	21,752.03
513	WORKERS' COMPENSATION INS	54.00	0.00	54.00	0.00	0.00	54.00
OJ TOT	*****OTHER CHARGES***	54.00	0.00	54.00	0.00	0.00	54.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	83,500.00	18,690.60	52,988.12	6,489.33	23,807.38	47,638.55
FD TOT	PUBLIC LIBRARY	2,125,139.00	105,147.65	1,276,729.21	151,989.44	836,742.92	1,321,236.21

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FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	33,280.00	8,900.50	25,857.47	3,900.50	5,376.03	5,115.93
OJ TOT	*****CONTRACTED SERVICES	33,280.00	8,900.50	25,857.47	3,900.50	5,376.03	5,115.93
401	ANIMAL FOOD & SUPPLIES	15,000.00	4,164.10	8,059.05	1,159.72	7,593.88	7,779.10
499	OTHER SUPPLIES & MATERIALS	385,720.00	68,185.45	67,936.93	1,185.71	255,743.05	25,412.91
OJ TOT	*****SUPPLIES & MATERIAL	400,720.00	72,349.55	75,995.98	2,345.43	263,336.93	33,192.01
510	TRUSTEE'S COMMISSION	3,000.00	0.00	357.75	0.00	2,642.25	3,322.91
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	357.75	0.00	2,642.25	3,322.91
CC TOT	SHERIFFS DEPARTMENT	437,000.00	81,250.05	102,211.20	6,245.93	271,355.21	41,630.85
FD TOT	DRUG CONTROL	437,000.00	81,250.05	102,211.20	6,245.93	271,355.21	41,630.85

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FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 53200: CRIMINAL COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	40,000.00	0.00	25,893.91	3,332.88	14,106.09	3,937.92
111	PROBATION OFFICER	52,703.00	0.00	30,660.82	4,391.50	22,042.18	18,465.28
161	SECRETARYS	0.00	0.00	0.00	0.00	0.00	28,289.50
169	PART-TIME PERSONNEL	12,870.00	0.00	7,218.00	966.00	5,652.00	0.00
OJ TOT	*****PERSONAL SERVICES*	105,573.00	0.00	63,772.73	8,690.38	41,800.27	50,692.70
201	SOCIAL SECURITY	6,546.00	0.00	3,846.55	519.25	2,699.45	3,054.36
204	STATE RETIREMENT	9,512.00	0.00	2,578.48	578.78	6,933.52	4,797.02
205	EMPLOYEE INSURANCE	12,648.00	0.00	5,533.50	1,054.00	7,114.50	4,215.10
206	EMPLOYEE INSURANCE - LIFE	468.00	0.00	291.48	39.06	176.52	201.96
207	EMPLOYEE INSURANCE - HEALTH	14,184.00	0.00	7,486.00	1,182.00	6,698.00	5,503.70
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	475.00	75.00	425.00	359.68
210	UNEMPLOYMENT	224.00	0.00	277.53	69.51	53.53-	124.45
212	EMPLOYER MEDICARE	1,532.00	0.00	899.50	121.43	632.50	714.29
OJ TOT	*****EMPLOYEE BENEFITS*	46,014.00	0.00	21,388.04	3,639.03	24,625.96	18,970.56
307	COMMUNICATION	3,480.00	0.00	1,864.32	1,139.62	1,615.68	896.18
320	DUES & MEMBERSHIPS	1,000.00	760.00	240.00	60.00	0.00	200.00
330	LEASE PAYMENTS	1,020.00	0.00	0.00	0.00	1,020.00	1,014.00
348	POSTAL CHARGES	240.00	240.00	0.00	0.00	0.00	0.00
349	PRINTING, STATIONARY, & FORMS	520.00	315.00	0.00	0.00	205.00	287.08
355	TRAVEL	11,400.86	128.00	8,601.01	654.44	2,799.85	1,753.94
356	TUITION	3,500.00	165.00	1,420.00	0.00	2,175.00	205.00
399	OTHER CONTRACTED SERVICES	4,130.00	1,379.09	2,544.86	426.54	206.05	1,528.03
OJ TOT	*****CONTRACTED SERVICES	25,290.86	2,987.09	14,670.19	2,280.60	8,021.58	5,884.23
411	DATA PROCESSING SUP	200.00	0.00	0.00	0.00	200.00	996.54
429	INSTRUCTIONAL SUPPLIES	4,809.14	1,500.00	0.00	0.00	3,309.14	1,419.00
435	OFFICE SUPPLIES	1,000.00	222.50	616.42	39.47	239.33	1,166.56
499	OTHER SUPPLIES & MATERIALS	6,495.15	1,417.33	4,422.11	344.59	2,108.52	2,534.19
OJ TOT	*****SUPPLIES & MATERIAL	12,504.29	3,139.83	5,038.53	384.06	5,856.99	6,116.29
510	TRUSTEES COMMISSION	500.00	0.00	446.29	0.00	53.71	560.45
513	WORKERS' COMPENSATION	160.00	0.00	122.00	0.00	38.00	101.00
OJ TOT	*****OTHER CHARGES***	660.00	0.00	568.29	0.00	91.71	661.45
709	DATA PROCESSING EQUIPMENT	3,300.85	0.00	1,000.85	0.00	2,300.00	1,043.45
OJ TOT	*****CAPITAL OUTLAY**	3,300.85	0.00	1,000.85	0.00	2,300.00	1,043.45
CC TOT	CRIMINAL COURT	193,343.00	6,126.92	106,438.63	14,994.07	82,696.51	83,368.68
FD TOT	DRUG COURT	193,343.00	6,126.92	106,438.63	14,994.07	82,696.51	83,368.68

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	50,851.99	6,268.92	30,644.01	51,405.14
103	ASSISTANT	70,490.00	0.00	38,676.96	5,422.28	31,813.04	44,394.91
105	SUPERVISOR/DIRECTOR	58,001.00	0.00	37,923.09	4,461.54	20,077.91	43,762.02
119	ACCT/BOOKKEEPER	47,001.00	0.00	28,019.05	3,615.40	18,981.95	28,129.43
148	DISPATCHERS/RADIO OPER	37,186.00	0.00	22,311.26	2,860.40	14,874.74	23,455.28
162	CLERICAL PERSONNEL	36,812.00	0.00	21,945.14	2,831.65	14,866.86	21,988.46
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	43,680.37	5,590.44	28,995.63	45,541.71
OJ TOT	*****PERSONAL SERVICES*	406,162.00	0.00	243,407.86	31,050.63	162,754.14	258,676.95
201	SOCIAL SECURITY	25,182.00	0.00	14,562.08	1,866.14	10,619.92	15,652.06
204	STATE RETIREMENT	41,673.00	0.00	24,749.62	3,186.80	16,923.38	24,990.78
205	EMPLOYEE INSURANCE	31,620.00	0.00	21,080.00	2,635.00	10,540.00	20,787.92
206	EMPLOYEE INSURANCE - LIFE	1,733.00	0.00	1,110.84	144.48	622.16	964.32
207	EMPLOYEE INSURANCE - HEALTH	37,824.00	0.00	24,816.00	3,152.00	13,008.00	21,359.95
208	EMPLOYEE INSURANCE - DENTAL	2,400.00	0.00	1,600.00	200.00	800.00	1,382.27
210	UNEMPLOYMENT COMPENSATION	147.00	0.00	185.38	68.83	38.38	147.33
211	RETIREMENT BENEFITS	5,067.00	0.00	3,327.60	422.20	1,739.40	370.20
212	SOCIAL SECURITY - MEDICARE	5,890.00	0.00	3,405.19	436.44	2,484.81	3,660.56
OJ TOT	*****EMPLOYEE BENEFITS*	151,536.00	0.00	94,836.71	12,111.89	56,699.29	89,315.39
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
307	COMMUNICATION	17,000.00	0.00	8,619.61	1,086.64	8,380.39	9,537.43
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	1,820.00	3,056.00	382.00	1,624.00	2,293.16
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	200.00	104.94	0.00	895.06	627.17
356	TUITION	750.00	0.00	0.00	0.00	750.00	165.00
OJ TOT	*****CONTRACTED SERVICES	32,400.00	2,170.00	15,712.55	1,468.64	14,517.45	16,782.76
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	561.50	45.40	438.50	509.80
415	ELECTRICITY	4,500.00	0.00	4,164.52	128.07	335.48	15,494.69
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	6,985.06
435	OFFICE SUPPLIES	3,000.00	0.00	1,452.45	0.00	1,547.55	443.40
454	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	2,676.82
OJ TOT	*****SUPPLIES & MATERIAL	23,600.00	0.00	6,564.56	173.47	17,421.53	26,109.77
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	29,374.06	0.00	11,859.94	33,578.50
511	VEHICLE & EQUIPMENT INSURANCE	38,669.00	0.00	38,669.00	0.00	0.00	38,669.00

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
513	WORKERS COMPENSATION INSURANCE	4,915.00	0.00	4,915.00	0.00	0.00	5,134.00
515	LIABILITY CLAIMS	10,000.00	0.00	0.00	0.00	10,000.00	1,252.74
599	OTHER CHARGES	1,700.00	0.00	1,690.89	0.00	9.11	1,801.49
OJ TOT	*****OTHER CHARGES***	137,248.00	0.00	114,628.95	0.00	22,619.05	120,415.73
CC TOT	ADMINISTRATION	750,946.00	2,170.00	475,150.63	44,804.63	274,011.46	511,300.60

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	123,566.00	0.00	73,664.46	9,505.04	49,901.54	77,877.72
141	FOREMEN	140,225.00	0.00	84,517.00	10,991.32	55,708.00	90,231.62
143	EQUIPMENT OPERATORS	225,535.00	0.00	128,816.70	16,644.81	96,718.30	141,596.11
144	EQUIP OPERATORS-HEAVY	116,269.00	0.00	57,081.12	6,310.36	59,187.88	73,253.12
145	EQUIP OPERATORS-LIGHT	785,198.00	0.00	463,605.03	59,368.01	321,592.97	491,254.25
147	TRUCK DRIVERS	135,173.00	0.00	82,558.76	10,397.92	52,614.24	85,120.93
149	LABORERS	144,191.00	0.00	69,694.55	8,043.58	74,496.45	91,764.67
187	OVERTIME	20,000.00	0.00	43,454.30	14,405.51	23,454.30-	25,270.79
189	OTHER SALARIES & WAGES	251,196.00	0.00	150,802.56	19,322.75	100,393.44	178,639.06
OJ TOT	*****PERSONAL SERVICES*	1,941,353.00	0.00	1,154,194.48	154,989.30	787,158.52	1,255,008.27
201	SOCIAL SECURITY	120,364.00	0.00	69,136.26	9,253.24	51,227.74	76,319.17
204	STATE RETIREMENT	192,909.00	0.00	116,716.77	15,668.01	76,192.23	126,027.57
205	EMPLOYEE INSURANCE	189,720.00	0.00	117,606.98	15,283.00	72,113.02	129,561.34
206	EMPLOYEE INSURANCE - LIFE	10,248.00	0.00	6,075.48	757.68	4,172.52	5,604.80
207	EMPLOYEE INSURANCE - HEALTH	245,856.00	0.00	161,432.57	20,094.00	84,423.43	147,220.24
208	EMPLOYEE INSURANCE - DENTAL	15,600.00	0.00	10,408.14	1,275.00	5,191.86	9,502.82
210	UNEMPLOYMENT COMPENSATION	1,176.00	0.00	1,227.34	461.91	51.34-	973.43
211	EMPLOYEE BENEFITS RETIREES	35,853.00	0.00	22,011.80	11,356.20	13,841.20	7,362.43
212	SOCIAL SECURITY - MEDICARE	28,150.00	0.00	16,169.00	2,164.07	11,981.00	17,928.59
OJ TOT	*****EMPLOYEE BENEFITS*	839,876.00	0.00	520,784.34	76,313.11	319,091.66	520,500.39
322	EVALUATION - TESTING	2,000.00	0.00	1,557.00	270.00	443.00	1,439.00
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	62,688.00	3,691.25	40,066.33	0.00	20,306.67	175,667.80
OJ TOT	*****CONTRACTED SERVICES	66,188.00	3,691.25	41,723.33	270.00	22,149.67	195,181.71
404	ASPHALT-HOT MIX	170,000.00	5,466.46	160,598.90	0.00	3,934.64	100,646.61
405	ASPHALT-LIQUID	25,000.00	2,595.44	15,977.22	3,388.82	6,427.34	10,805.86
408	CONCRETE	6,500.00	0.00	445.00	0.00	6,055.00	0.00
409	CRUSHED STONE	58,000.00	13,762.75	43,442.41	8,895.71	1,500.96	15,603.62
440	PIPE-METAL	21,000.00	2,511.25	12,307.71	0.00	6,181.04	4,935.00
443	ROAD SIGNS	10,000.00	0.00	7,531.10	0.00	2,468.90	11,349.90
444	SALT	27,500.00	3,612.78	23,110.94	7,839.56	776.28	0.00
447	STRUCTURAL STEEL	3,500.00	1,000.00	2,570.00	0.00	930.00	4,462.13
451	UNIFORMS	0.00	0.00	0.00	0.00	0.00	4,200.00
455	WOOD PRODUCTS	1,200.00	0.00	504.00	0.00	696.00	0.00
499	OTHER SUPPLIES & MATERIALS	10,700.00	4,144.02	9,174.96	2,216.57	44.33	408.00
OJ TOT	*****SUPPLIES & MATERIAL	333,400.00	33,092.70	275,662.24	22,340.66	29,014.49	152,411.12
513	WORKERS' COMPENSATION	23,491.00	0.00	23,491.00	0.00	0.00	24,909.00
OJ TOT	*****OTHER CHARGES***	23,491.00	0.00	23,491.00	0.00	0.00	24,909.00
726	STATE AID PROJECTS	495,500.00	0.00	304,593.36	7,500.00	190,906.64	280,000.00
OJ TOT	*****CAPITAL OUTLAY**	495,500.00	0.00	304,593.36	7,500.00	190,906.64	280,000.00

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	3,699,808.00	36,783.95	2,320,448.75	261,413.07	1,348,320.98	2,428,010.49

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	59,565.00	0.00	38,946.05	4,581.92	20,618.95	37,514.47
141	FOREMEN	91,865.00	0.00	60,065.25	7,066.50	31,799.75	57,857.01
142	MECHANICS	282,654.00	0.00	192,476.33	23,214.64	90,177.67	202,333.68
150	NIGHTWATCHMEN	98,699.00	0.00	64,062.67	7,487.51	34,636.33	64,501.65
187	OVERTIME	8,017.00	0.00	12,142.62	5,192.95	4,125.62-	4,622.48
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	367,692.92	47,543.52	173,107.08	368,812.08
201	SOCIAL SECURITY	33,530.00	0.00	22,029.26	2,837.56	11,500.74	21,810.60
204	STATE RETIREMENT	55,486.00	0.00	36,206.78	4,617.40	19,279.22	36,715.09
205	EMPLOYEE INSURANCE	50,592.00	0.00	36,804.02	5,270.00	13,787.98	35,378.64
206	EMPLOYEE INSURANCE - LIFE	2,641.00	0.00	1,774.62	228.06	866.38	1,673.30
207	EMPLOYEE INSURANCE - HEALTH	61,464.00	0.00	42,167.43	5,516.00	19,296.57	38,152.46
208	EMPLOYEE INSURANCE - DENTAL	3,900.00	0.00	2,716.86	350.00	1,183.14	2,465.75
210	UNEMPLOYMENT COMPENSATION	294.00	0.00	380.99	138.98	86.99-	274.74
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	5,152.23	663.66	2,689.77	5,100.91
OJ TOT	*****EMPLOYEE BENEFITS*	222,073.00	0.00	147,232.19	19,621.66	74,840.81	141,571.49
336	MAINT & REPAIR SERV-EQUIP	4,000.00	0.00	177.00	0.00	3,823.00	0.00
338	MAINTENANCE & REPAIR SERVICES	4,500.00	0.00	260.00	0.00	4,240.00	0.00
351	RENTALS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	11,500.00	0.00	437.00	0.00	11,063.00	0.00
410	CUSTODIAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
412	DIESEL FUEL	75,000.00	8,875.94	44,267.47	9,071.46	22,856.59	89,090.43
418	EQUIPT. & MACHINERY PARTS	79,300.00	10,461.14	63,522.34	10,203.47	5,637.01	56,854.24
424	GARAGE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
425	GASOLINE	98,000.00	6,875.95	49,059.83	9,071.44	47,064.22	280,177.63
433	LUBRICANTS	6,000.00	0.00	5,011.15	1,291.32	988.85	3,792.39
442	PROPANE GAS	1,500.00	709.36	790.64	103.55	0.00	0.00
446	SMALL TOOLS	100.00	0.00	0.00	0.00	100.00	0.00
450	TIRES & TUBES	20,500.00	2,213.79	15,020.04	1,552.66	5,479.96	19,384.36
499	OTHER SUPPLIES & MATERIALS	31,500.00	815.60	30,222.08	553.39	562.92	34,037.96
OJ TOT	*****SUPPLIES & MATERIAL	312,500.00	29,951.78	207,893.55	31,847.29	83,289.55	483,337.01
513	WORKERS' COMPENSATION	6,544.00	0.00	6,544.00	0.00	0.00	7,294.00
OJ TOT	*****OTHER CHARGES***	6,544.00	0.00	6,544.00	0.00	0.00	7,294.00
CC TOT	OPERATION & MAINTENANCE OF EQU	1,093,417.00	29,951.78	729,799.66	99,012.47	342,300.44	1,001,014.58

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 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	17,500.00	0.00	16,412.00	0.00	1,088.00	0.00
724	SITE DEVELOPMENT	4,180.00	0.00	4,180.00	0.00	0.00	0.00
726	STATE-AID PROJECTS	109,500.00	20,973.41	17,956.47	0.00	106,125.00	74,624.36
OJ TOT	*****CAPITAL OUTLAY**	153,500.00	20,973.41	39,048.47	0.00	129,033.00	74,624.36
CC TOT	CAPITAL OUTLAY	153,500.00	20,973.41	39,048.47	0.00	129,033.00	74,624.36
FD TOT	HIGHWAY/PUBLIC WORKS FUND	5,697,671.00	89,879.14	3,564,447.51	405,230.17	2,093,665.88	4,014,950.03

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	25,426,000.00	0.00	14,654,715.47	2,087,372.41	10,771,284.53	14,792,244.84
117	CAREER LADDER PROGRAM	410,000.00	0.00	167,532.50	0.00	242,467.50	190,772.50
127	CAREER LADDER EXTENDED CONTRAC	199,000.00	0.00	2,750.00	0.00	196,250.00	4,500.00
140	SALARY SUPPLEMENTS	435,000.00	0.00	231,972.88	36,098.02	203,027.12	236,312.16
163	AIDES	1,352,000.00	0.00	774,907.43	126,242.52	577,092.57	768,916.03
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	383,797.70
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	195,376.37	17,397.42	104,623.63	217,120.77
198	JANITORS ELECTIONS	134,000.00	0.00	164,126.84	24,867.83	30,126.84-	168,155.71
OJ TOT	*****PERSONAL SERVICES*	28,663,000.00	0.00	16,161,667.35	2,291,978.20	12,501,332.65	16,761,819.71
201	SOCIAL SECURITY	1,735,000.00	0.00	964,703.64	137,278.73	770,296.36	1,005,680.09
204	STATE RETIREMENT	1,745,000.00	0.00	949,268.44	139,294.75	795,731.56	997,847.58
205	EMPLOYEE INSURANCE	1,920,000.00	0.00	1,127,406.23	168,755.78	792,593.77	1,082,362.24
206	EMPLOYEE INSURANCE-LIFE	115,000.00	0.00	69,276.40	10,334.73	45,723.60	62,135.32
207	EMPLOYEE INSURANCE-HEALTH	2,724,000.00	0.00	1,544,714.25	222,592.54	1,179,285.75	1,371,130.14
208	EMPLOYEE INSURANCE-DENTAL	177,300.00	0.00	99,023.65	14,326.88	78,276.35	91,061.74
212	EMPLOYER MEDICARE LIABILITY	413,000.00	0.00	227,869.35	32,428.33	185,130.65	236,804.15
OJ TOT	*****EMPLOYEE BENEFITS*	8,829,300.00	0.00	4,982,261.96	725,011.74	3,847,038.04	4,847,021.26
311	CONTRACTS WITH OTHER SCHOOLS	197,000.00	106,826.38	142,486.10	0.00	22,726.00	164,460.42
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	2,471.02	3,857.00	1,000.00	1,623.88	4,967.62
399	OTHER CONTRACTED SERVICES	14,000.00	10,907.50	2,866.30	1,080.00	2,490.70	18,950.50
OJ TOT	*****CONTRACTED SERVICES	230,500.00	120,670.00	159,438.30	2,080.00	28,646.58	199,421.54
429	INSTRUCTIONAL SUPPLIES	359,000.00	10,602.07	338,367.70	10,384.67	14,958.03	366,541.78
449	TEXTBOOKS	190,000.00	8,557.87	182,074.58	0.00	2.70	334,685.85
OJ TOT	*****SUPPLIES & MATERIAL	549,000.00	19,159.94	520,442.28	10,384.67	14,960.73	701,227.63
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	139,829.94	21,847,809.89	3,029,454.61	16,391,978.00	22,509,490.14

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 71150: ALTERNATIVE EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	141,500.00	0.00	135,558.50	0.00	5,941.50	119,958.08
OJ TOT	*****PERSONAL SERVICES*	141,500.00	0.00	135,558.50	0.00	5,941.50	119,958.08
201	SOCIAL SECURITY	8,800.00	0.00	8,153.81	0.00	646.19	7,437.40
204	SOCIAL SECURITY	9,100.00	0.00	8,702.86	0.00	397.14	7,485.38
205	EMPLOYEE INSURANCE	6,500.00	0.00	9,486.00	0.00	2,986.00-	6,324.00
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	690.48	0.00	9.52	433.92
207	EMPLOYEE INSURANCE-HEALTH	14,500.00	0.00	14,184.00	0.00	316.00	10,320.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	900.00	0.00	0.00	690.00
212	FICA-MEDICARE	2,200.00	0.00	1,957.36	0.00	242.64	1,739.39
OJ TOT	*****EMPLOYEE BENEFITS*	42,700.00	0.00	44,074.51	0.00	1,374.51-	34,430.09
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	180,900.69	0.00	29,099.31	154,388.17

