

AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, FEBRUARY 17, 2011, 7:00 P.M.

A. SETTING OF AGENDA.

B. PUBLIC INPUT ON ITEMS ON THE AGENDA.

C. CONSENT CALENDAR.

1. Minutes:
 - a. January 20, 2011 meeting.
 - b. February 8, 2011 zoning public hearing.
2. Approval of Deputy Sheriff and Notary Public bonds and oaths.
3. Election of Notaries.
4. Appointments:
 - a. Agriculture Extension Committee – Missy Burkhart, Dr. Andy Daugherty, Roy Gamble.
 - b. Budget Committee – Mike Lewis, Kenneth Melton, Steve Samples, and Holden Lail.
 - c. Purchasing Commission – Mike Lewis, Kenneth Melton, Steve Samples, and Holden Lail.
 - d. Smoky Mountain Convention and Visitors Bureau – Mark Chipperfield.
 - e. Jail Inspection Committee - Sharon Hannum, Robert “Ted” Mathis, and Larry Shearer.
 - f. School Construction Advisory Committee – Roy Gamble.
 - g. Planning Commission – Geneva Williams Harrison.
 - h. Sheriff’s Merit Board – Jerry Marrow, Harold Coulter.
5. Proclamation honoring Judge W. Dale Young.
6. Election Results – November 2, 2010 election.

D. UNFINISHED BUSINESS.

E. NEW BUSINESS:

1. Resolution to amend General County Fund Budget – 5,000.00.
2. Resolution to amend General Purpose School Fund Budget - \$6,611.00.
3. Resolution to amend General County Fund Budget - \$160,000.00.
4. Resolution to amend General County Fund Budget - \$2,200.00.
5. Blount County Government debt refinancing.
 - a. Resolution authorizing the issuance of general obligation refunding bonds, in an aggregate principal amount of not to exceed Fifty Million and no/100 dollars (\$50,000,000) of Blount County, Tennessee for the purpose of prepaying certain loan agreements entered into by the county; making provision for the issuance, sale and payment of said bonds; establishing the terms thereof and the disposition of proceeds therefrom; and providing for the levy of taxes for the payment of principal of, premium, if any, and interest on the bonds.
6. Resolution authorizing the reduction of the Mayor’s salary by \$15,777 or 12.8%.
7. Copier resolutions:
 - a. Agriculture Extension Office.
 - b. Election Commission.
 - c. Probation Department.
 - d. Veterans Affairs Office.
 - e. Planning Department.
 - f. Emergency Management Office.
 - g. Visitors’ Bureau.
 - h. Trustee.
 - i. County Commission Office.
 - j. Purchasing Department.
8. Resolution classifying the roads of Blount County, Tennessee, according to *Tennessee Code Annotated* 54-10-103, et. seq.
9. Resolution authorizing a continuous four (4) year reappraisal cycle.
10. Resolution to amend the zoning resolution of Blount County, Tennessee, by amending Section 7.10-C to add sandblasting booth to the list of uses that can be approved in accordance to the regulations for family commercial enterprises.

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, January 20, 2011, at 7:00 pm at the courthouse in Maryville, Tennessee.

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

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

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

IN RE: SETTING OF AGENDA.

Commissioner Farmer made a motion to defer to the February 8 Agenda Committee meeting the appointments, Resolution in support of Tennessee Beverage Container Deposit legislation, Resolution authorizing the lease under Tennessee Code Annotated 7-51-904 of an office copier for the Agriculture Extension Office of Blount County, Resolution authorizing the lease under Tennessee Code Annotated 7-51-904 of an office copier for the Election Commission of Blount County, Resolution authorizing the lease under Tennessee Code Annotated 7-51-904 of an office copier for the Probation Department of Blount County, Resolution authorizing the lease under Tennessee Code Annotated 7-51-904 of an office copier for the Veterans Affairs Office of Blount County, Resolution authorizing the lease under Tennessee Code Annotated 7-51-904 of an office copier for the Planning Department of Blount County, Resolution authorizing the lease under Tennessee Code Annotated 7-51-904 of an office copier for the Emergency Management Office of Blount County, Resolution authorizing the lease under Tennessee Code Annotated 7-51-904 of an office copier for the Visitors' Bureau of Blount County, Resolution authorizing the reduction of the Mayor's salary by \$15,177 or 12.8%, and Resolution to amend General Purpose School Fund Budget - \$6,611.00. Commissioner Helton seconded the motion.

A vote was taken on the motion:

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

There were 21 voting yes. Chairman Melton declared the motion to have passed.

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

A vote was taken on the motion:

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

There were 21 voting yes. Chairman Melton declared the motion to have passed.

IN RE: CONSENT CALENDAR:

**MINUTES OF NOVEMBER 18, 2010 MEETING AND JANUARY 13, 2010 CALLED MEETING
and**

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

APPOINTMENT OF ROBERT P. REDWINE TO THE BLOUNT MEMORIAL HOSPITAL BOARD

**OF DIRECTORS and
PROCLAMATIONS HONORING EMERGENCY PERSONNEL RESPONDERS and
PROCLAMATION HONORING TOWNSEND ELEMENTARY SCHOOL'S RECOGNITION AS A
2010 NATIONAL BLUE RIBBON SCHOOL and
PROCLAMATION HONORING CARPENTER'S MIDDLE SCHOOL TSBA AWARD.**

Commissioner Samples made a motion to approve the consent calendar with the exception of the election results and to request that Election Supervisor Libby Breeding and the Election Commissioners be present at the next Agenda Committee meeting. Commissioner French seconded the motion.

A vote was taken on the motion:

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

There were 21 voting yes. Chairman Melton declared the motion to have passed.

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

Commissioner Burkhalter made a motion to approve the resolution. Commissioner Lail seconded the motion.

A vote was taken on the motion:

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

There were 21 voting yes. Chairman Melton declared the motion to have passed.

IN RE: PETITION REGARDING TRAFFIC CALMING DEVICES ON MAIN ROAD IN THE EAGLETON VILLAGE COMMUNITY.

Commissioner Samples made a motion to approve the petition. Commissioner Caylor seconded the motion.

A vote was taken on the motion:

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

There were 20 voting yes, and 1 voting no. Chairman Melton declared the motion to have passed.

IN RE: BUDGET TRANSFER - GENERAL COUNTY - \$40,348.97.

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

Commissioner Folts made a motion to table the item. Commissioner Murrell seconded the motion.

A vote was taken on the motion to table:

Burchfield – yes	French – no	Kirby – no	Murrell – yes
Burkhalter - no	Gamble – yes	Lail – no	Samples – no
Carver – yes	Greene – no	Lambert – no	Wright – no
Caylor – no	Harrison – no	Lewis – yes	

Farmer – no Hasty – no Melton – no
Folts – yes Helton – no Moon – no

There were 6 voting yes, and 15 voting no. Chairman Melton declared the motion to have failed.

Commissioner French made a motion to refer the matter to the County Attorney to research and give a report at the next Commission meeting. Commissioner Folts seconded the motion.

A vote was taken on the motion:

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

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

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$255,386.37.

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

A vote was taken on the motion:

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

There were 21 voting yes. Chairman Melton declared the motion to have passed.

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$36,051.00.

Commissioner Lail made a motion to approve the resolution. Commissioner Burchfield seconded the motion.

A vote was taken on the motion:

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

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

**IN RE: MEMORANDUM OF UNDERSTANDING REGARDING THE RADIO COMMUNICATIONS SYSTEM and
LETTER REGARDING STATE MANDATED UNIFORM TRAFFIC CONTROL DEVICES and
RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF AN OFFICE COPIER FOR THE PURCHASING DEPARTMENT OF BLOUNT COUNTY.**

Commissioner Samples made a motion to approve the items. Commissioner Moon seconded the motion.

A vote was taken on the motion:

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

There were 21 voting yes. Chairman Melton declared the motion to have passed.

IN RE: SETTING OF PUBLIC HEARING FOR A ZONING AMENDMENT.

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

A vote was taken on the motion:

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

There were 21 voting yes. Chairman Melton declared the motion to have passed.

**IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$36,278.10 and
BUDGET TRANSFER - HIGHWAY - \$5,400 and
BUDGET TRANSFER - HIGHWAY - HIGHWAY \$61,000 and
RESOLUTION TO AMEND OTHER CAPITAL PROJECTS FUND BUDGET - \$250,000.00.**

Commissioner Farmer made a motion to approve the items. Commissioner Samples seconded the motion.

A vote was taken on the motion:

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

There were 21 voting yes. Chairman Melton declared the motion to have passed.

IN RE: ADJOURNMENT.

Chairman Melton declared the meeting to be adjourned.

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that public hearing on zoning was held on Tuesday, February 8, 2011, at 6:30 pm at the courthouse in Maryville, Tennessee.

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

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

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

IN RE: RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, BY AMENDING SECTION 7.10-C TO ADD SANDBLASTING BOOTH TO THE LIST OF USES THAT CAN BE APPROVED IN ACCORDANCE TO THE REGULATIONS FOR FAMILY COMMERCIAL ENTERPRISES.

Chairman Pro Tem Farmer asked for comment by the public. There was no response.

IN RE: ADJOURNMENT.

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

RESOLUTION No. 11-02-001

Sponsored by Commissioners Gary Farmer and Scott Helton

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

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 17th day of February, 2011:

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

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

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

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

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
NOTARY PUBLIC BONDS & OATHS
February 17, 2011

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

Notary Name	Date Qualified	Surety
KRISTIN PRYOR	1/28/2011	SURETY BONDING COMPANY OF AMERICA
TABITHA SOWLE	2/3/2011	RLI INSURANCE CO.
LINDA FELICIANO	2/4/2011	WESTERN SURETY CO
RALPH A. PERKINS	2/7/2011	WESTERN SURETY CO.
SUSAN D. YOUNG	2/8/2011	DEBRA MCCALL/MARGIE S. MCCALL
NANCY B. WEBBER	2/8/2011	WESTERN SURETY CO
P. ANDREW SNEED	2/8/2011	WESTERN SURETY COMPANY
GALA J. MCFARLAND	2/8/2011	WESTERN SURETY CO.
JOYCE A HAMBLIN	2/8/2011	WESTERN SURETY CO
KRISTIN D. BLACKBERG	2/9/2011	WESTERN SURETY CO
JULIE M. FOLLIS	2/9/2011	WESTERN SURETY CO
ANNETTE M. BORING	2/9/2011	AMERICAN BANKERS INSURANCE CO.
LISA KIDD	2/10/2011	WESTERN SURETY CO.
PATSY L. HANLEY	2/10/2011	JOHN E. HANLEY/ERICKA L HOPSON
ELIZABETH A KLATT	2/10/2011	OLD REPUBLIC SURETY CO.
JESSICA R HUBBARD	2/11/2011	WESTERN SURETY COMPANY
JOSHUA S. WALLACE	2/11/2011	WESTERN SURETY CO
JANE C. SANDERS	2/11/2011	WESTERN SURETY COMPANY
TRACY N CAUGHRON	2/11/2011	WESTERN SURETY CO
MONICA ALEXANDER	2/11/2011	THE OHIO CASUALTY INS CO.

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
OATHS OF DEPUTY SHERIFFS
FEBRUARY 17, 2011

<u>Name</u>	<u>Date of oath</u>
Holly L. Cantrell.....	January 19, 2011
Timothy T. Dearing.....	January 20, 2011
Archie D. Clark.....	February 2, 2011
Steven Craft	February 4, 2011
Kenny Rudd	February 4, 2011
Chad J. Erickson.....	February 7, 2011
Stephen Hicks	February 7, 2011
Allen Summerall	February 7, 2011
Randy W. Wilson.....	February 7, 2011
Fallon Erickson.....	February 7, 2011



BLOUNT COUNTY

Office of the County Clerk

345 COURT STREET, MARYVILLE, TENNESSEE 37804-5906

Roy Crawford, Jr.
County Clerk

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

NOTARIES TO BE ELECTED FEBRUARY 17, 2011

Mechelle S. Barton

Sandra L Beshore

Brandi S Breeden

Dale E Brewer

Marie Brown

Bonnie C. Catron

Jennifer D Coffin

Beverly Coleman

Casandra R Cooper

Amy M Cowden

Pat G Glaspie

Rebecca Haupt

Jessi Hunt

Amy Lee McCarley

Tiffany Midyett

Jackie S Mills

Penelope J. Morelock

Cindy I Morton

Dallas Deona Nuchols

Tracy H. Riggs

Rachel E. Roberts

Patricia K Settle mire

Jonathan P Settle mire

Leah Smith

Tammy Vandenberg

Vickie K. Walker

Laura Jane Webb

William S White

Amy Wilburn

Terry Willett

Stephanie L. Yester

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

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

Dear Commissioners:

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

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

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

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

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

Respectfully Yours,
John A. Wilson
John Wilson
County Director

January 2011

Proposed appointees to the Blount County Agricultural Extension Committee:

Missy Burkhart

483 Meadow Road
Greenback, TN 37742

Home: 865-995-2031

Husband: J. MacDonald Burkhart, MD

Children: five children, ages 15-29

Attended University of Tennessee, Knoxville

Previously operated John Deere tractor dealerships at Jefferson City & Maryville

Works in Sunday School Department of First Baptist Church

Thirty (30) years in Burkhart Dairy Farm business

Blount Co. Farm Bureau Women member

Andy Daugherty, DVM

2235 Stonybrook Road
Louisville, TN 37777

Home: 865-984-2145

Cell: 865-719-0189

Email: Allison@msalernoandassociates.com

Wife: Allison Daugherty

Son: Richard Andrew Daugherty II (Drew)

Alcoa High School 1988

Bachelor of Science, Animal Science, UTK 1993

Doctor of Veterinary Medicine, UTCVM 1997

Worked in a mixed animal practice

Currently Beef Producer on family Century Farm

Farm Bureau Board of Directors

Blount County Livestock Association Board of Directors

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

Attend First United Methodist Church, Maryville

Alcoa Little League T-Ball Coach 2006 to present

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

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

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

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

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

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

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

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

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

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

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

**AGRICULTURAL EXTENSION COMMITTEE
T.C.A. 49-50-104
TERMS ARE FOR 2 YEARS**

**Roy Gamble
4012 Davis Ford Road
Maryville, TN 37804**

appointed 9-16-10 Term Expires 1/2011

**Mark Hasty
Black Sulfur Way
Maryville, TN 37803**

appointed 1-21-10 Term Expires 1/2012

**Tonya Burchfield
Morningside Avenue
Maryville, TN 37804**

appointed 9-16-10 Term Expires 1/2012

**Tom Bowers
4877 Bethlehem Road
Walland, TN 37886**

appointed 1-21-10 Term expires 1/2012

**Mary Gentry
134 Ramsey Road
Maryville, TN 37801**

appointed 3-18-10 Term expires 1/2012

**Missy Burkhart
483 Meadow Road
Greenback, TN 37742
995-2031**

appointed 1-15-09 Term expires 1/2011

**Dr. Andy Daugherty
2235 Stonybrook Road
Louisville, TN 37777
984-2145**

appointed 1-15-09 Term expires 1/2011



BLOUNT COUNTY MAYOR

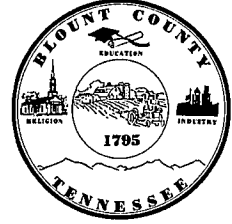
Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

Email: emitchell@blounttn.org



TO: Blount County Commission

FROM: Ed Mitchell, Mayor

RE: Recommendations for Budget & Purchasing Committees

DATE: January 6, 2011

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

Mike Lewis
Kenneth Melton
Steve Samples
Holden Lail

5-12-104. Budget committee. —

(a) A county budget committee is hereby created.

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

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

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

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

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

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

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

5-14-106. County purchasing commission. —

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



BLOUNT COUNTY MAYOR

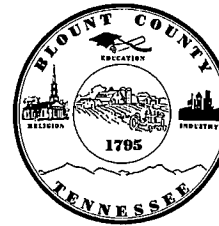
Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

Email: emitchell@blounttn.org



TO: Blount County Board of Commissioners

FROM: Ed Mitchell, County Mayor

RE: Recommendation for Smoky Mountain Convention & Visitors Bureau

DATE: January 6, 2011

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

Mark Chipperfield, Motel Representative

41-4-116. Jail inspectors. —

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

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

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

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

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

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

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

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

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

JAIL INSPECTION COMMITTEE
Appointed January 21, 2010
1 year term
(T.C.A. 41-4-116)

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

Sharon Hannum
901 Kensington Boulevard
Maryville, TN 37803

Larry Shearer
245 West Watt Street
Alcoa, TN 37701

County Mayor (Ex Officio)
341 Court Street
Maryville, TN 37804

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

Rhonda ,

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

Thanks for all your help over the years.

Dan

Dan E Neubert, Sr.

From: denise shearer

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

To: rpitts@blounttn.org

Subject: Jail Inspection Committee

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

Rev. Larry Shearer

ROBERT T. MATHIS

821 Misty View Drive
Maryville, TN 37804

EMPLOYMENT: Semi-Retired

- D&S Vending Company

Former Small Business Owner:

- Houk Candy Company
- Display Services, Inc.

EDUCATION: Everett High School, 1954

**COMMUNITY
ACTIVITIES:** Past President, Eagleton Babe Ruth League 1988-89
Senior Outreach Program

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

HOBBIES: Sports Activities
Spending time with grandchildren

RESOLUTION NO. 11-02-023

Sponsored by Commissioners Kenneth Melton and Ron French

***A RESOLUTION AMENDING RESOLUTION NO. 08-07-004, ENTITLED
“A RESOLUTION AUTHORIZING A SCHOOL BUILDING COMMITTEE”***

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

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

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

NOW, THEREFORE BE IT RESOLVED, by the Blount County Board of Commissioners, meeting in regular session this 17th day of February, 2011, that an additional member of the Blount County Commission shall be appointed to the School Construction Advisory Committee.

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

Adopted this 17th day of February, 2011.

CERTIFICATION OF ACTION

ATTEST

Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

2B

RESOLUTION No. _____

Sponsored by Commissioners:

A RESOLUTION AUTHORIZING A SCHOOL BUILDING COMMITTEE

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

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

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

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

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

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

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

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

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

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

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

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

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

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

A roll call vote was taken on the original motion:

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

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

IN RE: RESOLUTION REGARDING SCHOOL CONSTRUCTION COMMITTEE.

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

A roll call vote was taken on the motion:

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

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

IN RE: REPORTS.

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

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

IN RE: SETTING OF AGENDA.

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

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



BLOUNT COUNTY MAYOR

Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

Email: emitchell@blounttn.org



MEMO

TO: Blount County Commission Chairman Ken Melton

FROM: Ed Mitchell, Mayor

RE: School Construction Advisory Committee

DATE: December 10, 2010

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

Thank you for this consideration.

OFFICIAL
MINUTES OF THE BLOUNT COUNTY BOARD OF EDUCATION

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

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

Roll Call of the Board is as follows:

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

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

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

RECOGNITIONS, REPORTS, and PRESENTATIONS

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

SYSTEM HIGHLIGHTS

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

REPORTS

1. Report from the Director of Schools

Mr. Britt stated:

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

2. Personnel Report – Mr. David Murrell

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

AGENDA:

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

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

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

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

This item remains on the table.

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

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

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

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

The following items were discussed:

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

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

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

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

- Sanitary Sewer System recommendation – Bioclere System

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

- Additional members added to the Construction Advisory Committee

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

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

- Adoption of Prospect Attendance Zone

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

- Exemption of 5th grade students zoned for Prospect

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

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

5. Discussion and possible action regarding Math Textbook Adoption Committee

Dr. Brian Bell

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

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

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

Dr. Brian Bell

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

ADDENDUM

1. Approval of BUDGET TRANSFER

Dr. Brian Bell

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

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

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

COMMENTS FROM STUDENT REPRESENTATIVES

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

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

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

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

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

IN RE: SETTING OF AGENDA.

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

A vote was taken on the motion:

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

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

IN RE: CONSENT CALENDAR:

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

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

A vote was taken on the motion:

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

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



BLOUNT COUNTY MAYOR

Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

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Email: emitchell@blounttn.org



TO: Blount County Board of Commissioners

FROM: Ed Mitchell, County ~~Mayor~~

RE: Recommendation for the Planning Commission

DATE: January 28, 2011

For the consideration of the full commission, I am submitting my recommendation of the following name for appointment on the Blount County Planning Commission replacing the seat of Ernest Blankenship:

Geneva Williams Harrison

Please see the attached resume.

Geneva Williams Harrison
275 Badgett St., Alcoa, Tennessee 37701 Home: (865) 984-5641
gwharris@charter.net

Objective: To be considered to serve as Blount County Commissioner in District 1, Seat B.

EDUCATION:

Charles M. Hall High School, Alcoa, Tennessee, graduated in 1959. Attended Alexandria Trade School in Alexandria, Louisiana majored in Business Administration; attended Pellissippi State Community College; attained Certified Professional Secretary Designation in 1990.

EXPERIENCE:

Blount County Schools **September 2006 – Present**
Substitute teacher (work almost every day and love it)
Substitutes at Eagleton Elementary School, Rockford Elementary School and Heritage Middle School.

Bath & Body Works **1995 - Present**
Part time Sales Associate

City of Maryville, Tennessee **September 1972 - June 2006**

- Worked as Clerk Typist in Public Works and Engineering Department. Promoted to Secretary in 1974. This department included Sanitation, Streets, Building Codes, Plumbing Codes and Electrical Codes. Also worked in City Manager's office in absence of secretary.
- Transferred to Fire Department in 1978. Promoted to Secretary II after being asked to take additional duties as Secretary in newly created Purchasing Department.
- Became Secretary II to Fire Department in 1980 after the Codes Enforcement Bureau was created and placed under the Fire Chief. (This included Building Code, Fire Codes, Plumbing Codes, Electrical Codes) I served two fire chiefs as Secretary II (Glenn Thomas and Bruce Hill) and two fire chief as Administrative Assistant I during my employment at City of Maryville. (Kenneth Abbott & Ed Mitchell)

Volunteer Community Activities:

I have served on the board of the American Red Cross, the Blount County Library Foundation Board; I am past president of the Blount County Historic Trust (yet a board member)

Serves as a volunteer and mentor at the Martin Luther King Center in Alcoa Tennessee; volunteer for the Foothills Fall Festival. I am also president of the

Charles M. Hall Alumni Association. I have attended the past three Republican National Conventions as an alternate delegate. (Philadelphia 2000; New York City 2004; and St. Paul, Minnesota 2008.)

Personal Interest: Working in my high school alumni association as a volunteer to raise money each year to provide scholarships to members of the graduating class.

References:

Mr. W. Dale Patty, Former Building Official City of Maryville
3326 Patty Road
Maryville, TN 37801
865 982-4696

Mrs. Geraldine Upton, Retired teacher Alcoa City Schools
1881 Old Topside Road
Louisville, TN 37777
865 970 3616

Rev. Stone Carr, Retired Engineer Oak Ridge
3411 Rockford Boyd Drive
Rockford, TN 37853
865 982-8120



BLOUNT COUNTY MAYOR

Ed Mitchell

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Email: emitchell@blounttn.org



TO: Blount County Commissioners

FROM: Ed Mitchell, ~~Blount County Mayor~~

RE: Law Enforcement Civil Service Merit Board

DATE: February 7, 2011

For the consideration of the full commission, I am submitting my recommendation of the following names for reappointment to the Law Enforcement Civil Service Merit Board:

Jerry Marrow
Harold Coulter



OFFICE OF SHERIFF JAMES L. BERRONG

January 31, 2011

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

Re: Sheriff's Office Merit Board Member's Re-appointment

Dear Mayor Mitchell:

I am writing to request that Sheriff's Office Merit Board members Jerry Marrow and Harold Coulter to be re-appointed to the Merit Board for another year. They were appointed last year for one year. I am also requesting this matter be placed on the agenda for February's Commission meeting.

Thank you for your help with this matter. Please do not hesitate to contact me should you have any questions regarding this matter.

Sincerely yours,

Sheriff James Lee Berrong



OFFICE OF SHERIFF JAMES L. BERRONG

January 31, 2011

Attn: Rhonda Pitts
Blount County Commission Office
359 Court Street
Maryville, TN 37804

Re: Sheriff's Office Merit Board Member's Re-appointment

Dear Ms. Pitts:

I am writing to request of you that an item be placed on the agenda for February's County Commission meeting. Two Sheriff's Office Merit Board members are up for re-appointment to the Merit Board – Jerry Marrow and Harold Coulter. I am requesting they both be re-appointed to the Merit Board for another year. Can you please take care of this for me?

Thank you for your help with this matter. Please do not hesitate to contact me should you have any questions regarding this matter.

Sincerely yours,

Sheriff James Lee Berrong

**SHERIFF'S MERIT BOARD
(3 YEAR TERMS)**

**Gary Hall
2351 Riverside Drive
Maryville, TN 37804**

984-1737 – H (appt. 2/18/10 for 2 yrs.)

**Harold Coulter
207 Swanee Drive
Maryville, TN 37804**

983-7668 – H (appt. 2/18/10 for 1 yr.)

**Danny Galyon
313 Luther Jackson Drive
Maryville, TN 37804**

983-2658 – H (appt. 2/18/10 for 3 yrs.)

**Jerry Marrow
1802 Saddle Horn Trail
Maryville, TN 37803**

856-0566 – H (appt. 2/18/10 for 1 yr.)

**Cecil "Buster" Saffles
1936 Montvale Station Road
Maryville, TN 37803**

982-7985 – H (appt. 2/18/10 for 2 yrs.)

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.

LAW ENFORCEMENT

CIVIL SERVICE MERIT SYSTEM

PRIVATE ACTS OF 1972

CHAPTER 332

SECTION 1. All counties having a population of not less than sixty-three thousand and seven hundred (63,700) nor more than sixty-three thousand eight hundred (63,800) inhabitants according to U. S. Census of population of 1970 or any subsequent U. S. Census of population may establish merit system for employees of the office of sheriff of such counties.

SECTION 2. The merit system to which this Act shall apply shall be the classified service which includes all positions and salaried employees in the office of sheriff except the sheriff, his chief deputy, jail cook, bookkeeper and his personal secretary, unless such secretary is deputized as a deputy sheriff.

SECTION 3. There is hereby created a merit service board composed of five (5) members selected by the Quarterly County Court to administer the provisions of this Act.

SECTION 4. The terms of the members shall be three (3) years; provided, however, that the initial appointment shall be as follows:

- (a) Two (2) members for one (1) year.
- (b) Two (2) members for two (2) years.
- (c) One (1) member for three (3) years.

All appointments thereafter shall be for three-year terms. A member shall be eligible to reappointment.

SECTION 5. All members of the board must be over twenty-one (21) years of age; of good moral character; a citizen of the United States and the State of Tennessee and must reside in the county.

SECTION 6. The members of the board shall receive such compensation as may be determined by the Quarterly County Court.

SECTION 7. The board shall designate one of its members to serve as chairman of the board. The sheriff shall appoint one of his employees to be personnel officer. The personnel officer shall be the keeper of the personnel records of employees under the provisions of this Act and shall serve as secretary of the merit service board.

SECTION 8. The merit service board as a body shall have the power:

- (a) To adopt and amend rules and regulations for the administration of this Act.
- (b) To make investigations concerning the enforcement and effect of this Act and to require observance of the rules and regulations.
- (c) To hear and determine appeals and complaints respecting the administration of this Act.
- (d) To establish and maintain a roster of all employees of the classified service in the office of the sheriff showing their positions, rank, compensation and places of residence.
- (e) To ascertain and record the duties and responsibilities pertaining to all positions in the classified service and to classify such positions in the manner hereinafter provided.
- (f) Except as otherwise provided in this Act to formulate and hold competitive tests to determine the qualifications of persons who seek employment in any position, and as a result of such tests, establish employment lists of eligibles for the various positions.
- (g) To establish records of the performance and a system of service ratings to be used to determine promotions, the order of lay-offs or reduction of force and the order or re-employment to assist in the determination of dismissal for cause and for other purposes.
- (h) To provide for part-time and temporary positions and appointments and to establish rules defining and governing such positions; provided, however, that no temporary position shall be more than three (3) months.
- (i) To keep any other records as may be necessary for the administration of this Act.

SECTION 9. The board shall, as soon as practical after this Act becomes operative, adopt a classification plan and make rules and regulations for its administration. The classification plan shall state for each class of positions, a class title, and the duties, authorities, responsibilities and character of work required for each position. Each class of positions may be subdivided, and classes may be grouped and ranked in such manner as is deemed appropriate. The board shall determine the requirements of each position and class thereof as to education, experience, capabilities, knowledge and skill. As far as practical, the probable lines of promotion to and from the classes of position shall be indicated.

SECTION 10. The board may, upon request and advice of the sheriff, create new positions or combine, alter or abolish existing positions in such manner as the board, acting with the advice of the sheriff, deems necessary for the effective operation of the office of sheriff; provided, however, that no position in the classified service shall be abolished except upon approval of the board acting in good faith upon the advice of the sheriff.

SECTION 11. The board shall formulate reasonable rules governing the granting of leaves of absence to members of the classified service in good standing. The board shall request the

recommendation of the sheriff upon any request of leave of absence before acting thereon and shall be guided by the requirements of the adequate law enforcement and operational efficiency of the office of sheriff when considering any such request for a leave.

Any person coming under the classified service who shall hereafter be inducted into the armed forces of the United States of America, or who shall hereafter enter said service voluntarily, by enlistment or otherwise in a time of war or other national emergency shall, upon application to the sheriff, receive a military leave of absence for the duration of the period of service required. Such employee shall retain all rights for seniority and shall be entitled to re-employment in the same capacity and position which he held at the time of entering said military service. The application for such rein-statement in position shall be made by or on behalf of such employee within three (3) months after termination of active service in the armed forces.

SECTION 12. The sheriff shall inform the board by periodic reports of the employment needs of the office of sheriff and the board shall, as often as required by the needs of the office of sheriff, hold tests for the purpose of establishing lists of eligibles for the various positions in the classified service. Such tests shall be public, competitive and open to all persons who may be lawfully appointed under the rules promulgated by the board and existing prior to the announcement of the examination. Such rules shall set limitations as to residence, age, health, habits, moral character and other necessary pre-requisites for the performance of the duties of the position for which examination is designated and such rules shall not be less than those provided in Section 38-1104 of the Tennessee Code Annotated.

Promotion tests shall be public, competitive and free to all persons examined and appointed under the provisions of this Act and who have held a classified position with the office of sheriff for at least one (1) year period of time. All tests shall be practical and shall consist only of subjects which will fairly determine the capacity of the person examined to perform the duties of the position in which the appointment is to be made. Tests may include examination for physical fitness and manual skill. No questions in any test shall relate to religious or political opinions or affiliations. The eligibles shall take rank upon a list which shall be compiled for each position, in the order of their relative excellence as determined by the tests without reference to the priority of the time from when the tests are given. No lists of eligible persons shall be valid after one (1) year except, however, the merit service board may extend an eligible period for not more than one (1) year. Notice of the time, place and general scope of each test and the duties, pay and experience required for all positions for which the test is to be held, shall be given by; the board to each applicant at least one (1) week preceding the test. The notice must be in writing and addressed to the last known address supplied by the applicant. Notice of promotional tests shall be given as the board may prescribe.

SECTION 13. Whenever a vacancy occurs in any position in the classified section of the office of sheriff, the sheriff shall make requisition to the board for the names and addresses of all persons eligible for appointment thereto. The board shall certify the names of all persons on the eligible list for position wherein the vacancy exists within thirty (30) days of the requisition to the board. The sheriff thereupon shall investigate each of the five (5) highest on the list of eligibles. In the event the investigations result in none of the five (5) eligible persons being acceptable to the sheriff, he shall investigate the next five (5) eligibles on the list, one after another until one of the eligibles investigated is acceptable to the sheriff. The sheriff shall appoint such person to the

position wherein the vacancy exists and shall notify the board of his action. If the merit service board fails to provide a list, then the sheriff may make appointments to vacancies after having notified the board of his action or his intentions so to do.

No appointment or promotion for any position in the classified service, shall be deemed complete until after the expiration of six (6) months probationary service during which time the sheriff may determine the effectiveness of the employee. If in his judgment the employee does not meet the standards, he may terminate the employment of any person certified and appointed when he deems it to be in the best interest of the service. Whenever a position of the classified service is filled by promotion and the services of the person promoted are terminated by the sheriff during the probationary period, such person shall forthwith be returned to duty in the previous position held by him in the classified service unless such person's conduct during the probationary period had given grounds for dismissal for cause under this Act. Any person dismissed during the probationary period shall not be eligible to a hearing before the board.

A person who is certified to the sheriff and does not report for duty at the time so designated and who does not explain such failure to report in writing within five (5) days, may be rejected by the sheriff who shall forthwith notify the board of the action taken and the reason therefor, and the person's name will then be removed from the eligible list.

SECTION 14. All employees in the classified service may be transferred from one position to another in the same class, and not otherwise. Transfers may be instituted only by the sheriff and shall be permitted only with the consent of the sheriff.

SECTION 15. The practice and procedure of the board with respect to any investigation by the board as authorized by this Act, shall be in accordance with the rules and regulations to be established by the board. Such rules and regulations shall provide for a reasonable notice to all persons affected by any order which the board may issue upon completion of such investigation. Such persons shall have the opportunity to be heard either in person or by counsel, and to introduce testimony in his behalf at a public hearing which shall be held for that purpose.

The board, when conducting any investigations or hearings authorized by this Act, shall have the power to administer oaths, take depositions, issue subpoenas, compel the attendance of witnesses and the production of books, accounts, papers, records, documents and testimony. In case of the obedience of any person to comply with the orders of the board or of a subpoena issued by the board or any of its members, or on the refusal of a witness to testify on any matter on which he may be lawfully interrogated, the judge in any court of record within the county on application of any member of the board, shall compel obedience by proceedings as for contempt. The sheriff or his legal deputy shall serve such subpoenas as issued by the board.

SECTION 16. The sheriff shall give an immediate report in writing of all appointments, reinstatements, vacancies, absences or other matter effecting the status of any member of the classified service or the performance of the duties of such members. The report shall be in the manner and form prescribed by the board.

The sheriff may suspend any employee for not more than ten (10) days for cause and there shall be no right of appeal for any suspension thereof. Provided, however, the sheriff shall not have

the authority to suspend any employee for more than one suspension of ten (10) days within any given six (6) month period of time without a right of appeal. If the sheriff shall suspend any employee for a period longer than ten (10) days, the suspended employee shall be notified in writing of the charges which caused his suspension. He shall thereafter have ten (10) days to request a hearing before the merit service board, and upon his request the board shall set a hearing not more than thirty (30) days from the date of the receipt of his request for a hearing.

SECTION 17. The sheriff shall have the authority to dismiss any employee for ordinary cause with a right of appeal to the board assured the employee. The dismissed employee shall be notified in writing of the causes for dismissal. He shall have ten (10) days to request a hearing before the board and upon his request the council shall set a hearing not more than thirty (30) days from the date of the receipt of his request. The rules of procedure for the conduct of any investigation by the merit service board shall apply to this hearing. Upon a finding by the board that the sheriff has not complied with the procedures of board, the board may order the employee to be reinstated.

SECTION 18. No. employee holding a position in the classified service shall take an active part in any political campaign while on duty nor under any circumstance shall any employee of the office of sheriff solicit money for political campaigns or in any way use his position as a deputy sheriff so as to reflect his personal political feelings as those of the office of sheriff or to use his position as deputy sheriff to exert any pressure on any one person or group of people to sway that person's or persons' political views. Neither an employee while on duty nor any officer while in uniform shall display any political advertising or paraphernalia on his person or on his automobile. No employee of the office of sheriff shall make any public endorsement of any candidate in any campaign for elected office. However, nothing in this Act shall be construed to prohibit or prevent any such employee from becoming or continuing to be a member of a political club or organization and enjoying all the rights and privileges of such membership or from attending any political meetings, while not on duty, or in the course of his official business, nor shall he be denied from enjoying any freedom from interference in the casting of his vote. Any person violating the provisions of this Section shall be dismissed from the service of the office of the sheriff.

SECTION 19. The sheriff shall not require any employee in the classified service to participate in any political activity as a condition of employment, continuation of employment, or promotion. If, upon an investigation by the board and its determination that such actions have taken place, the board shall issue an order to the sheriff to cease and desist such activity. If the sheriff fails to comply or persists in the activity, the council may apply to any court of record in the county for a citation of contempt.

SECTION 20. If any provision of this Act or the application thereof to any person or circumstance is held invalid, such invalidity shall not effect other provisions or applications of the Act which can be given effect without the invalid provision or application, and to that end the provision of this Act are declared to [sic] severable.

SECTION 21. All laws or parts of laws in conflict with the provisions or [sic] this Act are hereby repealed.

SECTION 22. This Act shall become effective as to any county to which it may apply when the same shall have been approved by the Quarterly County Court of such county by vote of not less than two-thirds ($\frac{2}{3}$) of the members thereof, such approval to be made by said Quarterly County Court within ninety (90) days after the sine die adjournment of the General Assembly of the State of Tennessee for the year 1972, the public welfare requiring it becoming effective at the time. Its approval or non-approval shall be proclaimed by the presiding officer of the Quarterly County Court and certified by him to the Secretary of State.

SECTION 23. For the purpose of approving or rejecting the provisions of this Act, as provided in Section 22, it shall be effective on becoming a law, the public welfare requiring it. For all other purposes it shall become effective September 1, 1972 upon being approved as provided in Section 22.

PASSED: March 22, 1972.

RESOLUTION NO. 11-02-002

Sponsored by Commissioners Peggy Lambert and Steve Samples

A PROCLAMATION HONORING JUDGE W. DALE YOUNG FOR HIS DEDICATED PUBLIC SERVICE TO THE CITIZENS OF BLOUNT COUNTY.

BE IT PROCLAIMED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 17th day of February, 2011:

WHEREAS, Judge W. Dale Young has announced his retirement as Judge of Circuit Court - Division I, after more than twenty-six (26) years of service to the citizens of Blount County, having been appointed to said office in 1984, and elected in 1986, and re-elected in 1990, 1998, and 2006, and prior to his appointment as Judge of the Circuit Court - Division I, Judge W. Dale Young, also served as Justice of the Peace as a member "Squire" of the Blount County Quarterly Court; and

WHEREAS, Judge Young is a graduate of Maryville High School, Maryville College, and received an L.L.B. and JD (Doctor of Jurisprudence) Degree from the University of Tennessee, and is a graduate of the Mellon Bank School of Banking and the Tennessee Judicial Academy, and is admitted to practice law in all state courts, United States District Courts, and to the Supreme Court of the United States of America; and

WHEREAS, Judge W. Dale Young served as Chief of Staff to the Honorable Winfield Dunn, Governor of the State of Tennessee, and throughout the years, has contributed generously of his time, serving on various boards and committees, including the City of Maryville Regional Planning Commission, Board of Zoning Appeals (Chairman), Industrial Development Board (Treasurer), as well as the Board of Control of the Tennessee Law Enforcement Training Commission (Chairman), and many others; and

WHEREAS, the employees of Blount County Government and the citizens of the community have described Judge Young as a man they have found to be honest, compassionate, hardworking, knowledgeable, helpful and kind, as well as a mentor and friend; and

WHEREAS, on behalf of the citizens of Blount County, and all who have had the privilege and opportunity to know Judge W. Dale Young, the Blount County Board of Commissioners and the Blount County Mayor desire to express their sincere appreciation to Judge Young for over twenty-six (26) years of dedicated service and selfless devotion.

NOW, THEREFORE, BE IT PROCLAIMED, by the Blount County Board of Commissioners and Blount County Mayor that the dedicated public service of Judge W. Dale Young to the citizens of Blount County, Tennessee, is sincerely appreciated and hereby honored, and they ask all citizens to join them in wishing him a happy and blessed retirement.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

From: Monika Murrell
Sent: Wednesday, January 26, 2011 8:48 PM
To: 'Rhonda Pitts'
Subject: FW: Keith Miller's uncounted ballot

Rhonda,

Can you please forward this to Libby Breeden and the Election Committee.
My question is two fold, if they were not qualified to vote by paper – why were they allowed too and actually trained how to vote by paper. Secondly, do we (the county) now have a Corrective Action in place to address this issue.

Thank You,
Monika Murrell
County Commissioner
District 9, Seat B
865-659-8853

From: Keith Miller [mailto:knkmiller@charter.net]
Sent: Thursday, January 20, 2011 11:51 PM

Subject: Keith Miller's uncounted ballot

Commissioner,

Attached is the letter I received from the election commission. My wife, Karen, received the same letter.

My full name is James Keith Miller.

Sincerely,

Keith Miller

1/28/2011

Rhonda Pitts

From: Libby Breeding [lbreeding@blounttn.org]

Sent: Friday, January 28, 2011 9:00 AM

To: 'Rhonda Pitts'

Subject: RE: Keith Miller's uncounted ballot

Monica,

The election workers are all given very specific instructions during the School of Instruction that they are not to allow someone to vote by paper ballot just because they want to. They are told it is against the law and also are given a copy of the letter from the Coordinator of Elections stating such. The commissioners and I cannot be at all 34 precincts to make sure the workers do everything as instructed.

I don't know the background of what happened at the Chilhowee View precinct on election day, but I assume the Millers came in and said they would not vote unless they could vote by paper ballot. By the way, for information, in the past the Millers have voted early voting on the machines, at the precinct on the machines, and by absentee ballot (a paper ballot) at home. The workers are instructed to tell the voter it is against the law to allow them to vote on a paper ballot just because you want to and to show them the letter from the Coordinator of Elections. The only people who are allowed to vote by paper ballot on election day are Provisional Voters. These are individuals who think they registered at maybe the Department of Safety or the Department of Human Services but the election office never received their registration form. They may vote by paper ballot and then the state will follow up with these departments and see if indeed there was an intent to register.

The workers at Chilhowee View allowed the Millers to vote by paper ballot which is a violation of the law. The five Commissioners, acting as the Provisional County Board, made the unanimous decision that the Miller's votes would not count because they were not provisional voters. Once this decision was made, I sent the letter you had Rhonda send back to me to the Millers explaining why their vote did not count.

If you have any questions, feel free to call me. I can provide you a copy of the letter from the Coordinator of Elections if you would like.

Libby Breeding

Administrator of Elections
Blount County

From: Rhonda Pitts [mailto:rpitts@blounttn.org]

Sent: Thursday, January 27, 2011 2:54 PM

To: Libby Breeding

Subject: FW: Keith Miller's uncounted ballot

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

1/28/2011

BLOUNT COUNTY ELECTION COMMISSION

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

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



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

November 10, 2010

Mr. James K. Miller
2915 Wilkinson Pike
Maryville, TN 37803

Dear Mr. Miller:

The Blount County Election Commission met Tuesday as the Provisional Counting Board and decided on the fate of the provisional ballots for the November 2, 2010 election. This letter is to inform you that the Provisional Counting Board made the decision to not count your provisional ballot because as you can see from the enclosed letter from Brook K. Thompson to Libby Breeding dated October 30, 2008 paper ballots may not be issued except under the following circumstances:

1. A power outage occurs that prevents the use of electronic voting machines;
2. A voting machine has malfunctioned which prevents its use; or
3. A voter with a disability would need assistance to vote on the voting machine, but can vote unassisted using the paper ballot.

If you have any questions, feel free to call me at 865-273-5920.

Sincerely,

Libby Breeding
Administrator of Elections

BLOUNT COUNTY ELECTION COMMISSION

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LIBBY BREEDING,
Administrator of Elections



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

November 10, 2010

Ms. Karen L. Miller
2915 Wilkinson Pike
Maryville, TN 37803

Dear Ms. Miller:

The Blount County Election Commission met Tuesday as the Provisional Counting Board and decided on the fate of the provisional ballots for the November 2, 2010 election. This letter is to inform you that the Provisional Counting Board made the decision to not count your provisional ballot because as you can see from the enclosed letter from Brook K. Thompson to Libby Breeding dated October 30, 2008 paper ballots may not be issued except under the following circumstances:

1. A power outage occurs that prevents the use of electronic voting machines;
2. A voting machine has malfunctioned which prevents its use; or
3. A voter with a disability would need assistance to vote on the voting machine, but can vote unassisted using the paper ballot.

If you have any questions, feel free to call me at 865-273-5920.

Sincerely,

A handwritten signature in dark ink, appearing to be "Libby Breeding", is written over a circular stamp or seal.

Libby Breeding
Administrator of Elections

BLOUNT COUNTY ELECTION COMMISSION

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BEN RAUHUFF, Secretary
LIBBY BREEDING,
Administrator of Elections



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

February 3, 2011

Mr. Kenneth Melton, Chairman
Blount County Board of Commissioners
359 Court Street
Maryville, TN 37804-5906

Dear Mr. Melton:

The Blount County Election Commission met for their monthly meeting yesterday, February 2, 2011. Your request that Libby Breeding and the five Blount County Election Commissioners attend the Agenda Committee Meeting February 8 was discussed. The commissioners voted unanimously for us not to attend the Agenda Committee Meeting. The election commissioners also requested their response be distributed to all County Commissioners.

Enclosed please find a letter from Brook Thompson, Coordinator of Elections in 2008 and a copy of Promulgated Rule 1360-2-13-.19 which covers the only reason paper ballots are allowed. If you have any questions, feel free to contact us at 273-5920.

Sincerely,

A handwritten signature in cursive script, appearing to read "Don Walker".

Don Walker
Chairman

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

Libby Breeding
Administrator of Elections



VIA FACSIMILE

State of Tennessee
Department of State
Division of Elections
312 Eighth Avenue North
9th Floor, William R. Snodgrass Tower
Nashville, Tennessee 37243
Phone: (615) 741-7956 Fax: (615) 741-1278

October 30, 2008

Libby Breeding, Administrator of Elections
Blount County Election Commission
383 Court Street
Blount County Courthouse
Maryville, TN 37804-5906

RE: Use of Paper Ballots in Upcoming Election

Dear Libby:

You have inquired about the use of paper ballots during the upcoming November 4, 2008, election. Each Direct Recording Electronic (DRE) voting machine in use in Tennessee has the electronic write-in feature.

When using the write-in feature on the DRE voting machine, Promulgated Rule No. 1360—2—13—.19 will govern the process. Promulgated Rule No. 1360—2—13—.19 specifically states, in pertinent part,

Any electronic voting system which has been certified as herein before provided which has the capability of allowing write-in votes on the machine itself, such write-in feature shall be utilized for the purpose of allowing a voter to write-in candidate('s) name(s) and no paper ballots shall be furnished for such purpose. However, notwithstanding the foregoing, any county election commission may, at the option of the local election commission, furnish paper ballots for the purpose of allowing a voter to write-in candidate('s) name(s) in lieu of allowing a voter to write-in votes on the machine itself upon publication of notice of same pursuant to T.C.A. §2—1—110 not less than ninety (90) days prior to the election in which paper ballots are to be used. ***The use of both paper ballots for write-in votes and the machine write-in feature during the same election is strictly prohibited.*** (Emphasis added)

Because the voter may use the electronic write-in feature on the DRE voting machine to cast a write-in ballot, paper ballots may not be issued for this purpose. Rather, paper ballots may only be issued under the following circumstances:

1. A power outage occurs that prevents the use of electronic voting machines;
2. A voting machine has malfunctioned which prevents its use; or
3. A voter with a disability would need assistance to vote on the voting machine, but can vote unassisted using the paper ballot.

I hope that this information proves helpful to you. If you have further questions about the use of paper ballots in this election, please contact me.

Sincerely,



Brook K. Thompson
Coordinator of Elections

Promulgated Rule 1360-2-13-.19

1360—2—13—.19 WRITE-IN PROCEDURE AND CHALLENGED AND REJECTED BALLOTS. Any electronic voting system which has been certified as herein before provided which has the capability of allowing write-in votes on the machine itself, such write-in feature shall be utilized for the purpose of allowing a voter to write-in candidate('s) name(s) and no paper ballots shall be furnished for such purpose. However, notwithstanding the foregoing, any county election commission may, at the option of the local election commission, furnish paper ballots for the purpose of allowing a voter to write-in candidate('s) name(s) in lieu of allowing a voter to write-in votes on the machine itself upon publication of notice of same pursuant to T.C.A. §2—1—110 not less than ninety (90) days prior to the election in which paper ballots are to be used. The use of both paper ballots for write-in votes and the machine write-in feature during the same election is strictly prohibited. In the event the write-in feature on the machine is used and a voter is successfully challenged under T.C.A. §§ 2—7—124, 2—7—125 or 2—7—126 then he shall be allowed to vote on paper absentee ballot and such ballot shall be sealed and preserved as provided by law. Each county election commission shall record the ballot stub numbers of absentee ballots which are dispensed to each polling place for the purpose of challenged voters. Each county election commission shall determine the actual number of such ballots to be dispensed to each precinct.

Authority: T.C.A. §2—11—201(c). Administrative History: Original rule filed February 24, 1987; effective May 27, 1987.

January 28, 2011

Ms. Libby Breeding
Administrator of Elections
Blount County Election Commission
Court Street
Maryville, TN 37804

Dear Ms. Breeding:

The Blount County Legislative Body met in regular session on January 20, 2011. A request was made for the Blount County Election Commission Supervisor, Libby Breeding, and the members of the Blount County Election Commission, to attend the Agenda Committee Meeting of the Blount County Commission on February 8, 6:30 p.m., in Room 430 at the Blount County Courthouse, concerning the enclosed letters.

If I can be of any further assistance, please let me know.

Sincerely,

Kenneth Melton
Chairman
Blount County Board of Commissioners

KM/rp

Enclosure

**IN RE: CONSENT CALENDAR:
MINUTES OF NOVEMBER 18, 2010 MEETING AND JANUARY 13, 2010 CALLED MEETING
and
APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS and
ELECTION OF NOTARIES and
APPOINTMENT OF ROBERT P. REDWINE TO THE BLOUNT MEMORIAL HOSPITAL BOARD
OF DIRECTORS and
PROCLAMATIONS HONORING EMERGENCY PERSONNEL RESPONDERS and
PROCLAMATION HONORING TOWNSEND ELEMENTARY SCHOOL'S RECOGNITION AS A
2010 NATIONAL BLUE RIBBON SCHOOL and
PROCLAMATION HONORING CARPENTER'S MIDDLE SCHOOL TSBA AWARD.**

Commissioner Samples made a motion to approve the consent calendar with the exception of the election results and to request that Election Supervisor Libby Breeding and the Election Commissioners be present at the next Agenda Committee meeting. Commissioner French seconded the motion.

A vote was taken on the motion:

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

There were 21 voting yes. Chairman Melton declared the motion to have passed.

BLOUNT COUNTY ELECTION COMMISSION

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



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

November 17, 2010

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

Dear Mr. Crawford:

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

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

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

Sincerely,

Libby Breeding
Administrator of Elections

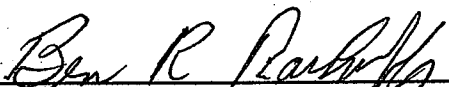
Enclosures

CERTIFICATION OF ELECTION RESULTS

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

MUST HAVE AT LEAST THREE (3) COMMISSIONERS SIGN:

Chairman, County Election Commission



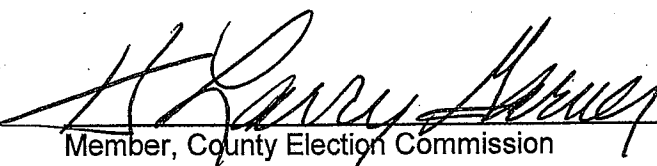
Secretary, County Election Commission



Member, County Election Commission



Member, County Election Commission



Member, County Election Commission

11/16/2010

State of Tennessee - BLOUNT County

November 2, 2010 - State General

Governor

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

Constitutional Amendment

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

U. S. House of Representatives District 2

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

Tennessee House of Representatives District 8

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

11/16/2010

State of Tennessee - BLOUNT County

November 2, 2010 - State General

Tennessee House of Representatives District 8

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

Tennessee House of Representatives District 20

1. Bob Ramsey - R	14071
Total Votes Cast	14071

11/16/2010

State of Tennessee - BLOUNT County

1

State General

November 2, 2010

U. S. House of Representatives District 2

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

6. Greg Samples - I

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

11/16/2010

State of Tennessee - BLOUNT County

1

State General

November 2, 2010

Governor

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

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

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

11/16/2010

State of Tennessee - BLOUNT County

1

State General

November 2, 2010

Governor

11. Donald Ray McFolin - I

12. Linda Kay Perry - I

13. James Reesor - I

14. Thomas Smith II - I

15. Howard M. Switzer - I

16. Carl Twofeathers Whitaker - I

17. Write-in - James Lee

18. Write-in - Basil Marceaux

19. Write-in - Gary Nugent

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

11/16/2010

State of Tennessee - BLOUNT County

1

State General

November 2, 2010

Constitutional Amendment

1. Yes

2. No

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

11/16/2010

State of Tennessee - BLOUNT County

1

State General

November 2, 2010

Tennessee House of Representatives District 8

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

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

11/16/2010

State of Tennessee - BLOUNT County

1

State General

November 2, 2010

Tennessee House of Representatives District 20

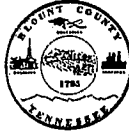
1. Bob Ramsey - R

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

BLOUNT COUNTY ELECTION COMMISSION

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

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



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

November 17, 2010

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

Dear Mr. Crawford:

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

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

Sincerely,

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

Libby Breeding
Administrator of Elections

Enclosures

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

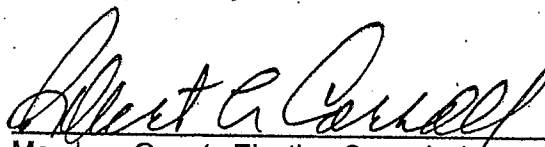
WE, THE UNDERSIGNED MEMBERS OF THE BLOUNT COUNTY ELECTION COMMISSION,
DO HEREBY CERTIFY THAT WE HELD A **MUNICIPAL ELECTION ON TUESDAY,
NOVEMBER 2, 2010**, IN ALL OF THE VOTING PRECINCTS IN THE CITY OF ALCOA,
ACCORDING TO LAW, FOR THE PURPOSE OF ELECTING THE TWO OFFICES SHOWN
HEREINAFTER, AND THAT WE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

MUST HAVE AT LEAST THREE (3) COMMISSIONERS SIGN:

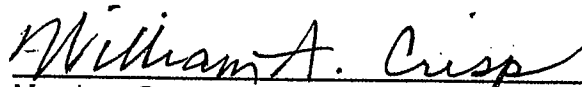
Chairman, County Election Commission



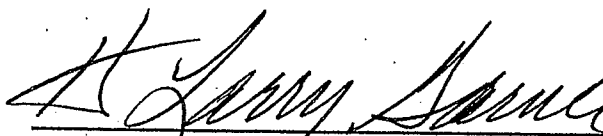
Secretary, County Election Commission



Member, County Election Commission



Member, County Election Commission



Member, County Election Commission

11/16/2010

State of Tennessee - BLOUNT County

November 2, 2010 - Municipal Election

Board of Commissioners - Alcoa

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

Board of Education - Alcoa

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

11/16/2010

State of Tennessee - BLOUNT County

1

Municipal Election

November 2, 2010

Board of Commissioners - Alcoa

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

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

11/16/2010

State of Tennessee - BLOUNT County

1

Municipal Election

November 2, 2010

Board of Education - Alcoa

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

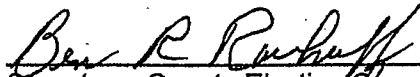
Precinct	1	2
Alcoa	1096	1073
Beech Grove	21	22
Eagleton MS Café	6	6
Eagleton MS Gym	10	9
Martin Luther King	265	285
Mentor	51	51
Mississippi	19	16
Rockford	19	21
Totals	1487	1483

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

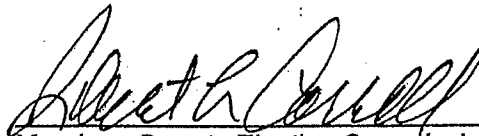
WE, THE UNDERSIGNED MEMBERS OF THE BLOUNT COUNTY ELECTION COMMISSION,
DO HEREBY CERTIFY THAT WE HELD A **MUNICIPAL ELECTION ON TUESDAY,
NOVEMBER 2, 2010**, IN ALL OF THE VOTING PRECINCTS IN THE CITY OF LOUISVILLE,
ACCORDING TO LAW, FOR THE PURPOSE OF ELECTING THE TWO OFFICES SHOWN
HEREINAFTER, AND THAT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

MUST HAVE AT LEAST THREE (3) COMMISSIONERS SIGN:

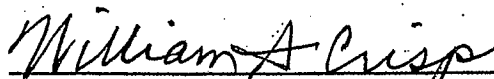
Chairman, County Election Commission



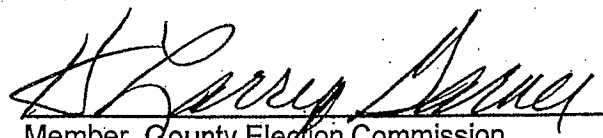
Secretary, County Election Commission



Member, County Election Commission



Member, County Election Commission



Member, County Election Commission

11/16/2010

State of Tennessee - BLOUNT County

November 2, 2010 - Municipal Election

Mayor - Louisville

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

Alderman - Louisville

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

11/16/2010

State of Tennessee - BLOUNT County

1

Municipal Election

November 2, 2010

Mayor - Louisville

1. Tom Bickers
2. Steve Dixon

Precinct	1	2
Louisville-City	638	391
Totals	638	391

11/16/2010

State of Tennessee - BLOUNT County

1

Municipal Election
November 2, 2010
Alderman - Louisville

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

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

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

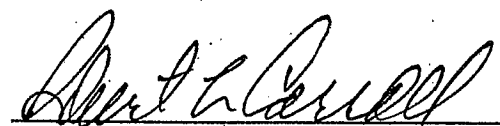
WE, THE UNDERSIGNED MEMBERS OF THE BLOUNT COUNTY ELECTION COMMISSION,
DO HEREBY CERTIFY THAT WE HELD A **MUNICIPAL ELECTION ON TUESDAY,
NOVEMBER 2, 2010**, IN ALL OF THE VOTING PRECINCTS IN THE CITY OF MARYVILLE,
ACCORDING TO LAW, FOR THE PURPOSE OF ELECTING THE TWO OFFICES SHOWN
HEREINAFTER, AND THAT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

MUST HAVE AT LEAST THREE (3) COMMISSIONERS SIGN:

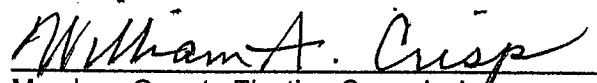
Chairman, County Election Commission



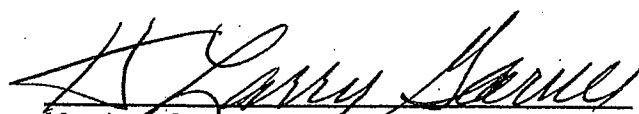
Secretary, County Election Commission



Member, County Election Commission



Member, County Election Commission



Member, County Election Commission

11/16/2010

State of Tennessee - BLOUNT County

November 2, 2010 - Municipal Election

Council Member - Maryville

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

Board of Education - Maryville

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

11/16/2010

State of Tennessee - BLOUNT County

1

Municipal Election

November 2, 2010

Council Member - Maryville

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

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

11/16/2010

State of Tennessee - BLOUNT County

1

Municipal Election

November 2, 2010

Board of Education - Maryville

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

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

RESOLUTION NO. 11-02-003

Sponsored by Commissioners Kenneth Melton and Mike Lewis:

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds in order to enlarge the parking lot at the Justice Center to provide adequate parking for jurors.