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,038,700.00	0.00	2,288,504.13	380,762.34	1,750,195.87	2,598,957.71
117	CAREER LADDER PROGRAM	60,000.00	0.00	25,682.50	0.00	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	459,029.12	63,766.67	448,970.88	519,190.53
OJ TOT	*****PERSONAL SERVICES*	5,024,700.00	0.00	2,773,215.75	444,529.01	2,251,484.25	3,148,048.24
201	SOCIAL SECURITY	310,600.00	0.00	164,639.02	26,622.34	145,960.98	188,976.37
204	STATE RETIREMENT	312,500.00	0.00	170,359.44	28,279.16	142,140.56	192,623.81
205	EMPLOYEE INSURANCE	350,900.00	0.00	182,359.98	34,554.19	168,540.02	214,052.74
206	EMPLOYEE INSURANCE-LIFE	20,400.00	0.00	11,876.23	2,040.36	8,523.77	11,902.61
207	EMPLOYEE INSURANCE-HEALTH	579,000.00	0.00	296,202.55	48,261.41	282,797.45	293,142.29
208	EMPLOYEE INSURANCE-DENTAL	36,900.00	0.00	18,641.49	3,041.65	18,258.51	19,240.97
212	EMPLOYER MEDICARE LIABILITY	72,700.00	0.00	39,058.36	6,235.24	33,641.64	44,577.26
OJ TOT	*****EMPLOYEE BENEFITS*	1,683,000.00	0.00	883,137.07	149,034.35	799,862.93	964,516.05
310	CONTRACTS W/OTHER PUBLIC AG	62,000.00	20,695.68	46,108.35	421.31	419.52	41,878.88
312	CONTRACTS W/PRIVATE AGCY	35,000.00	7,173.11	4,285.54	301.89	25,366.35	20,240.92
336	MAINT & REPAIR - EQUIPMENT	2,000.00	725.48	157.52	0.00	1,500.00	726.11
399	OTHER CONTRACTED SERVICES	0.00	14,084.02	1,445.50	0.00	0.00	101,364.69
OJ TOT	*****CONTRACTED SERVICES	99,000.00	42,678.29	51,996.91	723.20	27,285.87	164,210.60
429	INSTRUCTIONAL SUPPLIES	58,000.00	5,642.76	34,167.22	13,276.39	19,070.84	33,423.51
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	996.63	0.00	3.37	0.00
OJ TOT	*****SUPPLIES & MATERIAL	59,000.00	5,642.76	35,163.85	13,276.39	19,074.21	33,423.51
725	SPECIAL EDUCATION EQUIP	0.00	0.00	26.45	0.00	0.50	3,021.92
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	26.45	0.00	0.50	3,021.92
CC TOT	SPECIAL EDUCATION PROGRAM	6,865,700.00	48,321.05	3,743,540.03	607,562.95	3,097,707.76	4,313,220.32

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,346,000.00	0.00	1,341,503.56	192,822.08	1,004,496.44	1,335,043.75
117	CAREER LADDER PROGRAM	30,000.00	0.00	10,000.00	0.00	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	1,351,503.56	192,822.08	1,029,496.44	1,344,543.75
201	SOCIAL SECURITY	145,000.00	0.00	80,742.95	11,501.66	64,257.05	80,470.22
204	STATE RETIREMENT	151,000.00	0.00	86,755.23	12,379.21	64,244.77	85,642.82
205	EMPLOYEE INSURANCE	206,000.00	0.00	112,589.11	15,595.72	93,410.89	108,752.28
206	EMPLOYEE INSURANCE-LIFE	11,000.00	0.00	6,533.54	941.22	4,466.46	5,761.01
207	EMPLOYEE INSURANCE-HEALTH	245,000.00	0.00	130,552.38	18,604.88	114,447.62	115,535.60
208	EMPLOYEE INSURANCE-DENTAL	16,000.00	0.00	8,450.55	1,203.71	7,549.45	7,745.64
212	EMPLOYER MEDICARE LIABILITY	34,000.00	0.00	18,883.68	2,689.95	15,116.32	18,819.63
OJ TOT	*****EMPLOYEE BENEFITS*	808,000.00	0.00	444,507.44	62,916.35	363,492.56	422,727.20
336	MAINT & REPAIR - EQUIPMENT	1,500.00	585.00	1,085.00	0.00	415.00	3,982.66
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	6,982.66
429	INSTRUCTIONAL SUPPLIES	70,000.00	29,273.61	41,875.90	7,493.16	14.65	40,857.02
499	OTHER SUPPLIES & MATERIALS	500.00	132.00	0.00	0.00	500.00	2,577.66
OJ TOT	*****SUPPLIES & MATERIAL	70,500.00	29,405.61	41,875.90	7,493.16	514.65	43,434.68
506	LIABILITY INS	1,000.00	0.00	408.00	0.00	592.00	544.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	408.00	0.00	592.00	544.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,263,500.00	29,990.61	1,840,879.90	263,231.59	1,394,510.65	1,818,232.29

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	135,000.00	0.00	90,947.19	12,585.38	44,052.81	94,497.98
133	PARAPROFESSIONALS	10,000.00	0.00	5,337.00	767.00	4,663.00	4,328.00
138	INSTRUCTIONAL COMPUTER PERSONN	30,000.00	0.00	0.00	0.00	30,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	175,000.00	0.00	96,284.19	13,352.38	78,715.81	98,825.98
201	FICA-REGULAR	11,000.00	0.00	4,911.28	651.17	6,088.72	5,157.62
204	STATE RETIREMENT	5,900.00	0.00	3,212.58	458.94	2,687.42	3,176.46
205	EMPLOYEE INSURANCE-DEPENDENT C	0.00	0.00	2,635.00	527.00	2,635.00-	0.00
206	EMPLOYEE INSURANCE-LIFE	450.00	0.00	199.92	28.56	250.08	183.58
207	EMPLOYEE INSURANCE-HEALTH	5,000.00	0.00	5,122.00	788.00	122.00-	2,407.85
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	325.00	50.00	25.00-	158.92
212	FICA-MEDICARE	2,500.00	0.00	1,380.49	190.61	1,119.51	1,433.05
OJ TOT	*****EMPLOYEE BENEFITS*	25,150.00	0.00	17,786.27	2,694.28	7,363.73	12,517.48
429	INSTR. SUPPLIES AND MATERIALS	8,485.00	858.89	1,967.25	0.00	6,403.47	4,797.46
OJ TOT	*****SUPPLIES & MATERIAL	8,485.00	858.89	1,967.25	0.00	6,403.47	4,797.46
709	DATA PROCESSING EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	ADULT EDUCATION PROGRAM	209,635.00	858.89	116,037.71	16,046.66	93,483.01	116,140.92

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,170,000.00	0.00	623,605.20	229,286.40	546,394.80	518,150.91
OJ TOT	*****EMPLOYEE BENEFITS*	1,170,000.00	0.00	623,605.20	229,286.40	546,394.80	518,150.91
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	623,605.20	229,286.40	546,394.80	528,056.77

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	85,600.00	0.00	57,036.32	7,129.54	28,563.68	57,036.32
162	CLERICAL PERSONNEL	39,600.00	0.00	21,390.46	3,290.84	18,209.54	16,506.46
OJ TOT	*****PERSONAL SERVICES*	125,200.00	0.00	78,426.78	10,420.38	46,773.22	73,542.78
201	SOCIAL SECURITY	7,800.00	0.00	4,681.27	624.18	3,118.73	4,363.41
204	STATE RETIREMENT	9,600.00	0.00	5,856.40	795.36	3,743.60	4,609.54
205	EMPLOYEE INSURANCE	19,200.00	0.00	7,784.58	1,054.00	11,415.42	10,291.42
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	264.35	37.38	235.65	205.99
207	EMPLOYEE INSURANCE-HEALTH	14,400.00	0.00	8,668.00	1,182.00	5,732.00	7,223.55
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	514.36	69.06	385.64	442.95
212	EMPLOYER MEDICARE LIABILITY	1,900.00	0.00	1,094.73	145.98	805.27	1,020.42
OJ TOT	*****EMPLOYEE BENEFITS*	54,300.00	0.00	28,863.69	3,907.96	25,436.31	28,157.28
CC TOT	ATTENDANCE	179,500.00	0.00	107,290.47	14,328.34	72,209.53	101,700.06

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 72120: HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	493,000.00	0.00	267,914.99	40,095.10	225,085.01	263,748.99
161	SECRETARYS	13,600.00	0.00	7,513.22	1,155.88	6,086.78	7,365.93
189	OTHER SALARIES & WAGES	56,500.00	0.00	32,870.46	4,695.78	23,629.54	32,324.46
OJ TOT	*****PERSONAL SERVICES*	563,100.00	0.00	308,298.67	45,946.76	254,801.33	303,439.38
201	SOCIAL SECURITY	35,400.00	0.00	18,560.08	2,754.19	16,839.92	18,232.16
204	STATE RETIREMENT	37,700.00	0.00	20,499.42	3,116.06	17,200.58	19,290.34
205	EMPLOYEE INSURANCE	29,000.00	0.00	14,756.00	2,108.00	14,244.00	14,752.40
206	EMPLOYEE INSURANCE-LIFE	1,900.00	0.00	886.69	144.90	1,013.31	794.88
207	EMPLOYEE INSURANCE-HEALTH	45,700.00	0.00	27,580.00	3,940.00	18,120.00	23,391.10
208	EMPLOYEE INSURANCE-DENTAL	2,850.00	0.00	1,640.73	235.59	1,209.27	1,472.19
212	FICA-MEDICARE	8,400.00	0.00	4,341.07	644.19	4,058.93	4,264.35
OJ TOT	*****EMPLOYEE BENEFITS*	160,950.00	0.00	88,263.99	12,942.93	72,686.01	82,197.42
348	POSTAL CHARGES	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING-STATIONERY & FORMS	500.00	244.40	215.60	105.60	40.00	238.00
355	TRAVEL	4,500.00	1,824.48	2,296.35	54.14	654.76	3,974.83
399	OTHER CONTRACTED SERVICES	3,000.00	500.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,500.00	2,568.88	2,511.95	159.74	3,694.76	4,212.83
413	DRUGS & MEDICAL SUPPLIES	20,000.00	2,359.76	16,508.28	468.15	5,812.20	11,880.74
429	INSTRUCTIONAL SUPPLIES	29,650.00	239.87	20,836.53	60.79	8,573.60	32,999.38
499	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	754.50
OJ TOT	*****SUPPLIES & MATERIAL	49,650.00	2,599.63	37,344.81	528.94	14,385.80	45,634.62
CC TOT	HEALTH SERVICES	782,200.00	5,168.51	436,419.42	59,578.37	345,567.90	435,484.25

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	348 POSTAL CHARGES	0.00	0.00	0.00	0.00	0.00	2,494.80
	349 PRINTING-STATIONERY & FORMS	0.00	0.00	0.00	0.00	0.00	70.23
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	2,565.03
	429 INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	10,140.96
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	10,140.96
	790 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	7,326.15
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	7,326.15
CC TOT	REGULAR INSTRUCTION-CHAPTERII	0.00	0.00	0.00	0.00	0.00	20,032.14

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,342,000.00	0.00	748,789.64	106,779.54	593,210.36	767,938.39
130	SOCIAL WORKERS	19,350.00	0.00	22,549.38	3,221.34	3,199.38-	15,695.38
161	SECRETARY	54,700.00	0.00	26,521.43	4,080.22	28,178.57	24,554.11
OJ TOT	*****PERSONAL SERVICES*	1,416,050.00	0.00	797,860.45	114,081.10	618,189.55	808,187.88
201	SOCIAL SECURITY	89,400.00	0.00	48,355.74	6,911.46	41,044.26	49,400.77
204	STATE RETIREMENT	94,500.00	0.00	51,764.27	7,424.79	42,735.73	53,236.19
205	EMPLOYEE INSURANCE - DEPENDENT	93,420.00	0.00	44,782.04	6,848.84	48,637.96	46,887.16
206	EMPLOYEE INSURANCE-LIFE	7,200.00	0.00	3,626.34	530.46	3,573.66	3,135.58
207	EMPLOYEE INSURANCE-HEALTH	138,800.00	0.00	79,308.44	11,382.27	59,491.56	67,890.08
208	EMPLOYEE INSURANCE-DENTAL	8,700.00	0.00	5,112.51	772.23	3,587.49	4,465.88
212	FICA-MEDICARE	21,100.00	0.00	11,308.87	1,616.36	9,791.13	11,563.33
OJ TOT	*****EMPLOYEE BENEFITS*	453,120.00	0.00	244,258.21	35,486.41	208,861.79	236,578.99
322	EVALUATION & TESTING	75,000.00	71,819.28	22,864.68	0.00	5,233.91	34,966.89
355	TRAVEL	0.00	0.00	149.43	0.00	0.00	275.50
399	OTHER CONTRACTED SERVICES	500.00	148.00	296.00	37.00	56.00	0.00
OJ TOT	*****CONTRACTED SERVICES	75,500.00	71,967.28	23,310.11	37.00	5,289.91	35,242.39
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	520.00	4,980.00	0.00	0.00	5,004.98
OJ TOT	*****SUPPLIES & MATERIAL	5,700.00	520.00	5,537.00	0.00	0.00	5,345.63
CC TOT	OTHER STUDENT SUPPORT	1,950,370.00	72,487.28	1,070,965.77	149,604.51	832,341.25	1,085,354.89

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 TRAVEL		0.00	0.00	0.00	0.00	0.00	684.98
OJ TOT *****	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	684.98
CC TOT	STATE GRANT - FAMILY RESOURCE	0.00	0.00	0.00	0.00	0.00	684.98

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	123,000.00	0.00	65,084.30	13,019.42	57,915.70	70,348.00
129	LIBRARIANS	1,089,000.00	0.00	614,641.40	84,031.02	474,358.60	621,212.48
161	SECRETARYS	111,600.00	0.00	74,342.24	9,292.78	37,257.76	93,704.84
163	LIBRARY ASSISTANTS	203,500.00	0.00	111,771.91	17,196.15	91,728.09	105,304.09
OJ TOT	*****PERSONAL SERVICES*	1,527,100.00	0.00	865,839.85	123,539.37	661,260.15	890,569.41
201	SOCIAL SECURITY	95,000.00	0.00	51,751.87	7,374.19	43,248.13	53,081.58
204	STATE RETIREMENT	97,500.00	0.00	53,201.29	7,867.24	44,298.71	57,117.36
205	EMPLOYEE INSURANCE	100,000.00	0.00	48,430.59	7,372.68	51,569.41	50,971.72
206	EMPLOYEE INSURANCE-LIFE	7,100.00	0.00	3,386.07	537.81	3,713.93	2,964.16
207	EMPLOYEE INSURANCE-HEALTH	144,000.00	0.00	78,811.28	11,604.05	65,188.72	71,197.63
208	EMPLOYEE INSURANCE-DENTAL	9,000.00	0.00	5,100.31	736.30	3,899.69	4,830.38
212	EMPLOYER MEDICARE LIABILITY	22,500.00	0.00	12,103.40	1,724.64	10,396.60	12,414.07
OJ TOT	*****EMPLOYEE BENEFITS*	475,100.00	0.00	252,784.81	37,216.91	222,315.19	252,576.90
355	TRAVEL	18,400.00	5,521.54	4,448.47	781.05	9,103.30	7,589.94
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	800.00
OJ TOT	*****CONTRACTED SERVICES	19,400.00	5,521.54	4,448.47	781.05	10,103.30	8,389.94
432	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	23,168.57
457	IN SERVICE - STAFF DEVELOPMENT	0.00	93.00	93.00-	0.00	0.00	7,841.80
499	OTHER SUPPLIES & MATERIALS	1,000.00	194.27	0.00	0.00	1,000.00	1,893.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	287.27	93.00-	0.00	1,000.00	32,903.37
790	OTHER EQUIPMENT	3,600.00	0.00	3,656.74	3,656.74	56.74-	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,600.00	0.00	3,656.74	3,656.74	56.74-	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	2,026,200.00	5,808.81	1,126,636.87	165,194.07	894,621.90	1,184,439.62

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	63,500.00	0.00	36,845.62	5,263.66	26,654.38	41,155.30
124	PSYCHOLOGICAL PERSONNEL	266,000.00	0.00	154,553.74	22,052.32	111,446.26	152,725.72
161	SECRETARYS	37,300.00	0.00	24,836.16	3,104.52	12,463.84	24,406.24
OJ TOT	*****PERSONAL SERVICES*	366,800.00	0.00	216,235.52	30,420.50	150,564.48	218,287.26
201	SOCIAL SECURITY	23,000.00	0.00	11,781.87	1,667.28	11,218.13	11,975.80
204	STATE RETIREMENT	25,000.00	0.00	13,543.80	1,910.68	11,456.20	13,703.09
205	EMPLOYEE INSURANCE	16,100.00	0.00	8,168.50	1,581.00	7,931.50	7,376.20
206	EMPLOYEE INSURANCE-LIFE	1,600.00	0.00	767.51	115.50	832.49	672.56
207	EMPLOYEE INSURANCE-HEALTH	29,000.00	0.00	16,548.00	2,364.00	12,452.00	14,447.10
208	EMPLOYEE INSURANCE-DENTAL	2,000.00	0.00	1,050.00	150.00	950.00	953.52
212	EMPLOYER MEDICARE LIABILITY	5,500.00	0.00	3,045.82	426.22	2,454.18	3,090.54
OJ TOT	*****EMPLOYEE BENEFITS*	102,200.00	0.00	54,905.50	8,214.68	47,294.50	52,218.81
355	TRAVEL	25,000.00	13,531.61	8,604.49	1,061.99	3,219.91	11,284.23
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	2,508.00	0.00	492.00	2,708.00
OJ TOT	*****CONTRACTED SERVICES	28,000.00	13,531.61	11,112.49	1,061.99	3,711.91	13,992.23
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	12.29	287.66	49.95	4,950.05	2,935.33
OJ TOT	*****OTHER CHARGES***	5,000.00	12.29	287.66	49.95	4,950.05	2,935.33
CC TOT	SPECIAL EDUCATION PROGRAM	502,000.00	13,543.90	282,541.17	39,747.12	206,520.94	287,433.63

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	50,100.00	0.00	27,102.01	4,169.54	22,997.99	26,382.59
OJ TOT	*****PERSONAL SERVICES*	50,100.00	0.00	27,102.01	4,169.54	22,997.99	26,382.59
201	SOCIAL SECURITY	3,200.00	0.00	1,659.83	255.92	1,540.17	1,607.46
204	STATE RETIREMENT	5,200.00	0.00	2,780.76	427.81	2,419.24	2,709.83
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	135.64	21.00	164.36	116.85
207	EMPLOYEE INSURANCE-HEALTH	9,600.00	0.00	5,367.56	763.26	4,232.44	4,681.66
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	340.58	48.43	259.42	304.32
212	EMPLOYER MEDICARE LIABILITY	800.00	0.00	388.29	59.86	411.71	375.99
OJ TOT	*****EMPLOYEE BENEFITS*	19,700.00	0.00	10,672.66	1,576.28	9,027.34	9,796.11
348	POSTAL CHARGES	400.00	0.00	399.76	0.00	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	0.00	2,400.24	1,497.17
435	OFFICE SUPPLIES	2,000.00	770.01	1,226.67	341.19	3.32	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	770.01	1,392.94	341.19	3.32	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	770.01	39,567.37	6,087.01	34,428.89	41,320.77

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 72260: ADULT PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	53,800.00	0.00	31,322.62	4,474.66	22,477.38	30,704.38
162	CLERICAL PERSONNEL	22,900.00	0.00	12,466.14	1,891.56	10,433.86	12,054.90
OJ TOT	*****PERSONAL SERVICES*	76,700.00	0.00	43,788.76	6,366.22	32,911.24	42,759.28
201	SOCIAL SECURITY	4,800.00	0.00	2,579.86	378.70	2,220.14	2,504.69
204	STATE RETIREMENT	5,800.00	0.00	3,272.48	481.36	2,527.52	3,208.53
205	EMPLOYEE INSURANCE	6,500.00	0.00	3,689.00	527.00	2,811.00	3,688.10
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	204.53	30.66	195.47	167.87
207	EMPLOYEE INSURANCE-HEALTH	9,600.00	0.00	5,516.00	788.00	4,084.00	4,815.70
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	350.00	50.00	250.00	317.84
212	FICA-MEDICARE	1,200.00	0.00	605.79	88.56	594.21	585.78
OJ TOT	*****EMPLOYEE BENEFITS*	28,900.00	0.00	16,217.66	2,344.28	12,682.34	15,288.51
399	OTHER CONTRACTED SERVICES	2,500.00	730.98	1,519.02	0.00	500.00	388.00
OJ TOT	*****CONTRACTED SERVICES	2,500.00	730.98	1,519.02	0.00	500.00	388.00
524	IN SERVICE/STAFF DEVELOPMENT	5,071.00	0.00	2,278.08	125.00	2,792.92	2,738.48
599	OTHER CHARGES	800.00	0.00	0.00	0.00	800.00	0.00
OJ TOT	*****OTHER CHARGES***	5,871.00	0.00	2,278.08	125.00	3,592.92	2,738.48
CC TOT	ADULT PROGRAMS	113,971.00	730.98	63,803.52	8,835.50	49,686.50	61,174.27

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 72290: OTHER PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	22,000.00	0.00	12,581.94	1,797.42	9,418.06	12,329.94
163	AIDES	16,000.00	0.00	7,287.19	1,026.38	8,712.81	21,405.81
OJ TOT	*****PERSONAL SERVICES*	38,000.00	0.00	19,869.13	2,823.80	18,130.87	33,735.75
201	SOCIAL SECURITY	2,200.00	0.00	1,196.02	174.58	1,003.98	1,967.32
204	STATE RETIREMENT	3,700.00	0.00	2,038.56	289.72	1,661.44	2,426.54
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	527.00-	0.00	3,688.10
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	103.70	14.28	96.30	150.74
207	EMPLOYEE INSURANCE-HEALTH	10,000.00	0.00	3,546.00	394.00	6,454.00	6,879.75
208	EMPLOYEE INSURANCE-DENTAL	700.00	0.00	225.00	25.00	475.00	453.61
212	FICA-MEDICARE	500.00	0.00	279.65	40.82	220.35	460.06
OJ TOT	*****EMPLOYEE BENEFITS*	17,300.00	0.00	7,388.93	411.40	9,911.07	16,026.12
CC TOT	OTHER PROGRAMS	55,300.00	0.00	27,258.06	3,235.20	28,041.94	49,761.87