WHEREAS, it is deemed to be in the best interest of Blount County to amend the General County Fund Budget as requested and the expenses shall not exceed five thousand dollars (\$5,000).

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 17th day of February, 2011 that the General County Fund Budget shall be amended as follows:

Revenue:

101-0-449904-0 Miscellaneous Revenues\$ 5,000.00

APPROPRIATION:

101-51900-500599-0 Other Charges\$ 5,000.00

Duly authorized and approved this 17th day of February, 2011.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

RESOLUTION NO. 11-02-004

Sponsored by: Commissioners Steve Samples and Mike Lewis

A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET.

WHEREAS, Blount County would like to amend the General Purpose School Fund Budget to amend Adult Education budget based on additional funds from State for '10-'11 school year.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 17th day of February, 2011 that the General County Fund Budget shall be amended as follows:

Revenue:

141-000000-471200 Federal Grant – Adult Education\$6,611.00

APPROPRIATION:

141-071600-500429 Instructional Supplies.....\$2,137.00

141-071600-500709 Data Processing Equipment\$4,474.00

Total\$6,611.00

Duly authorized and approved this 17th day of February, 2011.

CERTIFICATION OF ACTION ATTEST

Commission Chairman County Clerk

Approved: ____

Vetoed: _____
County Mayor Date

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2010-2011

Fund Number 141 Cost Center Number 71600

Fund Name GPSF Cost Center Name Adult Education

Appropriation:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	141-071600-500429	Instructional Supplies	2,137.00
	141-071600-500709	Data Processing Equipment	4,474.00
Total Appropriation:			6,611.00

Estimated Revenue:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	141-000000-471200	Federal Grant - Adult Education	6,611.00
Total Estimated Revenue:			6,611.00

Reason for requested increase/decrease:

Amend Adult Education budget based on additional funds from State for 10-11 School Year.

Note:

Total appropriation
must agree with total
estimated revenue.

Troy Logan
Signature of Department Head

12-1-10
Date

"Approved By The Board Of Education" 1-6-11



STATE OF TENNESSEE
DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT

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

PHIL BREDESEN
GOVERNOR

JAMES G. NEELEY
COMMISSIONER

November 18, 2010

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

Dear Ms. Ergenbright:

Enclosed are two originals of Amendment 1 for the Adult Education Contract, PO 6710 for a Revised Total Contract Amount of \$207,529.00.

Amendment 1's purpose is to Increase the Maximum Contract Amount by \$6,611.00. A revised Attachment 1 Grant Budget is enclosed. Note: Also enclosed, for your information, is Attachment 2 Grant Budget, which was not revised.

Please sign the two contract originals and return them to our office immediately. Once the amendment is signed by the Department of Labor and Workforce Development, you will receive a fully executed copy for your file.

If you have questions, please call Bill Haynes at 615.741.5353 or Bill.Haynes@tn.gov.

Sincerely,

Harold Shackelford, Administrator,
Administrative and Fiscal Services

Enclosures:

RESOLUTION NO. 11-02-018

Sponsored by: Mike Lewis and Kenneth Melton

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds in order to place monies in needed account.

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 17th day of February, 2011 that the General County Fund Budget shall be amended as follows:

Revenue:

101-0-441301-0 Inmate Commissary Account.....\$160,000.00

APPROPRIATION:

101-054210-500599 Other Supplies & Materials\$160,000.00

Duly authorized and approved this 17th day of February, 2011.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

Comm approval

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2010-2011

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

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	500599	Other supplies & Materials	160,000.00
	Total Appropriation:		160,000.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	441301	Inmate Commissary Account	160,000.00
	Total Estimated Revenue:		160,000.00

Reason for requested increase/decrease:

To place monies in needed account

Note:
Total appropriation
must agree with total
estimated revenue.

Signature of Department Head Date
James L. Berry 1-21-2011

RESOLUTION NO. 11-02-019

Sponsored by: Commissioners Mike Lewis and Kenneth Melton

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds in order to purchase two computers out of the sex offender registry reserve funds.

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 17th day of February, 2011 that the General County Fund Budget shall be amended as follows:

Revenue:

101-0-431909-0 Sex Offender Registry.....\$2,200.00

APPROPRIATION:

101-054160-500709 Data Processing Equipment\$2,200.00

Duly authorized and approved this 17th day of February, 2011.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

Com approval

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2010-2011

Fund Number 101 Cost Center Number 054160

Fund Name General Cost Center Name Sex Offender Registry

Appropriation:
To

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054160-500709	Data Processing Equipment	2200.00
Total Appropriation:		2200.00

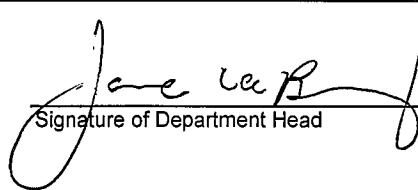
Appropriation:
From

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-000000-431909	Sex Offender Registry	2200.00
Total Estimated Revenue:		2200.00

Reason for requested increase/decrease:

To purchase two computer out of the sex offender registry reserve funds. The reserve balance as of 6/31/10 was \$51,620.00

Note:
Total appropriation
must agree with total
estimated revenue.


Signature of Department Head

1/29/11
Date



Blount County Government Debt refinancing – FY2010-11

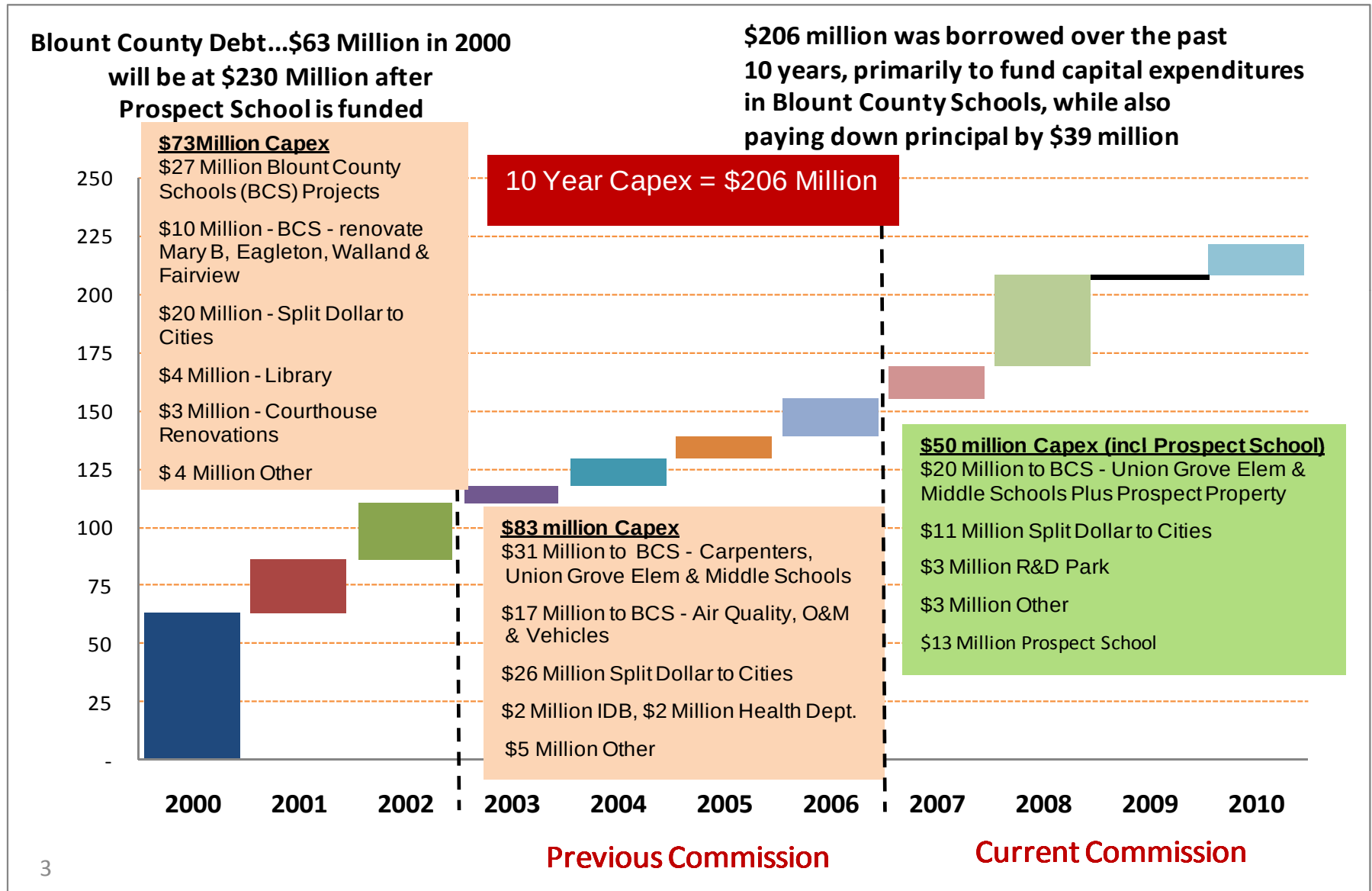
Presentation to Budget Committee

Feb 07, 2011

Blount County Debt - Agenda

- Blount County Capital Spending History and Debt Growth
- Credit rating considerations
- Benchmarking Analysis by PFM
- Update on BCG Interest Rate Derivatives Termination Cost
- Current Profile of County Debt
- Refinancing Alternatives
- Comparative Analysis and Recommendation
- BCG Debt Service schedules post refunding

Blount County debt history and reasons for growth to a debt level totaling \$229 Million By August 2011 when Prospect School is Complete



Blount County's General Obligation Ratings

Moody's Investors Service	Standard & Poor's	Fitch Ratings
Aaa	AAA	AAA
Aa1	AA+	AA+
Aa2	AA	AA
Aa3	AA-	AA-
A1	A+	A+
A2	A	A
A1	A-	A-

As of July 15, 2010, reflecting recalibrations by Moody's and Fitch.



Debt Benchmarking Analysis

How does Blount County stack up
against its peers?



Moody's Entities included within Medians

100,000 < Population < 200,000

Aaa Rated

Arlington County, VA
Linn County, IA
New Hanover County, NC
Santa Fe County, NM
Williamson County, TN

Hamilton County, IN
Livingston County, MI
Olmsted County, MN
Shelby County, AL

Hunterdon County, NJ
Loudoun County, VA
Outagamie County, WI
Washington County, WI

Aa1 Rated

Alamance County, NC
Beaufort County, SC
Cape May County, NJ
Champaign County, IL
Clermont County, OH
Henry County, GA
Marathon County, WI
Minnehaha County, SD
Racine County, WI
Sarpy County, NE
St. Johns County, FL
Warren County, OH

Athens-Clarke County, GA
Boone County, MO
Carroll County, MD
Charles County, MD
Delaware County, OH
Kenosha County, WI
Maui County, HI
Ontario County, NY
Rock County, WI
Schenectady County, NY
Sussex County, DE
Winnebago County, WI

Baldwin County, AL
Cabarrus County, NC
Catawba County, NC
Cherokee County, GA
Frederick County, MD
LaCrosse County, WI
Medina County, OH
Orange County, NC
Rutherford County, TN
Sheboygan County, WI
Union County, NC

Moody's Entities included within Medians



100,000<Population<200,000

Aa2 Rated

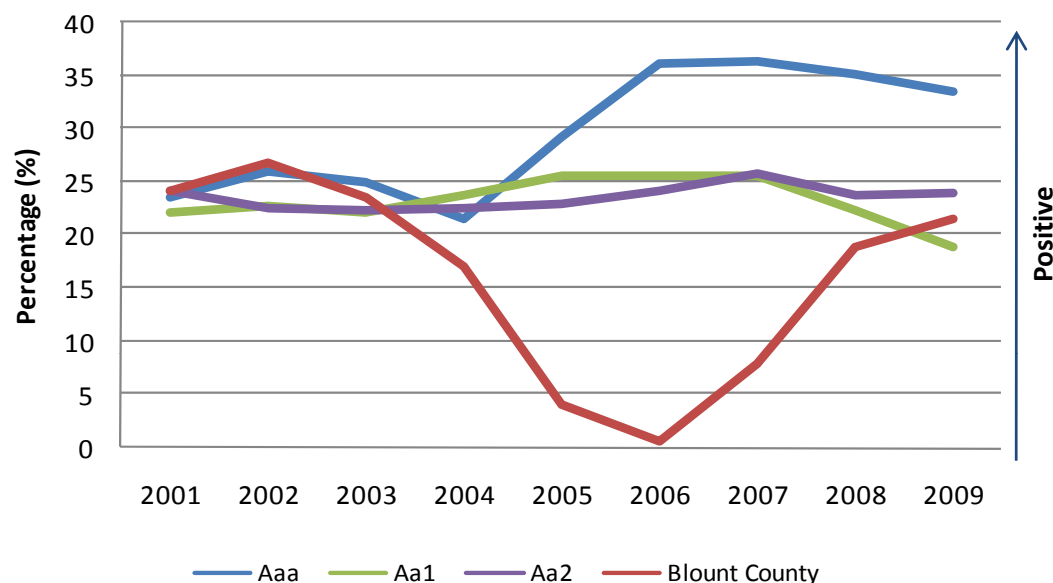
Aiken County, SC
Bay County, FL
Bibb County, GA
Cass County, ND
Clark County, OH
Deschutes County, OR
Fairfield County, OH
Grayson County, TX
Hendricks County, IN
Iredell County, NC
Johnson County, IA
Johnston County, NC
Lee County, AL
McLean County, IL
Monroe County, IN
Muskegon County, MI
Peoria County, IL
Portage County, OH
Randall County, TX
Rowan County, NC
Shawnee County, KS
St. Clair County, MI
Sullivan County, TN
Sussex County, NJ
Washington County, MD
Wayne County, OH
Wichita County, TX

Anderson County, SC
Benton County, WA
Black Hawk County, IA
Centre County, PA
Davidson County, NC
Ector County, TX
Florence County, SC
Greene County, OH
Hernando County, FL
Jackson County, MI
Johnson County, IN
Kenton County, KY
Licking County, OH
Mesa County, CO
Monroe County, PA
Onslow County, NC
Pickens County, SC
Potter County, TX
Rankin County, MS
Scott County, IA
Skagit County, WA
St. Lucie County, FL
Sumner County, TN
Taylor County, TX
Washington County, TN
Weber County, UT
Wood County, OH

Augusta-Richmond County, GA
Berkeley County, SC
Blount County, TN ←
Charlotte County, FL
De Soto County, MS
Ellis County, TX
Gaston County, NC
Hawaii County, HI
Horry County, SC
Jackson County, OR
Johnson County, TX
Lafayette Parish, LA
Martin County, FL
Mohave County, AZ
Montgomery County, TN
Osceola County, FL
Pitt County, NC
Pueblo County, CO
Rock Island County, IL
Shasta County, CA
Smith County, TX
Stearns County, MN
Sumter County, SC
Tippecanoe County, IN
Wayne County, NC
Whatcom County, WA
York County, SC



Undesignated General Fund Balance as a % of Revenue



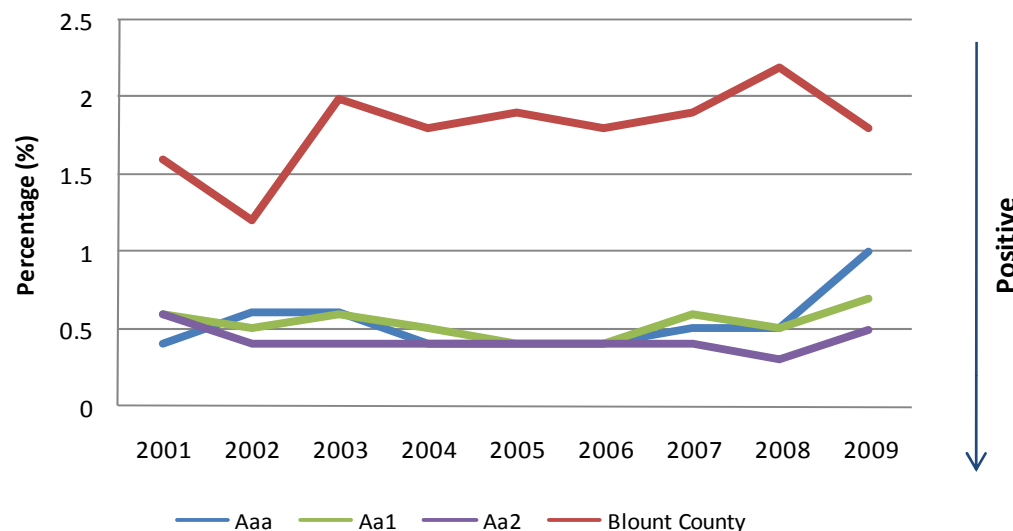
- Unreserved, undesignated general fund balance as reported in the local government's financial statements divided by Total General Fund Revenues.
- Indication of percentage of revenues coming in that can be used at management's discretion.

Note: Moody's computes this ratio using the General Fund Revenue.

Sources: Medians from Moody's Financial Ratio Analysis, data from Blount County and the Comprehensive Annual Financial Reports, FY 00-09.



Net Debt as % of Full Value

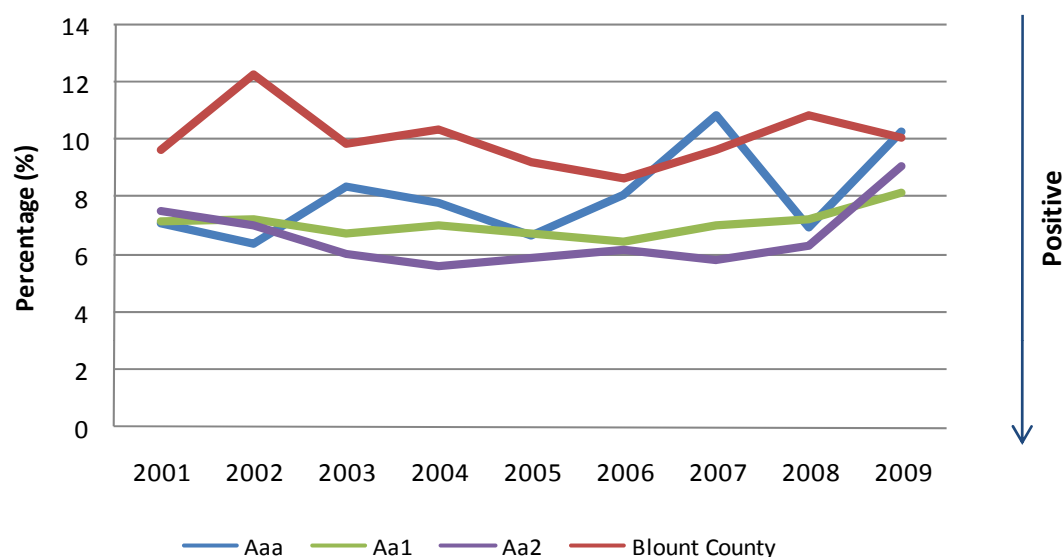


- The local governments' gross debt less sinking fund accumulations, short-term operating debt, and bonds and other debt divided by the fiscal year or most recent full market value of all taxable property within Blount County.
- Indicates the amount of debt burden as a percentage of the total property tax base.

Sources: Medians from Moody's Financial Ratio Analysis, data from the Blount County and the Comprehensive Annual Financial Reports, FY 00-09.



Debt Service as a % of Total Expenditures

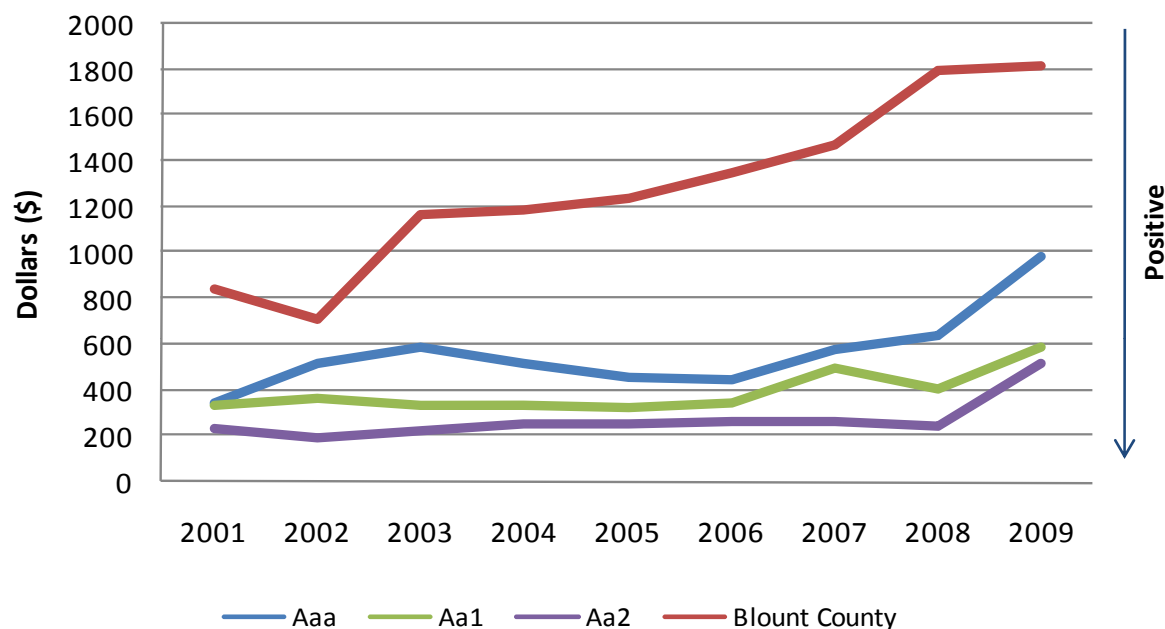


- Debt service expenditures for all Operating Funds and debt service funds combined divided by Operating Expenditures. .
- Indication of how much debt service contributes to total expenses. Measures debt liability relative to total budget resources

Sources: Medians from Moody's Financial Ratio Analysis, data from the Blount County and the Comprehensive Annual Financial Reports, FY 00-09.



Direct Net Debt per Capita



- The local governments' gross debt less sinking fund accumulations, short-term operating debt, and bonds and other debt per person living in the county..
- Demonstrates the net debt attributed to every person in your county.

Sources: Medians from Moody's Financial Ratio Analysis, data from the Blount County and the Comprehensive Annual Financial Reports, FY 00-09.



Closer to Home Benchmarking

Tennessee Peer Group Analysis



Tennessee Counties in peer group

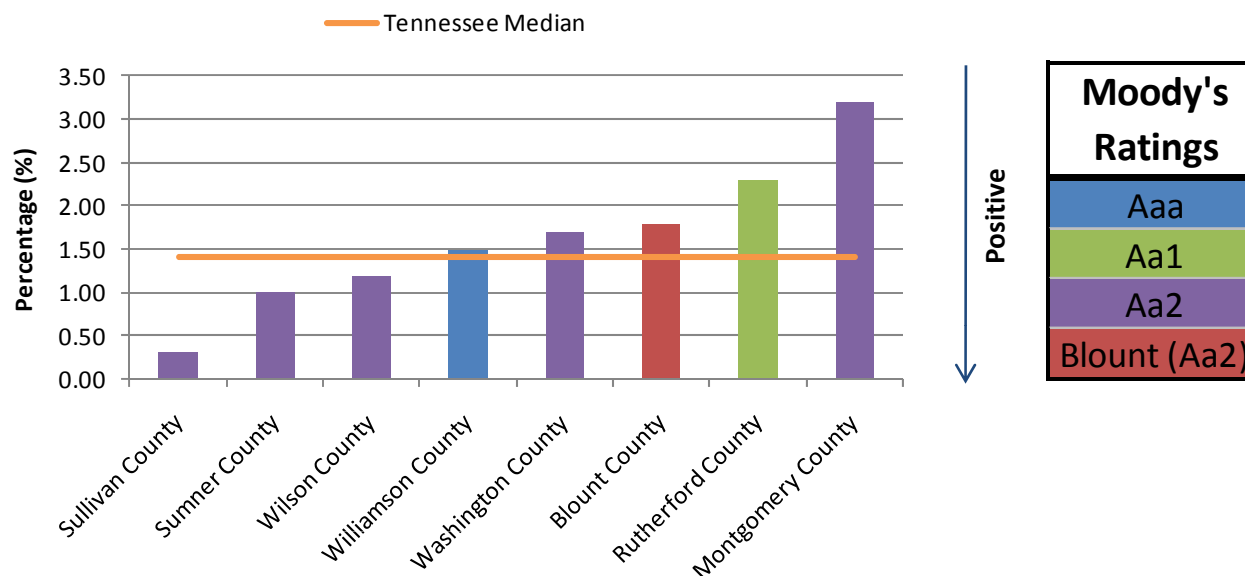
County	Current Ratings (Post Recalibration)	Estimated Population ¹	Assessed Value (000's)	Total Operating Revenues (000's)	Prior Ratings (Before Recalibration)
Williamson	Aaa	176,838	28,686,626	64,328	Aaa
Rutherford	Aa1	257,048	17,832,437	68,001	Aa2
Blount	Aa2	122,784	11,936,434	41,373	A1
Montgomery	Aa2	160,978	9,846,083	53,170	Aa3
Sullivan	Aa2	154,552	11,930,534	43,352	Aa3
Sumner	Aa2	158,759	14,053,627	38,709	Aa3
Washington	Aa2	120,598	9,532,253	33,917	Aa3
Wilson County	Aa2	112,377	10,233,066	36,543	Aa3

Footnotes:

Source: www.census.gov



Net Debt as % of Full Value

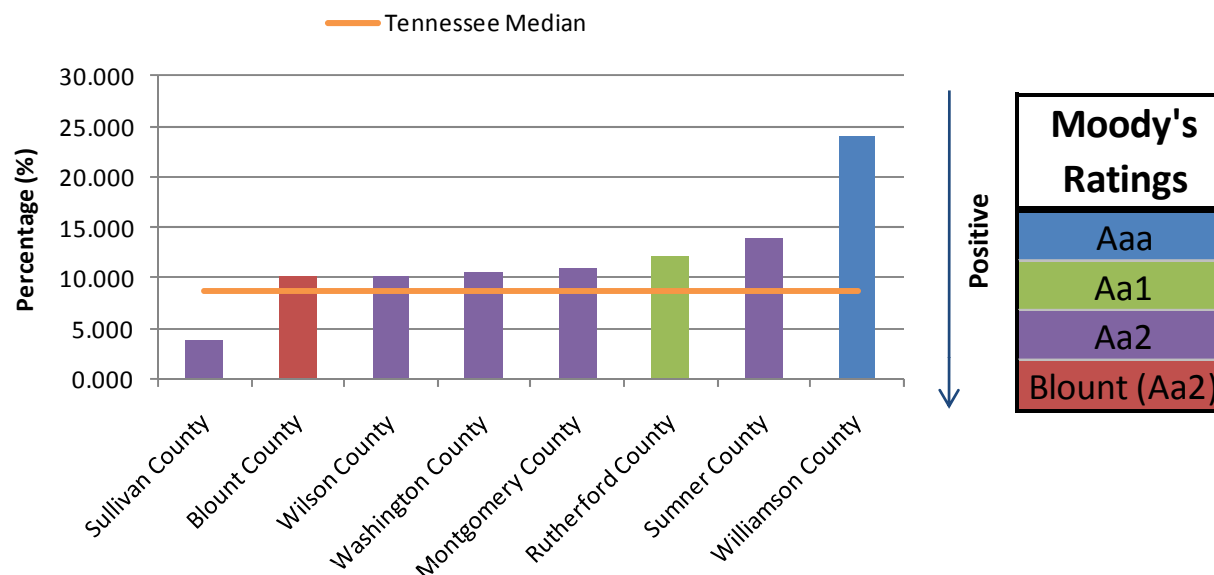


- The local governments' gross debt less sinking fund accumulations, short-term operating debt, and bonds and other debt divided by the fiscal year or most recent full market value of all taxable property within Blount County.
- Indicates the amount of debt burden as a percentage of the total property tax base.
- Tennessee Median = median of all Tennessee Counties rated by Moody's

Sources: Medians from Moody's Financial Ratio Analysis, data from the Blount County and the Comprehensive Annual Financial Reports, FY 00-09.