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	0.00	0.00	0.00	200.00	0.00	0.00
189	OTHER SALARIES & WAGES	90,000.00	0.00	35,665.44	4,448.65	54,334.56	43,453.52
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	25,200.00	3,150.00	12,600.00	25,200.00
OJ TOT	*****PERSONAL SERVICES*	127,800.00	0.00	60,865.44	7,798.65	66,934.56	68,653.52
201	SOCIAL SECURITY	8,000.00	0.00	3,709.16	474.63	4,290.84	4,173.34
204	STATE RETIREMENT	7,200.00	0.00	2,706.99	346.82	4,493.01	3,249.10
205	EMPLOYEE INSURANCE - DEPENDENT	6,500.00	0.00	2,541.53	374.61	3,958.47	3,096.68
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	1,368.47	118.12	2,631.53	1,838.13
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	327.96	29.42	572.04	394.92
210	UNEMPLOYMENT COMPENSATION	25,000.00	0.00	8,348.54	938.57	16,651.46	7,496.68
212	FICA-MEDICARE	1,900.00	0.00	867.66	111.02	1,032.34	977.85
OJ TOT	*****EMPLOYEE BENEFITS*	53,700.00	0.00	19,870.31	2,393.19	33,829.69	21,197.47
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	11,000.00	1,000.00	7,074.00	1,533.00	2,926.00	3,737.25
349	PRINTING	3,000.00	0.00	563.55	0.00	2,436.45	2,402.50
355	TRAVEL	5,000.00	823.83	1,232.15	0.00	3,660.94	1,083.30
356	TUITION	1,000.00	0.00	1,000.00	0.00	0.00	415.00
399	OTHER CONTRACTED SERVICES	12,000.00	9,000.70	6,337.05	1,035.45	7,392.15	8,328.15-
OJ TOT	*****CONTRACTED SERVICES	72,000.00	10,824.53	24,783.75	2,568.45	47,838.54	38,454.90
499	OTHER SUPPLIES & MATERIALS	5,000.00	264.01	2,739.03	0.00	2,570.61	3,149.76
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	264.01	2,739.03	0.00	2,570.61	3,149.76
506	LIABILITY INSURANCE	155,000.00	0.00	154,394.50	107.25	605.50	85,589.00
510	TRUSTEES COMMISSION	573,000.00	0.00	391,876.42	0.00	181,123.58	469,532.41
513	WORKMANS COMPENSATION INS	158,300.00	0.00	158,300.00	0.00	0.00	161,555.00
599	OTHER CHARGES	8,630.00	291.30	8,351.82	0.00	128.18	8,810.79
OJ TOT	*****OTHER CHARGES***	894,930.00	291.30	712,922.74	107.25	181,857.26	725,487.20
CC TOT	BOARD OF EDUCATION	1,153,430.00	11,379.84	821,181.27	12,867.54	333,030.66	856,942.85

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	108,000.00	0.00	71,833.28	8,979.16	36,166.72	73,375.29
105	SUPERVISOR	90,000.00	0.00	59,961.76	7,495.22	30,038.24	59,004.96
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	29,764.80	3,695.60	14,635.20	29,398.40
162	CLERICAL PERSONNEL	38,700.00	0.00	25,737.60	3,217.20	12,962.40	25,598.88
189	OTHER SALARIES & WAGES	10,000.00	0.00	4,615.00-	0.00	14,615.00	6,323.27
OJ TOT	*****PERSONAL SERVICES*	292,100.00	0.00	182,682.44	23,387.18	109,417.56	193,700.80
201	SOCIAL SECURITY	18,500.00	0.00	11,023.51	1,416.90	7,476.49	11,113.33
204	STATE RETIREMENT	26,000.00	0.00	16,030.31	2,061.16	9,969.69	16,921.80
205	EMPLOYEE INSURANCE	19,000.00	0.00	12,645.39	1,581.00	6,354.61	11,390.27
206	EMPLOYEE INSURANCE-LIFE	2,400.00	0.00	1,171.62	151.86	1,228.38	1,116.94
207	EMPLOYEE INSURANCE-HEALTH	19,000.00	0.00	12,604.10	1,576.00	6,395.90	10,110.88
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	783.59	100.00	416.41	667.24
209	DISABILITY INSURANCE	1,500.00	0.00	51.08	25.54	1,448.92	936.00
212	EMPLOYER MEDICARE LIABILITY	4,500.00	0.00	2,589.77	331.38	1,910.23	2,752.11
OJ TOT	*****EMPLOYEE BENEFITS*	92,100.00	0.00	56,899.37	7,243.84	35,200.63	55,008.57
320	DUES & MEMBERSHIPS	5,000.00	1,145.00	3,729.00	0.00	126.00	615.00
348	POSTAL CHARGES	11,000.00	0.00	5,812.84	44.83	5,187.16	5,044.72
349	PRINTING	5,000.00	0.00	2,570.00	0.00	2,430.00	6,001.45
355	TRAVEL	3,000.00	270.00	222.56	0.00	2,833.00	626.26
399	OTHER CONTRACTED SERVICES	18,000.00	11,106.54	4,787.72	857.00	2,210.44	11,155.54
OJ TOT	*****CONTRACTED SERVICES	42,000.00	12,521.54	17,122.12	901.83	12,786.60	23,442.97
435	OFFICE SUPPLIES	15,000.00	2,691.54	8,566.63	372.87	5,983.33	12,518.91
499	OTHER SUPPLIES	4,000.00	500.00	963.65	100.00	3,301.39	2,416.59
OJ TOT	*****SUPPLIES & MATERIAL	19,000.00	3,191.54	9,530.28	472.87	9,284.72	14,935.50
599	OTHER CHARGES	7,600.00	485.71	2,357.64	645.00	5,506.65	9,577.56
OJ TOT	*****OTHER CHARGES***	7,600.00	485.71	2,357.64	645.00	5,506.65	9,577.56
CC TOT	DIRECTOR OF SCHOOLS	452,800.00	16,198.79	268,591.85	32,650.72	172,196.16	296,665.40

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,485,000.00	0.00	868,173.04	124,024.72	616,826.96	859,099.64
119	ACCOUNTANTS/BOOKKEEPERS	57,800.00	0.00	31,277.48	4,811.92	26,522.52	30,368.47
139	ASSISTANT PRINCIPAL	1,073,000.00	0.00	618,260.68	87,969.76	454,739.32	654,571.54
161	SECRETARYS	1,059,300.00	0.00	574,874.14	88,213.38	484,425.86	554,720.32
OJ TOT	*****PERSONAL SERVICES*	3,675,100.00	0.00	2,092,585.34	305,019.78	1,582,514.66	2,098,759.97
201	SOCIAL SECURITY	226,000.00	0.00	125,778.83	18,298.45	100,221.17	126,054.41
204	STATE RETIREMENT	273,500.00	0.00	153,045.99	22,609.63	120,454.01	150,754.26
205	EMPLOYEE INSURANCE	270,000.00	0.00	141,723.55	21,080.00	128,276.45	149,725.80
206	EMPLOYEE INSURANCE-LIFE	15,000.00	0.00	7,938.47	1,194.90	7,061.53	6,716.85
207	EMPLOYEE INSURANCE-HEALTH	360,000.00	0.00	201,728.00	29,156.00	158,272.00	177,062.72
208	EMPLOYEE INSURANCE-DENTAL	24,000.00	0.00	13,168.81	1,888.81	10,831.19	12,018.31
212	EMPLOYER MEDICARE LIABILITY	54,000.00	0.00	29,416.00	4,279.49	24,584.00	29,492.33
OJ TOT	*****EMPLOYEE BENEFITS*	1,222,500.00	0.00	672,799.65	98,507.28	549,700.35	651,824.68
307	COMMUNICATION	214,000.00	36,310.17	125,855.87	12,552.03	62,537.31	195,246.91
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	42,200.00	2,013.66	0.00	2,764.59	219.20
OJ TOT	*****CONTRACTED SERVICES	268,000.00	78,645.17	132,604.53	12,552.03	69,566.90	200,662.69
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	645.00
OJ TOT	*****OTHER CHARGES***	1,000.00	500.00	500.00	0.00	0.00	645.00
CC TOT	OFFICE OF THE PRINCIPAL	5,169,100.00	79,145.17	2,898,579.52	416,079.09	2,204,191.91	2,954,188.14

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	123,000.00	0.00	81,816.64	10,227.08	41,183.36	81,994.18
OJ TOT	*****PERSONAL SERVICES*	123,000.00	0.00	81,816.64	10,227.08	41,183.36	81,994.18
201	SOCIAL SECURITY	8,000.00	0.00	4,631.80	578.72	3,368.20	4,701.69
204	STATE RETIREMENT	13,000.00	0.00	8,394.40	1,049.30	4,605.60	8,412.63
205	EMPLOYEE INSURANCE - DEPENDENT	13,000.00	0.00	8,432.00	1,054.00	4,568.00	8,429.60
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	409.92	51.24	290.08	364.14
207	EMPLOYEE INSURANCE-HEALTH	14,500.00	0.00	9,456.00	1,182.00	5,044.00	8,255.55
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	600.00	75.00	300.00	539.52
212	EMPLOYER MEDICARE LIABILITY	1,900.00	0.00	1,083.32	135.34	816.68	1,099.49
OJ TOT	*****EMPLOYEE BENEFITS*	52,000.00	0.00	33,007.44	4,125.60	18,992.56	31,802.62
CC TOT	FISCAL SERVICES	175,000.00	0.00	114,824.08	14,352.68	60,175.92	113,796.80

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 72610: OPERATION OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,423,500.00	0.00	1,661,746.25	204,880.33	761,753.75	1,652,826.69
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	1,661,746.25	204,880.33	766,753.75	1,653,244.91
201	SOCIAL SECURITY	149,000.00	0.00	99,325.89	12,216.92	49,674.11	99,020.13
204	STATE RETIREMENT	233,500.00	0.00	152,894.15	19,302.26	80,605.85	147,149.74
205	EMPLOYEE INSURANCE - DEPENDENT	278,200.00	0.00	185,239.06	23,481.37	92,960.94	175,356.08
206	EMPLOYEE INSURANCE-LIFE	11,500.00	0.00	7,885.92	989.10	3,614.08	7,009.86
207	EMPLOYEE INSURANCE-HEALTH	430,500.00	0.00	274,338.49	34,578.62	156,161.51	236,430.79
208	EMPLOYEE INSURANCE-DENTAL	28,000.00	0.00	17,578.82	2,213.40	10,421.18	15,576.66
212	EMPLOYER MEDICARE LIABILITY	35,800.00	0.00	23,230.01	2,857.22	12,569.99	23,157.73
OJ TOT	*****EMPLOYEE BENEFITS*	1,166,500.00	0.00	760,492.34	95,638.89	406,007.66	703,700.99
322	EVALUATION & TESTING	2,000.00	975.00	225.00	0.00	1,775.00	1,425.00
399	OTHER CONTRACTED SERVICES	150,000.00	58,232.37	107,520.28	10,154.67	20,726.79	100,662.42
OJ TOT	*****CONTRACTED SERVICES	152,000.00	59,207.37	107,745.28	10,154.67	22,501.79	102,087.42
410	CUSTODIAL SUPPLIES	210,000.00	32,153.13	148,224.87	14,089.45	29,682.50	168,780.94
415	ELECTRICITY	2,794,000.00	0.00	1,516,804.91	232,054.05	1,277,195.09	1,708,480.17
423	FUEL OIL	35,000.00	8,547.69	45,806.51	28,266.74	0.00	17,774.31
434	NATURAL GAS	281,000.00	0.00	141,032.42	36,692.71	139,967.58	192,302.48
454	WATER & SEWER	293,000.00	0.00	200,356.25	28,386.59	92,643.75	174,242.33
OJ TOT	*****SUPPLIES & MATERIAL	3,613,000.00	40,700.82	2,052,224.96	339,489.54	1,539,488.92	2,261,580.23
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	99,908.19	4,673,208.83	650,163.43	2,734,752.12	4,854,506.77

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,700.00	0.00	22,313.52	7,437.84	22,386.48	14,875.68
161	SECRETARY	32,500.00	0.00	21,535.84	2,691.98	10,964.16	21,108.06
167	MAINTENANCE PERSONNEL	633,500.00	0.00	404,033.42	50,830.64	229,466.58	399,676.27
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	447,882.78	60,960.46	265,817.22	435,660.01
201	SOCIAL SECURITY	44,000.00	0.00	26,811.98	3,649.12	17,188.02	26,088.20
204	STATE RETIREMENT	71,800.00	0.00	45,095.90	5,968.92	26,704.10	44,120.68
205	EMPLOYEE INSURANCE	57,000.00	0.00	34,518.50	4,743.00	22,481.50	34,606.00
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	2,184.96	288.12	1,415.04	1,919.50
207	EMPLOYEE INSURANCE-HEALTH	83,000.00	0.00	51,220.00	6,304.00	31,780.00	44,705.02
208	EMPLOYEE INSURANCE-DENTAL	5,500.00	0.00	3,075.00	400.00	2,425.00	2,729.61
212	EMPLOYER MEDICARE LIABILITY	10,500.00	0.00	6,270.74	853.45	4,229.26	6,101.02
OJ TOT	*****EMPLOYEE BENEFITS*	275,400.00	0.00	169,177.08	22,206.61	106,222.92	160,270.03
307	COMMUNICATION	900.00	0.00	362.00	21.41	538.00	605.43
335	MAINT & REP SERV-BLDGS	32,000.00	1,406.47	30,667.66	4,728.71	925.87	35,806.17
336	MAINT & REPAIR SERV-EQUIP	70,000.00	10,976.77	63,549.79	15,703.04	0.00	48,906.47
338	MAINTENANCE - VEHICLES	15,000.00	643.33	14,441.54	457.47	164.85	12,807.35
399	OTHER CONTRACTED SERVICES	195,000.00	54,571.85	160,620.88	15,502.57	0.00	125,333.47
OJ TOT	*****CONTRACTED SERVICES	312,900.00	67,598.42	269,641.87	36,413.20	1,628.72	223,458.89
418	EQUIPMENT & MACHINERY PARTS	100,000.00	3,260.37	74,117.87	28,362.33	22,906.71	86,269.39
425	GASOLINE	65,000.00	44,185.10	30,337.02	3,311.68	452.70	38,725.77
451	UNIFORMS	0.00	0.00	0.00	0.00	0.00	34,441.69
499	OTHER SUPPLIES & MATERIALS	205,000.00	9,271.51	167,970.54	13,710.93	28,400.53	153,097.98
OJ TOT	*****SUPPLIES & MATERIAL	370,000.00	56,716.98	272,425.43	45,384.94	51,759.94	312,534.83
599	OTHER CHARGES	23,500.00	9,801.00	15,656.00	1,957.00	0.00	13,699.00
OJ TOT	*****OTHER CHARGES***	23,500.00	9,801.00	15,656.00	1,957.00	0.00	13,699.00
CC TOT	MAINTENANCE OF PLANT	1,695,500.00	134,116.40	1,174,783.16	166,922.21	425,428.80	1,145,622.76

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,000.00	0.00	36,103.62	5,157.66	25,896.38	35,361.62
162	CLERICAL PERSONNEL	38,000.00	0.00	25,141.28	3,142.66	12,858.72	24,697.44
OJ TOT	*****PERSONAL SERVICES*	100,000.00	0.00	61,244.90	8,300.32	38,755.10	60,059.06
201	SOCIAL SECURITY	6,200.00	0.00	3,756.45	507.60	2,443.55	3,678.31
204	STATE RETIREMENT	7,900.00	0.00	4,913.34	653.56	2,986.66	4,823.86
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	260.22	36.96	239.78	216.29
207	EMPLOYEE INSURANCE-HEALTH	9,600.00	0.00	5,910.00	788.00	3,690.00	5,159.65
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	375.00	50.00	225.00	338.76
212	EMPLOYER MEDICARE LIABILITY	1,500.00	0.00	878.57	118.72	621.43	860.33
OJ TOT	*****EMPLOYEE BENEFITS*	26,300.00	0.00	16,093.58	2,154.84	10,206.42	15,077.20
313	CONTRACTS W/PARENTS	4,000.00	1,291.76	537.28	85.42	2,489.84	2,860.87
315	CONTRACTS W/VEHICLE OWNERS	2,650,000.00	1,525.00	1,976,632.29	281,382.66	671,842.71	2,078,238.69
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	1,794.43	1,938.75	0.00	2,007.54	2,204.24
340	MEDICAL SERVICES	3,000.00	350.00	634.00	0.00	2,116.00	2,472.00
399	OTHER CONTRACTED SERVICES	285,000.00	225.00	205,932.00	29,376.00	78,843.00	404,578.84
OJ TOT	*****CONTRACTED SERVICES	2,947,000.00	5,186.19	2,185,674.32	310,844.08	757,299.09	2,490,354.64
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	263,360.00
OJ TOT	*****OTHER CHARGES***	205,000.00	667.00	199,249.00	0.00	5,751.00	263,360.00
CC TOT	TRANSPORTATION	3,279,300.00	5,853.19	2,462,261.80	321,299.24	813,011.61	2,828,850.90

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	44,700.00	0.00	37,189.20	0.00	7,510.80	44,627.04
116	TEACHERS	69,800.00	0.00	46,502.72	5,812.84	23,297.28	46,406.36
120	COMPUTER PROGRAMMERS	168,500.00	0.00	98,569.98	10,920.42	69,930.02	108,907.64
162	CLERICAL PERSONNEL	75,900.00	0.00	44,274.46	5,881.42	31,625.54	50,005.12
OJ TOT	*****PERSONAL SERVICES*	358,900.00	0.00	226,536.36	22,614.68	132,363.64	249,946.16
201	SOCIAL SECURITY	22,500.00	0.00	13,305.01	1,319.66	9,194.99	14,881.12
204	STATE RETIREMENT	32,600.00	0.00	19,736.43	2,097.04	12,863.57	22,171.69
205	EMPLOYEE INSURANCE - DEPENDENT	35,000.00	0.00	28,985.00	3,162.00	6,015.00	24,226.00
206	EMPLOYEE INSURANCE-LIFE	1,900.00	0.00	992.16	105.00	907.84	961.46
207	EMPLOYEE INSURANCE-HEALTH	35,500.00	0.00	22,458.00	2,364.00	13,042.00	21,314.76
208	EMPLOYEE INSURANCE-DENTAL	2,300.00	0.00	1,425.00	150.00	875.00	1,392.01
212	FICA-MEDICARE	5,300.00	0.00	3,111.81	308.64	2,188.19	3,480.36
OJ TOT	*****EMPLOYEE BENEFITS*	135,100.00	0.00	90,013.41	9,506.34	45,086.59	88,427.40
399	OTHER CONTRACTED SERVICES	125,050.00	817.25	79,349.43	0.00	45,179.54	58,102.44
OJ TOT	*****CONTRACTED SERVICES	125,050.00	817.25	79,349.43	0.00	45,179.54	58,102.44
411	DATA PROCESSING SUPPLIES	19,000.00	6,791.71	17,831.75	1,388.37	8,268.07	5,846.49
OJ TOT	*****SUPPLIES & MATERIAL	19,000.00	6,791.71	17,831.75	1,388.37	8,268.07	5,846.49
709	DATA PROCESSING EQUIPMENT	42,000.00	136.30	36,463.05	0.00	18,929.22	14,420.33
722	REGULAR INSTRUCTION EQUIPMENT	10,000.00	6,064.00	11,042.00	1,920.00	10,000.00	1,987.54
OJ TOT	*****CAPITAL OUTLAY**	52,000.00	6,200.30	47,505.05	1,920.00	28,929.22	16,407.87
CC TOT	CENTRAL AND OTHER	690,050.00	13,809.26	461,236.00	35,429.39	259,827.06	418,730.36

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	282,400.00	0.00	165,981.90	23,711.70	116,418.10	137,223.82
163	AIDES	68,521.00	0.00	36,333.68	5,726.54	32,187.32	36,689.44
OJ TOT	*****PERSONAL SERVICES*	350,921.00	0.00	202,315.58	29,438.24	148,605.42	173,913.26
201	SOCIAL SECURITY	24,000.00	0.00	12,170.09	1,758.28	11,829.91	10,519.34
204	STATE RETIREMENT	28,500.00	0.00	13,072.51	1,925.01	15,427.49	12,038.42
205	EMPLOYEE INSURANCE	19,500.00	0.00	11,331.00	2,108.00	8,169.00	7,298.54
206	EMPLOYEE INSURANCE-LIFE	2,000.00	0.00	1,008.84	147.42	991.16	823.54
207	EMPLOYEE INSURANCE-HEALTH	63,100.00	0.00	31,895.10	4,724.85	31,204.90	25,348.87
208	EMPLOYEE INSURANCE-DENTAL	3,900.00	0.00	1,984.11	296.29	1,915.89	1,655.71
212	FICA-MEDICARE	6,000.00	0.00	2,846.32	411.20	3,153.68	2,460.15
OJ TOT	*****EMPLOYEE BENEFITS*	147,000.00	0.00	74,307.97	11,371.05	72,692.03	60,144.57
399	OTHER CONTRACTED SERVICES	39,179.00	25,607.99	13,571.01	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	39,179.00	25,607.99	13,571.01	0.00	0.00	0.00
429	INSTRUCTIONAL SUPPLIES	32,813.00	476.33	797.67	0.00	31,810.33	3,008.93
OJ TOT	*****SUPPLIES & MATERIAL	32,813.00	476.33	797.67	0.00	31,810.33	3,008.93
504	INDIRECT COST	6,864.00	0.00	0.00	0.00	6,864.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	298.00	617.49	156.00	4,084.51	1,169.70
OJ TOT	*****OTHER CHARGES***	11,864.00	298.00	617.49	156.00	10,948.51	1,169.70
CC TOT	EARLY CHILDHOOD EDUCATION	581,777.00	26,382.32	291,609.72	40,965.29	264,056.29	238,236.46

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	3,030.00	12,570.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	3,030.00	12,570.00	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	400.00	0.00	0.00	0.00	14,822.48
OJ TOT	*****SUPPLIES & MATERIAL	0.00	400.00	0.00	0.00	0.00	14,822.48
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	34,894.43
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	449,113.88
CC TOT	REGULAR CAPITAL OUTLAY	0.00	14,510.53	3,713.00	0.00	8,857.00	463,936.36

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 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	76,594,833.00	729,313.67	44,939,219.30	6,282,921.92	31,292,245.91	47,134,211.89

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	1,560,246.91	0.00	722,793.93	102,464.62	837,452.98	639,618.15
163	Educational Assistants	839,075.00	0.00	462,566.86	71,014.02	376,508.14	417,175.62
198	JANITORS ELECTIONS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,409,321.91	0.00	1,185,360.79	173,478.64	1,223,961.12	1,056,793.77
201	Social Security	133,258.57	0.00	63,996.80	9,405.51	69,261.77	58,479.46
204	State Retirement	100,374.79	0.00	56,134.35	8,130.84	44,240.44	49,313.34
205	Employee Insurance - Dependent	86,955.00	0.00	53,227.00	7,905.00	33,728.00	41,363.05
206	Employee Insurance - Life	7,427.98	0.00	3,743.52	557.76	3,684.46	2,985.36
207	Employee Insurance - Health	179,270.00	0.00	94,954.00	13,790.00	84,316.00	75,677.00
208	Employee Insurance - Dental	11,375.00	0.00	6,000.00	875.00	5,375.00	5,112.60
212	Employer Medicare Liability	31,165.69	0.00	16,760.61	2,449.61	14,405.08	15,046.04
OJ TOT	*****EMPLOYEE BENEFITS*	549,827.03	0.00	294,816.28	43,113.72	255,010.75	247,976.85
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	1,960.23	93,134.89	38,200.23	105,011.13	46,968.03
499	OTHER SUPPLIES & MATERIALS	5,130.00	0.00	0.00	0.00	5,130.00	7,845.00
OJ TOT	*****SUPPLIES & MATERIAL	204,130.00	1,960.23	93,134.89	38,200.23	110,141.13	54,813.03
513	Workers' Compensation	6,926.00	0.00	0.00	0.00	6,926.00	0.00
599	OTHER CHARGES	40,050.00	4,215.93	21,084.17	1,173.54	15,129.90	16,672.34
OJ TOT	*****OTHER CHARGES***	46,976.00	4,215.93	21,084.17	1,173.54	22,055.90	16,672.34
709	DATA PROCESSING EQUIPMENT	40,000.00	0.00	19,916.96	6,682.50	20,083.04	0.00
722	EQUIPMENT	10,300.00	0.00	8,598.66	0.00	1,701.34	9,030.00
OJ TOT	*****CAPITAL OUTLAY**	50,300.00	0.00	28,515.62	6,682.50	21,784.38	9,030.00
CC TOT	REGULAR INSTRUCTION PROGRAM	3,281,280.94	6,176.16	1,643,637.75	262,648.63	1,632,953.28	1,401,445.87