Debt Service as a % of Total Expenditures

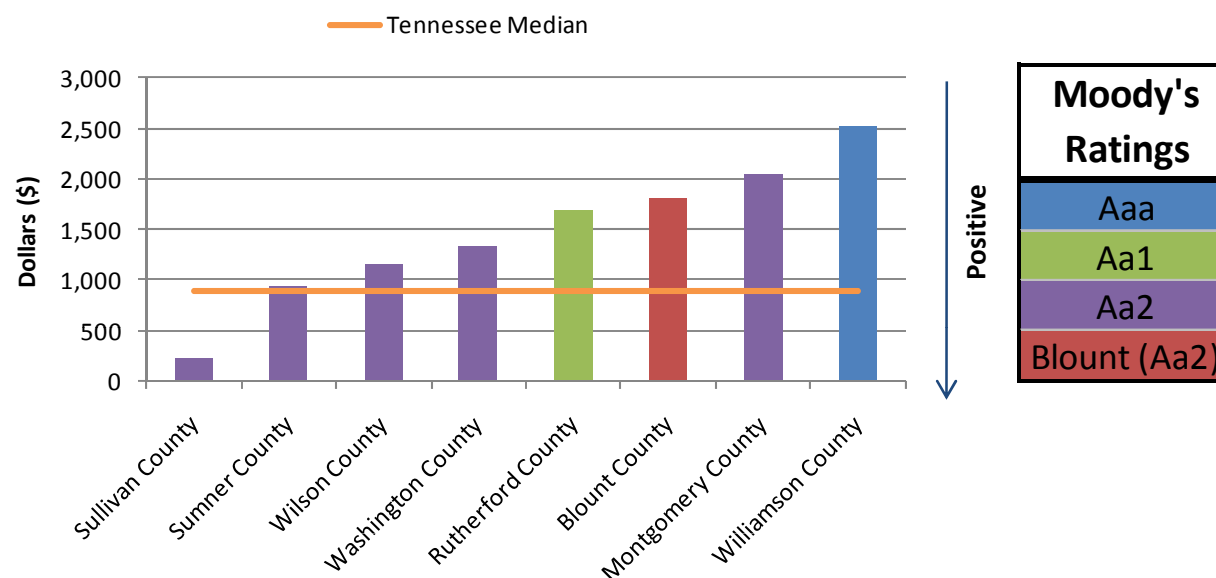


- Debt service expenditures for all Operating Funds and debt service funds combined divided by Operating Expenditures. .
- Indication of how much debt service contributes to total expenses. Measures debt liability relative to total budget resources
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Sources: Medians from Moody's Financial Ratio Analysis, data from the Blount County and the Comprehensive Annual Financial Reports, FY 00-09.



Direct Net Debt per Capita



- The local governments' gross debt less sinking fund accumulations, short-term operating debt, and bonds and other debt per person living in the county..
- Demonstrates the net debt attributed to every person in your county.
- Tennessee Median = median of all Tennessee Counties rated by Moody's

Sources: Medians from Moody's Financial Ratio Analysis, data from the Blount County and the Comprehensive Annual Financial Reports, FY 00-09.



Moody's Key Rating Considerations

Key Rating Drivers:

- Expanding and diverse tax base
- Manageable debt levels

Positives

Management

- History of conservative budgeting

Economy

- Proximity to Knoxville
- Large industrial base
- Diverse revenue base

Financial Condition

- Stable financial position
- Expectation that reserves will continue to grow

Debt

- Manageable debt burden
- Large Debt Service Fund reserves

Negatives

Management

- Historical use of General Fund Reserves

Economy

- Large commuter base

Financial Condition

Debt

- Slow amortization of debt
- Slightly above average debt burden

Source: Factors noted above are from Moody's report dated October 6, 2008.

Conclusions from Benchmarking Analysis

- Blount County Government has more than double the amount of debt than the nationwide peer groups
- When compared to seven specific Tennessee counties and the median of all TN counties rated by Moody's, Blount County also compares quite unfavorably
- We should endeavor to stop borrowing and work toward reducing the debt level to no more than \$120 million, as soon as practical
- We must protect our credit rating by balancing the budget and stop the use of fund balance



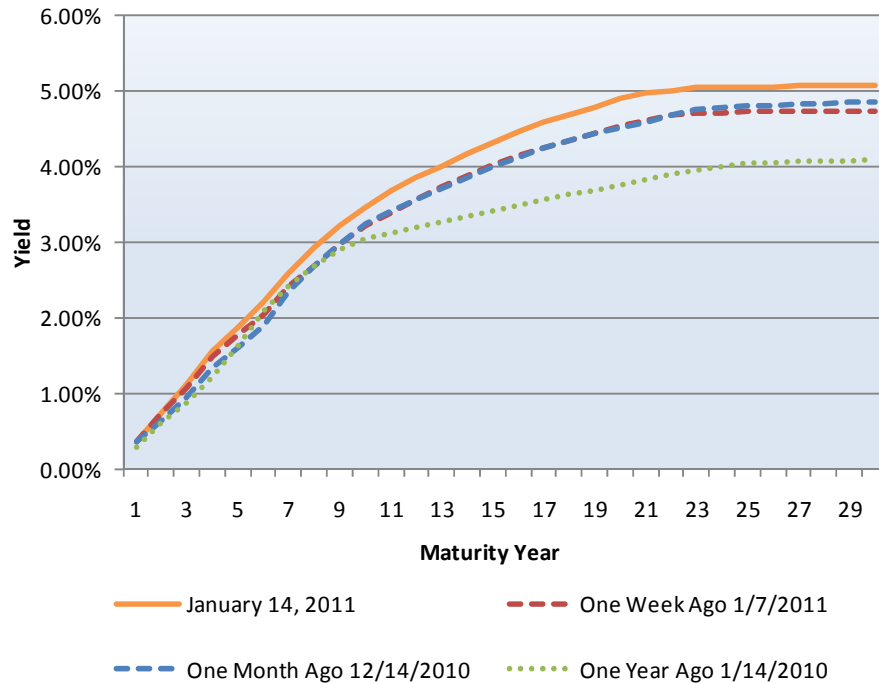
Blount County Government Interest Rate Swaps Update

As of January 14, 2011

Municipal Tax-Exempt Market



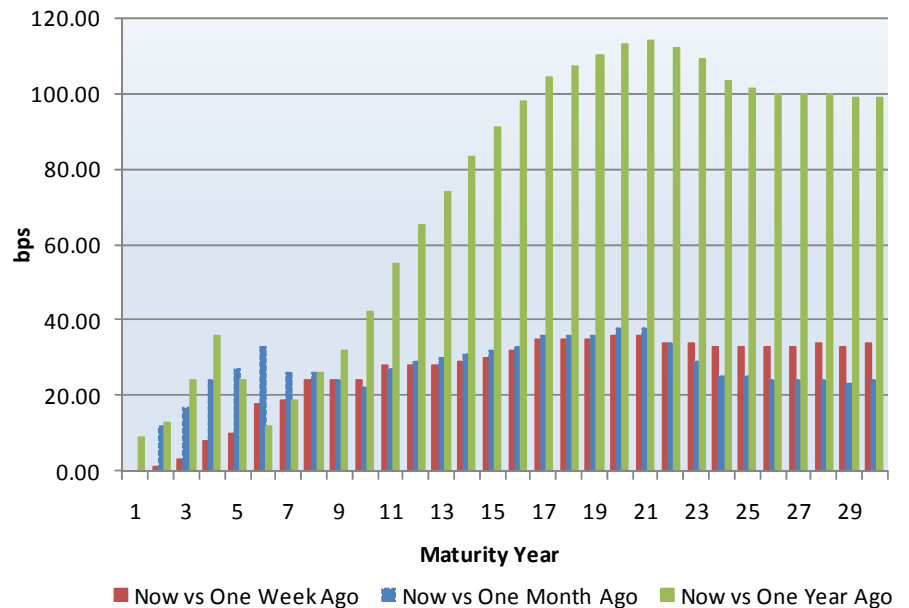
MMD AAA G.O. Yield Curve Comparison



➤ **Dramatic movement in rates over the past two months**

➤ **Supply/demand dynamics have put upward pressure on rates**

MMD AAA G.O. Yield Curve Change



Interest Rate Hedge Profile



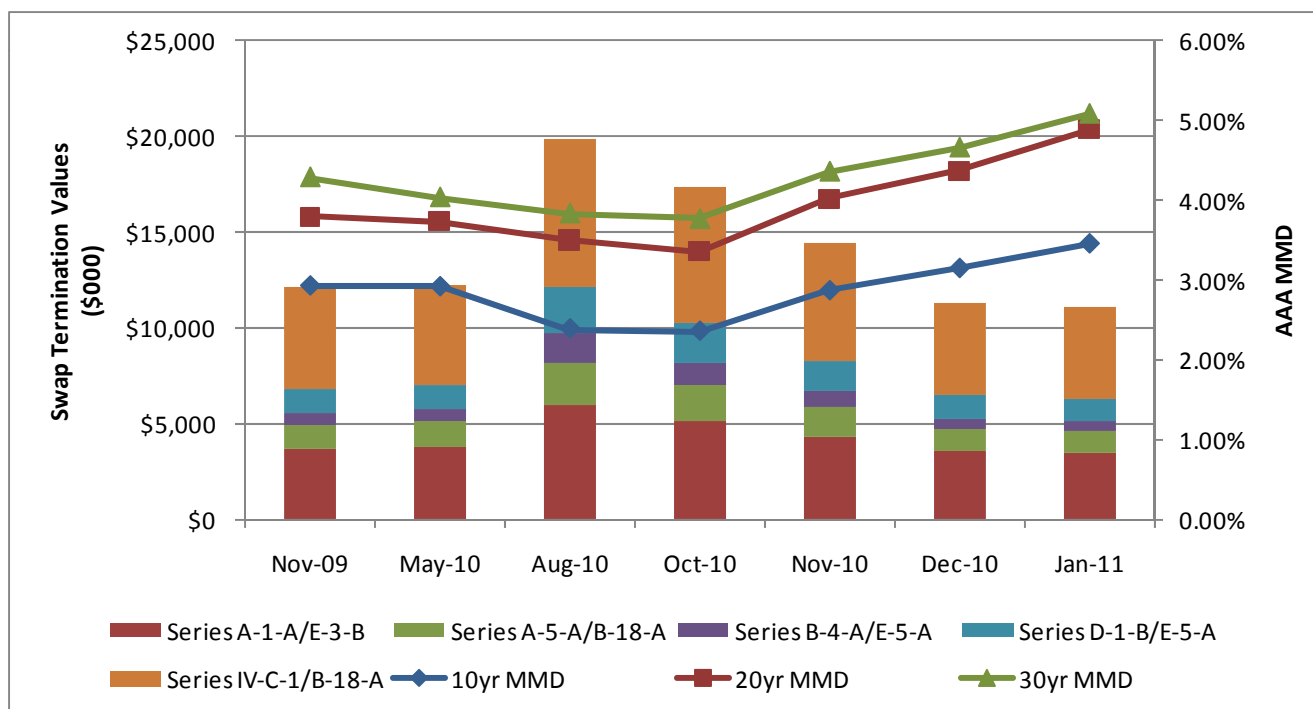
- The County currently has 5 interest rate swaps with a total notional amount of \$93,000,000.
- Termination values have been volatile given current market. Swap rates have moved higher (termination values down) in the current market movement.
- Termination values are at their lowest point in over 6 months. Total was nearly \$20 million in November – currently under \$10 million
- Termination value for two swaps associated with the balloon payment is currently \$5.2 million

Associated Bonds	BCG Pays	BCG Receives	Maturity Date	MTM Value (Million\$)	Notional Amount
Series A-1-A/ E-3-B	4.3130%	63.45% of 5 Yr CMS	6/1/2031	-3.1	20,000,000
Series A-5-A/ B-18-A	3.9000%	63.20% of 5 Yr CMS	6/1/2030	-0.9	10,000,000
Series A-4-A/ E-5-A	3.2640%	59.00% of 5 Yr CMS	6/1/2028	-0.4	10,000,000
Series D-1-B/ E-5-A	3.5325%	59.00% of 5 Yr CMS	6/1/2027	-1.0	14,000,000
Series A-5-A/ B-18-A	4.2700%	63.45% of 5 Yr CMS	6/1/2023	-4.3	39,000,000
Weighted Average	4.0203%	62.27% of 5 Yr CMS	Total	-9.7	93,000,000



Termination Values

- The current aggregate termination values of the County's swaps are approximately \$9.7 million. The termination values associated with the B-18-A Bonds total approximately \$5.2 million.



Blount County Debt

**A detailed look at the debt profile,
amortization schedules, and all in
cost of debt**

Blount County Debt Profile

(incl QSCB projects)

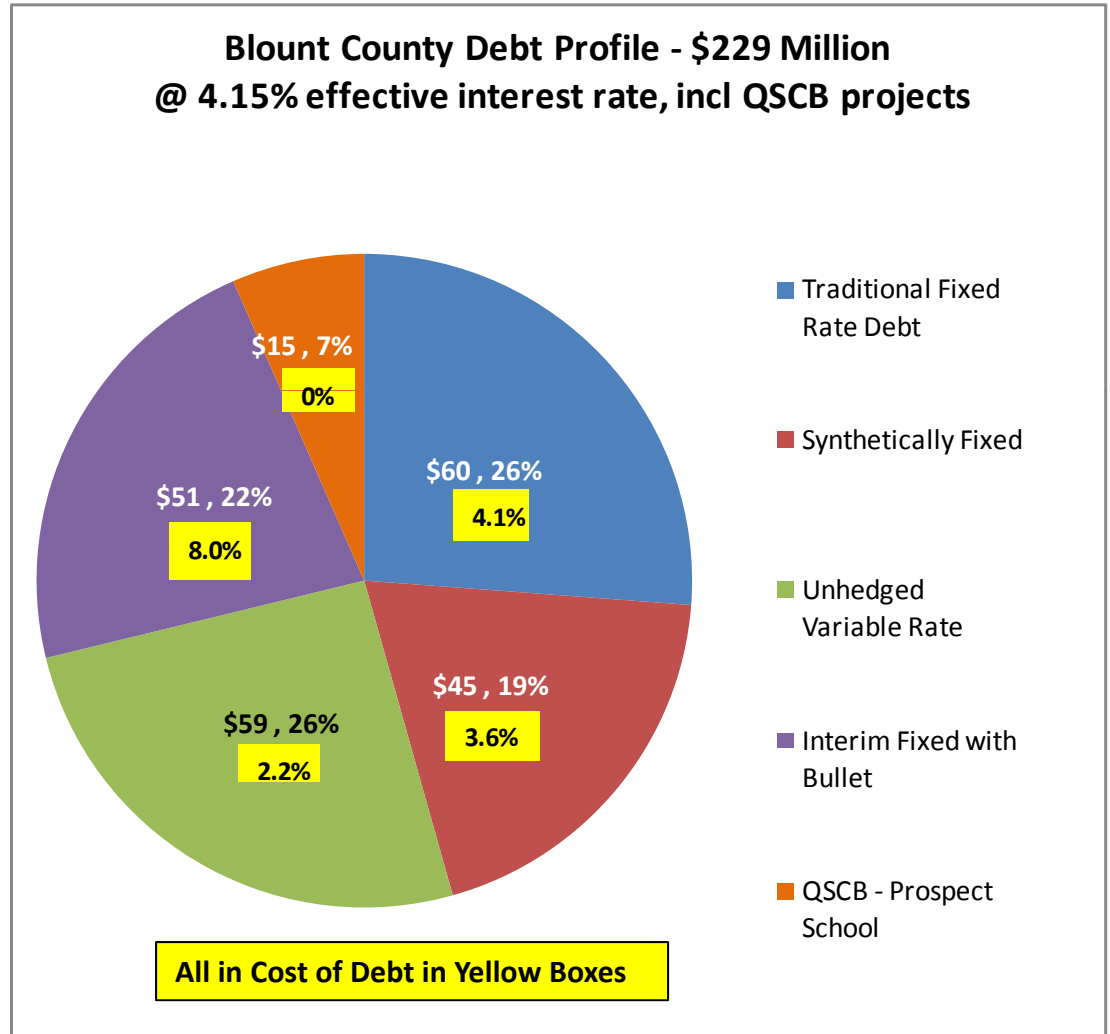
2011		
<u>Fixed Rate Debt</u>	<u>Amount</u>	<u>Int Rate</u>
Series 2004 A	5,695,000	3.76%
Series 2004 B	4,445,000	3.66%
QZAB 2004	562,034	0.00%
Series 2005	12,440,000	4.16%
Series 2005-DTF	275,300	4.13%
B-10-A	1,695,000	5.93%
B-16-A	30,680,000	4.23%
B-17-A	2,915,000	4.21%
2009 Capital Outlay Notes	1,206,260	4.110%
	<u>59,913,594</u>	<u>4.13%</u>

2011		
<u>Variable Rate Debt</u>	<u>Amount</u>	<u>Int Rate</u>
Series 2000-Library	2,000,000	2.50%
E-1-A	50,500,000	2.20%
	<u>52,500,000</u>	<u>2.21%</u>

2011		
<u>Synthetically Fixed Rate Debt</u>	<u>Amount</u>	<u>Int Rate</u>
E-3-B	20,165,000	4.31%
E-5-A	30,352,000	3.06%
	<u>50,517,000</u>	<u>3.56%</u>

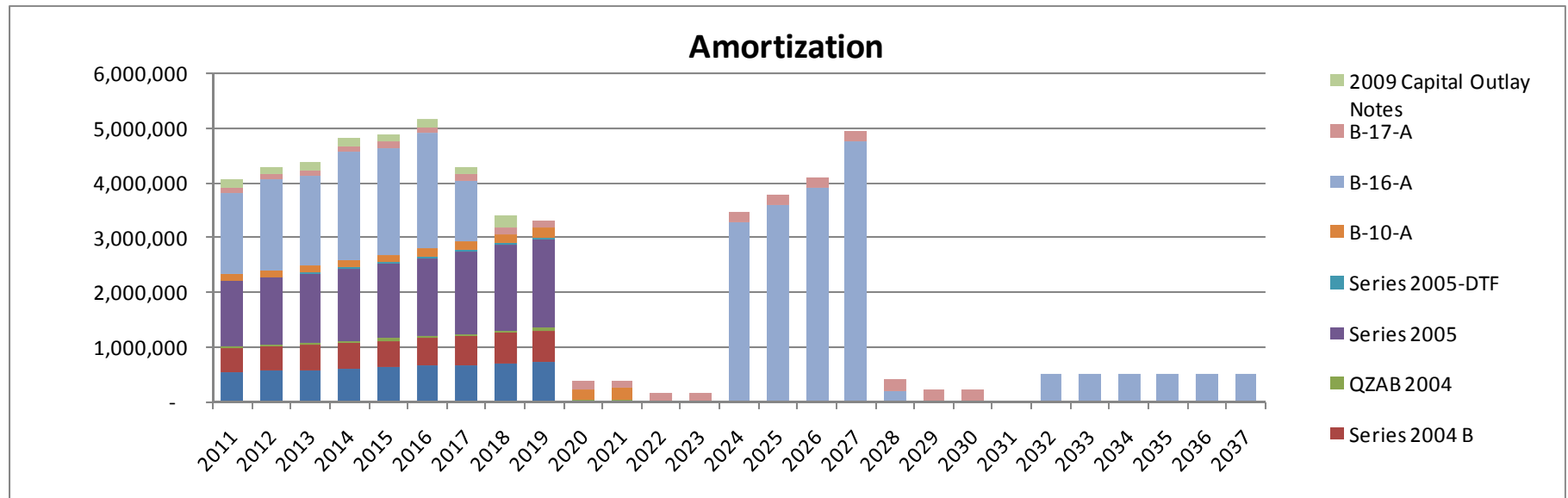
2011		
<u>Amount</u>	<u>Int Rate</u>	
Interim Financing	50,875,000	8.00%
Bullet Payment June 01, 2011	46,625,000	
Other - Fixed	4,250,000	

QSCB - Prospect & CMS	<u>15,016,740</u>	<u>0.00%</u>
Total Debt incl QSCB	<u>228,822,334</u>	<u>4.15%</u>



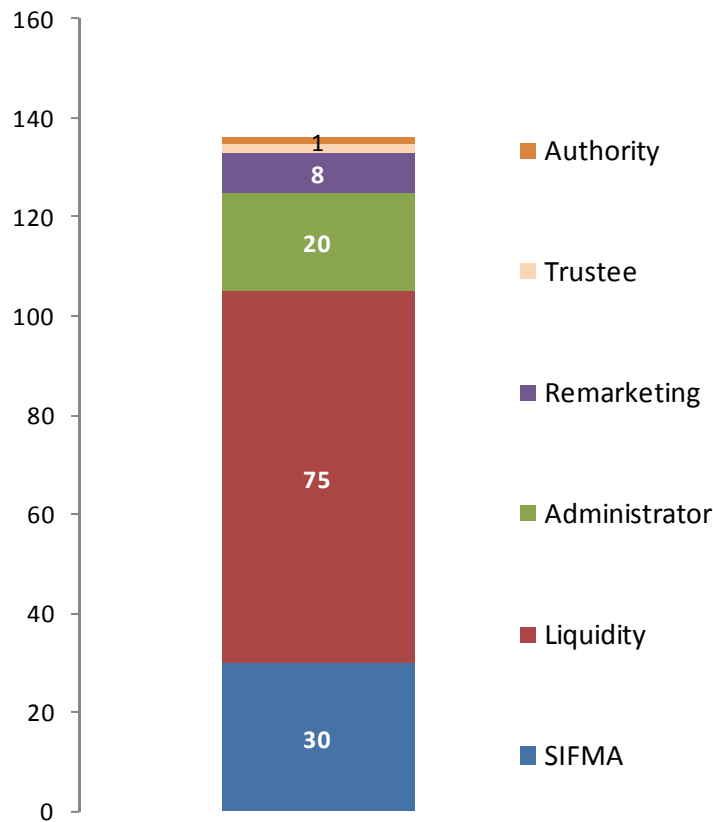
Traditional Fixed Rate Debt

<u>Fixed Rate Debt</u>	<u>Amount</u>	<u>2011 Int Rate</u>	<u>2011 Int Cost</u>	<u>Matures</u>
Series 2004 A	5,695,000	3.76%	213,928	3/1/19
Series 2004 B	4,445,000	3.66%	162,875	4/1/19
QZAB 2004	444,157	0.00%	-	11/24/20
Series 2005	12,440,000	4.16%	517,150	4/1/19
Series 2005-DTF	252,889	4.13%	11,380	6/1/19
B-10-A	1,695,000	5.93%	215,543	6/1/21
B-16-A	30,680,000	4.23%	2,793,113	6/1/37
B-17-A	2,915,000	4.21%	212,763	6/1/30
2009 Capital Outlay Notes	1,206,260	4.11%	49,577	6/1/18
	59,773,306	4.13%	4,176,327	



Un-hedged Variable Rate Debt - \$52.5

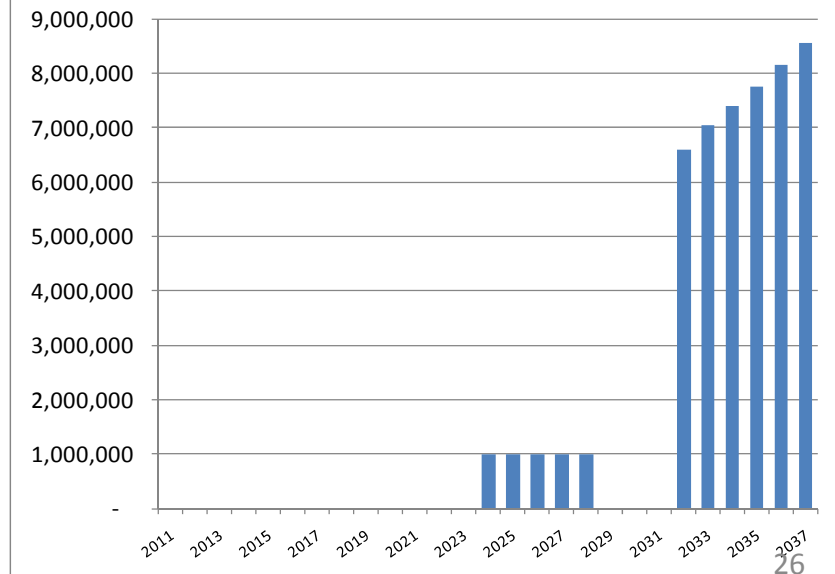
All in Cost of VRDO - E-1-A



All in Cost currently at 1.36% on 50.5 Million or 21% of the Debt portfolio

		Basis Points	Cost per Yr
Interest Rate	SIFMA	30	\$151,500
BB&T Bank	Liquidity	75	\$378,750
TN-LOANS	Administrator	20	\$101,000
Scott & Stringfellow	Remarketing	8	\$40,400
Regions Bank	Trustee	2	\$10,100
PBA Blount County	Authority	1	\$5,050
		136	\$686,800
or 1.36% all in cost of Debt			

E-1-A Amortization



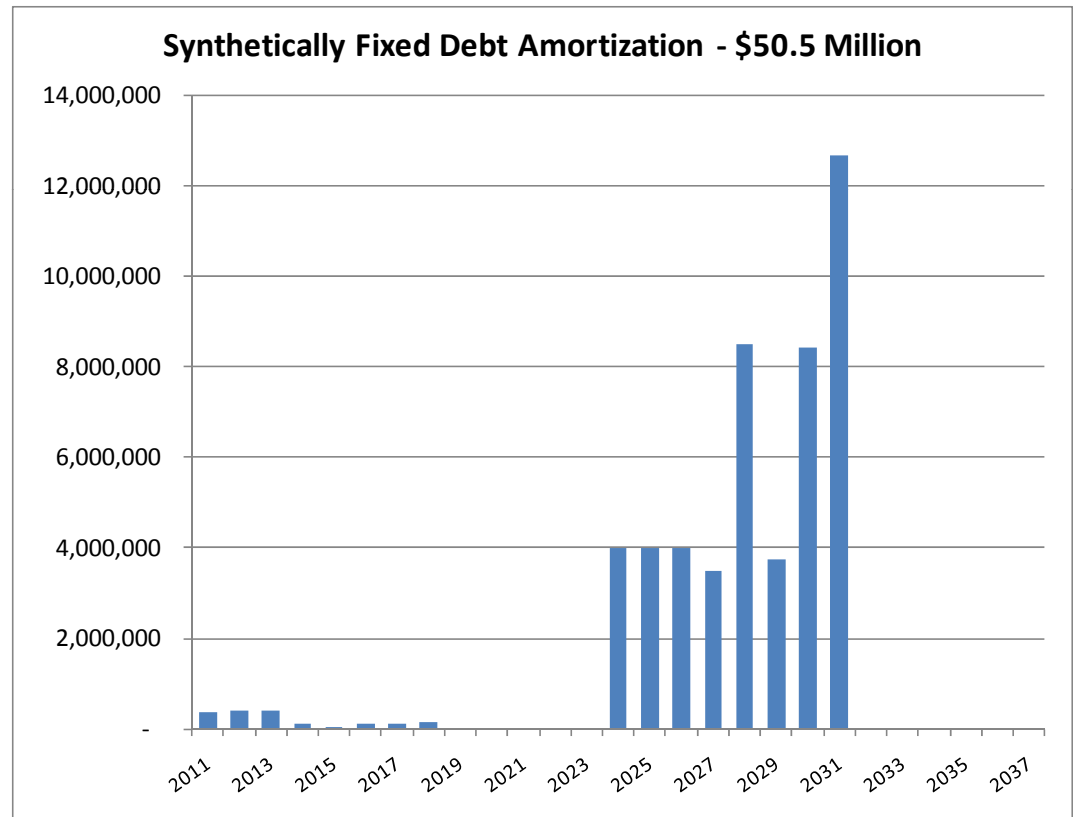
Synthetically Fixed Rate Debt

**All in Cost currently at 3.6%
on 22 % of the Debt portfolio**

	<u>E-3-B</u>	<u>E-5-A</u>
SIFMA	0.30%	0.30%
Liquidity	0.75%	0.75%
VRDO fees	<u>0.31%</u>	<u>0.31%</u>
All in Cost of Debt	1.36%	1.36%

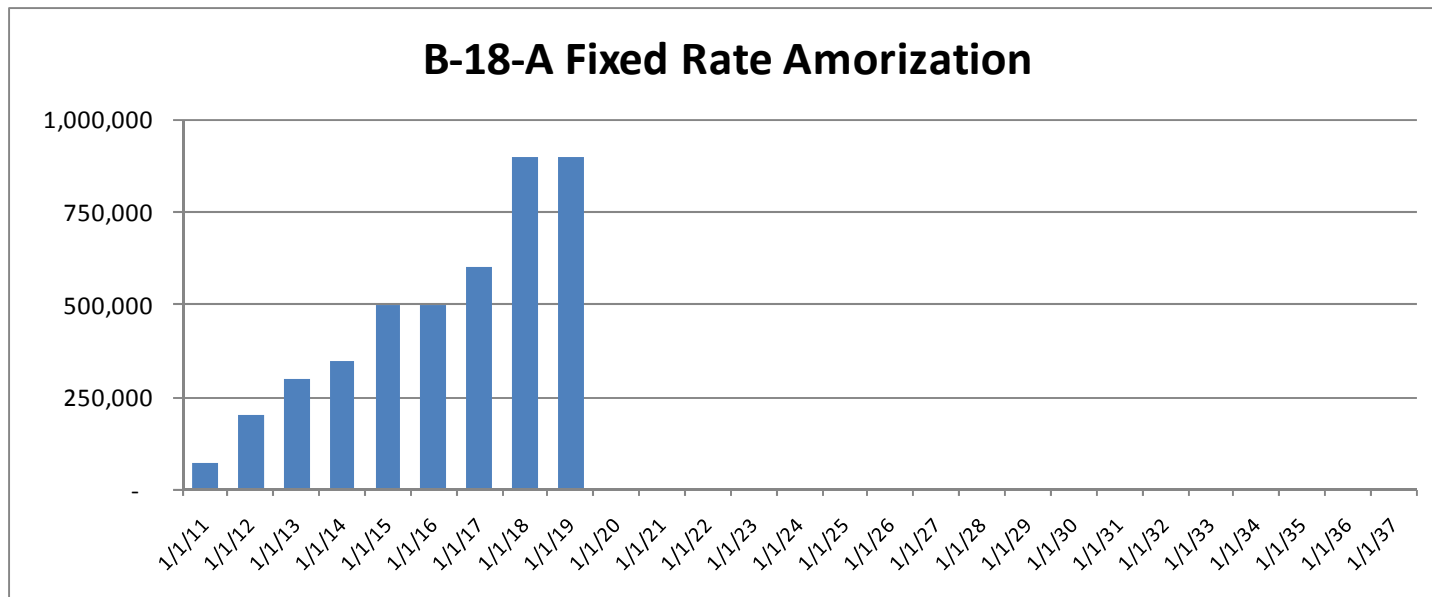
Interest Rate Swap		
Blount County Pays	4.310%	3.421%
% of Libor (2.11)	63.45%	59.00%
Blount County Receives	-1.34%	-1.24%
Net Cost to Blount County	4.33%	3.54%

Debt Principle	20.165	30.722
Hedged Portion	20.000	24.000
Total All in Cost of Debt	<u>4.31%</u>	<u>3.06%</u>



B-18-A Series of Debt (interim financing)

<u>Date</u>	<u>Bullet</u>	<u>Principal</u>	<u>Int Rate</u>	B-18-A Swaps			
				<u>Notional Value</u>	<u>Fixed Pay</u>	<u>Receipt Leg</u>	
6/1/11	46,550,000	75,000	5.000%	39,000,000	4.27%	63.45%	of 5 Yr LIBOR
6/1/12		200,000	2.500%	10,000,000	3.90%	63.20%	of 5 Yr LIBOR
6/1/13		300,000	2.750%				
6/1/14		350,000	3.250%				
6/1/15		500,000	3.000%				
6/1/16		500,000	3.750%				
6/1/17		600,000	3.625%				
6/1/18		900,000	4.000%				
6/1/19		900,000	4.000%				



Risks and Rewards of Synthetically Fixed Rate Debt

Rewards

- Hedges interest rate risk of underlying variable rate debt
- A steep yield curve can make the variable swap receipt of the swap larger than the underlying SIFMA interest rate payment (incl fees)
- The effect can be a lower all in cost of debt versus the traditional fixed interest rate

Risks

- VRDO requires underlying liquidity support, currently about 80 basis points. If liquidity dries up, then the cost of liquidity will increase, driving up the cost of VRDO fees
- If the credit rating of either the County or the liquidity provider is downgraded, then the County's debt, now traded at Par, would be more difficult to sell, thereby driving up the all in cost of the underlying debt

Historical Weekly SIFMA vs. 63% of 5-yr LIBOR Rates





Refinancing Alternatives

The County's current debt portfolio requires a June 01, 2011 payment of \$46.6 million in association with Series B-18-A. Due to the County's inability to secure a liquidity facility in early 2009, the IV-C-1 & A-5-A variable rate bonds were refinanced with interim two-year fixed rate bonds and the two associated swaps were kept in place. Per resolution, the County intended to refinance the balloon payment with variable rate debt and re-create the same synthetic fixed rate debt structure.



Three Basic Alternatives

➤ Given current economic conditions and high derivative termination costs, coupled with the Commission's desire to eliminate variable rate debt, we have selected three basic restructuring alternatives and performed analysis to determine the best path forward:

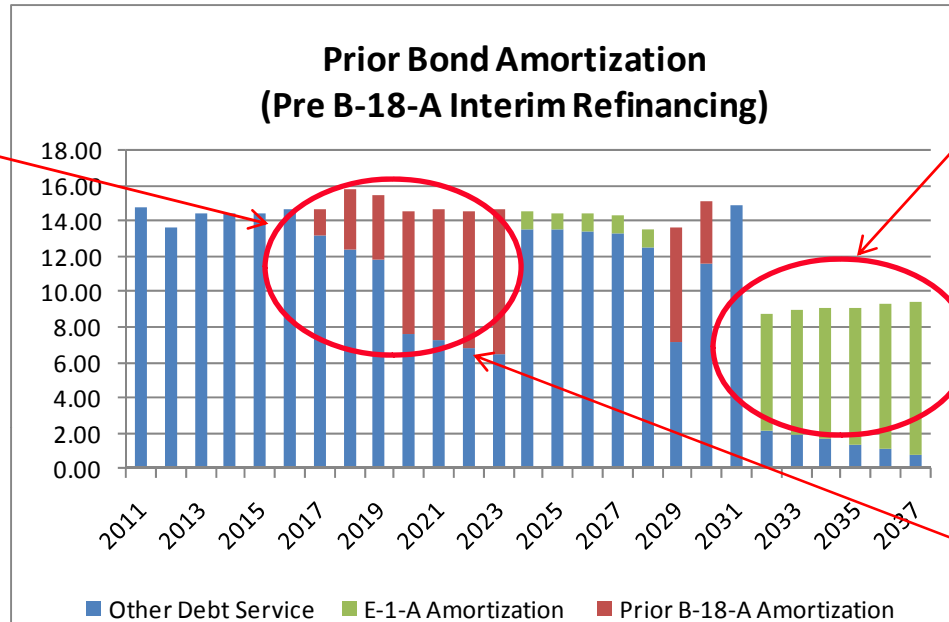
- 1) Refinance Bullet Payment and Library Variable Rate Debt with fixed rate debt and re-assign the associated swaps to synthetically fix Series E-1-A Bonds.
- 2) Terminate two swaps associated with the B-18-A Bonds.
- 3) In addition to #1 and #2, Debt Series E-1-A (\$50.5 million) can also be refinanced with fixed rate bonds...(approximately \$106 million total refinancing)

Note: Due to unfavorable liquidity terms and high variable rates related to the Series 2000 Library Loan with SunTrust Bank, all scenarios assume a fixed rate refinancing of this loan.

IV-C-1 and E-5-A Series Debt Before and After Interim Financing



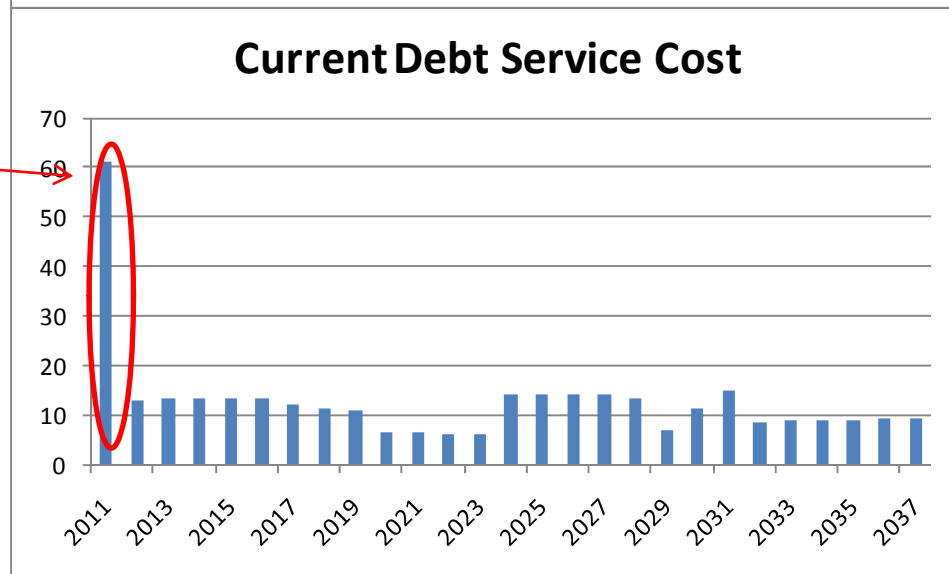
Re-Amortize to Fixed
Rate Bonds and re-
assign swaps



Assign B-18-A Swaps
to E-1-A bonds or
refinance to Fixed Rate
Bonds.

Terminate Swaps and
refinance B-18-A and
E-1-A to fixed rate
bonds.

Immediate
Challenge

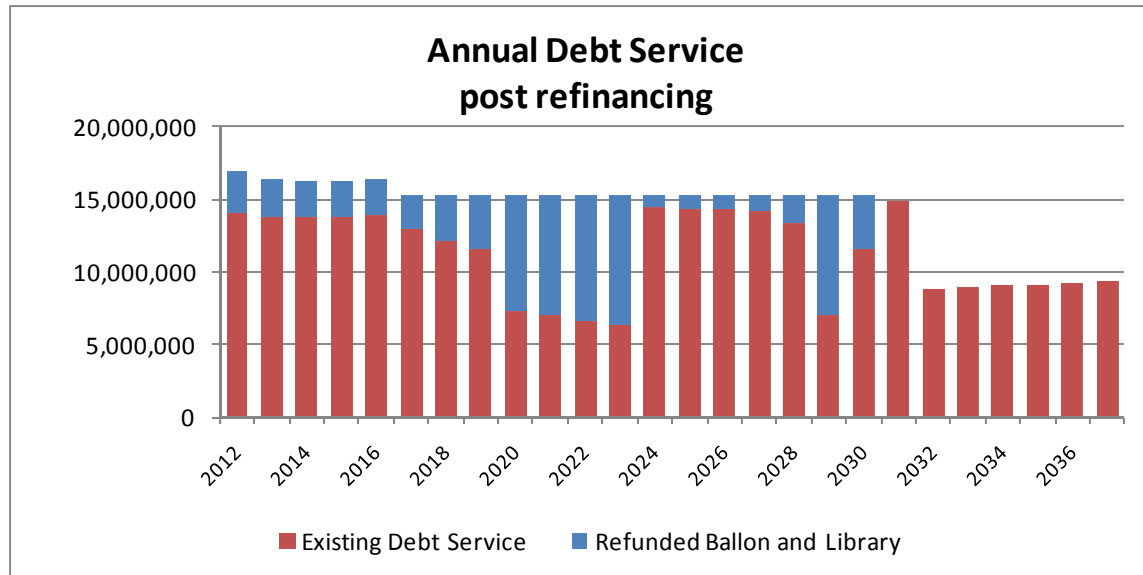


Alternative 1



Refund the Balloon Payment with Fixed Rate Bonds & Re-assign Swap Agreements to Outstanding Variable Rate Series E-1-A

Advantages/ Disadvantages	
Pros	Cons
▶ Reassigns interest rate swaps to an outstanding variable rate issue and hedges the interest rate risk associated with the E-1-A Bonds until the swaps mature. ▶ Avoids borrowing additional \$5.2 million Taxable Debt to pay termination costs	▶ Does not reduce the on-going TN-Loan program fees associated with the E-1-A Bonds (~ \$100,000 per year) ▶ Retains risks of TN-Loans and interest rate swap (LOC cost and basis risk)



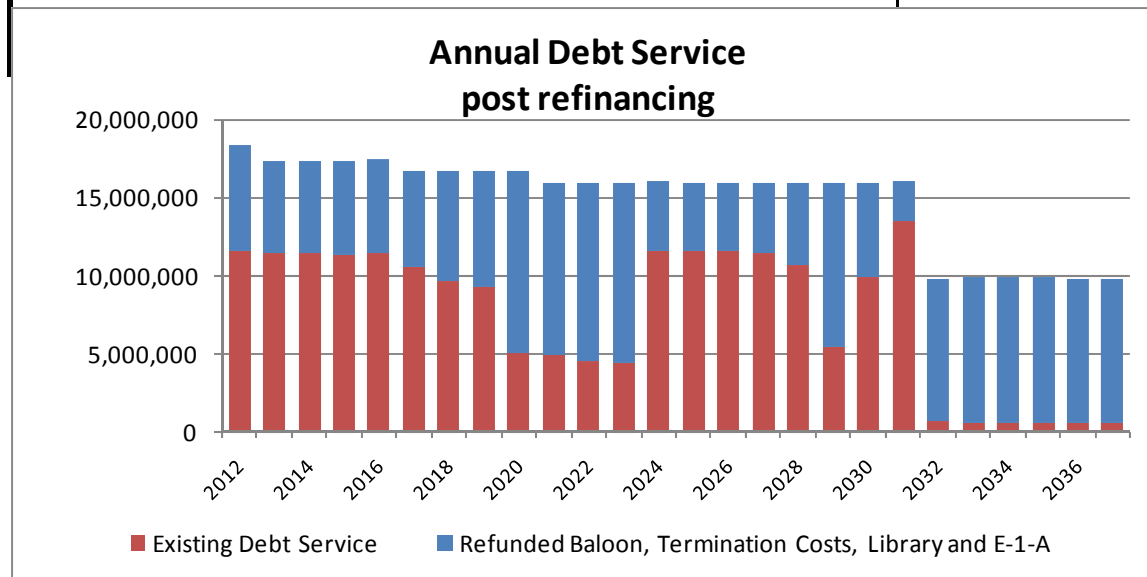
Requires Debt Service Tax Rate of 50 cents through 2016 and 47 cents thereafter

Alternative 2 & 3



*Refund B-18-A, Library and E-1-A Bonds with Fixed Rate Bonds & Terminate the two Swaps associated with the Bullet payment - **adds \$5.2 million to Debt burden...the cost of turning synthetically fixed rate debt to traditional fixed rate debt***

Advantages/ Disadvantages	
Pros	Cons
► Establishes a fixed interest cost insulated from future interest rate market volatility ► Current market rates for long term debt are low compared to historical averages ► Reduces the on-going administration associated with variable rate debt and periodic liquidity renewal	► Requires termination of swap agreements at very high costs - \$5.2 million today ► Termination costs cannot be integrated into tax exempt financing – will be a taxable tail with higher rates ► Limited flexibility to call the bonds which typically carry a 10 year call provision



Requires Debt Service Tax Rate of 56 cents through 2016 and 51 cents thereafter

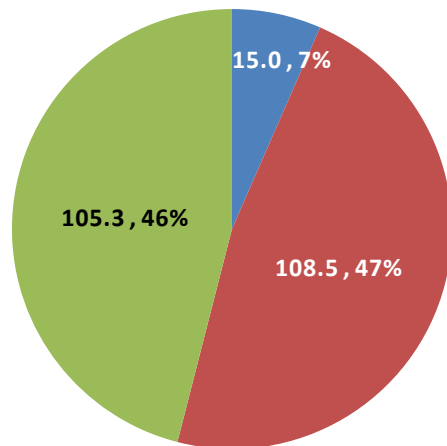
Comparative Analysis



	Alternative 1	Alternative 2&3	Difference
Total Debt Service Cost 2011-2037	365,039,660	388,574,934	23,535,274
		Present Value at 4%	15,198,273

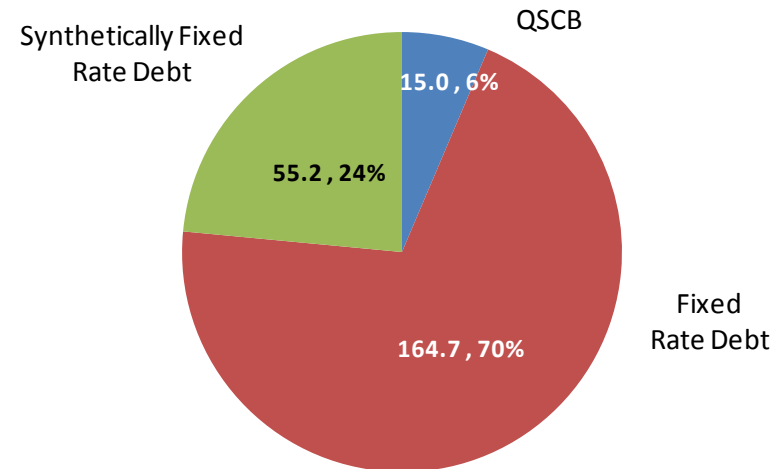
Alternative 1 - Recommended

Debt Profile post Refinancing

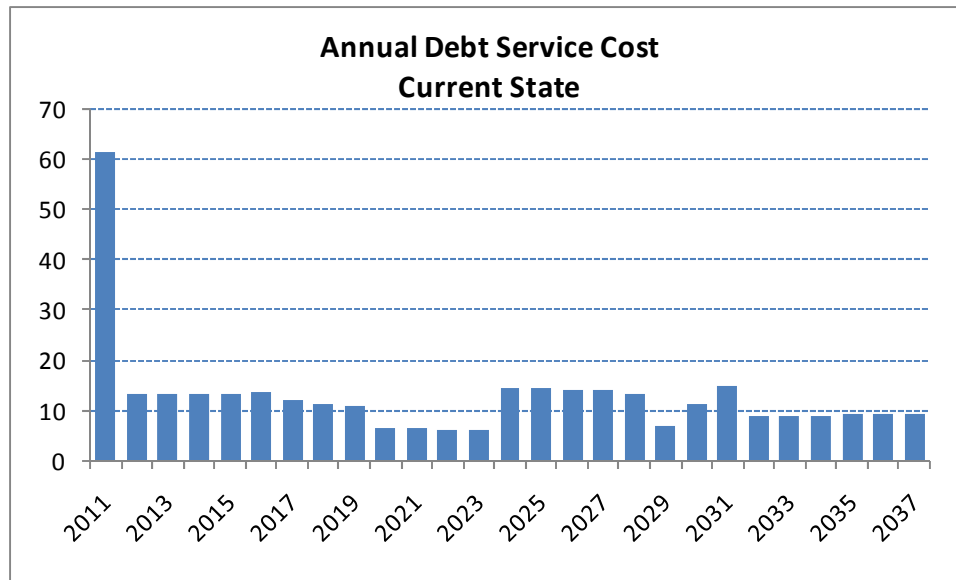


Alternative 2 & 3

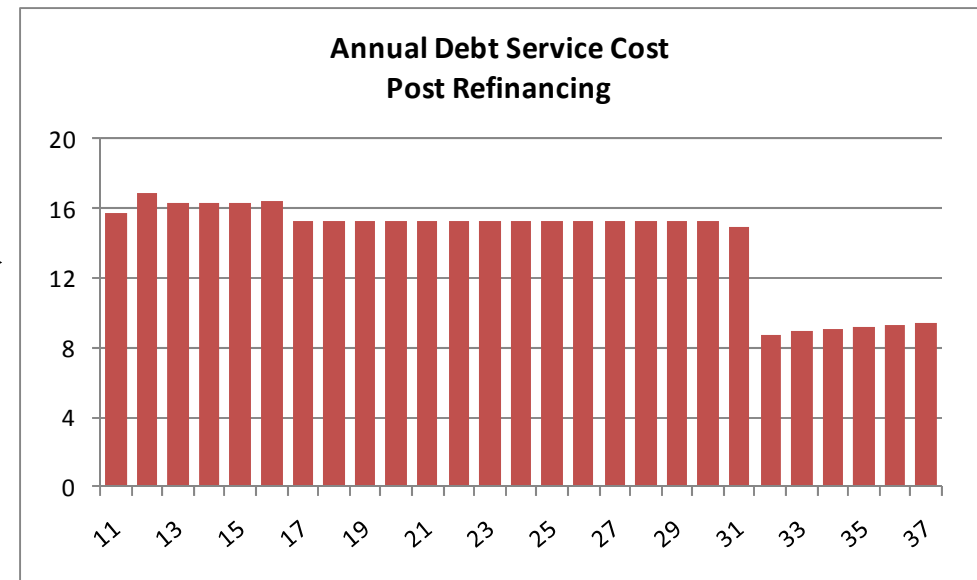
Debt Profile post Refinancing



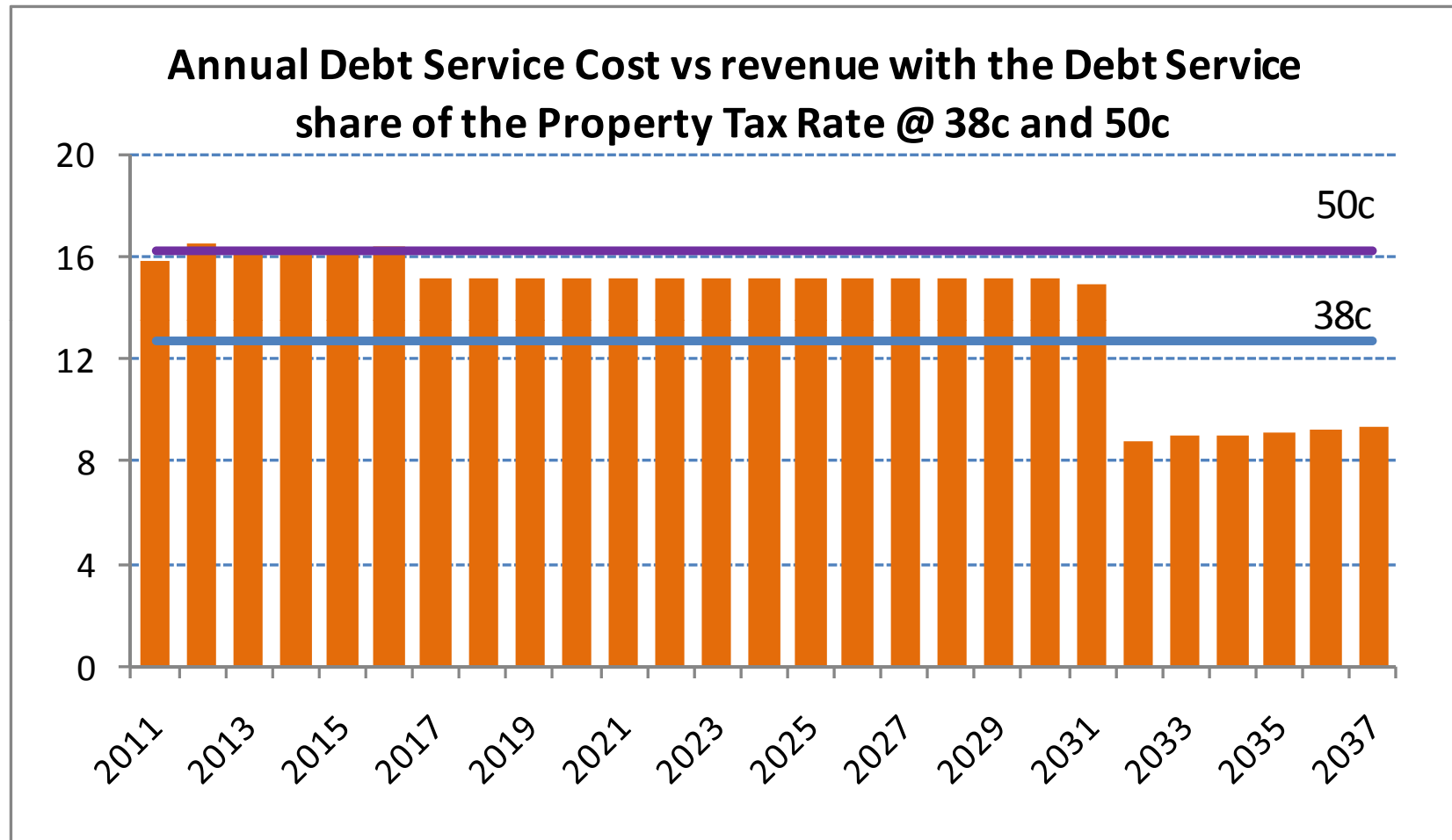
Current and Future Debt Service Requirement



After refinancing the Bullet with
Traditional Fixed Rate Debt, and
reassigning the swaps to E-1-A...
Debt Service cost will look like this

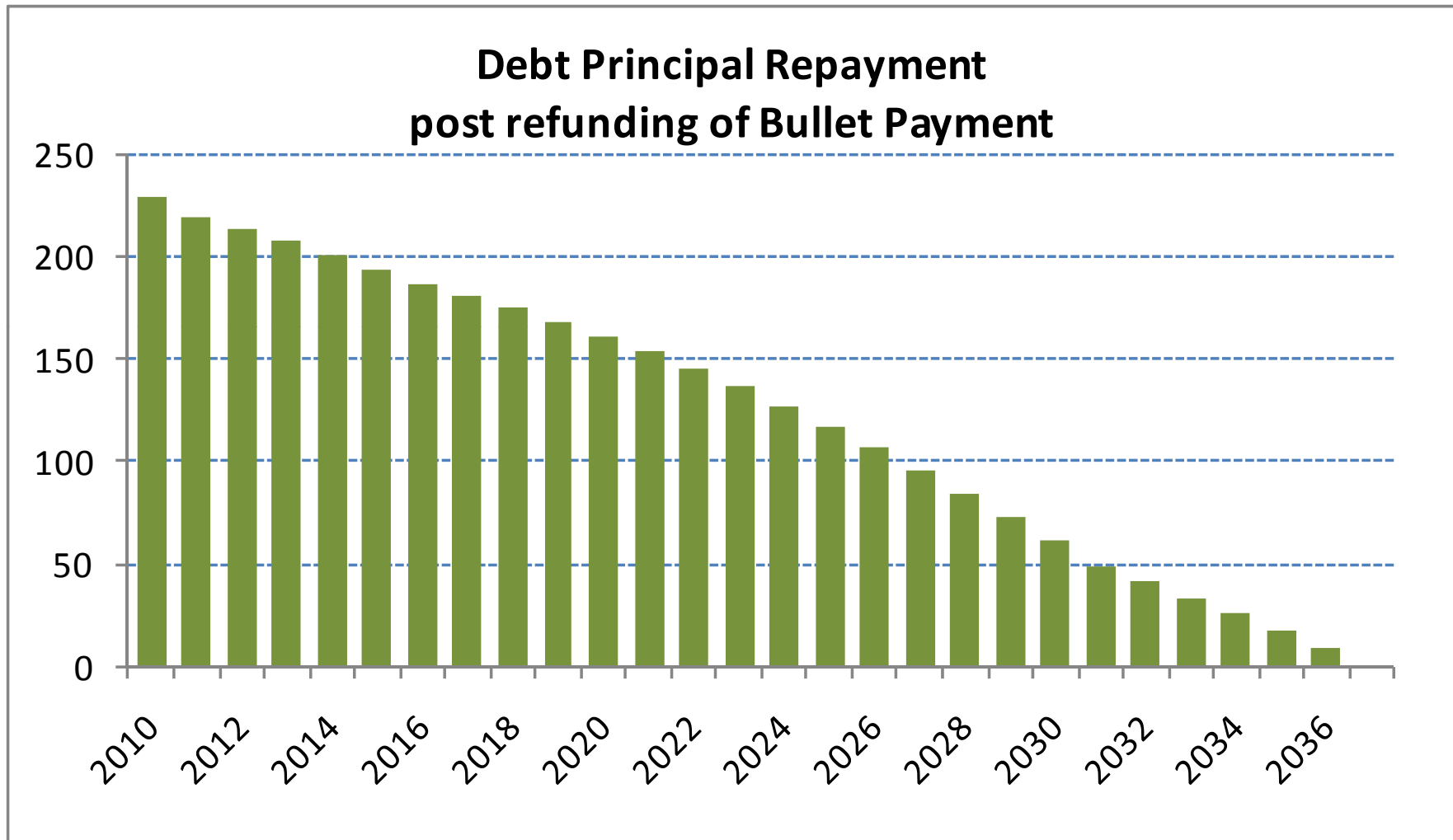


Property Tax Rate required to service the debt
50c for five years **assuming no new borrowing**



Total Blount County Debt

(assumes no additional borrowing other than QSCB)



End

Swaps Not Terminated

The Board of County Commissioners of Blount County, Tennessee, met in regular meeting on February 17, 2011 at 7:00 p.m., at the Blount County Courthouse, Maryville, Tennessee, with the Honorable Kenneth Melton, Chairman, presiding.