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	709,800.00	0.00	383,176.04	18,658.22	326,623.96	25,853.38
162	Clerical	118,300.00	0.00	51,666.03	7,948.62	66,633.97	50,878.62
163	TEACHER ASSISTANTS	1,427,498.09	0.00	583,136.36	101,683.19	844,361.73	485,199.94
171	SPEECH PATHOLOGISTS	62,000.00	0.00	9,060.84	2,013.52	52,939.16	0.00
195	SUBSTITUTE CERTIFIED	17,010.00	0.00	10,000.00	10,000.00	7,010.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,334,608.09	0.00	1,037,039.27	140,303.55	1,297,568.82	561,931.94
201	SOCIAL SECURITY	153,093.35	0.00	60,690.95	7,706.14	92,402.40	33,120.54
204	State Retirement	169,640.23	0.00	70,483.47	9,469.57	99,156.76	43,349.91
205	Employee Insurance - Dependent	234,074.00	0.00	125,426.00	16,864.00	108,648.00	58,224.95
206	Employee Insurance - Life	10,590.32	0.00	4,492.79	513.66	6,097.53	2,015.16
207	Employee Insurance - Health	432,734.00	0.00	183,254.00	24,866.00	249,480.00	106,796.55
208	Employee Insurance - Dental	28,250.00	0.00	12,361.00	1,711.00	15,889.00	7,741.08
212	FICA MEDICARE	36,245.73	0.00	14,298.10	1,816.70	21,947.63	7,847.66
OJ TOT	*****EMPLOYEE BENEFITS*	1,064,627.63	0.00	471,006.31	62,947.07	593,621.32	259,095.85
399	OTHER CONTRACTED SERVICES	559,465.78	134,756.71	165,993.29	25,310.58	258,715.78	0.00
OJ TOT	*****CONTRACTED SERVICES	559,465.78	134,756.71	165,993.29	25,310.58	258,715.78	0.00
429	INSTRUCTIONAL SUPPLIES	415,565.40	8,649.97	112,261.14	4,588.42	313,309.01	7,191.49
OJ TOT	*****SUPPLIES & MATERIAL	415,565.40	8,649.97	112,261.14	4,588.42	313,309.01	7,191.49
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	15,000.00	3,000.00	0.00	0.00	6,000.00
OJ TOT	*****OTHER CHARGES***	25,327.82	15,000.00	3,000.00	0.00	7,327.82	6,479.00
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	158,406.68	1,789,300.01	233,149.62	2,490,542.75	834,698.28

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FUND 142: SCHOOL FEDERAL PROJECTS

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FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	Secretaries	22,700.00	0.00	13,505.93	1,528.86	9,194.07	15,600.64
OJ TOT	*****PERSONAL SERVICES*	22,700.00	0.00	13,505.93	1,528.86	9,194.07	15,600.64
201	Social Security	1,190.00	0.00	834.98	94.30	355.02	967.20
204	State Retirement	2,400.00	0.00	399.89	156.86	2,000.11	1,600.64
206	Employee Insurance - Life	100.00	0.00	65.52	7.56	34.48	70.38
207	Employee Insurance - Health	0.00	0.00	2,364.00	394.00	2,364.00-	0.00
208	Employee Insurance - Dental	300.00	0.00	150.00	25.00	150.00	0.00
212	Employer Medicare Liability	400.00	0.00	195.29	22.06	204.71	226.24
OJ TOT	*****EMPLOYEE BENEFITS*	4,390.00	0.00	4,009.68	699.78	380.32	2,864.46
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	14,474.19	52,102.90	5,565.63	667.62	30,450.80
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	300.00
OJ TOT	*****SUPPLIES & MATERIAL	61,410.00	14,474.19	52,102.90	5,565.63	667.62	30,750.80
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	6,742.70	72,834.61	8,080.46	22.46	116,594.15
OJ TOT	*****CAPITAL OUTLAY**	76,000.00	6,742.70	72,834.61	8,080.46	22.46	116,594.15
CC TOT	VOCATIONAL EDUCATION PROGRAM	166,892.00	21,541.53	143,484.27	15,874.73	11,756.47	166,010.65

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	21,987.00	0.00	21,987.00	21,987.00	0.00	6,322.00
189	OTHER SALARIES	40,245.93	0.00	22,364.93	2,108.88	17,881.00	10,361.19
OJ TOT	*****PERSONAL SERVICES*	62,232.93	0.00	44,351.93	24,095.88	17,881.00	16,683.19
201	SOCIAL SECURITY	1,774.02	0.00	1,072.04	100.50	701.98	681.32
204	STATE RETIREMENT	2,288.88	0.00	1,521.12	136.40	767.76	914.06
206	Employee Insurance - Life	57.60	0.00	33.60	4.20	24.00	30.28
207	Employee Insurance - Health	6,462.00	0.00	3,152.00	394.00	3,310.00	3,095.80
208	Employee Insurance - Dental	350.00	0.00	200.00	25.00	150.00	202.84
212	FICA MEDICARE	427.17	0.00	250.75	23.50	176.42	149.47
OJ TOT	*****EMPLOYEE BENEFITS*	11,359.67	0.00	6,229.51	683.60	5,130.16	5,073.77
322	Evaluation & Testing	6,317.50	0.00	11,309.50	0.00	1,690.50	6,250.00
355	TRAVEL	177,849.16	21,011.05	29,426.31	3,358.65	129,005.82	9,808.25
399	Other Contracted Services	3,000.00	2,164.00	1,254.00	418.00	0.00	836.00
OJ TOT	*****CONTRACTED SERVICES	187,166.66	23,175.05	41,989.81	3,776.65	130,696.32	16,894.25
499	OTHER SUPPLIES & MATERIALS	3,593.13	0.00	0.00	0.00	3,593.13	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,593.13	0.00	0.00	0.00	3,593.13	0.00
513	Workers Compensation	32.00	0.00	105.74	105.74	73.74-	0.00
524	In-service/Professional Develo	184,104.22	11,780.40	101,313.36	2,096.82	90,074.39	65,219.86
599	OTHER CHARGES	602,953.00	7,504.63	3,157.25	1,072.78	592,291.12	0.00
OJ TOT	*****OTHER CHARGES***	787,089.22	19,285.03	104,576.35	3,275.34	682,291.77	65,219.86
790	OTHER EQUIPMENT	59,880.81	0.00	59,430.86	0.00	449.95	3,271.90
OJ TOT	*****CAPITAL OUTLAY**	59,880.81	0.00	59,430.86	0.00	449.95	3,271.90
CC TOT	OTHER STUDENT SUPPORT	1,111,322.42	42,460.08	256,578.46	31,831.47	840,042.33	107,142.97

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	33,490.00	0.00	33,489.48	0.00	0.52	38,329.62
161	SECRETARY	59,595.00	0.00	40,615.23	4,718.58	18,979.77	25,598.88
OJ TOT	*****PERSONAL SERVICES*	93,085.00	0.00	74,104.71	4,718.58	18,980.29	63,928.50
201	SOCIAL SECURITY	5,703.00	0.00	3,887.52	146.06	1,815.48	3,657.77
204	STATE RETIREMENT	5,050.00	0.00	2,512.59	241.70	2,537.41	5,087.18
205	EMPLOYEE INSURANCE - DEPENDENT	3,162.00	0.00	3,162.00	0.00	0.00	7,903.50
206	EMPLOYEE INSURANCE - LIFE	227.00	0.00	203.32	11.76	23.68	228.28
207	EMPLOYEE INSURANCE - HEALTH	7,092.00	0.00	2,364.00	0.00	4,728.00	5,159.75
208	EMPLOYEE INSURANCE - DENTAL	450.00	0.00	150.00	0.00	300.00	338.76
212	FICA MEDICARE	1,334.00	0.00	1,026.97	68.42	307.03	855.33
OJ TOT	*****EMPLOYEE BENEFITS*	23,018.00	0.00	13,306.40	467.94	9,711.60	23,230.57
355	TRAVEL	4,000.00	1,270.32	1,630.92	56.44	1,098.76	1,253.16
OJ TOT	*****CONTRACTED SERVICES	4,000.00	1,270.32	1,630.92	56.44	1,098.76	1,253.16
499	OTHER SUPPLIES	4,000.00	289.35	2,388.58	210.65	1,822.07	1,762.39
OJ TOT	*****SUPPLIES & MATERIAL	4,000.00	289.35	2,388.58	210.65	1,822.07	1,762.39
513	WORKERS COMP	199.00	0.00	0.00	0.00	199.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	25,282.44	0.00	26,613.25	0.00	21,773.51	33,926.35
OJ TOT	*****OTHER CHARGES***	25,481.44	0.00	26,613.25	0.00	21,972.51	33,926.35
790	OTHER EQUIPMENT	7,000.00	0.00	4,243.00	0.00	4,452.00	4,063.83
OJ TOT	*****CAPITAL OUTLAY**	7,000.00	0.00	4,243.00	0.00	4,452.00	4,063.83
CC TOT	REGULAR INSTRUCTION PROGRAM	156,584.44	1,559.67	122,286.86	5,453.61	58,037.23	128,164.80

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGY PERSONNEL	178,000.00	0.00	78,101.81	11,225.14	99,898.19	72,686.88
162	Clerical	96,603.20	0.00	51,475.20	6,434.40	45,128.00	51,197.76
189	Other Salaries	57,300.00	0.00	20,604.75	3,056.59	36,695.25	16,563.63
OJ TOT	*****PERSONAL SERVICES*	331,903.20	0.00	150,181.76	20,716.13	181,721.44	140,448.27
201	Social Security	20,400.00	0.00	7,477.87	1,024.00	12,922.13	8,157.18
204	State Retirement	25,400.00	0.00	10,575.71	1,423.58	14,824.29	10,054.25
205	Employee Insurance - Dependent	21,500.00	0.00	7,641.50	1,581.00	13,858.50	3,688.40
206	Employee Insurance - Life	2,800.00	0.00	549.82	81.90	2,250.18	494.22
207	Employee Insurance - Health	32,600.00	0.00	10,638.00	1,576.00	21,962.00	10,319.50
208	Employee Insurance - Dental	2,400.00	0.00	850.00	125.00	1,550.00	792.52
212	FICA MEDICARE	5,400.00	0.00	2,127.04	292.28	3,272.96	1,996.06
OJ TOT	*****EMPLOYEE BENEFITS*	110,500.00	0.00	39,859.94	6,103.76	70,640.06	35,502.13
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	10,580.61	27,128.95	2,536.86	88,305.44	0.00
OJ TOT	*****OTHER CHARGES***	171,413.92	10,580.61	27,128.95	2,536.86	137,719.36	0.00
790	OTHER EQUIPMENT	144,684.00	55,923.00	10,009.67	8,699.00	78,751.33	0.00
OJ TOT	*****CAPITAL OUTLAY**	144,684.00	55,923.00	10,009.67	8,699.00	78,751.33	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	784,216.12	66,503.61	227,180.32	38,055.75	494,547.19	225,291.17

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 Travel		2,500.00	128.83	1,537.00	408.99	834.17	999.71
OJ TOT *****	CONTRACTED SERVICES	2,500.00	128.83	1,537.00	408.99	834.17	999.71
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	128.83	1,537.00	408.99	2,034.17	999.71

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	704,000.00	0.00	263,914.00	37,702.00	440,086.00	65,457.00
OJ TOT	*****CONTRACTED SERVICES	704,000.00	0.00	263,914.00	37,702.00	440,086.00	65,457.00
CC TOT	TRANSPORTATION	704,000.00	0.00	263,914.00	37,702.00	440,086.00	65,457.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 73100: FOOD SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 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

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 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	376,916.31	0.00	139,714.31	1,100.00	237,202.00	0.00
OJ TOT	*****OTHER CHARGES***	416,257.31	0.00	139,714.31	1,100.00	276,543.00	0.00
CC TOT	TRANSFERS OUT	416,257.31	0.00	139,714.31	1,100.00	276,543.00	0.00
FD TOT	SCHOOL FEDERAL PROJECTS	11,061,347.95	296,776.56	4,617,346.51	626,224.80	6,254,732.81	2,929,210.45

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FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 73100: FOOD SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	74,400.00	0.00	49,108.54	6,198.16	25,291.46	45,771.36
119	ACCOUNTANTS	61,800.00	0.00	42,969.99	5,344.06	18,830.01	42,857.75
165	CAFETERIA PERSONNEL	1,997,600.00	0.00	1,196,388.55	172,215.44	801,211.45	1,175,227.72
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	1,288,467.08	183,757.66	845,332.92	1,292,034.33
201	SOCIAL SECURITY	130,000.00	0.00	76,632.62	10,854.65	53,367.38	76,786.23
204	STATE RETIREMENT	125,000.00	0.00	76,186.94	11,201.97	48,813.06	74,672.33
205	EMPLOYEE INSURANCE	199,000.00	0.00	102,501.50	15,810.00	96,498.50	101,432.50
206	LIFE INSURANCE	6,300.00	0.00	3,916.78	558.42	2,383.22	3,541.84
207	HEALTH INSURANCE	278,000.00	0.00	161,146.00	22,852.00	116,854.00	139,281.86
208	DENTAL INSURANCE	17,500.00	0.00	10,225.00	1,450.00	7,275.00	9,148.27
210	UNEMPLOYMENT COMPENSATION	4,000.00	0.00	2,295.17	532.76	1,704.83	1,663.37
211	RETIREE BENEFITS	25,500.00	0.00	8,878.20	1,269.60	16,621.80	10,356.88
212	MEDICARE	30,000.00	0.00	18,077.37	2,562.84	11,922.63	18,128.93
OJ TOT	*****EMPLOYEE BENEFITS*	815,300.00	0.00	459,859.58	67,092.24	355,440.42	435,012.21
320	DUES & MEMBERSHIPS	3,000.00	0.00	3,000.00	0.00	0.00	3,384.00
336	MAINTENANCE OF EQUIPMENT	60,000.00	9,334.57	49,774.47	3,644.41	8,858.36	33,164.86
349	PRINTING	3,000.00	0.00	2,817.86	0.00	182.14	1,020.00
354	TRANSPORTATION OF COMMODITIES	40,000.00	12,499.64	30,406.64	5,545.92	0.00	25,091.80
355	TRAVEL	14,500.00	3,417.70	4,611.97	557.94	9,254.11	7,323.05
399	OTHER CONTRACTED SERVICES	97,000.00	21,856.70	68,055.31	10,667.74	8,116.00	65,922.00
OJ TOT	*****CONTRACTED SERVICES	217,500.00	47,108.61	158,666.25	20,416.01	26,410.61	135,905.71
410	CUSTODIAL SUPPLIES	35,000.00	2,206.92	45,816.22	4,778.63	0.00	20,353.85
422	FOOD SUPPLIES	2,012,000.00	630,538.15	1,293,529.03	171,881.93	187,416.81	1,386,410.29
435	OFFICE SUPPLIES	3,000.00	2,436.42	2,141.87	209.46	411.00	2,992.35
451	UNIFORMS	0.00	959.43	0.00	0.00	0.00	6,913.06
499	OTHER SUPPLIES & MATERIALS	91,083.00	28,853.34	59,931.24	7,081.60	10,514.35	69,386.42
OJ TOT	*****SUPPLIES & MATERIAL	2,141,083.00	664,994.26	1,401,418.36	183,951.62	198,342.16	1,486,055.97
513	WORKERS' COMPENSATION	43,000.00	0.00	43,000.00	0.00	0.00	40,000.00
524	IN-SERVICE/STAFF DEVELOPMENT	10,000.00	919.68	984.87	0.00	9,015.13	5,285.61
599	OTHER CHARGES	4,000.00	0.00	3,405.90	0.00	594.10	3,240.00
OJ TOT	*****OTHER CHARGES***	57,000.00	919.68	47,390.77	0.00	9,609.23	48,525.61
709	DATA PROCESSING EQUIPMENT	34,000.00	1,680.00	23,109.39	255.00	10,890.61	21,396.80
710	FOOD SERVICE EQUIPMENT	78,800.00	2,082.97	86,065.42	1,714.23	17,932.36	37,599.51
OJ TOT	*****CAPITAL OUTLAY**	112,800.00	3,762.97	109,174.81	1,969.23	28,822.97	58,996.31
CC TOT	FOOD SERVICE	5,477,483.00	716,785.52	3,464,976.85	457,186.76	1,463,958.31	3,456,530.14
FD TOT	CENTRAL CAFETERIA	5,477,483.00	716,785.52	3,464,976.85	457,186.76	1,463,958.31	3,456,530.14

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FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	67,000.00	0.00	44,638.56	5,579.82	22,361.44	43,959.04
162	CLERICAL	38,700.00	0.00	25,737.60	3,217.20	12,962.40	25,598.88
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	608,590.33	70,119.27	596,409.67	696,795.97
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	678,966.49	78,916.29	730,733.51	781,237.39
201	SOCIAL SECURITY	82,000.00	0.00	39,120.09	4,530.28	42,879.91	44,398.06
204	STATE RETIREMENT	64,000.00	0.00	34,292.36	4,044.84	29,707.64	33,315.84
205	EMPLOYEE INSURANCE-DEPENDENT	38,500.00	0.00	28,067.98	4,145.31	10,432.02	20,244.65
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	545.42	72.48	354.58	461.36
207	EMPLOYEE INSURANCE-HEALTH	53,000.00	0.00	28,807.98	4,334.00	24,192.02	22,501.48
208	EMPLOYEE INSURANCE-DENTAL	3,600.00	0.00	2,126.02	313.23	1,473.98	1,740.34
212	EMPLOYER MEDICARE LIABILITY	20,500.00	0.00	9,387.08	1,090.22	11,112.92	10,469.99
OJ TOT	*****EMPLOYEE BENEFITS*	262,500.00	0.00	142,346.93	18,530.36	120,153.07	133,131.72
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	730.14	603.15	0.00	361.71	732.54
399	OTHER CONTRACTED SERVICES	70,000.00	20,984.53	22,314.56	508.00	42,750.00	24,142.67
OJ TOT	*****CONTRACTED SERVICES	98,500.00	21,714.67	29,786.21	508.00	63,663.21	36,885.21
422	FOOD	75,000.00	24,032.72	40,659.15	4,417.22	20,301.44	54,101.56
429	INSTRUCTIONAL SUPPLIES	20,000.00	5,183.89	6,320.70	162.86	14,915.72	12,594.21
499	OTHER SUPPLIES	10,000.00	947.68	6,412.63	67.90	4,182.68	4,277.04
OJ TOT	*****SUPPLIES & MATERIAL	105,000.00	30,164.29	53,392.48	4,647.98	39,399.84	70,972.81
510	TRUSTEE'S COMMISSION	19,000.00	0.00	7,317.52	0.00	11,682.48	9,605.21
513	WORKERS' COMPENSATION	4,600.00	0.00	4,600.00	0.00	0.00	5,000.00
524	IN-SERVICE/STAFF DEVELOPMENT	11,000.00	2,843.86	4,688.84	0.00	3,467.30	0.00
OJ TOT	*****OTHER CHARGES***	34,600.00	2,843.86	16,606.36	0.00	15,149.78	14,605.21
707	BUILDING IMPROVEMENTS	8,700.00	210.00	8,950.00	0.00	6,200.00	2,303.15
790	OTHER EQUIPMENT	5,000.00	0.00	766.24	389.98	4,233.76	6,300.77
OJ TOT	*****CAPITAL OUTLAY**	13,700.00	210.00	9,716.24	389.98	10,433.76	8,603.92
CC TOT	COMMUNITY SERVICES	1,924,000.00	54,932.82	930,814.71	102,992.61	979,533.17	1,045,436.26
FD TOT	EXT. DAY CARE PROGRAM	1,924,000.00	54,932.82	930,814.71	102,992.61	979,533.17	1,045,436.26

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 81100: GENERAL GOVERNMENT DEBT SV

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEE'S COMMISSION	0.00	0.00	227,740.27	0.00	227,740.27-	273,205.44
OJ TOT	*****OTHER CHARGES***	0.00	0.00	227,740.27	0.00	227,740.27-	273,205.44
CC TOT	GENERAL GOVERNMENT DEBT SV	0.00	0.00	227,740.27	0.00	227,740.27-	273,205.44

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
612	PRINCIPAL	5,000,000.00	0.00	848,847.42	530,000.00	4,151,152.58	300,222.00
OJ TOT	*****DEBT SERVICES***	5,000,000.00	0.00	848,847.42	530,000.00	4,151,152.58	300,222.00
CC TOT	GENERAL GOVERNMENT	5,000,000.00	0.00	848,847.42	530,000.00	4,151,152.58	300,222.00

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
613	INTEREST	11,431,542.00	0.00	4,396,552.13	667,454.39	7,034,989.87	6,793,046.59
OJ TOT	*****DEBT SERVICES***	11,431,542.00	0.00	4,396,552.13	667,454.39	7,034,989.87	6,793,046.59
CC TOT	GENERAL GOVERNMENT	11,431,542.00	0.00	4,396,552.13	667,454.39	7,034,989.87	6,793,046.59

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 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	1,164,473.99	263,574.78	373,473.99-	746,863.88
OJ TOT	*****DEBT SERVICES***	791,000.00	0.00	1,164,473.99	263,574.78	373,473.99-	746,863.88
CC TOT	GENERAL GOVERNMENT	1,116,000.00	0.00	1,164,473.99	263,574.78	48,473.99-	746,863.88
FD TOT	GENERAL DEBT SERVICE FUND	17,547,542.00	0.00	6,637,613.81	1,461,029.17	10,909,928.19	8,113,337.91