The following members of the Governing Body were present:

The following members of the Governing Body were absent:

There was also present Roy Crawford, Jr., County Clerk.

After the meeting was duly called to order, the following resolution was introduced by _____, seconded by _____ and after due deliberation, was adopted by the following vote:

AYE:

NAY:

RESOLUTION NO. 11-02-024

SPONSORED BY COMMISSIONERS MIKE LEWIS AND KENNETH MELTON

A RESOLUTION AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS, IN AN AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED FIFTY MILLION AND NO/100 DOLLARS (\$50,000,000) OF BLOUNT COUNTY, TENNESSEE FOR THE PURPOSE OF PREPAYING CERTAIN LOAN AGREEMENTS ENTERED INTO BY THE COUNTY; MAKING PROVISION FOR THE ISSUANCE, SALE AND PAYMENT OF SAID BONDS; ESTABLISHING THE TERMS THEREOF AND THE DISPOSITION OF PROCEEDS THEREFROM; AND PROVIDING FOR THE LEVY OF TAXES FOR THE PAYMENT OF PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST ON THE BONDS.

WHEREAS, pursuant to authority granted by Sections 12-10-101, et seq., Tennessee Code Annotated, as amended, Blount County, Tennessee (the "County") has previously authorized, issued and delivered its outstanding Series B-18-A Loan Agreement, between the County and The Public Building Authority of Blount County, Tennessee (the "Authority"), dated March 1, 2009 (the "B-18-A Outstanding Loan") funded by the issuance of Local Government Public Improvement Bonds, Series B-18-A (the "B-18-A Bonds") of the Authority, and its outstanding Loan Agreement, between the County and the Authority, dated December 6, 2000 (the "Series 2000 Outstanding Loan," and together with the B-18-A Outstanding Loan, the "Outstanding Obligations") funded by the issuance of Public Facility Bonds (Blount County, Tennessee Library Project), Series 2000 (the "Series 2000 Bonds") of the Authority (the "Series 2000 Bonds," and together with the B-18-A Bonds, the "Bonds"); and

WHEREAS, all or any portion of the Outstanding Obligations, as shall be determined by the County Mayor, can now be prepaid or refinanced at maturity in order to reduce the County's exposure to variations in interest rates born by the Outstanding Obligations; and

WHEREAS, the Authority and The Public Building Authority of Sevier County, with approval of the County, entered into Interest Rate Swap Agreements dated January 11, 2002 and October 8, 2002 (collectively, the "Swap Agreements"), with Ambac Financial Services, Limited Partnership and its successors ("Ambac") with respect to variable rate obligations refinanced by the B-18-A Outstanding Loan; and

WHEREAS, Deutsche Bank AG, New York Branch has assumed Ambac's obligations with respect to the Swap Agreements pursuant to Novation Confirmations dated September 29, 2009; and

WHEREAS, the Swap Agreements have remained in effect as hedges with respect to the interest payable by the County with respect to the B-18-A Outstanding Obligation; and

WHEREAS, the County intends for the Swap Agreements to remain in effect and to provide hedges as to other variable rate indebtedness of the County; and

WHEREAS, counties in Tennessee are authorized by Sections 9-21-101 et seq., Tennessee Code Annotated, as amended, to issue, by resolution, bonds to refund, redeem or make principal and interest payments on their previously issued bonds, notes or other obligations; and

WHEREAS, the Board of County Commissioners of the County hereby determines that it is necessary and advisable to authorize the issuance of general obligation refunding bonds in an aggregate principal amount not to exceed \$50,000,000 to provide funds to (i) prepay all or a portion of its obligations under the Outstanding Obligations and (ii) pay costs incurred in connection with the issuance and sale of such general obligation refunding bonds; and

WHEREAS, the plan of refunding for the Outstanding Obligations has been submitted to the State Director of State and Local Finance (the "State Director") as required by Section 9-21-903, Tennessee Code Annotated, as amended, and she has acknowledged receipt thereof to the County and submitted her report thereon to the County; and

WHEREAS, it is the intention of the Board of County Commissioners to adopt this resolution for the purpose of authorizing not to exceed \$50,000,000 in aggregate principal amount of said bonds, providing for the issuance, sale and payment of said bonds, establishing the terms thereof, and the disposition of proceeds therefrom, and providing for the levy of a tax under certain conditions for the payment of principal thereof, premium, if any, and interest thereon.

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

SECTION 1. Authority. The bonds authorized by this resolution are issued pursuant to Sections 9-21-101, et seq., Tennessee Code Annotated, as amended, and other applicable provisions of law.

SECTION 2. Definitions. The following terms shall have the following meanings in this resolution unless the text expressly or by necessary implication requires otherwise:

- (a) "Authority" means The Public Building Authority of Blount County, Tennessee;
- (b) "Bonds" means approximately \$50,000,000 General Obligation Refunding Bonds, Series 2011 of the County authorized hereunder, in one or more emissions, to be dated their date of issuance, or having such series designation and such other dated date as shall be determined by the County Mayor pursuant to Section 8 hereof;
- (c) "Book-Entry Form" or "Book-Entry System" means a form or system, as applicable, under which physical bond certificates in fully registered form are issued to a Depository, or to its nominee as Registered Owner, with the certificate of bonds being held by and "immobilized" in the custody of such Depository, and under which records maintained by persons, other than the County or the Registration Agent, constitute the written record that identifies, and records the transfer of, the beneficial "book-entry" interests in those bonds;
- (d) "Code" means the Internal Revenue Code of 1986, as amended, and all regulations promulgated thereunder;
- (e) "County" means Blount County, Tennessee.
- (f) "Depository" means any securities depository that is a clearing agency under federal laws operating and maintaining, with its participants or otherwise, a Book-Entry System, including, but not limited to, DTC;
- (g) "DTC" means the Depository Trust Company, a limited purpose company organized under the laws of the State of New York, and its successors and assigns;
- (h) "DTC Participant(s)" means securities brokers and dealers, banks, trust companies and clearing corporations that have access to the DTC System;
- (i) "Financial Advisor" means Public Financial Management, Inc.;

(j) "Governing Body" means the Board of County Commissioners of the County;

(k) "Outstanding Obligations" means the B-18-A Outstanding Loan and the Series 2000 Outstanding Loan;

(l) "Refunded Bonds" means all or a portion of the B-18-A Bonds and the Series 2000 Bonds, as shall be determined by the County Mayor, in consultation with the Financial Advisor, to meet the refinancing objectives of the County;

(m) "Registration Agent" means a qualifying financial institution selected by the Mayor to act as registration and paying agent for the Bonds;

(n) "Series 2000 Bonds" means the Public Facility Bonds (Blount County, Tennessee Library Project), Series 2000 of the Authority; and

(o) "Series B-18-A Bonds" means the Local Government Public Improvement Bonds, Series B-18-A of the Authority.

SECTION 3. Findings of the Governing Body. It is hereby found and determined by the Governing Body that the prepayment of all or a portion of the Outstanding Obligations as set forth herein through the issuance of the Bonds may result in the reduction in debt service payable by the County over the term of the Outstanding Obligations thereby effecting a cost savings to the public and will reduce the County's exposure to the variations in interest rates borne by the Outstanding Obligations.

SECTION 4. Authorization and Terms of the Bonds.

(a) For the purpose of providing funds to prepay all or a portion of the Outstanding Obligations, and to pay the costs incident to the issuance and sale of the Bonds, as more fully set forth in Section 8 hereof, there are hereby authorized to be issued, in one or more emissions, general obligation refunding bonds of the County in an aggregate principal amount of not to exceed \$50,000,000. The Bonds shall be issued in fully registered, book-entry only form (except as otherwise permitted herein), or otherwise, as provided herein, without coupons, shall be known as "General Obligation Refunding Bonds" and shall be dated their date of issuance, having such series designation or such other dated date as shall be determined by the County Mayor pursuant to Section 8 hereof. The rate or rates on the Bonds shall not exceed six and one-half percent (6.50%) per annum. Subject to the adjustments permitted pursuant to Section 8 hereof, interest on the Bonds shall be payable semi-annually on June 1 and December 1 in each year, commencing June 1, 2012. The Bonds shall be issued initially in \$5,000 denominations or integral multiples thereof, as shall be requested by the original purchaser thereof, and shall mature, either serially or through mandatory redemption, commencing on June 1, 2012 and continuing on the first day of June of each year thereafter through and including June 1, 2030, the final maturity date (subject to the adjustments permitted pursuant to Section 8 hereof) in such amounts as shall be determined by the County Mayor in consultation with the Financial Adviser and established in an award certificate awarding the sale of each series of Bonds.

Subject to the adjustments permitted pursuant to Section 8 hereof, the Bonds maturing prior to June 1, 2021 shall mature without option of prior redemption, and Bonds maturing on or after June 1, 2022 shall be subject to redemption prior to maturity at the option of the County on June 1, 2021 and on any date thereafter, as a whole or in part, at any time at the redemption price of par plus accrued interest to the redemption date.

If less than all the Bonds shall be called for redemption, the maturities to be redeemed shall be selected by the Governing Body in its discretion. If less than all of the Bonds within a single maturity shall be called for redemption, the interests within the maturity to be redeemed shall be selected as follows:

(i) if the Bonds are being held under a Book-Entry System by DTC, or a successor Depository, the Bonds to be redeemed shall be determined by DTC, or such successor Depository, by lot or such other manner as DTC, or such successor Depository, shall determine; or

(ii) if the Bonds are not being held under a Book-Entry System by DTC, or a successor Depository, the Bonds within the maturity to be redeemed shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall determine.

(b) Pursuant to Section 8 hereof, the County Mayor is authorized to sell the Bonds, or any maturities thereof, as term bonds ("Term Bonds") with mandatory redemption requirements corresponding to the maturities set forth herein or as determined by the County Mayor. In the event any or all the Bonds are sold as Term Bonds, the County shall redeem Term Bonds on redemption dates corresponding to the maturity dates set forth herein, in aggregate principal amounts equal to the maturity amounts established pursuant to Section 8 hereof for each redemption date, as such maturity amounts may be adjusted pursuant to Section 8 hereof, at a price of par plus accrued interest thereon to the date of redemption. The Term Bonds to be redeemed within a single maturity shall be selected in the manner described in subsection (b) above.

At its option, to be exercised on or before the forty-fifth (45th) day next preceding any such mandatory redemption date, the County may (i) deliver to the Registration Agent for cancellation Term Bonds to be redeemed, in any aggregate principal amount desired, and/or (ii) receive a credit in respect of its redemption obligation under this mandatory redemption provision for any Term Bonds of the maturity to be redeemed which prior to said date have been purchased or redeemed (otherwise than through the operation of this mandatory sinking fund redemption provision) and canceled by the Registration Agent and not theretofore applied as a credit against any redemption obligation under this mandatory sinking fund provision. Each Term Bond so delivered or previously purchased or redeemed shall be credited by the Registration Agent at 100% of the principal amount thereof on the obligation of the County on such payment date and any excess shall be credited on future redemption obligations in chronological order, and the principal amount of Term Bonds to be redeemed by operation of this mandatory sinking fund provision shall be accordingly reduced. The County shall on or before the forty-fifth (45th) day next preceding each payment date furnish the Registration Agent with its certificate indicating whether or not and to what extent the provisions of clauses (i) and (ii) of this subsection are to be availed of with respect to such payment and confirm that funds for the balance of the next succeeding prescribed payment will be paid on or before the next succeeding payment date.

(c) Notice of call for redemption, whether optional or mandatory, shall be given by the Registration Agent on behalf of the County not less than twenty (20) nor more than sixty (60) days prior to the date fixed for redemption by sending an appropriate notice to the registered owners of the Bonds to be redeemed by first-class mail, postage prepaid, at the addresses shown on the Bond registration records of the Registration Agent as of the date of the notice; but neither failure to mail such notice nor any defect in any such notice so mailed shall affect the sufficiency of the proceedings for redemption of any of the Bonds for which proper notice was given. As long as DTC, or a successor Depository, is the registered owner of the Bonds, all redemption notices shall be mailed by the Registration Agent to DTC, or such successor Depository, as the registered owner of the Bonds, as and when above provided, and neither the County nor the Registration Agent shall be responsible for mailing notices of redemption to DTC Participants or Beneficial Owners. Failure of DTC, or any successor Depository, to provide notice to any DTC Participant or Beneficial Owner will not affect the validity of such redemption. The Registration

Agent shall mail said notices as and when directed by the County pursuant to written instructions from an authorized representative of the County (other than for a mandatory sinking fund redemption, notices of which shall be given on the dates provided herein) given at least forty-five (45) days prior to the redemption date (unless a shorter notice period shall be satisfactory to the Registration Agent). From and after the redemption date, all Bonds called for redemption shall cease to bear interest if funds are available at the office of the Registration Agent for the payment thereof and if notice has been duly provided as set forth herein.

(d) The Governing Body hereby authorizes the County Mayor to designate the Registration Agent for the Bonds and authorizes and directs such Registration Agent to maintain Bond registration records with respect to the Bonds, to authenticate and deliver the Bonds as provided herein, either at original issuance or upon transfer, to effect transfers of the Bonds, to give all notices of redemption as required herein, to make all payments of principal and interest with respect to the Bonds as provided herein, to cancel and destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer, to furnish the County at least annually a certificate of destruction with respect to Bonds canceled and destroyed, and to furnish the County at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds. The County Mayor is hereby authorized to execute and the County Clerk is hereby authorized to attest such written agreement between the County and the Registration Agent as they shall deem necessary and proper with respect to the obligations, duties and rights of the Registration Agent. The payment of all reasonable fees and expenses of the Registration Agent for the discharge of its duties and obligations hereunder or under any such agreement is hereby authorized and directed.

(e) The Bonds shall be payable, both principal and interest, in lawful money of the United States of America at the main office of the Registration Agent. The Registration Agent shall make all interest payments with respect to the Bonds by check or draft on each interest payment date directly to the registered owners as shown on the Bond registration records maintained by the Registration Agent as of the close of business on the fifteenth day of the month next preceding the interest payment date (the "Regular Record Date") by depositing said payment in the United States mail, postage prepaid, addressed to such owners at their addresses shown on said Bond registration records, without, except for final payment, the presentation or surrender of such registered Bonds, and all such payments shall discharge the obligations of the County in respect of such Bonds to the extent of the payments so made. Payment of principal of and premium, if any, on the Bonds shall be made upon presentation and surrender of such Bonds to the Registration Agent as the same shall become due and payable. All rates of interest specified herein shall be computed on the basis of a three hundred sixty (360) day year composed of twelve (12) months of thirty (30) days each. In the event the Bonds are not registered in the name of DTC, or a successor Depository, if requested by the Owner of at least \$1,000,000 in original aggregate principal amount of the Bonds, payment of interest on such Bonds shall be paid by wire transfer to a bank within the continental United States or deposited to a designated account if such account is maintained with the Registration Agent and written notice of any such election and designated account is given to the Registration Agent prior to the record date.

(f) Any interest on any Bond that is payable but is not punctually paid or duly provided for on any interest payment date (hereinafter "Defaulted Interest") shall forthwith cease to be payable to the registered owner on the relevant Regular Record Date; and, in lieu thereof, such Defaulted Interest shall be paid by the County to the persons in whose names the Bonds are registered at the close of business on a date (the "Special Record Date") for the payment of such Defaulted Interest, which shall be fixed in the following manner: the County shall notify the Registration Agent in writing of the amount of Defaulted Interest proposed to be paid on each Bond and the date of the proposed payment, and at the same time the County shall deposit with the Registration Agent an amount of money equal to the aggregate amount proposed to be paid in respect of such Defaulted Interest or shall make arrangements satisfactory to the Registration Agent for such deposit prior to the date of the proposed payment, such money when deposited to be held in trust for the benefit of the persons entitled to such Defaulted Interest as in this Section provided. Thereupon, not less than ten (10) days after the receipt by the Registration Agent of the

notice of the proposed payment, the Registration Agent shall fix a Special Record Date for the payment of such Defaulted Interest which Date shall be not more than fifteen (15) nor less than ten (10) days prior to the date of the proposed payment to the registered owners. The Registration Agent shall promptly notify the County of such Special Record Date and, in the name and at the expense of the County, not less than ten (10) days prior to such Special Record Date, shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefor to be mailed, first class postage prepaid, to each registered owner at the address thereof as it appears in the Bond registration records maintained by the Registration Agent as of the date of such notice. Nothing contained in this Section or in the Bonds shall impair any statutory or other rights in law or in equity of any registered owner arising as a result of the failure of the County to punctually pay or duly provide for the payment of principal of, premium, if any, and interest on the Bonds when due.

(g) The Bonds are transferable only by presentation to the Registration Agent by the registered owner, or its legal representative duly authorized in writing, of the registered Bond(s) to be transferred with the form of assignment on the reverse side thereof completed in full and signed with the name of the registered owner as it appears upon the face of the Bond(s) accompanied by appropriate documentation necessary to prove the legal capacity of any legal representative of the registered owner. Upon receipt of the Bond(s) in such form and with such documentation, if any, the Registration Agent shall issue a new Bond or the Bond to the assignee(s) in \$5,000 denominations, or integral multiples thereof, as requested by the registered owner requesting transfer. The Registration Agent shall not be required to transfer or exchange any Bond during the period commencing on a Regular or Special Record Date and ending on the corresponding interest payment date of such Bond, nor to transfer or exchange any Bond after the publication of notice calling such Bond for redemption has been made, nor to transfer or exchange any Bond during the period following the receipt of instructions from the County to call such Bond for redemption; provided, the Registration Agent, at its option, may make transfers after any of said dates. No charge shall be made to any registered owner for the privilege of transferring any Bond, provided that any transfer tax relating to such transaction shall be paid by the registered owner requesting transfer. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and neither the County nor the Registration Agent shall be affected by any notice to the contrary whether or not any payments due on the Bonds shall be overdue. The Bonds, upon surrender to the Registration Agent, may, at the option of the registered owner, be exchanged for an equal aggregate principal amount of the Bonds of the same maturity in any authorized denomination or denominations.

(h) The Bonds shall be executed in such manner as may be prescribed by applicable law, in the name, and on behalf, of the County with the manual or facsimile signature of the County Mayor and attested by the manual or facsimile signature of the County Clerk.

(i) Except as otherwise provided in this resolution, the Bonds shall be registered in the name of Cede & Co., as nominee of DTC, which will act as securities depository for the Bonds. References in this Section to a Bond or the Bonds shall be construed to mean the Bond or the Bonds that are held under the Book-Entry System. One Bond for each maturity shall be issued to DTC and immobilized in its custody. A Book-Entry System shall be employed, evidencing ownership of the Bonds in authorized denominations, with transfers of beneficial ownership effected on the records of DTC and the DTC Participants pursuant to rules and procedures established by DTC.

Each DTC Participant shall be credited in the records of DTC with the amount of such DTC Participant's interest in the Bonds. Beneficial ownership interests in the Bonds may be purchased by or through DTC Participants. The holders of these beneficial ownership interests are hereinafter referred to as the "Beneficial Owners." The Beneficial Owners shall not receive the Bonds representing their beneficial ownership interests. The ownership interests of each Beneficial Owner shall be recorded through the records of the DTC Participant from which such Beneficial Owner purchased its Bonds. Transfers of ownership interests in the Bonds shall be accomplished by book entries made by DTC and, in turn, by DTC Participants acting on behalf of Beneficial Owners. SO LONG AS CEDE & CO., AS

NOMINEE FOR DTC, IS THE REGISTERED OWNER OF THE BONDS, THE REGISTRATION AGENT SHALL TREAT CEDE & CO., AS THE ONLY HOLDER OF THE BONDS FOR ALL PURPOSES UNDER THIS RESOLUTION, INCLUDING RECEIPT OF ALL PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST ON THE BONDS, RECEIPT OF NOTICES, VOTING AND REQUESTING OR DIRECTING THE REGISTRATION AGENT TO TAKE OR NOT TO TAKE, OR CONSENTING TO, CERTAIN ACTIONS UNDER THIS RESOLUTION.

Payments of principal, interest, and redemption premium, if any, with respect to the Bonds, so long as DTC is the only owner of the Bonds, shall be paid by the Registration Agent directly to DTC or its nominee, Cede & Co. as provided in the Letter of Representation relating to the Bonds from the County and the Registration Agent to DTC (the "Letter of Representation"). DTC shall remit such payments to DTC Participants, and such payments thereafter shall be paid by DTC Participants to the Beneficial Owners. The County and the Registration Agent shall not be responsible or liable for payment by DTC or DTC Participants, for sending transaction statements or for maintaining, supervising or reviewing records maintained by DTC or DTC Participants.

In the event that (1) DTC determines not to continue to act as securities depository for the Bonds or (2) if permitted by the rules of DTC, the County determines that the continuation of the Book-Entry System of evidence and transfer of ownership of the Bonds would adversely affect their interests or the interests of the Beneficial Owners of the Bonds, the County shall discontinue the Book-Entry System with DTC. If the County fails to identify another qualified securities depository to replace DTC, the County shall cause the Registration Agent to authenticate and deliver replacement Bonds in the form of fully registered Bonds to each Beneficial Owner. If the Financial Advisor certifies that it intends to hold the Bonds for its own account and has no present intent to reoffer the Bonds, then the County and the purchaser may agree to waive the use of DTC.

THE ISSUER AND THE REGISTRATION AGENT SHALL NOT HAVE ANY RESPONSIBILITY OR OBLIGATIONS TO ANY DTC PARTICIPANT OR ANY BENEFICIAL OWNER WITH RESPECT TO (i) THE BONDS; (ii) THE ACCURACY OF ANY RECORDS MAINTAINED BY DTC OR ANY DTC PARTICIPANT; (iii) THE PAYMENT BY DTC OR ANY DTC PARTICIPANT OF ANY AMOUNT DUE TO ANY BENEFICIAL OWNER IN RESPECT OF THE PRINCIPAL OF AND INTEREST ON THE BONDS; (iv) THE DELIVERY OR TIMELINESS OF DELIVERY BY DTC OR ANY DTC PARTICIPANT OF ANY NOTICE DUE TO ANY BENEFICIAL OWNER THAT IS REQUIRED OR PERMITTED UNDER THE TERMS OF THIS RESOLUTION TO BE GIVEN TO BENEFICIAL OWNERS, (v) THE SELECTION OF BENEFICIAL OWNERS TO RECEIVE PAYMENTS IN THE EVENT OF ANY PARTIAL REDEMPTION OF THE BONDS; OR (vi) ANY CONSENT GIVEN OR OTHER ACTION TAKEN BY DTC, OR ITS NOMINEE, CEDE & CO., AS OWNER.

(j) The Registration Agent is hereby authorized to take such action as may be necessary from time to time to qualify and maintain the Bonds for deposit with DTC, including but not limited to, wire transfers of interest and principal payments with respect to the Bonds, utilization of electronic book entry data received from DTC in place of actual delivery of Bonds and provision of notices with respect to Bonds registered by DTC (or any of its designees identified to the Registration Agent) by overnight delivery, courier service, telegram, telecopy or other similar means of communication. No such arrangements with DTC may adversely affect the interest of any of the owners of the Bonds, provided, however, that the Registration Agent shall not be liable with respect to any such arrangements it may make pursuant to this section.

(k) The Registration Agent is hereby authorized to authenticate and deliver the Bonds to the original purchaser, upon receipt by the County of the proceeds of the sale thereof and to authenticate and deliver Bonds in exchange for Bonds of the same principal amount delivered for transfer upon receipt of the Bond(s) to be transferred in proper form with proper documentation as hereinabove described. The

Bonds shall not be valid for any purpose unless authenticated by the Registration Agent by the manual signature of an officer thereof on the certificate set forth herein on the Bond form.

(l) In case any Bond shall become mutilated, or be lost, stolen, or destroyed, the County, in its discretion, shall issue, and the Registration Agent, upon written direction from the County, shall authenticate and deliver, a new Bond of like tenor, amount, maturity and date, in exchange and substitution for, and upon the cancellation of, the mutilated Bond, or in lieu of and in substitution for such lost, stolen or destroyed Bond, or if any such Bond shall have matured or shall be about to mature, instead of issuing a substituted Bond the County may pay or authorize payment of such Bond without surrender thereof. In every case the applicant shall furnish evidence satisfactory to the County and the Registration Agent of the destruction, theft or loss of such Bond, and indemnity satisfactory to the County and the Registration Agent; and the County may charge the applicant for the issue of such new Bond an amount sufficient to reimburse the County for the expense incurred by it in the issue thereof.

SECTION 5. Security and Source of Payment. The Bonds shall be payable from unlimited ad valorem taxes to be levied on all taxable property within Blount County, Tennessee. For the prompt payment of principal of, premium, if any, and interest on the Bonds, the full faith and credit of the County are hereby irrevocably pledged.