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 58801: ARRA EECBG

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	321 ENGINEERING SERVICES	55,500.00	0.00	0.00	0.00	55,500.00	0.00
	399 OTHER CONTRACTED SERVICES	74,369.00	0.00	0.00	0.00	74,369.00	0.00
OJ TOT	*****CONTRACTED SERVICES	129,869.00	0.00	0.00	0.00	129,869.00	0.00
	504 INDIRECT COST	63,369.00	0.00	0.00	0.00	63,369.00	0.00
OJ TOT	*****OTHER CHARGES***	63,369.00	0.00	0.00	0.00	63,369.00	0.00
	707 BUILDING IMPROVEMENTS	296,362.00	0.00	0.00	0.00	296,362.00	0.00
	718 MOTOR VEHICLES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	308,362.00	0.00	0.00	0.00	308,362.00	0.00
CC TOT	ARRA EECBG	501,600.00	0.00	0.00	0.00	501,600.00	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 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	28,052.40
OJ TOT	*****CONTRACTED SERVICES	11,436.86	1,751.74	3,368.44	0.00	8,410.42	28,052.40
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	1,228.09
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	1,228.09
707	BUILDING IMPROVEMENTS	0.00	11,678.59	26,740.13	642.85	0.00	28,801.09
OJ TOT	*****CAPITAL OUTLAY**	0.00	11,678.59	26,740.13	642.85	0.00	28,801.09
CC TOT	GENERAL ADMINISTRATION PROJECT	11,436.86	13,430.33	30,108.57	642.85	8,410.42	58,081.58

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 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	87,870.50
OJ TOT	*****CAPITAL OUTLAY**	15,017.97	3,295.12	11,395.20	0.00	1,672.77	87,870.50
CC TOT	PUBLIC SAFETY PROJECTS	15,017.97	3,295.12	11,395.20	0.00	1,672.77	87,870.50

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 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

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	71,204.64
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	71,204.64
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	4,297.29
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	6,931.67
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	4,216.00
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	218.52
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	5,848.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	414.00
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	312.86
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	1,005.01
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	23,243.35
304	ARCHITECTS	0.00	0.00	0.00	0.00	0.00	7,538.63
321	ENGINEERING SERVICES	24,000.00	1,865.00	22,135.00	3,135.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	19,990.00	400.00	13,681.70	0.00	5,908.30	316,095.23
OJ TOT	*****CONTRACTED SERVICES	43,990.00	2,265.00	35,816.70	3,135.00	5,908.30	323,633.86
599	OTHER CHARGES	0.00	0.00	596.50	0.00	596.50-	435,557.06
OJ TOT	*****OTHER CHARGES***	0.00	0.00	596.50	0.00	596.50-	435,557.06
CC TOT	SOCIAL, CULTURAL AND RECREATIO	43,990.00	2,265.00	36,413.20	3,135.00	5,311.80	853,638.91

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FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	0.00	9,040.00	0.00	9,040.00-	9,809.21
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	9,040.00	0.00	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	0.00	484,845.00	9,809.21

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	321 ENGINEERING SERVICES	0.00	13,300.00	0.00	0.00	13,300.00-	2,655,746.73
	399 OTHER CONTRACTED SERVICES	64,460.47	7,311.05	207,279.47	0.00	47,296.49	1,298,638.36
OJ TOT	*****CONTRACTED SERVICES	64,460.47	20,611.05	207,279.47	0.00	33,996.49	3,954,385.09
	724 SITE DEVELOPMENT	0.00	2,667.50	0.00	0.00	0.00	65,937.88
OJ TOT	*****CAPITAL OUTLAY**	0.00	2,667.50	0.00	0.00	0.00	65,937.88
CC TOT	HIGHWAY & STREET CAPITAL PROJE	64,460.47	23,278.55	207,279.47	0.00	33,996.49	4,020,322.97

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	13,465,069.23	8,549,990.45	710,393.13	219,135.89	4,627,592.49	3,459,866.97
OJ TOT	*****CONTRACTED SERVICES	13,465,069.23	8,549,990.45	710,393.13	219,135.89	4,627,592.49	3,459,866.97
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	17,452.61
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	42,730.10
706	BUILDING CONSTRUCTION	54,000.00	6,646.94	9,406.26	1,088.56	37,946.80	0.00
707	BUILDING IMPROVEMENTS	76,000.00	992.83	5,411.50	370.50	69,595.67	131,151.78
708	COMMUNICATION EQUIPMENT	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	20,000.00	0.00	19,564.00	0.00	436.00	20,231.91
711	FURNITURE & FIXTURES	10,000.00	0.00	9,832.00	0.00	168.00	0.00
790	OTHER EQUIPMENT	165,016.00	56,927.63	32,261.36	371.11	75,827.01	0.00
791	OTHER CONSTRUCTION	12,900.00	4,377.50	5,022.50	1,300.00	3,500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	340,416.00	68,944.90	83,997.62	5,630.17	187,473.48	151,383.69
CC TOT	EDUCATION CAPITAL PROJECTS	13,805,485.23	8,618,935.35	794,390.75	224,766.06	4,815,065.97	3,653,980.76
FD TOT	GENERAL CONSTRUCTION PROJECTS	15,435,875.53	8,661,424.24	1,588,627.19	228,543.91	5,850,902.45	8,760,812.68

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FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 55190: OTHER LOCAL HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	2,700.00	0.00	1,715.22	16.17	1,025.82	1,911.51
317	DATA PROCESSING SERVICES	2,250.00	0.00	1,606.00	250.00	644.00	1,575.00
330	LEASE PAYMENTS	1,400.00	0.00	925.13	102.45	769.70	797.82
340	MEDICAL & DENTAL SERVICES	6,400.00	1.71	4,885.15	76.11	1,774.53	4,477.62
355	TRAVEL	200.00	0.00	107.95	0.00	92.05	76.65
399	OTHER CONTRACTED SERVICES	200,050.00	0.00	170,354.38	46,896.84	29,695.62	164,587.51
OJ TOT	*****CONTRACTED SERVICES	213,000.00	1.71	179,593.83	47,341.57	34,001.72	173,426.11
413	DRUGS AND MEDICAL SUPPLIES	31,000.00	916.91	13,447.46	728.50	17,697.86	28,341.72
435	OFFICE SUPPLIES	3,000.00	341.87	791.69	0.00	1,876.42	2,379.97
499	OTHER SUPPLIES & MATERIALS	3,000.00	216.86	574.37	54.07	2,252.70	1,757.44
OJ TOT	*****SUPPLIES & MATERIAL	37,000.00	1,475.64	14,813.52	782.57	21,826.98	32,479.13
CC TOT	OTHER LOCAL HEALTH SERVICES	250,000.00	1,477.35	194,407.35	48,124.14	55,828.70	205,905.24

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FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	206 EMPLOYEE INSURANCE - LIFE	220,000.00	0.00	84,358.84	0.00	135,641.16	102,804.93
	207 EMPLOYEE INSURANCE - HEALTH	400,000.00	0.00	270,405.01	0.00	129,594.99	275,817.11
OJ TOT	*****EMPLOYEE BENEFITS*	620,000.00	0.00	354,763.85	0.00	265,236.15	378,622.04
	312 CONTRACTS W/PRIVATE AGCY	30,000.00	0.00	31,523.00	10,758.00	1,523.00-	21,151.00
	325 FISCAL AGENT CHARGES	640,000.00	0.00	420,170.15	0.00	219,829.85	483,626.50
	340 MEDICAL SERVICES - INMATES	0.00	0.00	0.00	9,410.90-	0.00	6,248.80-
	399 OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	6,519.90
OJ TOT	*****CONTRACTED SERVICES	670,000.00	0.00	451,693.15	1,347.10	218,306.85	505,048.60
	506 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	105.58
	507 MEDICAL CLAIMS	14,300,000.00	0.00	10,641,674.67	1,293,383.62	3,658,325.33	9,627,662.85
	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	10,641,674.67	1,293,383.62	3,698,325.33	9,667,768.43
CC TOT	EMPLOYEE BENEFITS	15,630,000.00	0.00	11,448,131.67	1,294,730.72	4,181,868.33	10,551,439.07

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FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 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	145,210.00	0.00	5,790.00	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	0.00	5,564.79-	45,626.00	211,814.79	359,643.78
	599 OTHER CHARGES	50,000.00	10,181.07	15,530.84	1,114.77	32,927.06	56,485.07
OJ TOT	*****OTHER CHARGES***	414,437.00	10,181.07	168,541.05	46,740.77	250,603.85	573,141.85
CC TOT	MISCELLANEOUS	434,437.00	10,181.07	183,749.05	46,740.77	255,395.85	593,141.85

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FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 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	11,658.42	11,826,288.07	1,389,595.63	4,778,582.88	11,350,486.16

MARCH 04, 2010

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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REPORT 240-100

FUND 304: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	320 DUES & MEMBERSHIPS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
	355 TRAVEL	4,000.00	0.00	0.00	0.00	4,000.00	0.00
	356 TUITION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
	399 OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	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	125.90	0.00	74.10	135.98
	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	125.90	0.00	1,074.10	135.98
	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	169.64	0.00	18,574.10	660.77
FD TOT	DISTRICT ATTORNEY GENERAL	18,700.00	156.26	169.64	0.00	18,574.10	660.77

MARCH 04, 2010

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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REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	31,000.00	0.00	15,833.00	15,833.00	15,167.00	0.00
OJ TOT	*****PERSONAL SERVICES*	31,000.00	0.00	15,833.00	15,833.00	15,167.00	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	9,463.89	1,226.60	6,065.89	7,136.90
319	CONFIDENTIAL DRUG ENFORCEMENT	62,174.00	0.00	20,000.00	5,000.00	42,174.00	20,000.00
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	1,202.09	22,007.55	206.65	14,700.00	21,761.24
333	LICENSES	300.00	0.00	170.00	0.00	130.00	175.50
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	1,350.00	0.00	0.00	650.00	1,583.71
338	AUTOMOBILE REPAIR	3,000.00	0.00	1,269.12	0.00	1,730.88	172.53
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	0.00	1,797.00	1,398.00
355	TRAVEL	8,000.00	579.48	5,468.32	0.00	1,952.20	4,723.23
356	TUITION	2,250.00	0.00	2,250.00	0.00	0.00	1,935.00
399	OTHER CONTRACTED SERVICES	5,000.00	553.88	2,168.96	0.00	2,277.16	1,521.60
OJ TOT	*****CONTRACTED SERVICES	140,674.00	3,685.45	63,250.84	6,433.25	74,677.13	60,907.71
431	LAW ENFORCEMENT SUPPLIES	3,750.00	435.50	674.98	0.00	2,639.52	161.50
435	OFFICE SUPPLIES	5,000.00	334.10	866.66	128.54	3,945.91	1,186.85
450	TIRES & TUBES	2,000.00	0.00	1,749.11	0.00	250.89	785.40
452	UTILITIES	4,500.00	0.00	2,518.43	343.66	1,981.57	2,606.11
453	VEHICLE PARTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	18,250.00	769.60	5,809.18	472.20	11,817.89	4,739.86
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	441.27	0.00	1,058.73	541.93
599	OTHER CHARGES	7,000.00	308.64	5,196.45	148.63	4,960.79	4,164.79
OJ TOT	*****OTHER CHARGES***	14,000.00	308.64	5,637.72	148.63	11,519.52	4,969.22
709	DATA PROCESSING EQUIPMENT	1,599.00	0.00	1,599.00	0.00	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	0.00	2,224.67	7,714.33
CC TOT	DRUG ENFORCEMENT	275,924.00	38,282.69	126,936.97	22,887.08	115,406.21	78,331.12
FD TOT	JUDICIAL DISTRICT DRUG	275,924.00	38,282.69	126,936.97	22,887.08	115,406.21	78,331.12

MARCH 04, 2010

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 149

REPORT 240-100

FUND 308: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	35,000.00	0.00	8,675.41	0.00	26,324.59	30,948.12
OJ TOT	*****OTHER CHARGES***	35,000.00	0.00	8,675.41	0.00	26,324.59	30,948.12
CC TOT	MISCELLANEOUS	35,000.00	0.00	8,675.41	0.00	26,324.59	30,948.12
FD TOT	ENDOWMENT FUND	35,000.00	0.00	8,675.41	0.00	26,324.59	30,948.12

MARCH 04, 2010

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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REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO FEBRUARY 28, 2010

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	140,000.00	0.00	75,490.14	0.00	64,509.86	97,565.31
599	OTHER CHARGES	14,000,000.00	0.00	7,473,525.55	0.00	6,526,474.45	9,658,965.66
OJ TOT	*****OTHER CHARGES***	14,140,000.00	0.00	7,549,015.69	0.00	6,590,984.31	9,756,530.97
CC TOT	PAYMENTS TO CITIES	14,140,000.00	0.00	7,549,015.69	0.00	6,590,984.31	9,756,530.97
FD TOT	CITIES-SALES TAX	14,140,000.00	0.00	7,549,015.69	0.00	6,590,984.31	9,756,530.97

MARCH 04, 2010

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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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 FEBRUARY 28, 2010

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	62,000.00	0.00	46,480.06	0.00	15,519.94	53,716.21
599	OTHER CHARGES	3,800,000.00	0.00	2,697,628.68	0.00	1,102,371.32	3,137,930.83
OJ TOT	*****OTHER CHARGES***	3,862,000.00	0.00	2,744,108.74	0.00	1,117,891.26	3,191,647.04
CC TOT	PMTS TO OTHER SCH SYS	3,862,000.00	0.00	2,744,108.74	0.00	1,117,891.26	3,191,647.04
FD TOT	CITY SCHOOL ADA-NO 1	3,862,000.00	0.00	2,744,108.74	0.00	1,117,891.26	3,191,647.04

MARCH 04, 2010

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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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 FEBRUARY 28, 2010

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	200,000.00	0.00	142,624.91	0.00	57,375.09	168,514.31
599	OTHER CHARGES	0.00	0.00	8,277,693.24	0.00	8,277,693.24-	9,843,881.95
OJ TOT	*****OTHER CHARGES***	200,000.00	0.00	8,420,318.15	0.00	8,220,318.15-	10,012,396.26
CC TOT	PMTS TO OTHER SCH SYS	200,000.00	0.00	8,420,318.15	0.00	8,220,318.15-	10,012,396.26
FD TOT	CITY SCHOOL ADA-NO 2	200,000.00	0.00	8,420,318.15	0.00	8,220,318.15-	10,012,396.26

Posted
09009813

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010

Fund Number 101 Cost Center Number 51300
Fund Name General County Cost Center Name Mayor

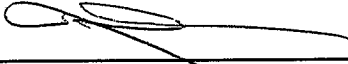
Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-051300-500599	OTHER CHARGES	500.00
	Total Transferred to:		500.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-051300-500356	TUITION	500.00
	Total Transferred from:		500.00

Reason for Transfer Request:

to replenish money in this line

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


Signature of Department Head

2/10/10
Date

Signature of County Mayor

Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010

Fund Number 101 Cost Center Number 051500
 Fund Name General County Cost Center Name Election Commission

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-51500-205-00000	Employee Insurance	3162.00
Total Transferred to:		3,162.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-51500-399-00000	Other Contracted Services	3,162.00
Total Transferred from:		3,162.00

Reason for Transfer Request:

The Administrator of Elections picked up her husband on family medical coverage
beginning January 1, 2010.

Note:

Total transferred to
must agree with total
transferred from.

Elizabeth L. Bush 1-27-10
 Signature of Department Head Date

[Signature] 1-28-10
 Signature of County Mayor Date

Budget Committee

Date 2-8-2010 vote

☒ Approved 5 yeas nays pass
☐ Recommended for
commission consideration yeas nays pass
☐ Declined yeas nays pass
☐ Tabled yeas nays pass
☐ Deferred yeas nays pass

Copy to
Julie

2/12
OK to keep
ST
money here.

Blount County Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009 - 2010

09009829

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

Transfer
To:

Account Number	Account Name	Amount
101-051800-500-499	Other Supplies & Materials	80.00
	Total Transferred to:	\$80.00

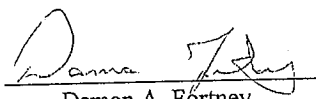
Ax

Transfer
From:

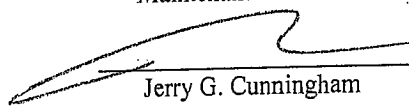
Account Number	Account Name	Amount
101-051800-500-453	Vehicle Parts	80.00
	Total Transferred from:	\$80.00

A-

Reason for Transfer Request: Additional funding for an outstanding P.O.


Damon A. Fortney
Maintenance Director

12 Feb 2010
Date


Jerry G. Cunningham
Blount County Mayor

2/12/10
Date

NOTE: Total Transferred
to must agree with total
transferred from.

Form No. BT81491-3

copy to
Julie

Posted (C)
09610285

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010

Fund Number 101 Cost Center Number 051910
Fund Name General Government Cost Center Name Preservation of Records

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101051910500452	Utilities	1500.00
Total Transferred to:			1500.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101051910500411	Data Proc.	1100.00
	101051910500414	Duplicating	400.00
Total Transferred from:			1500.00

Reason for Transfer Request:

To cover utilities

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

Jackie Glenn
Signature of Department Head

Date

[Signature]
Signature of County Mayor

10 Feb 10
Date

Posted
0900 9834

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010

Fund Number 101 Cost Center Number 052400

Fund Name General County Cost Center Name Trustee

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052400-500349-0	Printing	\$190.00
Total Transferred to:		\$190.00

Transfer
from:

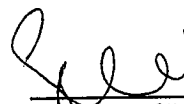
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052400-500332-0	Legal Notices	\$190.00
Total Transferred from:		\$190.00

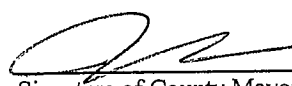
Reason for Transfer Request:

To account for shortage in the account used for printing window envelopes.

Note:

Total transferred to
must agree with total
transferred from.

 2/11/10
Signature of Department Head Date

 2/11/10
Signature of County Mayor Date

Posted
09009808

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010**

Fund Number 101-55110
Fund Name General

Cost Center Number 55110
Cost Center Name Local Health Center

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-55110-500599	Other Charges	62000.00
Total Transferred to:		

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-55110-500499	Other Supplies + Materials	\$1000.00
101-55110-500437	Periodicals	\$1000.00
Total Transferred from:		

Reason for Transfer Request:

Reason for Transfer Request: coverage for lawn mowing weeding
seeding grounds coverage

Note:

Total transferred to
must agree with total
transferred from.

Signature of Department Head

Date _____

Signature of County Mayor

Date _____

2/5
OK to key
\$ money
there

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
200910

Posted
09009728
C

Fund Number: 131 Cost Center Number: 61000
Fund Name: Highway / Public Works Cost Center Name: Administration

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 61000 - 500415 - 00000	Electricity	\$500.00
		\$500.00

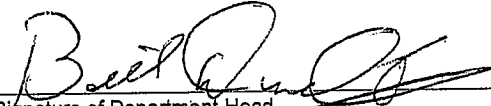
TRANSFER FROM :

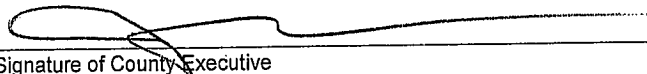
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 61000 - 500435 - 00000	Office Supplies	\$500.00
		\$500.00

Reason for Transfer Request :

Electric

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


Signature of Department Head


Signature of County Executive

1/27/2010
Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
200910

Posted
09009836
C

Fund Number: 131

Cost Center Number: 62000

Fund Name: Highway / Public Works

Cost Center Name: Highway and Bridge Maintenance

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500409 - 00000	Crushed Stone	\$8,000.00
		\$8,000.00

TRANSFER FROM :

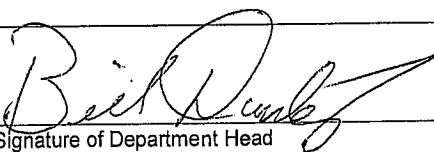
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500726 - 00000	State Aid	\$4,500.00
131 - 62000 - 500447 - 00000	Structural Steel	\$1,500.00
131 - 62000 - 500440 - 00000	Pipe Metal	\$2,000.00
		\$8,000.00

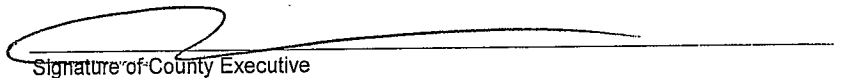
Reason for Transfer Request :

Crushed Stone

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

2/16/2010

Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
200910

Posted ©
09609835

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	\$8,800.00
		\$8,800.00

TRANSFER FROM :

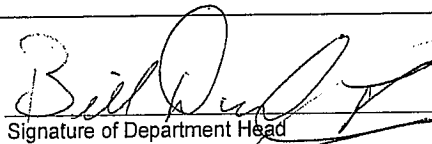
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 63100 - 500425 - 00000	Gas	\$2,000.00
131 - 63100 - 500450 - 00000	Tires & Tubes	\$5,000.00
131 - 63100 - 500446 - 00000	Small Tools	\$400.00
131 - 63100 - 500424 - 00000	Garage Supp	\$1,400.00
		\$8,800.00

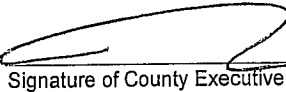
Reason for Transfer Request :

Repair Parts

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

2/16/2010

Date

2/5/10
OK to keep
31 money
there ✓

posted
09009729
C

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010

Fund Number 141 Cost Center Number 72310
Fund Name GPSF Cost Center Name Board of Education

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072310-500331	Legal Fees	2,000.00
Total Transferred to:		2,000.00

Transfer
from:

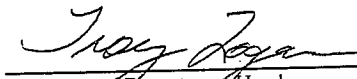
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072310-500399	Other Contracted Services	2,000.00
Total Transferred from:		2,000.00

Reason for Transfer Request:

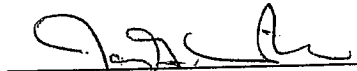
Transfer funds to cover estimated shortfall in legal fees.

Note:

Total transferred to
must agree with total
transferred from.


Signature of Department Head

Date


Signature of County Executive

8 Feb 10
Date

"Approved By The Board Of Education" 2-4-10

Posted ©
09 06 9828

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010

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

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-073400-500399	Other Contracted Services	39,179.00
Total Transferred to:		39,179.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-073400-500116	Teachers	18,000.00
141-073400-500163	Educational Assistants	21,179.00
Total Transferred from:		39,179.00

Reason for Transfer Request:

Reclass funds for services acquired from Head Start in staffing preschool class at EMS.

Note:

Total transferred to ,
must agree with total
transferred from.

Troy Rogers
Signature of Department Head

1-6-10
Date

[Signature]
Signature of County Executive

2/12/10
Date

"Approved By The Board Of Education" 2-4-10

Budget Committee

Date 2-8-2010

vote

☒ Approved 5 ☐ yea ☐ nay ☐ pass

☐ Recommended for ☐ yea ☐ nay ☐ pass
commission consideration

☐ Declined ☐ yea ☐ nay ☐ pass

☐ Tabled ☐ yea ☐ nay ☐ pass

☐ Deferred ☐ yea ☐ nay ☐ pass

1/5/10
OK to keep
IT money
shure ✓

Posted
09009730
C

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010

Fund Number 143 Cost Center Number 73100
Fund Name Central Cafeteria Cost Center Name Food Service

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-073100-500336	Maintenance of Equipment	10,000.00
Total Transferred to:		10,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-073100-500524	In-service/Professional Development	10,000.00
Total Transferred from:		10,000.00

Reason for Transfer Request:

Transfer funds to cover unplanned repair costs to equipment.