SECTION 6. Form of Bonds. The Bonds shall be in substantially the following form, the omissions to be appropriately completed when the Bonds are prepared and delivered:

(Form of Face of Bond)

REGISTERED
Number _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA
STATE OF TENNESSEE
COUNTY OF BLOUNT
GENERAL OBLIGATION REFUNDING BOND, SERIES 2011

Interest Rate:

Maturity Date:

Date of Bond:

CUSIP No.:

Registered Owner: CEDE & CO.

Principal Amount:

KNOW ALL MEN BY THESE PRESENTS: That Blount County, Tennessee, (the "County"), for value received hereby promises to pay to the registered owner hereof, hereinabove named, or registered assigns, in the manner hereinafter provided, the principal amount hereinabove set forth on the maturity date hereinabove set forth [(or upon earlier redemption as set forth herein)], and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on said principal amount at the annual rate of interest hereinabove set forth from the date hereof until said maturity date or redemption date, said interest being payable on June 1, 2012, and semi-annually thereafter on the first day of June and December in each year until this Bond matures [or is redeemed]. Both principal hereof and interest hereon are payable in lawful money of the United States of America by check or draft at the principal corporate trust office of _____, _____, Tennessee, as registration agent and paying agent (the "Registration Agent"). The Registration Agent shall make all interest payments with respect to this Bond on each interest payment date directly to the registered owner hereof shown on the Bond registration records maintained by the Registration Agent as of the close of business on the fifteenth day of the month next preceding the interest payment date (the "Regular Record Date") by check or draft

mailed to such owner at such owner's address shown on said bond registration records, without, except for final payment, the presentation or surrender of this Bond, and all such payments shall discharge the obligations of the County to the extent of the payments so made. Any such interest not so punctually paid or duly provided for on any interest payment date shall forthwith cease to be payable to the registered owner on the relevant Regular Record Date; and, in lieu thereof, such defaulted interest shall be payable to the person in whose name this Bond is registered at the close of business on the date (the "Special Record Date") for payment of such defaulted interest to be fixed by the Registration Agent, notice of which shall be given to the owners of the Bonds of the issue of which this Bond is one not less than ten (10) days prior to such Special Record Date. Payment of principal of [and premium, if any,] on this Bond shall be made when due upon presentation and surrender of this Bond to the Registration Agent.

Except as otherwise provided herein or in the Resolution, as hereinafter defined, this Bond shall be registered in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York ("DTC"), which will act as securities depository for the Bonds of the series of which this Bond is one. One Bond for each maturity of the Bonds shall be issued to DTC and immobilized in its custody. A book-entry system shall be employed, evidencing ownership of the Bonds in \$5,000 denominations, or multiples thereof, with transfers of beneficial ownership effected on the records of DTC and the DTC Participants, as defined in the Resolution, pursuant to rules and procedures established by DTC. So long as Cede & Co., as nominee for DTC, is the registered owner of the Bonds, the County and the Registration Agent shall treat Cede & Co., as the only owner of the Bonds for all purposes under the Resolution, including receipt of all principal of, premium, if any, and interest on the Bonds, receipt of notices, voting and requesting or taking or not taking, or consenting to, certain actions hereunder. Payments of principal, interest, [and redemption premium, if any,] with respect to the Bonds, so long as DTC is the only owner of the Bonds, shall be paid directly to DTC or its nominee, Cede & Co. DTC shall remit such payments to DTC Participants, and such payments thereafter shall be paid by DTC Participants to the Beneficial Owners, as defined in the Resolution. Neither the County nor the Registration Agent shall be responsible or liable for payment by DTC or DTC Participants, for sending transaction statements or for maintaining, supervising or reviewing records maintained by DTC or DTC Participants. In the event that (1) DTC determines not to continue to act as securities depository for the Bonds or (2) the County determines that the continuation of the book-entry system of evidence and transfer of ownership of the Bonds would adversely affect its interests or the interests of the Beneficial Owners of the Bonds, the County may discontinue the book-entry system with DTC. If the County fails to identify another qualified securities depository to replace DTC, the County shall cause the Registration Agent to authenticate and deliver replacement Bonds in the form of fully registered Bonds to each Beneficial Owner. Neither the County nor the Registration Agent shall have any responsibility or obligations to any DTC Participant or any Beneficial Owner with respect to (i) the Bonds; (ii) the accuracy of any records maintained by DTC or any DTC Participant; (iii) the payment by DTC or any DTC Participant of any amount due to any Beneficial Owner in respect of the principal or maturity amounts of and interest on the Bonds; (iv) the delivery or timeliness of delivery by DTC or any DTC Participant of any notice due to any Beneficial Owner that is required or permitted under the terms of the Resolution to be given to Beneficial Owners, (v) the selection of Beneficial Owners to receive payments in the event of any partial redemption of the Bonds; or (vi) any consent given or other action taken by DTC, or its nominee, Cede & Co., as owner.

Bonds of the issue of which this Bond is one maturing on or before June 1, 2021 shall mature without option of prior redemption, and Bonds maturing on or after June 1, 2022 shall be subject to redemption prior to maturity at the option of the County on June 1, 2021 and on any date thereafter, as a whole or in part, at any time at the redemption price of par plus accrued interest to the redemption date.

If less than all the Bonds shall be called for redemption, the maturities to be redeemed shall be selected by the Board of County Commissioners of the County in its discretion. If less than all the Bonds within a single maturity shall be called for redemption, interests within the maturity to be redeemed shall be selected as follows:

(i) if the Bonds are being held under a Book-Entry System by DTC, or a successor Depository, the Bonds to be redeemed shall be determined by DTC, or such successor Depository, by lot or such other manner as DTC, or such successor Depository, shall determine, or

(ii) if the Bonds are not being held under a Book-Entry System by DTC, or a successor Depository, the Bonds within the maturity to be redeemed shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall determine.

[Subject to the credit hereinafter provided, the County shall redeem Bonds maturing _____ and _____ on the redemption dates set forth below opposite the respective maturity dates, in aggregate principal amounts equal to the respective dollar amounts set forth opposite the respective redemption dates at a price of par plus accrued interest thereon to the date of redemption. The Bonds to be so redeemed within such maturity shall be selected by lot or in such other random manner as the Registration Agent in its discretion may determine. The dates of redemption and principal amount of the Bonds to be redeemed on said dates are as follows:

<u>Maturity Date</u>	<u>Redemption Date</u>	Principal Amount of Bonds <u>to be Redeemed</u>
_____	_____	\$ _____
	_____ *	_____
_____	_____	\$ _____
	_____ *	_____

*maturity

At its option, to be exercised on or before the forty-fifth (45th) day next preceding any such redemption date, the County may (i) deliver to the Registration Agent for cancellation Bonds maturing _____ and _____, in any aggregate principal amount desired, and/or (ii) receive a credit in respect of its redemption obligation for any Bonds maturing _____ and _____, which prior to said date have been purchased or redeemed (otherwise than through the operation of this mandatory redemption provision) and canceled by the Registration Agent and not theretofore applied as a credit against any redemption obligation under this mandatory redemption provision. Each Bond so delivered or previously purchased or redeemed shall be credited by the Registration Agent at 100% of the principal amount thereof on the obligation of the County on such payment date and any excess shall be credited on future redemption obligations in chronological order, and the principal amount of Bonds to be redeemed by operation of this mandatory redemption shall be accordingly reduced.]

Notice of call for redemption, whether optional or mandatory, shall be given by the Registration Agent on behalf of the County not less than twenty (20) nor more than sixty (60) days prior to the date fixed for redemption by sending an appropriate notice to the registered owners of the Bonds to be redeemed by first-class mail, postage prepaid, at the addresses shown on the Bond registration records of the Registration Agent as of the date of the notice; but neither failure to mail such notice nor any defect in any such notice so mailed shall affect the sufficiency of the proceedings for redemption of any of the Bonds for which proper notice was given. As long as DTC, or a successor Depository, is the registered owner of the Bonds, all redemption notices shall be mailed by the Registration Agent to DTC, or such successor Depository, as the registered owner of the Bonds, as and when above provided, and neither the County nor the Registration Agent shall be responsible for mailing notices of redemption to DTC

Participants or Beneficial Owners. Failure of DTC, or any successor Depository, to provide notice to any DTC Participant or Beneficial Owner will not affect the validity of such redemption. The Registration Agent shall mail said notices as and when directed by the County pursuant to written instructions from an authorized representative of the County (other than for a mandatory sinking fund redemption, notices of which shall be given on the dates provided herein) given at least forty-five (45) days prior to the redemption date (unless a shorter notice period shall be satisfactory to the Registration Agent). From and after the redemption date, all Bonds called for redemption shall cease to bear interest if funds are available at the office of the Registration Agent for the payment thereof and if notice has been duly provided as set forth herein.

This Bond is transferable by the registered owner hereof in person or by such owner's attorney duly authorized in writing at the principal corporate trust office of the Registration Agent set forth on the front side hereof, but only in the manner, subject to limitations and upon payment of the charges provided in the Resolution, as hereafter defined, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and interest rate for the same aggregate principal amount will be issued to the transferee in exchange therefor. The person in whose name this Bond is registered shall be deemed and regarded as the absolute owner thereof for all purposes and neither the County nor the Registration Agent shall be affected by any notice to the contrary whether or not any payments due on the Bond shall be overdue. Bonds, upon surrender to the Registration Agent, may, at the option of the registered owner thereof, be exchanged for an equal aggregate principal amount of the Bonds of the same maturity in authorized denomination or denominations, upon the terms set forth in the Resolution. The Registration Agent shall not be required to transfer or exchange any Bond during the period commencing on a Regular Record Date or Special Record Date and ending on the corresponding interest payment date of such Bond, nor to transfer or exchange any Bond after the notice calling such Bond for redemption has been made[, nor during a period following the receipt of instructions from the County to call such Bond for redemption].

This Bond is one of a total authorized issue aggregating \$50,000,000 and issued by the County for the purpose of providing funds (i) to prepay certain of the County's outstanding debt evidenced by the Series B-18-A Loan Agreement, between the County and The Public Building Authority of Blount County, Tennessee (the "Authority"), dated March 1, 2009; (ii) to prepay certain of the County's outstanding debt evidenced by the Loan Agreement, between the County and the Authority, dated December 6, 2000, and (iii) to pay costs incident to the issuance and sale of the Bonds of which this Bond is one, under and in full compliance with the constitution and statutes of the State of Tennessee, including Sections 9-21-101, et seq., Tennessee Code Annotated, and pursuant to a resolution duly adopted by the Board of County Commissioners of the County on February 17, 2011 (the "Resolution").

This Bond is payable from unlimited ad valorem taxes to be levied on all taxable property within Blount County, Tennessee. For the prompt payment of principal of, [premium, if any,] and interest on this Bond, the full faith and credit of the County are irrevocably pledged. For a more complete statement of the general covenants and provisions pursuant to which this Bond is issued, reference is hereby made to said Resolution.

This Bond and the income therefrom are exempt from all present state, county and municipal taxes in Tennessee except (a) inheritance, transfer and estate taxes, (b) Tennessee excise taxes on interest on the Bond during the period the Bond is held or beneficially owned by any organization or entity, other than a sole proprietorship or general partnership, doing business in the State of Tennessee, and (c) Tennessee franchise taxes by reason of the inclusion of the book value of the Bond in the Tennessee franchise tax base of any organization or entity, other than a sole proprietorship or general partnership, doing business in the State of Tennessee.

It is hereby certified, recited, and declared that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this Bond exist, have happened and have been performed in due time, form and manner as required by law, and that the amount of this Bond,

together with all other indebtedness of the County, does not exceed any limitation prescribed by the constitution and statutes of the State of Tennessee.

IN WITNESS WHEREOF, the County has caused this Bond to be signed by its Mayor with his manual [or facsimile] signature and attested by its County Clerk with his manual [or facsimile] signature, all as of the date hereinabove set forth.

BLOUNT COUNTY, TENNESSEE

By: _____
County Mayor

ATTESTED:

County Clerk

Transferable and payable at the
principal corporate trust office of: _____
_____, Tennessee

Date of Registration: _____

This Bond is one of the issue of Bonds issued pursuant to the Resolution hereinabove described.

Registration Agent

By: _____
Authorized Officer

(FORM OF ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns, and transfers unto _____, whose address is _____ (Please insert Federal Identification or Social Security Number of Assignee _____), the within Bond of Blount County, Tennessee, and does hereby irrevocably constitute and appoint _____, attorney, to transfer the said Bond on the records kept for registration thereof with full power of substitution in the premises.

Dated: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears on the face of the within Bond in every particular, without alteration or enlargement or any change whatsoever.

Signature guaranteed:

NOTICE: Signature(s) must be guaranteed by a member firm of a Medallion Program acceptable to the Registration Agent.

[END OF BOND FORM]

SECTION 7. Levy of Tax. The County, through its Governing Body, shall annually levy and collect a tax upon all taxable property within Blount County, Tennessee, in addition to all other taxes authorized by law, sufficient to pay principal of, premium, if any, and interest on the Bonds when due, and for that purpose there is hereby levied a direct annual tax in such amount as may be found necessary each year to pay principal of, premium, if any, and interest coming due on the Bonds in said year. Principal, premium, if any, and interest falling due at any time when there are insufficient funds from this tax levy on hand shall be paid from the current funds of the County and reimbursement therefor shall be made out of the taxes hereby provided to be levied when the same shall have been collected. The tax herein provided may be reduced to the extent of any appropriations from other funds, taxes and revenues of the County to the payment of debt service on the Bonds.

SECTION 8. Sale of Bonds.

(a) The Bonds shall be offered for public sale as required by law at a price of not less than ninety-eight percent (98%) of par, exclusive of original issue discount, plus accrued interest, as a whole or in part, from time to time, as shall be determined by the County Mayor in consultation with the Financial Advisor. The Bonds, or any emission thereof, shall be sold by physical delivery of bids and/or by electronic bidding means of an Internet bidding service as shall be determined by the County Mayor in consultation with the Financial Advisor.

(b) With respect to each emission of Bonds, the County Mayor is authorized:

- (1) to change the dated date of the Bonds, or any emission thereof;
- (2) to establish a series designation and/or other designation of the Bonds, or any emission thereof;
- (3) to change the first interest payment due on the Bonds or any emission thereof to a date other than June 1, 2012, but in no event later than 12 months after the issuance of such emission of Bonds;
- (4) to facilitate the sale of the Bonds in a manner that is in the best interest of the County, to prepay or refinance all, less than all or any portion of the Outstanding Obligations, and to adjust the total amount authorized to be issued herein so long as the total amount of the Bonds does not exceed such principal amount of Bonds as will maximize the objectives of prepaying or refinancing all, less than all or

any portion of the Outstanding Obligations and so long as the Bonds are sold at a rate or rates not to exceed six and one-half percent (6.50%) per annum;

- (5) to establish and adjust the principal and interest payment dates and maturity amounts of the Bonds or any emission thereof, provided that (A) the total principal amount of all emissions of the Bonds does not exceed the total amount of Bonds authorized herein, as shall be adjusted pursuant to paragraph (4) above, (B) the first maturity date of the Bonds or any emission thereof is a date not earlier than June 1, 2012, and (C) the final maturity date of any emission shall not be later than June 1, 2032;
- (6) to change or remove the County's optional redemption provisions of the Bonds, provided that the premium amount to be paid on the Bonds or any emission thereof does not exceed two percent (2%) of the principal amount thereof;
- (7) to sell the Bonds, or any emission thereof, or any maturities thereof as serial Bonds or Term Bonds with mandatory redemption requirements as determined by the County Mayor, as he shall deem most advantageous to the County; and
- (8) to cause all or a portion of the Bonds to be insured by a bond insurance policy issued by a nationally recognized bond insurance company to achieve the purposes set forth herein and to serve the best interests of the County and to enter into agreements with such insurance company with respect to any emission of Bonds to the extent not inconsistent with this resolution.

(c) The County Mayor is authorized to sell the Bonds, or any emission thereof, simultaneously with any other bonds or notes authorized by resolution or resolutions of the Governing Body. The County Mayor is further authorized to sell the Bonds, or any emission thereof, as a single issue of bonds with any other bonds with substantially similar terms authorized by resolution or resolutions of the Governing Body, in one or more emissions or series as he shall deem to be advantageous to the County and in doing so, the County Mayor is authorized to change the designation of the Bonds to a designation other than "General Obligation Refunding Bonds", provided, however, that the total aggregate principal amount of combined bonds and notes to be sold does not exceed the total aggregate principal amount of Bonds authorized by this resolution or bonds and notes authorized by any other resolution or resolutions adopted by the Governing Body.

(d) The County Mayor is authorized to award the Bonds, or any series thereof, in each case to the bidder whose bid results in the lowest true interest cost to the County, provided the rate or rates on the Bonds do not exceed the maximum rate permitted by applicable Tennessee law. The award of the Bonds by the County Mayor to the lowest bidder shall be binding on the County, and no further action of the Governing Body with respect thereto shall be required.

(e) The County Mayor and the County Clerk, or either of them, are authorized to cause the Bonds, in book-entry form (except as otherwise authorized herein), to be authenticated and delivered by the Registration Agent to the original purchaser, and to execute, publish, and deliver all certificates and documents, including an award certificate, an official statement and closing certificates, as they shall deem necessary in connection with the sale and delivery of the Bonds. The form of the Bond set forth in Section 6 hereof shall be conformed to reflect any changes made pursuant to this Section 8 hereof. The County Mayor is further authorized to enter into an engagement letter with bond counsel selected by the County Mayor to provide legal services relative to the issuance of the Bonds.

SECTION 9. Disposition of Bond Proceeds. The proceeds of the sale of the Bonds shall be applied by the County as follows:

(a) any accrued interest shall be deposited to the appropriate fund of the County to be used to pay interest on the Bonds on the first interest payment date following delivery of the Bonds;

(b) an amount, which together with investment earnings thereon and legally available funds of the County, if any, will be sufficient to pay principal of, premium, if any, and interest on the Outstanding Obligations (subject to adjustments permitted by Section 8 above) shall be deposited with the respective trustees under the indentures pursuant to which the bonds that were issued to fund the Outstanding Obligations were issued; and

(c) the remainder of the proceeds of the sale of the Bonds shall be used to pay the costs of issuance of the Bonds with respect to any series of Bonds issued to refund the Outstanding Obligations and all necessary legal, accounting and fiscal expenses, printing, engraving, advertising and similar expenses, bond insurance premium, if any, administrative and clerical costs, rating agency fees, Registration Agent fees, and other necessary miscellaneous expenses incurred in connection with the issuance and sale of the Bonds.

SECTION 10. Official Statement. The County Mayor and the County's Director of Accounts and Budgets, or either of them, working with the Financial Advisor, are hereby authorized and directed to provide for the preparation and distribution, electronic or otherwise, of a Preliminary Official Statement describing the Bonds and any other bonds or notes which in the discretion of the County Mayor are sold at the same time as the Bonds. After the Bonds have been sold, the County Mayor and the County's Director of Accounts and Budgets, or either of them, shall make such completions, omissions, insertions and changes in the Preliminary Official Statement not inconsistent with this resolution as are necessary or desirable to complete it as a final Official Statement for purposes of Rule 15c2-12(e)(3) of the Securities and Exchange Commission. The County Mayor and the County's Director of Accounts and Budgets, or either of them, shall arrange for the delivery of a reasonable number of copies of the Official Statement within seven business days after the Bonds have been sold to an underwriter, to each potential investor requesting a copy of the Official Statement and to each person to whom such members of its selling group initially sell the Bonds.

The County Mayor and the County's Director of Accounts and Budgets, or either of them, are authorized, on behalf of the County, to deem the Preliminary Official Statement and the Official Statement in final form, each to be final as of its date within the meaning of Rule 15c2-12(b)(1), except for the omission in the Preliminary Official Statement of certain pricing and other information allowed to be omitted pursuant to such Rule 15c2-12(b)(1). The distribution of the Preliminary Official Statement and the Official Statement in final form shall be conclusive evidence that each has been deemed in final form as of its date by the County except for the omission in the Preliminary Official Statement of such pricing and other information.

SECTION 11. Prepayment and Redemption. The County Mayor and the County Clerk, or either of them, are hereby authorized and directed to take all steps necessary to prepay all or the portion of the Outstanding Loans to be refunded, or any portions thereof, in accordance with the terms thereof.

SECTION 12. Federal Tax Matters. The County recognizes that the purchasers and owners of the Bonds will have accepted them on, and paid therefor a price that reflects, the understanding that interest thereon is excludable from gross income for purposes of federal income taxation under laws in force on the date of delivery of the Bonds. In this connection, the County agrees that it shall take no action or omit to take any action which may cause the interest on any of said Bonds to be included in gross income for federal income taxation. It is the reasonable expectation of the Governing Body of the County that the proceeds of the Bonds will not be used in a manner which will cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code, and to this end the said proceeds of the Bonds and other related funds established for the purposes herein set out shall be used and spent expeditiously for the purposes described herein. The Governing Body further covenants and represents that in the event it shall be required by Section 148(f) of the Code to pay any investment proceeds of the

Bonds to the United States government, it will make such payments as and when required by said Section 148(f) and will take such other actions as shall be necessary or permitted to prevent the interest on the Bonds from becoming taxable. The County Mayor and the County Clerk, or either of them, are authorized and directed to make such certifications in this regard in connection with the sale of the Bonds as either or both shall deem appropriate, and such certifications shall constitute a representation and certification of the County.

SECTION 13. Discharge and Satisfaction of Bonds. If the County shall pay and discharge the indebtedness evidenced by any of the Bonds in any one or more of the following ways:

(a) By paying or causing to be paid, by deposit of sufficient funds as and when required with the Registration Agent, the principal of and interest on such Bonds as and when the same become due and payable;

(b) By depositing or causing to be deposited with any trust company or financial institution whose deposits are insured by the Federal Deposit Insurance Corporation or similar federal agency and which has trust powers ("an Agent"; which Agent may be the Registration Agent) in trust or escrow, on or before the date of maturity or redemption, sufficient money or Defeasance Obligations, as hereafter defined, the principal of and interest on which, when due and payable, will provide sufficient moneys to pay or redeem such Bonds and to pay interest thereon when due until the maturity or redemption date (provided, if such Bonds are to be redeemed prior to maturity thereof, proper notice of such redemption shall have been given or adequate provision shall have been made for the giving of such notice);

(c) By delivering such Bonds to the Registration Agent, for cancellation by it;

and if the County shall also pay or cause to be paid all other sums payable hereunder by the County with respect to such Bonds, or make adequate provision therefor, and by resolution of the Governing Body instruct any such Agent to pay amounts when and as required to the Registration Agent for the payment of principal of and interest on such Bonds when due, then and in that case the indebtedness evidenced by such Bonds shall be discharged and satisfied and all covenants, agreements and obligations of the County to the holders of such Bonds shall be fully discharged and satisfied and shall thereupon cease, terminate and become void.

If the County shall pay and discharge the indebtedness evidenced by any of the Bonds in the manner provided in either clause (a) or clause (b) above, then the registered owners thereof shall thereafter be entitled only to payment out of the money or Defeasance Obligations deposited as aforesaid.

Except as otherwise provided in this Section, neither Defeasance Obligations nor moneys deposited with the Registration Agent pursuant to this Section nor principal or interest payments on any such Defeasance Obligations shall be withdrawn or used for any purpose other than, and shall be held in trust for, the payment of the principal and interest on said Bonds; provided that any cash received from such principal or interest payments on such Defeasance Obligations deposited with the Registration Agent, (A) to the extent such cash will not be required at any time for such purpose, shall be paid over to the County as received by the Registration Agent and (B) to the extent such cash will be required for such purpose at a later date, shall, to the extent practicable, be reinvested in Defeasance Obligations maturing at times and in amounts sufficient to pay when due the principal and interest to become due on said Bonds on or prior to such redemption date or maturity date thereof, as the case may be, and interest earned from such reinvestments shall be paid over to the County, as received by the Registration Agent. For the purposes of this Section, Defeasance Obligations shall mean direct obligations of, or obligations, the principal of and interest on which are guaranteed by, the United States of America, or any agency thereof, obligations of any agency or instrumentality of the United States or any other obligations at the time of the purchase thereof are permitted investments under Tennessee law for the purposes described in this Section, which bonds or other obligations shall not be subject to redemption prior to their maturity other than at the option of the registered owner thereof.

SECTION 14. Continuing Disclosure. The County hereby covenants and agrees that it will provide annual financial information and material event notices if and as required by Rule 15c2-12 of the Securities Exchange Commission for the Bonds and, at the option of the County Mayor, to a purchaser of the Bonds that certifies that such purchaser has no present intent to reoffer the Bonds. The County Mayor is authorized to execute at the Closing of the sale of the Bonds, an agreement for the benefit of and enforceable by the owners of the Bonds specifying the details of the financial information and material event notices to be provided and its obligations relating thereto. Failure of the County to comply with the undertaking herein described and to be detailed in said closing agreement, shall not be a default hereunder, but any such failure shall entitle the owner or owners of any of the Bonds to take such actions and to initiate such proceedings as shall be necessary and appropriate to cause the County to comply with their undertaking as set forth herein and in said agreement, including the remedies of mandamus and specific performance.

SECTION 15. Resolution a Contract. The provisions of this resolution shall constitute a contract between the County and the registered owners of the Bonds, and after the issuance of the Bonds, no change, variation or alteration of any kind in the provisions of this resolution shall be made in any manner until such time as the Bonds and interest due thereon shall have been paid in full.

SECTION 16. Separability. If any section, paragraph or provision of this resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this resolution.

SECTION 17. Repeal of Conflicting Resolutions. All other resolutions and orders, or parts thereof, in conflict with the provisions of this resolution, are, to the extent of such conflict, hereby repealed.

SECTION 18. Effective Date. That this resolution shall take effect from and after its passage, the general welfare of Blount County, Tennessee, requiring it.

Adopted and approved on this 17th day of February, 2011.

County Mayor

County Clerk

STATE OF TENNESSEE)

COUNTY OF BLOUNT)

I, Roy Crawford, Jr., certify that I am the duly qualified and acting County Clerk of Blount County, Tennessee ("County"), and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a regular meeting of February 17, 2011 of the governing body of the County; that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates to the approximate aggregate principal amount of \$50,000,000 General Obligation Refunding Bonds, Series 2011 of said County.

WITNESS my official signature and seal of said County this ____ day of February, 2011.

County Clerk

(SEAL)

9164562.2

Swaps Terminated

The Board of County Commissioners of Blount County, Tennessee, met in regular meeting on February 17, 2011 at 7:00 p.m., at the Blount County Courthouse, Maryville, Tennessee, with the Honorable Kenneth Melton, Chairman, presiding.

The following members of the Governing Body were present:

The following members of the Governing Body were absent:

There was also present Roy Crawford, Jr., County Clerk.

After the meeting was duly called to order, the following resolution was introduced by _____, seconded by _____ and after due deliberation, was adopted by the following vote:

AYE:

NAY:

A RESOLUTION AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS, IN AN AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED FIFTY-FIVE MILLION FIVE HUNDRED THOUSAND AND NO/100 DOLLARS (\$55,500,000) OF BLOUNT COUNTY, TENNESSEE FOR THE PURPOSE OF PREPAYING CERTAIN LOAN AGREEMENTS ENTERED INTO BY THE COUNTY; MAKING PROVISION FOR THE ISSUANCE, SALE AND PAYMENT OF SAID BONDS; ESTABLISHING THE TERMS THEREOF AND THE DISPOSITION OF PROCEEDS THEREFROM; AND PROVIDING FOR THE LEVY OF TAXES FOR THE PAYMENT OF PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST ON THE BONDS.