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

Tray Logan 1-27-10
Signature of Department Head Date

[Signature] 2/03/10
Signature of County Executive Date

"Approved By The Board Of Education" 2-4-10

MARCH 01, 2010
REPORT 200-101

THE PUBLIC BUILDING AUTHORITY
OF BLOUNT COUNTY TENNESSEE

PAGE 1

DETAILED DISTRIBUTION LISTING FEBRUARY 01, 2010 THRU FEBRUARY 28, 2010

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		091190	APPRO.FNDS/ANIMAL SHELTER/PHASE I		09000124
		499998	OTHER GENERAL GOVERNMENT PROJECTS	197,000.00+	
			FUND BALANCE	197,000.00+	
101		051910	ENDOWMENT OF HUMANTIES GRANT		09009809
		479900	PRESERVATION OF RECORDS	6,000.00+	
			OTHER DIR FED REV	6,000.00+	
101		054210	MONIES FOR INMATE COMMISSARY		09009810
		441301	JAIL	190,000.00+	
			INMATE SALES	190,000.00+	
101		055120	APP FROM CONTRIBUTIONS FOR ANIMAL		09009811
		449902	RABIES/ANIMAL CONTROL	66,000.00+	
		481300	ANIMAL SHELTER FEES	38,000.00+	
		486100	CONTRIBUTIONS	20,000.00+	
			DONATIONS	8,000.00+	
101	54445	054410	CORRECT A/C'S		09009252
		475912	CIVIL DEFENSE	45,889.11-	
			OTHER FED THRU STATE	45,889.11-	
101	54446	054410	REIMB.HURR.GUSTAV EVACUEE EXPENSES		09007950
		475912	CIVIL DEFENSE	36,624.99+	
			HOMELAND SECURITY GRANT	36,624.99+	
101	54446	054410	ROLLOVER HOMELAND SECURITY GRANT		09009251
		475912	CIVIL DEFENSE	228,761.50+	
			HOMELAND SECURITY GRANT	228,761.50+	
101	54447	054410	HOMELAND SECURITY GRANT 2010		09009814
		475912	CIVIL DEFENSE	198,096.02+	
			HOMELAND SECURITY GRANT	198,096.02+	
101	54448	054410	ROLLOVER LEPC GRANT		09009250
		475912	CIVIL DEFENSE	8,400.00+	
			EMERGENCY PLANNING GRANT	8,400.00+	
101	55111	055110	DGA CONT/CTS.ADMIN.H1N1 VACCINATIONS		09007951
		463100	LOCAL HEALTH CENTER	407,903.00+	
			HEALTH DEPARTMENT PROG	407,903.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	1,292,896.40+	
101			REVENUE TOTAL	1,292,896.40+	
128		053200	ARRA SUM GRT/INC.FD.BAL&DEC.MON.PROV		09007938
			CRIMINAL COURT	6,706.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		499998	FUND BALANCE	6,706.00+	
128		053200	ARRA SUM GRT/INC.FD.BAL&DEC.MON.PROV CRIMINAL COURT	7,729.00+	09007939
		499998	FUND BALANCE	7,729.00+	
128		053200	ARRA SUM GRT/INC.FD.BAL&DEC.MON.PROV CRIMINAL COURT	35,565.00+	09007940
		499998	FUND BALANCE	35,565.00+	
128			FUND TOTALS		
128			EXPENDITURE TOTAL	50,000.00+	
128			REVENUE TOTAL	50,000.00+	
131		062000	BINFILED BRIDGE REPAIRS HIGHWAY & BRIDGE MAINTENANCE	75,000.00+	09007941
		449904	MISCELLANEOUS REVENUE	75,000.00+	
131		062000	BINFIELD BRIDGE REPAIRS HIGHWAY & BRIDGE MAINTENANCE	7,500.00+	09007942
		449904	MISCELLANEOUS REVENUE	7,500.00+	
131			FUND TOTALS		
131			EXPENDITURE TOTAL	82,500.00+	
131			REVENUE TOTAL	82,500.00+	
141		072121	CORRECT BUDGET REGULAR INSTRUCTION-CHAPTERII 87-01	131,250.00-	09000090
141		072131	CORRECT BUDGET STATE GRANT - FAMILY RESOURCE CENTER	41,170.00-	09000091
141		071100	AMEND.BAL.BGT/DIFF.REQ.&ADPT.BGT. REGULAR INSTRUCTION PROGRAM	3,324,800.00+	09002041
		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		071200	AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT SPECIAL EDUCATION PROGRAM	1,248,300.00-	09002042

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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+	
		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			ST.FDS/STAR STUD.SYS.&EQUIP.HOST LOC		09007943
		072810	CENTRAL AND OTHER	28,050.00+	
		465950	STAR STUDENT MGMT SYSTEM	28,050.00+	

BLOUNT COUNTY, TENNESSEE
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH FEBRUARY 28, 2010

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
141			DEC.SPEC.EDU.APPRO.COMPLY W/ST.DIVS.		09007944
		071200	SPECIAL EDUCATION PROGRAM	80,000.00-	
		499998	FUND BALANCE	80,000.00-	
141			AMEND ADU.EDU.BGT.BASED ON STA.GRT		09007945
		071600	ADULT EDUCATION PROGRAM	10,635.00+	
		072260	ADULT PROGRAMS	771.00+	
		445703	CONTR TO ADULT EDUC PROGRAM	13,861.00+	
		465909	OTHER STATE FUNDS-ABE	607.00-	
		469806	ABE GRANT	9,792.00+	
		471200	ADULT BASIC EDUCATION 84.002	12,663.00+	
		499998	FUND BALANCE	24,303.00-	
141			AMEND CO.SCH.HEA.GRT.FROM ST.OF TN.		09007946
		469802	ADMINISTRATIVE RETREAT	130,000.00-	
141			DECREASE SAFE SCHLS.GRT.BASED ON STA		09007947
		072290	OTHER PROGRAMS	26,400.00-	
		469809	SAFE SCHOOLS ACT GRANT	55,000.00-	
		469810	SPECIAL ED NCLB STATE GRANT	28,600.00+	
141			AMEND STA.PRESH.LOTTERY GRT/FY-09/10		09007948
		073400	EARLY CHILDHOOD EDUCATION	86,777.00+	
		449901	MISCELLANEOUS REVENUE	1,000.00+	
		465150	PRESCHOOL LOTTERY GRANT	85,777.00+	
141	72121		CORRECT BUDGET		09000090
		072120	HEALTH SERVICES	131,250.00+	
141	72121		CORRECT JE		09002045
		072120	HEALTH SERVICES	1,250.00-	
141	72121		AMEND CO.SCH.HEA.GRT.FROM ST.OF TN.		09007946
		072120	HEALTH SERVICES	5,000.00-	
		465910	COORDINATED SCHOOL HEALTH GRANT	125,000.00+	
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	1,346,833.00+	
141			REVENUE TOTAL	1,346,833.00+	
142	10901		DECRSE.APPROP/SETUP/SUMM.ACCLS.10901		09003431
		071100	REGULAR INSTRUCTION PROGRAM	200,000.00-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		471410	TITLE I	200,000.00-	
142	10901		SETUP 08-09 CARRYOVER TITLE I		09003666
		071100	REGULAR INSTRUCTION PROGRAM	129,165.38+	
		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	11001		TITLE I		09008595
		071100	REGULAR INSTRUCTION PROGRAM	124,322.00+	
		471410	TITLE I	124,322.00+	
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	11003		NCLB CONSOLIDATED ADMIN BUDGET		09008602
		072210	REGULAR INSTRUCTION PROGRAM	133,302.00+	
		498000	TRANSFERS FR OTHER FEDERAL PROJECTS	133,302.00+	
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.TRSF.PROF/SUM.FEED.PROG.143		09006051
		099100	TRANSFERS OUT	33,614.31+	

MARCH 04, 2010
REPORT 615-103

BLOUNT COUNTY, TENNESSEE
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH FEBRUARY 28, 2010

PAGE 6

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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+	
		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/ALLOCEBDGT/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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
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+	
		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	71001		AMEND TITLE II		09008598
		071100	REGULAR INSTRUCTION PROGRAM	1,567.00-	
		072130	OTHER STUDENT SUPPORT	82,007.00+	
		471890	TITLE II	80,440.00+	
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	71011		EST TITLE 1 FNL ST APPD GRNT, INC C/O		09008596
		072130	OTHER STUDENT SUPPORT	1,117.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		471421	TITLE II PART D	1,117.00+	
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+	
		475900	TITLE III	303.00+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	4,592,095.95+	
142			REVENUE TOTAL	4,584,253.15+	
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			FD.BAL.FOR COMP SYS.FOOD SERV.ACCT		09007952
		073100	FOOD SERVICE	9,000.00+	
		498001	FUND BALANCE	9,000.00+	
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	102,483.00+	
143			REVENUE TOTAL	102,483.00+	
146			AMEND EXT.SCH PROG.09/10 ADPT.BGT		09002013
		073300	COMMUNITY SERVICES	1,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		498001	FUND BALANCE	1,000.00+	
146		073300	SETUP BGT&REVS SMOKY MTN.AFTER SCH.		09007949
		449901	COMMUNITY SERVICES	9,000.00+	
			MISCELLANEOUS REVENUE	9,000.00+	
146			FUND TOTALS		
146			EXPENDITURE TOTAL	10,000.00+	
146			REVENUE TOTAL	10,000.00+	
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	04051		OP CTR BUDG INCREASE-CONTINGENCY		09008686
		091200	HIGHWAY & STREET CAPITAL PROJECTS	47,184.93+	
		495000	BOND PROCEEDS	47,184.93+	
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+	
		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+	

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B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH FEBRUARY 28, 2010

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FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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	BOND PROCEEDS	6,183.00+	
189	08095		MOVE FNDS FROM CONTGNCY TO CMS LOOPS		09008525
		091300	EDUCATION CAPITAL PROJECTS	7,000.00+	
		495000	BOND PROCEEDS	7,000.00+	
189	09100		GREENWAY TRAIL CONNECTOR GRANT		09001349
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	21,000.00+	
		469900	OTHER STATE GRANTS	21,000.00+	
189	09100		GREENWAY CONNECTOR		09010294
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	3,000.00+	
		449900	OTHER LOCAL REVENUES	3,000.00+	
189	09101		CAP.PROJS.APPROVED/BOE FND./BALS.		09004182
		091300	EDUCATION CAPITAL PROJECTS	337,416.00+	
		498000	TRANSFERS IN	337,416.00+	
189	09102		ARRA ENERGY EFFCNY & CONSRV BLK GRT		09009062
		058801	ARRA EECBG	501,600.00+	
		473010	ARRA EECBG	501,600.00-	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	13,699,073.53+	
189			REVENUE TOTAL	12,695,873.53+	
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	OFFICE DEPOT	5987	5008074690001	2/12/2010	38.66	1132693	101
Agricultural Extension	AT&T	5946	9826430290	2/5/2010	342.02	1132365	101
Agricultural Extension	AT&T	5945	9826430	2/5/2010	72.63	1132366	101
Central Cafeteria	DIANE EVERETT	574891	JAN10	2/12/2010	17.11	43132872	143
Central Cafeteria	SCHOOL NUTRITION ASSOCIATION	574843	ATTACHED	2/12/2010	45.00	43132883	143
Central Cafeteria	JEFFREY BITNER	574842	JAN10	2/12/2010	26.32	43132876	143
Central Cafeteria	SANDRA K MORGAN	3373	JAN 10	2/12/2010	8.51	43132882	143
Central Cafeteria	SCHOOL NUTRITION ASSOCIATION	574905	ATTACHED	2/19/2010	48.00	43133094	143
Central Cafeteria	SANKIE BALDWIN	574957	JANMILEAGE	2/26/2010	7.18	43133412	143
Chancery Court	A & W OFFICE SUPPLY	5934	1585831-1	2/5/2010	39.98	1132356	101
Circuit Court Clerk	MARY MILLSAPS	5941	SUPPLY REIMB	2/5/2010	24.87	1132426	101
Circuit Court Clerk	COUNTY OFFICIALS ASSOC OF TN	6036	S.HODSON REG	2/26/2010	50.00	1133232	101
Circuit Court Clerk	COUNTY OFFICIALS ASSOC OF TN	6037	B.DAVIS	2/26/2010	50.00	1133232	101
Circuit Judges	TOM HATCHER	5927	JURY FEES	2/5/2010	50.00	1132459	101
Circuit Judges	TOM HATCHER	5928	JURY FEES	2/5/2010	40.00	1132459	101
Circuit Judges	TOM HATCHER	5929	JURY FEES	2/5/2010	1370.00	1132459	101
Circuit Judges	TOM HATCHER	5963	JURY	2/12/2010	10.00	1132718	101
Circuit Judges	PEAK RESTAURANTS LLC	3393	280653	2/19/2010	127.73	1133002	101
Circuit Judges	A & W OFFICE SUPPLY	6007	1628455	2/26/2010	23.24	1133209	101
Circuit Judges	TOM HATCHER	6011	JURY FEES	2/26/2010	1680.00	1133305	101
Circuit Judges	TOM HATCHER	6038	JURY FEES	2/26/2010	40.00	1133305	101
County Clerk	SUNTRUST BANK CARD	6043	MAPCO	2/26/2010	34.01	1133317	101
County Executive	BOYD'S SPORTS & MORE	5930	355185	2/5/2010	29.95	1132374	101
County Executive	SUNTRUST BANK CARD	6041	AUBREYS	2/26/2010	43.80	1133317	101
County Executive	SUNTRUST BANK CARD	6042	RUBY TUESDAY	2/26/2010	40.37	1133317	101
County Trustee	SCOTT GRAVES	5982	MILEAGE	2/12/2010	15.59	1132703	101
County Trustee	CELLEO PARTNERSHIP	3399	6370264225	2/19/2010	14.99	1132956	101
Debt Service	MOUNTAIN NATIONAL BANK	574787	2560467	2/5/2010	3503.00	51132344	151
Debt Service	MOUNTAIN NATIONAL BANK	574788	252-1452197	2/5/2010	137.80	51132344	151
Debt Service	MOUNTAIN NATIONAL BANK	574942	E1A	2/23/2010	8339.24	51129747	151
Debt Service	MOUNTAIN NATIONAL BANK	574942	E1A	2/23/2010	136033.70	51129747	151
Debt Service	MOUNTAIN NATIONAL BANK	574943	E3B	2/23/2010	130690.45	51129747	151
Debt Service	MOUNTAIN NATIONAL BANK	574943	E3B	2/23/2010	37383.53	51129747	151
Debt Service	MOUNTAIN NATIONAL BANK	574944	E5A	2/23/2010	99759.04	51129747	151
Debt Service	MOUNTAIN NATIONAL BANK	574944	E5A	2/23/2010	86216.75	51129747	151
Debt Service	MOUNTAIN NATIONAL BANK	574945	B18A	2/23/2010	305841.48	51129747	151
Debt Service	FIRST TENNESSEE BANK	574941	80268530MAR10	2/24/2010	4303.55	51133172	151

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Debt Service	MOUNTAIN NATIONAL BANK	574939	F400626	2/24/2010	150.00	51133173	151
Debt Service	MOUNTAIN NATIONAL BANK	574940	SERIES2004A	2/24/2010	530000.00	51133173	151
Debt Service	MOUNTAIN NATIONAL BANK	574940	SERIES2004A	2/24/2010	114762.51	51133173	151
Debt Service	GREENBANK	574958	501 02/10	2/26/2010	3338.40	51133425	151
Debt Service	MOUNTAIN NATIONAL BANK	574966	SERIES2000/FEB10	2/26/2010	419.72	51129749	151
Debt Service	MOUNTAIN NATIONAL BANK	574966	SERIES2000/FEB10	2/26/2010	150.00	51129749	151
Drug Court	U S CELLULAR	574771	810589585	2/5/2010	158.54	28132280	128
Drug Court	BLOUNT COUNTY TRUSTEE	574913	2/3/10PHONE	2/19/2010	821.70	28133037	128
Drug Court	U S CELLULAR	574962	810589585	2/26/2010	159.38	28133329	128
Drug Enforcement	FIFTH JUDICIAL DISTRICT DRUG	3365	0161	2/5/2010	5000.00	30129744	307
Drug Enforcement	BLOUNT COUNTY TRUSTEE	3382	FEB SUPPLIES	2/12/2010	113.78	30132906	307
Drug Enforcement	BLOUNT COUNTY TRUSTEE	3385	1&2 QTR SALARY	2/12/2010	15833.00	30132906	307
Drug Enforcement	CITY OF MARYVILLE	3381	373963	2/12/2010	343.66	30132908	307
Drug Enforcement	AT&T	3384	86568119530781868	2/12/2010	56.45	30132905	307
Drug Enforcement	CHARTER COMMUNICATIONS	3383	8353200010326892	2/12/2010	56.69	30132907	307
Drug Enforcement	SPRINT SOLUTIONS INC	3380	972053795-009	2/12/2010	280.29	30132910	307
Drug Enforcement	CELLEO PARTNERSHIP	3395	6370264225	2/19/2010	425.50	30133104	307
Drug Enforcement	VERIZON BUSINESS NETWORK SERVICES	3400	7860057261001	2/19/2010	63.51	30133105	307
Drug Enforcement	AT&T	6039	8659777190289	2/26/2010	400.85	30133432	307
Employee Benefits	PREFERRED HEALTH PARTNERSHIP, INC.	574789	14699	2/5/2010	207.22	26132349	263
Employee Benefits	MOUNTAIN NATIONAL BANK	574792	MED 2/3/10	2/5/2010	24129.72	26132348	263
Employee Benefits	BLOUNT MEMORIAL HOSPITAL	574887	04011510	2/12/2010	10758.00	26132899	263
Employee Benefits	BLUECROSS BLUESHIELD OF TN. INC.	574889	GRP115584	2/12/2010	88870.91	26132900	263
Employee Benefits	PREFERRED HEALTH PARTNERSHIP, INC.	574888	14946	2/12/2010	345.47	26132903	263
Employee Benefits	MOUNTAIN NATIONAL BANK	574901	MED/INMATES	2/12/2010	28966.72	26132902	263
Employee Benefits	MOUNTAIN NATIONAL BANK	574901	MED/INMATES	2/12/2010	13142.35	26132902	263
Employee Benefits	MOUNTAIN NATIONAL BANK	574914	2/17/10 MED	2/19/2010	10640.05	26133103	263
Employee Benefits	HUMANA HEALTH PLAN, INC	574904	17367	2/19/2010	217149.01	26133102	263
Employee Benefits	MOUNTAIN NATIONAL BANK	6040	MED,WKLY EST	2/24/2010	848133.72	26129748	263
Employee Benefits	MOUNTAIN NATIONAL BANK	574938	XFER	2/24/2010	75000.00	26133175	263
Federal Projects	TN ASSOC FOR SUP & CURRIC	574772	T POWELL	2/5/2010	20.00	42132340	142
Federal Projects	SMITH BUS LINES	574818	2/26/10	2/9/2010	5887.00	42132579	142
Federal Projects	LEANN M. LAMBERT	574819	2/26/10	2/9/2010	9326.00	42132575	142
Federal Projects	LEANN M. LAMBERT	574823	2/26/10	2/9/2010	3117.00	42132575	142
Federal Projects	STAR LIMOUSINE SERVICE	574824	2/26/10	2/9/2010	3117.00	42132580	142
Federal Projects	NANCY J BORING	574821	2/26/10	2/9/2010	3117.00	42132576	142
Federal Projects	PB&T TRANSPORTATION	574817	2/26/10	2/9/2010	3117.00	42132577	142

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Federal Projects	BRENDA JONES	574816	2/26/10	2/9/2010	3787.00	42132574	142
Federal Projects	BRENDA JONES	574822	2/26/10	2/9/2010	3117.00	42132574	142
Federal Projects	ROCKY TOP TOURS LLC	574820	2/26/10	2/9/2010	3117.00	42132578	142
Federal Projects	BLOUNT COUNTY TRUSTEE	574832	SUB TCHRS	2/12/2010	10000.00	42132847	142
Federal Projects	BLOUNT COUNTY TRUSTEE	574836	SUB TCHRS	2/12/2010	480.00	42132847	142
Federal Projects	BUSINESS EDUCATION PUBLISHING INC	574898	19905	2/12/2010	2.30	42132848	142
Federal Projects	BLOUNT COUNTY TRUSTEE	574927	G THOMAS	2/26/2010	21987.00	42133399	142
Federal Projects	BLOUNT COUNTY TRUSTEE	574928	WORKCOMP	2/26/2010	105.74	42133399	142
Federal Projects	BLOUNT COUNTY TRUSTEE	574952	ATTACHED	2/26/2010	8231.34	42133399	142
Federal Projects	BLOUNT COUNTY TRUSTEE	574952	ATTACHED	2/26/2010	510.34	42133399	142
Federal Projects	BLOUNT COUNTY TRUSTEE	574952	ATTACHED	2/26/2010	119.35	42133399	142
Federal Projects	BLOUNT COUNTY TRUSTEE	574952	ATTACHED	2/26/2010	705.43	42133399	142
Federal Projects	BLOUNT COUNTY TRUSTEE	574952	ATTACHED	2/26/2010	3689.00	42133399	142
Federal Projects	BLOUNT COUNTY TRUSTEE	574952	ATTACHED	2/26/2010	40.32	42133399	142
Federal Projects	BLOUNT COUNTY TRUSTEE	574952	ATTACHED	2/26/2010	2408.00	42133399	142
Federal Projects	BLOUNT COUNTY TRUSTEE	574952	ATTACHED	2/26/2010	161.00	42133399	142
Federal Projects	BLOUNT COUNTY TRUSTEE	574953	ATTCAHED	2/26/2010	4360.04	42133399	142
Federal Projects	BLOUNT COUNTY TRUSTEE	574953	ATTCAHED	2/26/2010	270.32	42133399	142
Federal Projects	BLOUNT COUNTY TRUSTEE	574953	ATTCAHED	2/26/2010	63.22	42133399	142
Federal Projects	SUNTRUST BANK CARD	574930	SHERATON	2/26/2010	10.49	42133401	142
Federal Projects	SUNTRUST BANK CARD	574931	INTLRDG	2/26/2010	10.00	42133401	142
Federal Projects	SUNTRUST BANK CARD	574932	KROGER	2/26/2010	32.99	42133401	142
Federal Projects	SUNTRUST BANK CARD	574933	AMAZON	2/26/2010	22.46	42133401	142
Federal Projects	SUNTRUST BANK CARD	574934	AMAZON	2/26/2010	23.39	42133401	142
Federal Projects	SUNTRUST BANK CARD	574935	EDWEEK.ORG	2/26/2010	39.00	42133401	142
Field Line Inspection	AT&T	5953	6819301205	2/5/2010	477.38	1132365	101
Field Line Inspection	STATE OF TN	5994	1001007	2/19/2010	42.00	1133013	101
General Sessions Judges	KNOXVILLE CENTER OF THE DEAF, INC	5971	11002	2/12/2010	164.40	1132687	101
General Sessions Judges	CRAIG GARRETT	3392	2/10/10	2/19/2010	20.00	1132961	101
General Sessions Judges	ROBERT W WHITE	3391	2/9/10	2/19/2010	20.00	1133006	101
General Sessions Judges	KEVIN W SHEPHERD	6019	020110	2/26/2010	20.00	1133263	101
General Sessions Judges	CHARLES A CARPENTER	6022	121509	2/26/2010	20.00	1133228	101
General Sessions Judges	JAMES H SNYDER JR	6024	020810	2/26/2010	20.00	1133252	101
General Sessions Judges	STEVE MERRITT	6023	020810	2/26/2010	20.00	1133295	101
General Sessions Judges	WILLIAM LEE GRIBBLE II	6020	121610/020110	2/26/2010	40.00	1133311	101
Highway	KNOXVILLE UTILITIES BOARD	5943	1245100000	2/5/2010	99.52	31132482	131
Highway	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	5965	PR2 EBF	2/12/2010	6851.00	31132748	131

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Highway	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	5988	PR 2 EBF	2/12/2010	2635.00	31132748	131
Highway	ADVANTAGE FIRST AID SERVICE INC	5986	20451	2/12/2010	45.40	31132746	131
Highway	MOMENTUM BUSINESS SOLUTIONS	5985	8358317	2/12/2010	374.33	31132752	131
Highway	CELLEO PARTNERSHIP	3396	6370264225	2/19/2010	712.31	31133040	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	6026	3052530	2/26/2010	28.55	31133332	131
Highway	JONES EQUIPMENT CO	6017	6610	2/26/2010	16.50	31133333	131
Human Resources	JODIE KING	5990	MILEAGE REIMB	2/19/2010	41.40	1132984	101
Human Resources	JODIE KING	6044	MILEAGE REIMB	2/26/2010	33.58	1133255	101
Inspection & Regulation	AT&T	5947	8655221333900	2/5/2010	1476.61	1132365	101
Inspection & Regulation	CITY OF MARYVILLE	5997	371563	2/19/2010	4508.04	1132959	101
Inspection & Regulation	AT&T	5996	8659832401335	2/19/2010	127.02	1132947	101
Inspection & Regulation	STATE OF TENNESSEE	5995	441128	2/19/2010	50.00	1133012	101
Inspection & Regulation	ATMOS ENERGY	6032	004827331	2/26/2010	34.45	1133217	101
Inspection & Regulation	AT&T	6031	SEE ATTACHED	2/26/2010	249.75	1133215	101
Inspection & Regulation	AT&T	6033	0305087856001	2/26/2010	29.22	1133216	101
Inspection & Regulation	STATE OF TENNESSEE	6034	442182	2/26/2010	50.00	1133293	101
Jail	BLOUNT COUNTY TRUSTEE	3360	CARITEN	2/5/2010	9410.90	1132372	101
Jail	DAVID WHEELER	3359	PRIS TRSPRT	2/5/2010	32.00	1132385	101
Jail	DAVID WHEELER	3361	PRIS TRSPRT	2/5/2010	16.00	1132385	101
Jail	DAVID WHEELER	5962	TRAVEL REIMB	2/5/2010	26.00	1132385	101
Jail	BLOUNT MEMORIAL HOSPITAL	3357	2665775	2/5/2010	2250.00	1132373	101
Jail	REGINALD LAWRENCE	5950	TRAVEL REIMB	2/5/2010	32.00	1132438	101
Jail	JAMES KELLY ROBERTS III	3363	1395	2/5/2010	6292.69	1132404	101
Jail	MMDS OF KNOXVILLE	5952	INMATE X-RAYS	2/5/2010	1300.00	1132428	101
Jail	MARTIN THOMAS	5951	TRAVEL REIMB	2/5/2010	32.00	1132424	101
Jail	DAVID WHEELER	3370	PRIS TRSPRT	2/12/2010	16.00	1132662	101
Jail	DAVID WHEELER	3377	PRIS TRSPRT	2/12/2010	16.00	1132662	101
Jail	DAVID WHEELER	3378	PRIS TRSPRT	2/12/2010	16.00	1132662	101
Jail	JAMES KELLY ROBERTS III	3379	1396	2/12/2010	6236.05	1132677	101
Jail	BLOUNT COUNTY TRUSTEE	3403	CARITEN	2/19/2010	13142.35	1132952	101
Jail	DAVID K CALVERT MD	3405	JAN10	2/19/2010	1666.67	1132963	101
Jail	LOWE'S DRUG INC	3407	DEC09/JAN10	2/19/2010	2263.78	1132991	101
Jail	JAMES KELLY ROBERTS III	6001	1397	2/19/2010	6746.09	1132983	101
Jail	JOSH SULLIVAN	3402	PRIS TRSPRT	2/19/2010	16.00	1132986	101
Jail	LUANNE HATCHER KINDER	3406	PRIS TRSPRT	2/19/2010	34.00	1132992	101
Jail	MAXOR CORRECTIONAL PHARMACY SERVICES	3408	000075	2/19/2010	10365.68	1132995	101
Jail	BLOUNT COUNTY TRUSTEE	3416	CARITEN	2/26/2010	4394.01	1133220	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Jail	JAMES KELLY ROBERTS III	3413	1398	2/26/2010	6395.97	1133253	101
Juvenile Court	JILL CUSACK	5948	MILEAGE	2/5/2010	40.94	1132409	101
Juvenile Court	JAMES F HATCHER III	5979	MILEAGE	2/12/2010	25.50	1132676	101
Juvenile Services	PARK MED URGENT CARE CENTER	3404	33195	2/19/2010	48.00	1133001	101
Medical Examiner	BALDWIN'S GREATER KNOXVILLE	5933	14780	2/5/2010	200.00	1132368	101
Medical Examiner	UNIVERSITY PATHOLOGISTS PC	5967	20100203	2/12/2010	1300.00	1132721	101
Medical Examiner	JOHN ROBERT HILSENBECK, JR.	5968	BCME1209E	2/12/2010	75.00	1132681	101
Medical Examiner	BALDWIN'S GREATER KNOXVILLE	6004	14807	2/19/2010	250.00	1132950	101
Medical Examiner	ROBERT M POTTER,MD	6010	110A,C,F,110C	2/26/2010	300.00	1133284	101
Medical Examiner	BALDWIN'S GREATER KNOXVILLE	6008	14845	2/26/2010	200.00	1133219	101
Medical Examiner	SAINT LOUIS UNIVERSITY	6009	T1001002	2/26/2010	875.00	1133285	101
MISCELLANEOUS	MOUNTAIN NATIONAL BANK	574938	XFER	2/24/2010	50000.00	26133175	263
Operating Transfers	BLOUNT COUNTY TRUSTEE	574920	NCLB	2/26/2010	1000.00	42133399	142
Operating Transfers	BLOUNT COUNTY TRUSTEE	574929	NCLB	2/26/2010	100.00	42133399	142
Other Charges	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	5964	PR1 EBR	2/12/2010	7378.00	1132643	101
Other General Admin	GODDARD & GAMBLE, ATT.	5935	5752	2/5/2010	656.25	1132394	101
Other General Admin	KIZER AND BLACK	5959	34288,	2/5/2010	2514.50	1132417	101
Other General Admin	CITY OF MARYVILLE	5939	332119	2/5/2010	82.71	1132383	101
Other General Admin	CITY OF MARYVILLE	5940	351252,253	2/5/2010	370.49	1132383	101
Other General Admin	AT&T	5932	9839749189	2/5/2010	372.83	1132365	101
Other General Admin	AT&T	5938	6818925108	2/5/2010	41.74	1132365	101
Other General Admin	AT&T	5944	9817402305	2/5/2010	81.46	1132365	101
Other General Admin	AT&T	5960	M456715053	2/5/2010	629.90	1132365	101
Other General Admin	PAETEC COMMUNICATIONS, INC.	5931	100962	2/5/2010	3455.68	1132434	101
Other General Admin	UNISHIPPERS	5936	1005488242	2/5/2010	77.05	1132460	101
Other General Admin	CITY OF ALCOA	5989	460032601	2/12/2010	18.54	1132654	101
Other General Admin	AT&T	5983	8659825123146	2/12/2010	83.50	1132638	101
Other General Admin	AT&T	5969	615Q791552552	2/12/2010	44.68	1132639	101
Other General Admin	AT&T	5984	0209953482001	2/12/2010	33.45	1132640	101
Other General Admin	UNISHIPPERS	5970	1005504722	2/12/2010	26.24	1132720	101
Other General Admin	CELLEO PARTNERSHIP	3371	6375881361	2/12/2010	1090.07	1132651	101
Other General Admin	ANDREWS & BURGIN	5980	3072	2/12/2010	1750.00	1132637	101
Other General Admin	ANDREWS & BURGIN	5981	2883	2/12/2010	460.00	1132637	101
Other General Admin	HOOD & MCMATERS	5966	1076	2/12/2010	168.00	1132673	101
Other General Admin	FEDERAL EXPRESS CORP	6000	948761508	2/19/2010	17.17	1132968	101
Other General Admin	FORT LOUDOUN ELECTRIC COOPERATIVE	3390	71316402	2/19/2010	34.14	1132972	101
Other General Admin	WILLIAMSBURG MAILING SERVICES	5999	8143,44	2/19/2010	10435.64	1133026	101

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Other General Admin	WILLIAMSBURG MAILING SERVICES	6005	8177	2/19/2010	855.01	1133026	101
Other General Admin	CITY OF MARYVILLE	5993	SEE ATTACHED	2/19/2010	78.18	1132959	101
Other General Admin	CELLEO PARTNERSHIP	3401	6370264225	2/19/2010	6816.41	1132956	101
Other General Admin	CELLEO PARTNERSHIP	6003	6381120377	2/19/2010	76.92	1132956	101
Other General Admin	THOMAS E HATCHER	6012	INDIGENT BILLING	2/26/2010	137549.00	1133301	101
Other General Admin	TOM HATCHER	6014	INDIGENT BILLING	2/26/2010	659510.99	1133303	101
Other General Admin	CITY OF MARYVILLE	6045	332119	2/26/2010	51.36	1133231	101
Other General Admin	POSTMASTER	6029	BRM PERMIT	2/26/2010	185.00	1133277	101
Other General Admin	POSTMASTER	6030	165	2/26/2010	185.00	1133277	101
Other General Admin	UNITED PARCEL SERVICE	3415	F63726080	2/26/2010	60.23	1133308	101
Other General Admin	AT&T	6027	8659822724146	2/26/2010	41.61	1133215	101
Other General Admin	TOM HATCHER	6013	INDIGENT BILLING	2/26/2010	130455.59	1133304	101
Other General Admin	UNISHIPPERS	6028	1005536343	2/26/2010	51.20	1133307	101
Other General Admin	TOM HATCHER/TRAFFIC	6017	INDIGENT BILLING	2/26/2010	95542.00	1133306	101
Other Local Health	BLOUNT MEMORIAL HOSPITAL	574790	363968611,	2/5/2010	76.11	26132347	263
Other Local Health	BLOUNT MEMORIAL BUSINESS HEALTH	574791	BCG-12-09	2/5/2010	23766.84	26132346	263
Other Local Health	BLOUNT MEMORIAL BUSINESS HEALTH	574791	BCG-12-09	2/5/2010	728.50	26132346	263
Other Local Health	BLOUNT MEMORIAL BUSINESS HEALTH	574791	BCG-12-09	2/5/2010	250.00	26132346	263
Other Local Health	THERMOCOPY OF TN INC	574899	511120	2/12/2010	20.40	26132904	263
Other Local Health	AT&T	574890	615Q797456	2/12/2010	16.17	26132898	263
Other Local Health	EAST TENNESSEE MEDICAL GROUP, PC	574915	0001	2/19/2010	23130.00	26133101	263
Other Local Health	EAST TENNESSEE MEDICAL GROUP, PC	574922	9/10/09	2/24/2010	7800.00	26133174	263
Other Local Welfare Servi	HELEN ROSS MCNABB CENTER INC	3388	NOV 09	2/19/2010	7118.60	1132977	101
Other Local Welfare Servi	HELEN ROSS MCNABB CENTER INC	3389	SEPT 09	2/19/2010	7117.58	1132977	101
PBA	BARGE, WAGGONER, SUMNER & CANNON	6006	098516	2/26/2010	2135.00	89133426	189
Property Assessors	TN CHAPTER OF IAAO	3387	B MATHIS	2/19/2010	35.00	1133020	101
Public Library	THE GALE GROUP INC	3362	16592430	2/5/2010	190.50	15132477	115
Public Library	PAETEC COMMUNICATIONS, INC.	5956	110613	2/5/2010	838.16	15132471	115
Public Library	NANCY L UNDERWOOD	5955	MILEAGE	2/5/2010	9.66	15132469	115
Public Library	BAKER & TAYLOR	3367	ATTACHED	2/9/2010	332.38	15132547	115
Public Library	BAKER & TAYLOR	3368	ATTACHED	2/9/2010	1575.36	15132547	115
Public Library	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	3372	LIBRARY	2/12/2010	2635.00	15132725	115
Public Library	KNOXVILLE NEWS-SENTINEL	3375	378354	2/12/2010	171.60	15132732	115
Public Library	KNOXVILLE NEWS-SENTINEL	3376	701316	2/12/2010	171.60	15132732	115
Public Library	CHIVERS NORTH AMERICA, INC.	3374	382007	2/12/2010	47.92	15132726	115
Public Library	LOGISTECH, INC.	3369	126028	2/12/2010	67.89	15132733	115
Public Library	THE DAILY TIMES	3394	2254	2/19/2010	136.00	15133034	115

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Public Library	CELLEO PARTNERSHIP	3397	6370264225	2/19/2010	42.52	15133031	115
Public Library	BAKER & TAYLOR	3418	ATTACHED	2/26/2010	1582.75	15133320	115
Public Library	BAKER & TAYLOR	3419	ATTACHED	2/26/2010	308.14	15133320	115
Public Library	CITY OF MARYVILLE	3409	341312	2/26/2010	10856.64	15133322	115
Public Library	ATMOS ENERGY	3414	000102703	2/26/2010	2333.44	15133319	115
Public Library	CHARTER COMMUNICATIONS	3410	8353200040065544	2/26/2010	179.00	15133321	115
Purchasing	SUSAN BULLEN	5926	MILEAGE	2/5/2010	25.76	1132447	101
Rabies & Animal Control	CITY OF ALCOA	5972	727563	2/12/2010	15.58	1132655	101
Rabies & Animal Control	CITY OF ALCOA	5991	445586002	2/19/2010	1127.98	1132958	101
Rabies & Animal Control	ATMOS ENERGY	5992	004827331	2/19/2010	1062.80	1132948	101
Rabies & Animal Control	AT&T	5998	8659806244126	2/19/2010	194.94	1132947	101
Records Management	AT&T	6018	8653804295001	2/26/2010	121.23	1133215	101
Register of Deeds	JOANNA BELCHER	5925	MILEAGE	2/5/2010	24.84	1132410	101
Schools	CITY OF ALCOA	574774	ATTACHED	2/5/2010	12383.73	41132293	141
Schools	CITY OF ALCOA	574774	ATTACHED	2/5/2010	839.88	41132293	141
Schools	CITY OF ALCOA	574785	ATTACHED	2/5/2010	18002.07	41132293	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	574769	ATTACHED	2/5/2010	349.97	41132300	141
Schools	CITY OF MARYVILLE	574773	ATTACHED	2/5/2010	646.85	41132294	141
Schools	CITY OF MARYVILLE	574773	ATTACHED	2/5/2010	283.14	41132294	141
Schools	CITY OF MARYVILLE	574773	ATTACHED	2/5/2010	73.66	41132294	141
Schools	CITY OF MARYVILLE	574782	ATTACHED	2/5/2010	6162.33	41132294	141
Schools	CITY OF MARYVILLE	574782	ATTACHED	2/5/2010	1750.02	41132294	141
Schools	CITY OF MARYVILLE	574782	ATTACHED	2/5/2010	73.66	41132294	141
Schools	SOUTH BLOUNT UTILITY DIST	574780	083001150	2/5/2010	163.44	41132322	141
Schools	THE COPY SHOP	574770	15150	2/5/2010	22.25	41132327	141
Schools	TUCKALEECHIE UTILITY	574781	SEE ATTACHED	2/5/2010	1038.45	41132329	141
Schools	ATMOS ENERGY	574779	132827	2/5/2010	2349.36	41132284	141
Schools	AT&T	574778	8659779011	2/5/2010	21.41	41132283	141
Schools	CELLEO PARTNERSHIP	574777	6372915031	2/5/2010	1277.68	41132290	141
Schools	TOTAL MAINTENANCE SOLUTIONS SOUTH	574786	151671	2/5/2010	4.90	41132328	141
Schools	NATUS MEDICAL INC	574793	30080405	2/5/2010	56.74	41132312	141
Schools	BARBARA B GREGORY	574797	2/26/10	2/9/2010	7753.45	41132548	141
Schools	FRANK CONNATSER	574812	2/26/10	2/9/2010	3410.82	41132553	141
Schools	FRIENDSVILLE CITY WATER WORKS	574794	ATTACHED	2/9/2010	488.98	41132554	141
Schools	JACK CLEMMER	574802	2/26/10	2/9/2010	7063.11	41132556	141
Schools	JAMES O. HATCHER	574814	2/26/10	2/9/2010	3703.23	41132558	141
Schools	SMITH BUS LINES	574828	2/26/10	2/9/2010	2770.00	41132570	141

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Schools	OLLIE H BORING	574811	2/26/10	2/9/2010	34119.40	41132564	141
Schools	OLLIE H BORING	574825	2/26/10	2/9/2010	3171.00	41132564	141
Schools	JIMMY RAY HATCHER	574813	2/26/10	2/9/2010	6766.81	41132559	141
Schools	REED BUS SERVICE, INC.	574801	2/26/10	2/9/2010	11423.39	41132566	141
Schools	JUNIOR LELAND PICKENS	574809	2/26/10	2/9/2010	3507.10	41132561	141
Schools	WILBUR CLINTON HUFFMAN	574807	2/26/10	2/9/2010	38352.28	41132573	141
Schools	SHARON S WALKER	574815	2/26/10	2/9/2010	3707.01	41132569	141
Schools	LEANN M. LAMBERT	574810	2/26/10	2/9/2010	3673.80	41132562	141
Schools	LEANN M. LAMBERT	574830	2/26/10	2/9/2010	5540.00	41132562	141
Schools	RICHARD L BLAIR	574798	2/26/10	2/9/2010	24193.51	41132567	141
Schools	MURPHY TRUCKING, INC	574805	2/26/10	2/9/2010	4276.21	41132563	141
Schools	TIMOTHY D BROWN	574806	2/26/10	2/9/2010	3779.68	41132572	141
Schools	ISAAC EUGENE MCLEMORE	574829	2/26/10	2/9/2010	3117.00	41132555	141
Schools	FINCHUM SERVICES, INC	574804	2/26/10	2/9/2010	9091.34	41132552	141
Schools	STAR LIMOUSINE SERVICE	574827	2/26/10	2/9/2010	2770.00	41132571	141
Schools	JAMES MONTGOMERY SHOPE	574800	2/26/10	2/9/2010	29273.74	41132557	141
Schools	DOUGLAS WEST	574799	2/26/10	2/9/2010	7122.88	41132551	141
Schools	PB&T TRANSPORTATION	574803	2/26/10	2/9/2010	12896.98	41132565	141
Schools	BRENDA JONES	574826	2/26/10	2/9/2010	2770.00	41132549	141
Schools	ROCKY TOP TOURS LLC	574796	2/26/10	2/9/2010	26871.41	41132568	141
Schools	ROCKY TOP TOURS LLC	574831	2/26/10	2/9/2010	9058.00	41132568	141
Schools	JUDY A WATKINS	574808	2/26/10	2/9/2010	3400.94	41132560	141
Schools	DANIEL T MORGAN	574795	2/26/10	2/9/2010	3620.75	41132550	141
Schools	CITY OF ALCOA	574847	ATTACHED	2/12/2010	51084.18	41132770	141
Schools	CITY OF ALCOA	574847	ATTACHED	2/12/2010	1269.62	41132770	141
Schools	BARBARA B GREGORY	574878	FUEL ADJ	2/12/2010	801.43	41132762	141
Schools	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	574900	EMPR PD DEP COV	2/12/2010	163370.00	41132763	141
Schools	EAGLETON ELEM SCHOOL	574859	KILOWARDS	2/12/2010	1466.65	41132773	141
Schools	EAGLETON MIDDLE SCHOOL	574858	KILOWARDS	2/12/2010	2396.52	41132774	141
Schools	FAIRVIEW ELEM SCHOOL	574857	KILOWARDS	2/12/2010	1064.97	41132777	141
Schools	FRANK CONNATSER	574880	FUEL ADJ	2/12/2010	293.25	41132780	141
Schools	FRIENDSVILLE ELEMENTARY	574856	KILOWARDS	2/12/2010	1334.98	41132781	141
Schools	HERITAGE HIGH SCHOOL	574896	KILOWARDS	2/12/2010	4899.90	41132783	141
Schools	JACK CLEMMER	574881	FUEL ADJ	2/12/2010	577.87	41132789	141
Schools	JAMES O. HATCHER	574877	FUEL ADJ	2/12/2010	319.12	41132791	141
Schools	SMITH BUS LINES	574863	FUEL ADJ	2/12/2010	724.50	41132823	141
Schools	LANIER ELEM. SCHOOL	574894	KILOWARDS	2/12/2010	378.65	41132796	141

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Schools	MIDDLESETTLEMENTS SCHOOL	574892	KILOWARDS	2/12/2010	930.95	41132803	141
Schools	MONTVALE SCHOOL	574855	KILOWARDS	2/12/2010	718.33	41132804	141
Schools	AFFINITY INSURANCE SERVICE, INC.	574837	N0246929732-8	2/12/2010	107.25	41132758	141
Schools	OLLIE H BORING	574884	FUEL ADJ	2/12/2010	3132.11	41132808	141
Schools	PORTER ELEMENTARY	574854	KILOWARDS	2/12/2010	1325.87	41132812	141
Schools	ROCKFORD ELEM. SCHOOL	574853	KILOWARDS	2/12/2010	673.72	41132819	141
Schools	SOUTH BLOUNT UTILITY DIST	574846	ATTACHED	2/12/2010	3618.67	41132824	141
Schools	TOWNSEND ELEM SCHOOL	574852	KILOWARDS	2/12/2010	604.84	41132838	141
Schools	ATMOS ENERGY	574845	ATTACHED	2/12/2010	7400.20	41132761	141
Schools	WALLAND ELEMENTARY SCHOOL	574849	KILOWARDS	2/12/2010	503.01	41132843	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	574848	KILOWARDS	2/12/2010	5267.95	41132846	141
Schools	MARY BLOUNT ELEMENTARY	574893	KILOWARDS	2/12/2010	2778.66	41132801	141
Schools	JIMMY RAY HATCHER	574876	FUEL ADJ	2/12/2010	538.54	41132792	141
Schools	REED BUS SERVICE, INC.	574897	FUEL ADJ	2/12/2010	1089.16	41132815	141
Schools	JUNIOR LELAND PICKENS	574870	FUEL ADJ	2/12/2010	259.09	41132794	141
Schools	WILBUR CLINTON HUFFMAN	574875	FUEL ADJ	2/12/2010	3245.31	41132845	141
Schools	SHARON S WALKER	574868	FUEL ADJ	2/12/2010	370.87	41132822	141
Schools	LEANN M. LAMBERT	574833	ESL	2/12/2010	7197.77	41132797	141
Schools	LEANN M. LAMBERT	574874	FUEL ADJ	2/12/2010	1783.88	41132797	141
Schools	RICHARD L BLAIR	574886	FUEL ADJ	2/12/2010	2057.07	41132817	141
Schools	MR T'S RAPID FLOW FOOD MARKET	574835	597360-63	2/12/2010	634.49	41132805	141
Schools	HERITAGE MIDDLE SCHOOL	574895	KILOWARDS	2/12/2010	955.26	41132784	141
Schools	CARPENTERS MIDDLE SCHOOL	574860	KILOWARDS	2/12/2010	973.02	41132767	141
Schools	MURPHY TRUCKING, INC	574872	FUEL ADJ	2/12/2010	404.33	41132806	141
Schools	TIMOTHY D BROWN	500883	FUEL ADJ	2/12/2010	334.23	41132836	141
Schools	ISAAC EUGENE MCLEMORE	574864	FUEL ADJ	2/12/2010	225.40	41132788	141
Schools	FINCHUM SERVICES, INC	574879	FUEL ADJ	2/12/2010	722.37	41132778	141
Schools	STAR LIMOUSINE SERVICE	574865	FUEL ADJ	2/12/2010	386.40	41132825	141
Schools	JAMES MONTGOMERY SHOPE	574869	FUEL ADJ	2/12/2010	2326.86	41132790	141
Schools	DOUGLAS WEST	574866	FUEL ADJ	2/12/2010	613.92	41132772	141
Schools	NANCY J BORING	574885	FUEL ADJ	2/12/2010	241.50	41132807	141
Schools	CARPENTERS ELEMENTARY SCHOOL	574861	KILOWARDS	2/12/2010	2438.98	41132766	141
Schools	PB&T TRANSPORTATION	574871	FUEL ADJ	2/12/2010	1313.06	41132810	141
Schools	BRENDA JONES	574862	FUEL ADJ	2/12/2010	724.50	41132764	141
Schools	ROCKY TOP TOURS LLC	574882	FUEL ADJ	2/12/2010	2745.07	41132820	141
Schools	JUDY A WATKINS	574867	FUEL ADJ	2/12/2010	317.05	41132793	141
Schools	UNION GROVE ELEM SCHOOL	574851	KILOWARDS	2/12/2010	1927.86	41132839	141

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Schools	UNION GROVE MIDDLE SCHOOL	574850	KILOWARDS	2/12/2010	2203.43	41132840	141
Schools	MELINDA H JACOBS	574834	2643	2/12/2010	500.00	41132802	141
Schools	DANIEL T MORGAN	574873	FUEL ADJ	2/12/2010	330.16	41132771	141
Schools	CITY OF ALCOA	574906	ATTACHED	2/19/2010	8548.47	41133046	141
Schools	CITY OF ALCOA	574906	ATTACHED	2/19/2010	3607.52	41133046	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	574907	ATTACHED	2/19/2010	1023.66	41133050	141
Schools	CITY OF MARYVILLE	574903	ATTACHED	2/19/2010	6226.03	41133047	141
Schools	CITY OF MARYVILLE	574903	ATTACHED	2/19/2010	654.36	41133047	141
Schools	SOUTH BLOUNT UTILITY DIST	574908	ATTACHED	2/19/2010	12356.09	41133063	141
Schools	ATMOS ENERGY	574912	ATTACHED	2/19/2010	13045.80	41133044	141
Schools	AT&T	574909	865M422114	2/19/2010	169.60	41133043	141
Schools	CELLEO PARTNERSHIP	574910	6380713594	2/19/2010	25.12	41133045	141
Schools	CITY OF ALCOA	574937	ATTACHED	2/24/2010	18673.93	41133168	141
Schools	HOLSTON GASES INC	574936	ATTACHED	2/24/2010	6840.91	41133169	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	574921	ATTACHED	2/24/2010	4542.90	41133171	141
Schools	ATMOS ENERGY	574923	000102191	2/24/2010	633.32	41133167	141
Schools	CITY OF ALCOA	574956	ATTACHED	2/26/2010	16610.54	41133349	141
Schools	BLOUNT COUNTY TRUSTEE	574954	ATTACHED	2/26/2010	1660.75	41133345	141
Schools	BLOUNT COUNTY TRUSTEE	574954	ATTACHED	2/26/2010	350.93	41133345	141
Schools	BLOUNT COUNTY TRUSTEE	574954	ATTACHED	2/26/2010	82.07	41133345	141
Schools	BLOUNT COUNTY TRUSTEE	574955	ATTACHED	2/26/2010	4117.10	41133345	141
Schools	BLOUNT COUNTY TRUSTEE	574955	ATTACHED	2/26/2010	255.26	41133345	141
Schools	BLOUNT COUNTY TRUSTEE	574955	ATTACHED	2/26/2010	59.70	41133345	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	574947	ATTACHED	2/26/2010	55055.84	41133353	141
Schools	CITY OF MARYVILLE	574948	ATTACHED	2/26/2010	2316.42	41133350	141
Schools	TN DEPT OF LABOR AND WORKFORCE	574949	0650-222-6	2/26/2010	938.57	41133376	141
Schools	ATMOS ENERGY	574963	ATTACHED	2/26/2010	12405.39	41133343	141
Schools	UNITED PARCEL SERVICE	574924	4RW236070	2/26/2010	44.83	41133379	141
Schools	AT&T	574951	ATTACHED	2/26/2010	309.37	41133341	141
Schools	AT&T	574926	865M421955	2/26/2010	2927.85	41133342	141
Schools	LEWIS,KING,KRIEG,WALDROP,& CATRON,OC	574950	108758	2/26/2010	333.00	41133358	141
Schools	TOTAL MAINTENANCE SOLUTIONS SOUTH	574925	153559	2/26/2010	21.60	41133377	141
Schools	STATE OF TN	574959	ATTACHED	2/26/2010	50.00	41133372	141
Sheriffs Department	AT&T	3364	86598144660011862	2/5/2010	147.73	1132365	101
Sheriffs Department	REGINALD LAWRENCE	5949	FUEL REIMB	2/5/2010	25.00	1132438	101
Sheriffs Department	MATTHEW GILMORE	3358	CS09008561	2/5/2010	5.00	1132427	101
Sheriffs Department	AT&T	3366	615Q795752752	2/9/2010	223.40	1132545	101

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Sheriffs Department	SOUTH BLOUNT UTILITY DIST	6002	SEE ATTACHED	2/19/2010	47.45	1133009	101
Sheriffs Department	CITY OF ALCOA	3417	050358406	2/26/2010	18.54	1133230	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	3411	ATTACHED	2/26/2010	645.17	1133243	101
Sheriffs Department	AT&T	3412	86537904330011862	2/26/2010	138.03	1133215	101
Tourism	BLOUNT COUNTY INDUSTRIAL DEVELOPMENT	5978	FEB0910	2/12/2010	20141.35	1132644	101
Tourism	AT&T ADVERTISING &PUBLISHING	3386	9216500182000067	2/12/2010	1404.60	1129745	101
Vistors Center	BLOUNT COUNTY INDUSTRIAL DEVELOPMENT	5977	FEB0910	2/12/2010	6713.78	1132644	101
Vistors Center	SEVIER COUNTY ELECTRIC SYSTEM	5973	81621603	2/12/2010	632.25	1132704	101
Vistors Center	TUCKALEECHEE UTILITY	5975	004200300001	2/12/2010	75.60	1132719	101
Vistors Center	PAETEC COMMUNICATIONS, INC.	5974	114903	2/12/2010	958.48	1132694	101
Vistors Center	CELLEO PARTNERSHIP	3398	6370264225	2/19/2010	82.46	1132956	101
Vistors Center	SEVIER COUNTY ELECTRIC SYSTEM	6035	4898602	2/26/2010	1106.46	1133287	101

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Building Commissioner	ROGER FIELDS	90708	MILEAGE	2/5/2010	93.38	1132442	101
Central Cafeteria	KAREN FORD	81742	JAN10	2/5/2010	21.16	43132342	143
Central Cafeteria	DIANE EVERETT	574891	JAN10	2/12/2010	17.11	43132872	143
Central Cafeteria	JUDY A MCCAULLEY	90845	JAN 10	2/12/2010	51.75	43132877	143
Central Cafeteria	TERESA A GENTRY	85046	JAN 10	2/12/2010	87.40	43132888	143
Central Cafeteria	SHERRY THACKER	90848	JAN 10	2/12/2010	38.64	43132885	143
Central Cafeteria	BEVERLY HACKNEY	81732	JAN 10	2/12/2010	29.81	43132870	143
Central Cafeteria	EDWARD NED CONNELL	90839	JAN 10	2/12/2010	36.80	43132874	143
Central Cafeteria	DONNA GREGORY	81727	JAN10	2/12/2010	2.24	43132873	143
Central Cafeteria	DONNA GREGORY	90841	JAN10	2/12/2010	44.96	43132873	143
Central Cafeteria	SHARON BREEDEN	82724	JAN 10	2/12/2010	35.88	43132884	143
Central Cafeteria	SUSAN AKINS	90836	JAN10	2/12/2010	30.92	43132887	143
Central Cafeteria	YVONNE BUCHANAN	81725	JAN 10	2/12/2010	23.46	43132889	143
Central Cafeteria	JEFFREY BITNER	574842	JAN10	2/12/2010	26.32	43132876	143
Central Cafeteria	CAROLYN E HEMBREE	90844	JAN 10	2/12/2010	95.80	43132871	143
Central Cafeteria	SANDRA K MORGAN	3373	JAN 10	2/12/2010	8.51	43132882	143
Central Cafeteria	SANKIE BALDWIN	574957	JANMILEAGE	2/26/2010	7.18	43133412	143
Circuit Court Clerk	SUNTRUST BANK CARD	92523	KEN JO	2/26/2010	39.00	1133317	101
Circuit Court Clerk	SUNTRUST BANK CARD	92523	DOUBLE TREE	2/26/2010	319.69	1133317	101
Circuit Court Clerk	DONNA MARTIN	90298	MILEAGE	3/5/2010	3.77	1133686	101
County Trustee	SCOTT GRAVES	5982	MILEAGE	2/12/2010	15.59	1132703	101
Drug Court	SUSAN JONES	93095	BURNS,TN	2/5/2010	288.32	28132279	128
Drug Court	SUNTRUST BANK CARD	92787	HILTON	2/24/2010	366.12	28133165	128
Federal Projects	JENNIFER AXLEY	92311	JAN10	2/5/2010	13.52	42132334	142
Federal Projects	DAVID C MURRELL	90790	JAN10	2/5/2010	56.44	42132331	142
Federal Projects	JENNIFER AXLEY	92311	LRNG FOCUSED	2/12/2010	131.50	42132852	142
Federal Projects	JUDY ALISA TEFFETELLER	92043	CAR/TECH ED	2/12/2010	187.33	42132853	142
Federal Projects	JUDY ALISA TEFFETELLER	93268	CAR/TECH ED	2/12/2010	71.17	42132853	142
Federal Projects	TERRI BRADSHAW	93338	LRNG FOCUSED	2/12/2010	131.50	42132867	142
Federal Projects	REBECCA WOLFENBARGER	93337	LRGN FOCUSED	2/12/2010	131.50	42132861	142
Federal Projects	CYNTHIA E VANPELT	93335	LRNG FOCUSED	2/12/2010	180.18	42132850	142
Federal Projects	SUZANNE GRAVES	92310	LRNG FOCUSED	2/12/2010	166.50	42132865	142
Federal Projects	SUZANNE GRAVES	92310	JAN10	2/12/2010	38.92	42132865	142
Federal Projects	TAMMY R POWELL	92284	JAN10	2/12/2010	100.51	42132866	142
Federal Projects	KAE WRINKLE	93336	LRNG FOCUSED	2/12/2010	131.50	42132854	142
Federal Projects	WILBUR CLINTON HUFFMAN	93360	2/9/10	2/19/2010	165.00	42133084	142
Federal Projects	MARY CELESTE COOPER	93573	NASHVILLE	2/19/2010	48.00	42133076	142

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Federal Projects	DONNA RUSSELL	92120	JAN10	2/26/2010	127.28	42133388	142
Federal Projects	SUNTRUST BANK CARD	91566	RENAISSANCE	2/26/2010	1631.34	42133401	142
Federal Projects	SUNTRUST BANK CARD	92731	THRIFTY	2/26/2010	139.68	42133401	142
Federal Projects	SUNTRUST BANK CARD	93062	THRIFTY	2/26/2010	221.72	42133401	142
Federal Projects	SUNTRUST BANK CARD	93266	SHERATON	2/26/2010	140.00	42133401	142
Federal Projects	SUNTRUST BANK CARD	574930	SHERATON	2/26/2010	10.49	42133401	142
Field Line Inspection	GARY FERGUSON	85436	MILEAGE	2/5/2010	363.40	1132393	101
Field Line Inspection	GREGORY A MOYERS	90799	MILEAGE	2/5/2010	333.96	1132396	101
Field Line Inspection	J MICHAEL DOSSETT	85438	MILEAGE	2/5/2010	216.66	1132401	101
Field Line Inspection	BRAD BOWERS	90798	MILEAGE	2/5/2010	278.30	1132375	101
General Sessions Judges	WILLIAM R BREWER	90620	CONF REIMB	2/19/2010	139.24	1133025	101
General Sessions Judges	WILLIAM R BREWER	92784	TRAVEL REIMB	2/19/2010	126.08	1133025	101
General Sessions Judges	ROBERT L HEADRICK	90619	TRAVEL REIMB	2/19/2010	85.00	1133005	101
General Sessions Judges	MICHAEL A. GALLEGOS	90617	TRAVEL REIMB	2/26/2010	141.28	1133271	101
General Sessions Judges	MICHAEL A. GALLEGOS	92782	TRAVEL REIMB	2/26/2010	114.68	1133271	101
Human Resources	JODIE KING	5990	MILEAGE REIMB	2/19/2010	41.40	1132984	101
Human Resources	JODIE KING	6044	MILEAGE REIMB	2/26/2010	33.58	1133255	101
Ins/Risk Management	SUNTRUST BANK CARD	75752	MUSIC ROAD	2/26/2010	153.36	1133317	101
Inspection & Regulation	ANITA BOLINGER	92707	MILEAGE	2/5/2010	154.56	1132364	101
Inspection & Regulation	BETTY R MCKENZIE	84621	MILEAGE	2/5/2010	28.98	1132369	101
Inspection & Regulation	SHERRI SPENCER	92359	MILEAGE	2/5/2010	15.96	1132445	101
Inspection & Regulation	LARRY BOLING	90965	MILEAGE	2/5/2010	18.67	1132420	101
Jail	DAVID WHEELER	3359	PRIS TRSPRT	2/5/2010	32.00	1132385	101
Jail	DAVID WHEELER	3361	PRIS TRSPRT	2/5/2010	16.00	1132385	101
Jail	DAVID WHEELER	5962	TRAVEL REIMB	2/5/2010	26.00	1132385	101
Jail	REGINALD LAWRENCE	5950	TRAVEL REIMB	2/5/2010	32.00	1132438	101
Jail	MARTIN THOMAS	5951	TRAVEL REIMB	2/5/2010	32.00	1132424	101
Jail	DAVID WHEELER	3370	PRIS TRSPRT	2/12/2010	16.00	1132662	101
Jail	DAVID WHEELER	3377	PRIS TRSPRT	2/12/2010	16.00	1132662	101
Jail	DAVID WHEELER	3378	PRIS TRSPRT	2/12/2010	16.00	1132662	101
Jail	JOSH SULLIVAN	3402	PRIS TRSPRT	2/19/2010	16.00	1132986	101
Jail	LUANNE HATCHER KINDER	3406	PRIS TRSPRT	2/19/2010	34.00	1132992	101
Jail	DAVID WHEELER	92010	TRAVEL REIMB	2/26/2010	94.00	1133233	101
Juvenile Court	AMANDA G. MAY	85171	MILEAGE	2/5/2010	20.74	1132361	101
Juvenile Court	AMANDA G. MAY	92728	MILEAGE	2/5/2010	13.30	1132361	101
Juvenile Court	JILL CUSACK	5948	MILEAGE	2/5/2010	40.94	1132409	101
Juvenile Court	JAMES F HATCHER III	5979	MILEAGE	2/12/2010	25.50	1132676	101

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Juvenile Court	WILLIAM TERRY DENTON	93130	TRAVEL REIMB	2/26/2010	268.04	1133312	101
Juvenile Court	SANDRA E MYATT	93127	TRAVEL REIMB	2/26/2010	96.00	1133286	101
Juvenile Court	SUNTRUST BANK CARD	85644	DOUBLETREE	2/26/2010	35.98	1133317	101
Juvenile Court	SUNTRUST BANK CARD	85644	PILOT,APPLEBEES	2/26/2010	100.75	1133317	101
Planning	JOHN LAMB	85576	MILEAGE	2/26/2010	64.86	1133257	101
Public Library	NANCY L UNDERWOOD	5955	MILEAGE	2/5/2010	9.66	15132469	115
Purchasing	SUSAN BULLEN	5926	MILEAGE	2/5/2010	25.76	1132447	101
Records Management	JACKIE GLENN	82651	MILEAGE	2/5/2010	44.16	1132402	101
Register of Deeds	JOANNA BELCHER	5925	MILEAGE	2/5/2010	24.84	1132410	101
Schools	KEN WAHLERS	90132	JAN10	2/5/2010	22.18	41132306	141
Schools	JANE S MORTON	83259	PEARSONACCESS	2/5/2010	182.96	41132303	141
Schools	KAREN MOFFATT	90122	JAN10	2/5/2010	30.23	41132304	141
Schools	MARCY HAMMONDS	90342	JAN10	2/5/2010	16.56	41132309	141
Schools	RHONDA LAIL	90134	JAN10	2/5/2010	53.96	41132318	141
Schools	MARY JANE JONES	90341	JAN10	2/5/2010	95.68	41132310	141
Schools	CAROL JEANNE DUFALA	90121	DEC09/JAN10	2/5/2010	27.45	41132289	141
Schools	DIANE BAIN	90202	JAN10	2/5/2010	59.01	41132296	141
Schools	SUSIE DOUGHERTY	90759	JAN10	2/5/2010	16.56	41132323	141
Schools	LEAH NICOLE WEBB	90131	JAN10	2/5/2010	90.16	41132307	141
Schools	C ANN BOWERS	90931	JAN10	2/5/2010	44.16	41132287	141
Schools	AMANDA S COLLINS	91025	JAN10	2/5/2010	39.61	41132281	141
Schools	TERESA BARHITE	92165	JAN10	2/5/2010	6.90	41132326	141
Schools	LYNDA G LYDA	90128	JAN10	2/12/2010	94.86	41132798	141
Schools	TAMMY CASH	90123	JAN10	2/12/2010	44.76	41132831	141
Schools	ROBIN CELESTE COOK	90198	JAN10	2/12/2010	49.36	41132818	141
Schools	SUSAN LEE	90127	JAN10	2/12/2010	153.83	41132828	141
Schools	TAMMY HEARON	92334	JAN 10	2/12/2010	99.96	41132832	141
Schools	TINA SIMMERLY	90125	JAN10	2/12/2010	75.12	41132837	141
Schools	FRANCINE L REYNOLDS	90133	JAN10	2/12/2010	26.73	41132779	141
Schools	GLENN VITALE	90199	JAN10	2/12/2010	131.65	41132782	141
Schools	PAULA JEAN HUGHES	90135	JAN10	2/12/2010	44.35	41132809	141
Schools	TARA FARLEY	90428	JAN10	2/12/2010	4.78	41132833	141
Schools	LYNDA REGAL	90119	JAN10	2/12/2010	36.51	41132799	141
Schools	LYNDA REGAL	93044	JAN10	2/12/2010	35.11	41132799	141
Schools	TAMELA BURCHFIELD	90124	JAN10	2/12/2010	45.31	41132830	141
Schools	MARGARET MOORE	90782	JAN 10	2/12/2010	19.14	41132800	141
Schools	SUSAN ELROD	90785	JAN10	2/12/2010	35.42	41132827	141

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Schools	SUSANNE MARTIN	91694	JAN10	2/12/2010	34.14	41132829	141
Schools	JAN BEMIS	90136	JAN10	2/19/2010	65.40	41133053	141
Schools	STEVE GORDON	90777	JANMILEAGE	2/19/2010	19.14	41133068	141
Schools	SHANEA G BORING	90779	JANMILEAGE	2/19/2010	89.70	41133062	141
Schools	LAWRENCE R MCCURDY	91402	JANMILEAGE	2/19/2010	61.41	41133056	141
Schools	CRYSTAL E BREWER	92201	FEB10	2/26/2010	45.08	41133352	141
Sheriffs Department	JAMES WIDENER	92330	1/24 GA	2/5/2010	72.45	1132405	101
Sheriffs Department	MATTHEW GILMORE	3358	CS09008561	2/5/2010	5.00	1132427	101
Sheriffs Department	KNOXVILLE AIRPORT HOTEL PARTNERS LLC	93409	P COVE	2/12/2010	73.50	1132686	101
Sheriffs Department	JAMES BERRONG	90332	TSA NASHVILLE	2/19/2010	80.50	1132981	101
Sheriffs Department	VASP HOSPITALITY LLC	93162	BLAIR/BAKER	2/19/2010	252.52	1133023	101
Sheriffs Department	DENNIS GARNER	93399	TSA NASHVILLE	2/19/2010	80.50	1132964	101
Sheriffs Department	SUNTRUST BANK CARD	91864	SHERATON MUSIC CITY	2/24/2010	487.04	1133161	101
Sheriffs Department	SUNTRUST BANK CARD	93566	DELTA AIR	2/24/2010	400.80	1133161	101
Sheriffs Department	RADISSON HOTEL	93569	HOTEL/GILMORE	2/26/2010	300.00	1133282	101
Sheriffs Department	RADISSON HOTEL	93695	GILMORE	2/26/2010	79.56	1133282	101
Sheriffs Department	SREE RHADA KRISHNA	93700	TRENTHAM	2/26/2010	128.30	1133291	101
Veterans Services	SUNTRUST BANK CARD	93289	MARRIOTT	2/26/2010	204.00	1133317	101