WHEREAS, pursuant to authority granted by Sections 12-10-101, et seq., Tennessee Code Annotated, as amended, Blount County, Tennessee (the "County") has previously authorized, issued and delivered its outstanding Series B-18-A Loan Agreement, between the County and The Public Building Authority of Blount County, Tennessee (the "Authority"), dated March 1, 2009 (the "B-18-A Outstanding Loan") funded by the issuance of Local Government Public Improvement Bonds, Series B-18-A (the "B-18-A Bonds") of the Authority, and its outstanding Loan Agreement, between the County and the Authority, dated December 6, 2000 (the "Series 2000 Outstanding Loan," and together with the B-18-A Outstanding Loan, the "Outstanding Obligations") funded by the issuance of Public Facility Bonds (Blount County, Tennessee Library Project), Series 2000 (the "Series 2000 Bonds") of the Authority (the "Series 2000 Bonds," and together with the B-18-A Bonds, the "Bonds"); and

WHEREAS, all or any portion of the Outstanding Obligations, as shall be determined by the County Mayor, can now be prepaid or refinanced at maturity in order to reduce the County's exposure to variations in interest rates born by the Outstanding Obligations; and

WHEREAS, the Authority and The Public Building Authority of Sevier County, with approval of the County, entered into Interest Rate Swap Agreements dated January 11, 2002 and October 8, 2002 (collectively, the "Swap Agreements"), with Ambac Financial Services, Limited Partnership and its successors ("Ambac") with respect to variable rate obligations refinanced by the B-18-A Outstanding Loan; and

WHEREAS, Deutsche Bank AG, New York Branch has assumed Ambac's obligations with respect to the Swap Agreements pursuant to Novation Confirmations dated September 29, 2009; and

WHEREAS, the Swap Agreements have remained in effect as hedges with respect to the interest payable by the County with respect to the B-18-A Outstanding Obligation; and

WHEREAS, the County now desires to terminate the Swap Agreements and pay the termination fees in connection therewith as a cost of the prepaying and refunding a portion of the Outstanding Obligations (the "Termination Fees"); and

WHEREAS, counties in Tennessee are authorized by Sections 9-21-101 et seq., Tennessee Code Annotated, as amended, to issue, by resolution, bonds to refund, redeem or make principal and interest payments on their previously issued bonds, notes or other obligations; and

WHEREAS, the Board of County Commissioners of the County hereby determines that it is necessary and advisable to authorize the issuance of general obligation refunding bonds in an aggregate principal amount not to exceed \$55,500,000 to provide funds to (i) prepay all or a portion of its obligations under the Outstanding Obligations and (ii) pay costs incurred in connection with the issuance and sale of such general obligation refunding bonds; and

WHEREAS, the plan of refunding for the Outstanding Obligations has been submitted to the State Director of State and Local Finance (the "State Director") as required by Section 9-21-903, Tennessee Code Annotated, as amended, and she has acknowledged receipt thereof to the County and submitted her report thereon to the County; and

WHEREAS, it is the intention of the Board of County Commissioners to adopt this resolution for the purpose of authorizing not to exceed \$55,500,000 in aggregate principal amount of said bonds, providing for the issuance, sale and payment of said bonds, establishing the terms thereof, and the disposition of proceeds therefrom, and providing for the levy of a tax under certain conditions for the payment of principal thereof, premium, if any, and interest thereon.

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

SECTION 1. Authority. The bonds authorized by this resolution are issued pursuant to Sections 9-21-101, et seq., Tennessee Code Annotated, as amended, and other applicable provisions of law.

SECTION 2. Definitions. The following terms shall have the following meanings in this resolution unless the text expressly or by necessary implication requires otherwise:

- (a) "Authority" means The Public Building Authority of Blount County, Tennessee;
- (b) "Bonds" means approximately \$55,500,000 General Obligation Refunding Bonds, Series 2011 of the County authorized hereunder, in one or more emissions, to be dated their date of issuance, or having such series designation and such other dated date as shall be determined by the County Mayor pursuant to Section 8 hereof;
- (c) "Book-Entry Form" or "Book-Entry System" means a form or system, as applicable, under which physical bond certificates in fully registered form are issued to a Depository, or to its nominee as Registered Owner, with the certificate of bonds being held by and "immobilized" in the custody of such Depository, and under which records maintained by persons, other than the County or the Registration Agent, constitute the written record that identifies, and records the transfer of, the beneficial "book-entry" interests in those bonds;
- (d) "Code" means the Internal Revenue Code of 1986, as amended, and all regulations promulgated thereunder;
- (e) "County" means Blount County, Tennessee.
- (f) "Depository" means any securities depository that is a clearing agency under federal laws operating and maintaining, with its participants or otherwise, a Book-Entry System, including, but not limited to, DTC;
- (g) "DTC" means the Depository Trust Company, a limited purpose company organized under the laws of the State of New York, and its successors and assigns;
- (h) "DTC Participant(s)" means securities brokers and dealers, banks, trust companies and clearing corporations that have access to the DTC System;
- (i) "Financial Advisor" means Public Financial Management, Inc.;

- (j) "Governing Body" means the Board of County Commissioners of the County;
- (k) "Outstanding Obligations" means the B-18-A Outstanding Loan and the Series 2000 Outstanding Loan;
- (l) "Refunded Bonds" means all or a portion of the B-18-A Bonds and the Series 2000 Bonds, as shall be determined by the County Mayor, in consultation with the Financial Advisor, to meet the refinancing objectives of the County;
- (m) "Registration Agent" means a qualifying financial institution selected by the Mayor to act as registration and paying agent for the Bonds;
- (n) "Series 2000 Bonds" means the Public Facility Bonds (Blount County, Tennessee Library Project), Series 2000 of the Authority;
- (o) "Series B-18-A Bonds" means the Local Government Public Improvement Bonds, Series B-18-A of the Authority;
- (p) "Swap Agreements" means the Interest Rate Swap Agreements dated January 11, 2002 and October 8, 2002, entered into by Ambac Financial Services, Limited Partnership and the Authority, approved by the County, with respect to the Outstanding Obligations, which Swap Agreement was subsequently Deutsche Bank AG, New York Branch; and
- (q) "Termination Fees" means the termination fees due to Ambac Financial Services, Limited Partnership and its successors upon the termination of the Swap Agreements in an aggregate amount not to exceed \$6,500,000.

SECTION 3. Findings of the Governing Body.

- (a) It is hereby found and determined by the Governing Body that the prepayment of all or a portion of the Outstanding Obligations as set forth herein through the issuance of the Bonds may result in the reduction in debt service payable by the County over the term of the Outstanding Obligations thereby effecting a cost savings to the public and will reduce the County's exposure to the variations in interest rates borne by the Outstanding Obligations.
- (b) It is further determined that it is in the best interest of the County to terminate the Swap Agreements and to pay the Termination Fees, as a cost of issuance of the refunding of the B-18-A Outstanding Obligation.

SECTION 4. Authorization and Terms of the Bonds.

- (a) For the purpose of providing funds to prepay all or a portion of the Outstanding Obligations, and to pay the costs incident to the issuance and sale of the Bonds, as more fully set forth in Section 8 hereof, there are hereby authorized to be issued, in one or more emissions, general obligation refunding bonds of the County in an aggregate principal amount of not to exceed \$55,500,000. The Bonds shall be issued in fully registered, book-entry only form (except as otherwise permitted herein), or otherwise, as provided herein, without coupons, shall be known as "General Obligation Refunding Bonds" and shall be dated their date of issuance, having such series designation or such other dated date as shall be determined by the County Mayor pursuant to Section 8 hereof. The rate or rates on the Bonds

shall not exceed six and one-half percent (6.50%) per annum. Subject to the adjustments permitted pursuant to Section 8 hereof, interest on the Bonds shall be payable semi-annually on June 1 and December 1 in each year, commencing June 1, 2012. The Bonds shall be issued initially in \$5,000 denominations or integral multiples thereof, as shall be requested by the original purchaser thereof, and shall mature, either serially or through mandatory redemption, commencing on June 1, 2012 and continuing on the first day of June of each year thereafter through and including June 1, 2030, the final maturity date (subject to the adjustments permitted pursuant to Section 8 hereof) in such amounts as shall be determined by the County Mayor in consultation with the Financial Adviser and established in an award certificate awarding the sale of each series of Bonds.

Subject to the adjustments permitted pursuant to Section 8 hereof, the Bonds maturing prior to June 1, 2021 shall mature without option of prior redemption, and Bonds maturing on or after June 1, 2022 shall be subject to redemption prior to maturity at the option of the County on June 1, 2021 and on any date thereafter, as a whole or in part, at any time at the redemption price of par plus accrued interest to the redemption date.

If less than all the Bonds shall be called for redemption, the maturities to be redeemed shall be selected by the Governing Body in its discretion. If less than all of the Bonds within a single maturity shall be called for redemption, the interests within the maturity to be redeemed shall be selected as follows:

(i) if the Bonds are being held under a Book-Entry System by DTC, or a successor Depository, the Bonds to be redeemed shall be determined by DTC, or such successor Depository, by lot or such other manner as DTC, or such successor Depository, shall determine; or

(ii) if the Bonds are not being held under a Book-Entry System by DTC, or a successor Depository, the Bonds within the maturity to be redeemed shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall determine.

(b) Pursuant to Section 8 hereof, the County Mayor is authorized to sell the Bonds, or any maturities thereof, as term bonds ("Term Bonds") with mandatory redemption requirements corresponding to the maturities set forth herein or as determined by the County Mayor. In the event any or all the Bonds are sold as Term Bonds, the County shall redeem Term Bonds on redemption dates corresponding to the maturity dates set forth herein, in aggregate principal amounts equal to the maturity amounts established pursuant to Section 8 hereof for each redemption date, as such maturity amounts may be adjusted pursuant to Section 8 hereof, at a price of par plus accrued interest thereon to the date of redemption. The Term Bonds to be redeemed within a single maturity shall be selected in the manner described in subsection (b) above.

At its option, to be exercised on or before the forty-fifth (45th) day next preceding any such mandatory redemption date, the County may (i) deliver to the Registration Agent for cancellation Term Bonds to be redeemed, in any aggregate principal amount desired, and/or (ii) receive a credit in respect of its redemption obligation under this mandatory redemption provision for any Term Bonds of the maturity to be redeemed which prior to said date have been purchased or redeemed (otherwise than through the operation of this mandatory sinking fund redemption provision) and canceled by the Registration Agent and not theretofore applied as a credit against any redemption obligation under this mandatory sinking fund provision. Each Term Bond so delivered or previously purchased or redeemed shall be credited by the Registration Agent at 100% of the principal amount thereof on the obligation of the County on such payment date and any excess shall be credited on future redemption obligations in chronological order,

and the principal amount of Term Bonds to be redeemed by operation of this mandatory sinking fund provision shall be accordingly reduced. The County shall on or before the forty-fifth (45th) day next preceding each payment date furnish the Registration Agent with its certificate indicating whether or not and to what extent the provisions of clauses (i) and (ii) of this subsection are to be availed of with respect to such payment and confirm that funds for the balance of the next succeeding prescribed payment will be paid on or before the next succeeding payment date.

(c) Notice of call for redemption, whether optional or mandatory, shall be given by the Registration Agent on behalf of the County not less than twenty (20) nor more than sixty (60) days prior to the date fixed for redemption by sending an appropriate notice to the registered owners of the Bonds to be redeemed by first-class mail, postage prepaid, at the addresses shown on the Bond registration records of the Registration Agent as of the date of the notice; but neither failure to mail such notice nor any defect in any such notice so mailed shall affect the sufficiency of the proceedings for redemption of any of the Bonds for which proper notice was given. As long as DTC, or a successor Depository, is the registered owner of the Bonds, all redemption notices shall be mailed by the Registration Agent to DTC, or such successor Depository, as the registered owner of the Bonds, as and when above provided, and neither the County nor the Registration Agent shall be responsible for mailing notices of redemption to DTC Participants or Beneficial Owners. Failure of DTC, or any successor Depository, to provide notice to any DTC Participant or Beneficial Owner will not affect the validity of such redemption. The Registration Agent shall mail said notices as and when directed by the County pursuant to written instructions from an authorized representative of the County (other than for a mandatory sinking fund redemption, notices of which shall be given on the dates provided herein) given at least forty-five (45) days prior to the redemption date (unless a shorter notice period shall be satisfactory to the Registration Agent). From and after the redemption date, all Bonds called for redemption shall cease to bear interest if funds are available at the office of the Registration Agent for the payment thereof and if notice has been duly provided as set forth herein.

(d) The Governing Body hereby authorizes the County Mayor to designate the Registration Agent for the Bonds and authorizes and directs such Registration Agent to maintain Bond registration records with respect to the Bonds, to authenticate and deliver the Bonds as provided herein, either at original issuance or upon transfer, to effect transfers of the Bonds, to give all notices of redemption as required herein, to make all payments of principal and interest with respect to the Bonds as provided herein, to cancel and destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer, to furnish the County at least annually a certificate of destruction with respect to Bonds canceled and destroyed, and to furnish the County at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds. The County Mayor is hereby authorized to execute and the County Clerk is hereby authorized to attest such written agreement between the County and the Registration Agent as they shall deem necessary and proper with respect to the obligations, duties and rights of the Registration Agent. The payment of all reasonable fees and expenses of the Registration Agent for the discharge of its duties and obligations hereunder or under any such agreement is hereby authorized and directed.

(e) The Bonds shall be payable, both principal and interest, in lawful money of the United States of America at the main office of the Registration Agent. The Registration Agent shall make all interest payments with respect to the Bonds by check or draft on each interest payment date directly to the registered owners as shown on the Bond registration records maintained by the Registration Agent as of the close of business on the fifteenth day of the month next preceding the interest payment date (the "Regular Record Date") by depositing said payment in the United States mail, postage prepaid, addressed to such owners at their addresses shown on said Bond registration records, without, except for final payment, the presentation or surrender of such registered Bonds, and all such payments shall discharge the obligations of the County in respect of such Bonds to the extent of the payments so made. Payment of

principal of and premium, if any, on the Bonds shall be made upon presentation and surrender of such Bonds to the Registration Agent as the same shall become due and payable. All rates of interest specified herein shall be computed on the basis of a three hundred sixty (360) day year composed of twelve (12) months of thirty (30) days each. In the event the Bonds are not registered in the name of DTC, or a successor Depository, if requested by the Owner of at least \$1,000,000 in original aggregate principal amount of the Bonds, payment of interest on such Bonds shall be paid by wire transfer to a bank within the continental United States or deposited to a designated account if such account is maintained with the Registration Agent and written notice of any such election and designated account is given to the Registration Agent prior to the record date.

(f) Any interest on any Bond that is payable but is not punctually paid or duly provided for on any interest payment date (hereinafter "Defaulted Interest") shall forthwith cease to be payable to the registered owner on the relevant Regular Record Date; and, in lieu thereof, such Defaulted Interest shall be paid by the County to the persons in whose names the Bonds are registered at the close of business on a date (the "Special Record Date") for the payment of such Defaulted Interest, which shall be fixed in the following manner: the County shall notify the Registration Agent in writing of the amount of Defaulted Interest proposed to be paid on each Bond and the date of the proposed payment, and at the same time the County shall deposit with the Registration Agent an amount of money equal to the aggregate amount proposed to be paid in respect of such Defaulted Interest or shall make arrangements satisfactory to the Registration Agent for such deposit prior to the date of the proposed payment, such money when deposited to be held in trust for the benefit of the persons entitled to such Defaulted Interest as in this Section provided. Thereupon, not less than ten (10) days after the receipt by the Registration Agent of the notice of the proposed payment, the Registration Agent shall fix a Special Record Date for the payment of such Defaulted Interest which Date shall be not more than fifteen (15) nor less than ten (10) days prior to the date of the proposed payment to the registered owners. The Registration Agent shall promptly notify the County of such Special Record Date and, in the name and at the expense of the County, not less than ten (10) days prior to such Special Record Date, shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefor to be mailed, first class postage prepaid, to each registered owner at the address thereof as it appears in the Bond registration records maintained by the Registration Agent as of the date of such notice. Nothing contained in this Section or in the Bonds shall impair any statutory or other rights in law or in equity of any registered owner arising as a result of the failure of the County to punctually pay or duly provide for the payment of principal of, premium, if any, and interest on the Bonds when due.

(g) The Bonds are transferable only by presentation to the Registration Agent by the registered owner, or its legal representative duly authorized in writing, of the registered Bond(s) to be transferred with the form of assignment on the reverse side thereof completed in full and signed with the name of the registered owner as it appears upon the face of the Bond(s) accompanied by appropriate documentation necessary to prove the legal capacity of any legal representative of the registered owner. Upon receipt of the Bond(s) in such form and with such documentation, if any, the Registration Agent shall issue a new Bond or the Bond to the assignee(s) in \$5,000 denominations, or integral multiples thereof, as requested by the registered owner requesting transfer. The Registration Agent shall not be required to transfer or exchange any Bond during the period commencing on a Regular or Special Record Date and ending on the corresponding interest payment date of such Bond, nor to transfer or exchange any Bond after the publication of notice calling such Bond for redemption has been made, nor to transfer or exchange any Bond during the period following the receipt of instructions from the County to call such Bond for redemption; provided, the Registration Agent, at its option, may make transfers after any of said dates. No charge shall be made to any registered owner for the privilege of transferring any Bond, provided that any transfer tax relating to such transaction shall be paid by the registered owner requesting transfer. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and neither the County nor the Registration Agent shall be

affected by any notice to the contrary whether or not any payments due on the Bonds shall be overdue. The Bonds, upon surrender to the Registration Agent, may, at the option of the registered owner, be exchanged for an equal aggregate principal amount of the Bonds of the same maturity in any authorized denomination or denominations.

(h) The Bonds shall be executed in such manner as may be prescribed by applicable law, in the name, and on behalf, of the County with the manual or facsimile signature of the County Mayor and attested by the manual or facsimile signature of the County Clerk.

(i) Except as otherwise provided in this resolution, the Bonds shall be registered in the name of Cede & Co., as nominee of DTC, which will act as securities depository for the Bonds. References in this Section to a Bond or the Bonds shall be construed to mean the Bond or the Bonds that are held under the Book-Entry System. One Bond for each maturity shall be issued to DTC and immobilized in its custody. A Book-Entry System shall be employed, evidencing ownership of the Bonds in authorized denominations, with transfers of beneficial ownership effected on the records of DTC and the DTC Participants pursuant to rules and procedures established by DTC.

Each DTC Participant shall be credited in the records of DTC with the amount of such DTC Participant's interest in the Bonds. Beneficial ownership interests in the Bonds may be purchased by or through DTC Participants. The holders of these beneficial ownership interests are hereinafter referred to as the "Beneficial Owners." The Beneficial Owners shall not receive the Bonds representing their beneficial ownership interests. The ownership interests of each Beneficial Owner shall be recorded through the records of the DTC Participant from which such Beneficial Owner purchased its Bonds. Transfers of ownership interests in the Bonds shall be accomplished by book entries made by DTC and, in turn, by DTC Participants acting on behalf of Beneficial Owners. SO LONG AS CEDE & CO., AS NOMINEE FOR DTC, IS THE REGISTERED OWNER OF THE BONDS, THE REGISTRATION AGENT SHALL TREAT CEDE & CO., AS THE ONLY HOLDER OF THE BONDS FOR ALL PURPOSES UNDER THIS RESOLUTION, INCLUDING RECEIPT OF ALL PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST ON THE BONDS, RECEIPT OF NOTICES, VOTING AND REQUESTING OR DIRECTING THE REGISTRATION AGENT TO TAKE OR NOT TO TAKE, OR CONSENTING TO, CERTAIN ACTIONS UNDER THIS RESOLUTION.

Payments of principal, interest, and redemption premium, if any, with respect to the Bonds, so long as DTC is the only owner of the Bonds, shall be paid by the Registration Agent directly to DTC or its nominee, Cede & Co. as provided in the Letter of Representation relating to the Bonds from the County and the Registration Agent to DTC (the "Letter of Representation"). DTC shall remit such payments to DTC Participants, and such payments thereafter shall be paid by DTC Participants to the Beneficial Owners. The County and the Registration Agent shall not be responsible or liable for payment by DTC or DTC Participants, for sending transaction statements or for maintaining, supervising or reviewing records maintained by DTC or DTC Participants.

In the event that (1) DTC determines not to continue to act as securities depository for the Bonds or (2) if permitted by the rules of DTC, the County determines that the continuation of the Book-Entry System of evidence and transfer of ownership of the Bonds would adversely affect their interests or the interests of the Beneficial Owners of the Bonds, the County shall discontinue the Book-Entry System with DTC. If the County fails to identify another qualified securities depository to replace DTC, the County shall cause the Registration Agent to authenticate and deliver replacement Bonds in the form of fully registered Bonds to each Beneficial Owner. If the Financial Advisor certifies that it intends to hold the Bonds for its own account and has no present intent to reoffer the Bonds, then the County and the purchaser may agree to waive the use of DTC.

THE ISSUER AND THE REGISTRATION AGENT SHALL NOT HAVE ANY RESPONSIBILITY OR OBLIGATIONS TO ANY DTC PARTICIPANT OR ANY BENEFICIAL OWNER WITH RESPECT TO (i) THE BONDS; (ii) THE ACCURACY OF ANY RECORDS MAINTAINED BY DTC OR ANY DTC PARTICIPANT; (iii) THE PAYMENT BY DTC OR ANY DTC PARTICIPANT OF ANY AMOUNT DUE TO ANY BENEFICIAL OWNER IN RESPECT OF THE PRINCIPAL OF AND INTEREST ON THE BONDS; (iv) THE DELIVERY OR TIMELINESS OF DELIVERY BY DTC OR ANY DTC PARTICIPANT OF ANY NOTICE DUE TO ANY BENEFICIAL OWNER THAT IS REQUIRED OR PERMITTED UNDER THE TERMS OF THIS RESOLUTION TO BE GIVEN TO BENEFICIAL OWNERS, (v) THE SELECTION OF BENEFICIAL OWNERS TO RECEIVE PAYMENTS IN THE EVENT OF ANY PARTIAL REDEMPTION OF THE BONDS; OR (vi) ANY CONSENT GIVEN OR OTHER ACTION TAKEN BY DTC, OR ITS NOMINEE, CEDE & CO., AS OWNER.

(j) The Registration Agent is hereby authorized to take such action as may be necessary from time to time to qualify and maintain the Bonds for deposit with DTC, including but not limited to, wire transfers of interest and principal payments with respect to the Bonds, utilization of electronic book entry data received from DTC in place of actual delivery of Bonds and provision of notices with respect to Bonds registered by DTC (or any of its designees identified to the Registration Agent) by overnight delivery, courier service, telegram, telecopy or other similar means of communication. No such arrangements with DTC may adversely affect the interest of any of the owners of the Bonds, provided, however, that the Registration Agent shall not be liable with respect to any such arrangements it may make pursuant to this section.

(k) The Registration Agent is hereby authorized to authenticate and deliver the Bonds to the original purchaser, upon receipt by the County of the proceeds of the sale thereof and to authenticate and deliver Bonds in exchange for Bonds of the same principal amount delivered for transfer upon receipt of the Bond(s) to be transferred in proper form with proper documentation as hereinabove described. The Bonds shall not be valid for any purpose unless authenticated by the Registration Agent by the manual signature of an officer thereof on the certificate set forth herein on the Bond form.

(l) In case any Bond shall become mutilated, or be lost, stolen, or destroyed, the County, in its discretion, shall issue, and the Registration Agent, upon written direction from the County, shall authenticate and deliver, a new Bond of like tenor, amount, maturity and date, in exchange and substitution for, and upon the cancellation of, the mutilated Bond, or in lieu of and in substitution for such lost, stolen or destroyed Bond, or if any such Bond shall have matured or shall be about to mature, instead of issuing a substituted Bond the County may pay or authorize payment of such Bond without surrender thereof. In every case the applicant shall furnish evidence satisfactory to the County and the Registration Agent of the destruction, theft or loss of such Bond, and indemnity satisfactory to the County and the Registration Agent; and the County may charge the applicant for the issue of such new Bond an amount sufficient to reimburse the County for the expense incurred by it in the issue thereof.

SECTION 5. Security and Source of Payment. The Bonds shall be payable from unlimited ad valorem taxes to be levied on all taxable property within Blount County, Tennessee. For the prompt payment of principal of, premium, if any, and interest on the Bonds, the full faith and credit of the County are hereby irrevocably pledged.

SECTION 6. Form of Bonds. The Bonds shall be in substantially the following form, the omissions to be appropriately completed when the Bonds are prepared and delivered:

(Form of Face of Bond)

REGISTERED
Number _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA
STATE OF TENNESSEE
COUNTY OF BLOUNT
GENERAL OBLIGATION REFUNDING BOND, SERIES 2011

Interest Rate:

Maturity Date:

Date of Bond:

CUSIP No.:

Registered Owner: CEDE & CO.

Principal Amount:

KNOW ALL MEN BY THESE PRESENTS: That Blount County, Tennessee, (the "County"), for value received hereby promises to pay to the registered owner hereof, hereinabove named, or registered assigns, in the manner hereinafter provided, the principal amount hereinabove set forth on the maturity date hereinabove set forth [(or upon earlier redemption as set forth herein)], and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on said principal amount at the annual rate of interest hereinabove set forth from the date hereof until said maturity date or redemption date, said interest being payable on June 1, 2012, and semi-annually thereafter on the first day of June and December in each year until this Bond matures [or is redeemed]. Both principal hereof and interest hereon are payable in lawful money of the United States of America by check or draft at the principal corporate trust office of _____, _____, Tennessee, as registration agent and paying agent (the "Registration Agent"). The Registration Agent shall make all interest payments with respect to this Bond on each interest payment date directly to the registered owner hereof shown on the Bond registration records maintained by the Registration Agent as of the close of business on the fifteenth day of the month next preceding the interest payment date (the "Regular Record Date") by check or draft mailed to such owner at such owner's address shown on said bond registration records, without, except for final payment, the presentation or surrender of this Bond, and all such payments shall discharge the obligations of the County to the extent of the payments so made. Any such interest not so punctually paid or duly provided for on any interest payment date shall forthwith cease to be payable to the registered owner on the relevant Regular Record Date; and, in lieu thereof, such defaulted interest shall be payable to the person in whose name this Bond is registered at the close of business on the date (the "Special Record Date") for payment of such defaulted interest to be fixed by the Registration Agent, notice of which shall be given to the owners of the Bonds of the issue of which this Bond is one not less than ten (10) days prior to such Special Record Date. Payment of principal of [and premium, if any,] on this Bond shall be made when due upon presentation and surrender of this Bond to the Registration Agent.

Except as otherwise provided herein or in the Resolution, as hereinafter defined, this Bond shall be registered in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York ("DTC"), which will act as securities depository for the Bonds of the series of which this Bond is one. One Bond for each maturity of the Bonds shall be issued to DTC and immobilized in its custody. A book-entry system shall be employed, evidencing ownership of the Bonds in \$5,000 denominations, or multiples thereof, with transfers of beneficial ownership effected on the records of DTC and the DTC Participants, as defined in the Resolution, pursuant to rules and procedures established by DTC. So long as Cede & Co., as nominee for DTC, is the registered owner of the Bonds, the County and the Registration Agent shall treat Cede & Co., as the only owner of the Bonds for all purposes under the Resolution, including receipt of all principal of, premium, if any, and interest on the Bonds, receipt of

notices, voting and requesting or taking or not taking, or consenting to, certain actions hereunder. Payments of principal, interest, [and redemption premium, if any,] with respect to the Bonds, so long as DTC is the only owner of the Bonds, shall be paid directly to DTC or its nominee, Cede & Co. DTC shall remit such payments to DTC Participants, and such payments thereafter shall be paid by DTC Participants to the Beneficial Owners, as defined in the Resolution. Neither the County nor the Registration Agent shall be responsible or liable for payment by DTC or DTC Participants, for sending transaction statements or for maintaining, supervising or reviewing records maintained by DTC or DTC Participants. In the event that (1) DTC determines not to continue to act as securities depository for the Bonds or (2) the County determines that the continuation of the book-entry system of evidence and transfer of ownership of the Bonds would adversely affect its interests or the interests of the Beneficial Owners of the Bonds, the County may discontinue the book-entry system with DTC. If the County fails to identify another qualified securities depository to replace DTC, the County shall cause the Registration Agent to authenticate and deliver replacement Bonds in the form of fully registered Bonds to each Beneficial Owner. Neither the County nor the Registration Agent shall have any responsibility or obligations to any DTC Participant or any Beneficial Owner with respect to (i) the Bonds; (ii) the accuracy of any records maintained by DTC or any DTC Participant; (iii) the payment by DTC or any DTC Participant of any amount due to any Beneficial Owner in respect of the principal or maturity amounts of and interest on the Bonds; (iv) the delivery or timeliness of delivery by DTC or any DTC Participant of any notice due to any Beneficial Owner that is required or permitted under the terms of the Resolution to be given to Beneficial Owners, (v) the selection of Beneficial Owners to receive payments in the event of any partial redemption of the Bonds; or (vi) any consent given or other action taken by DTC, or its nominee, Cede & Co., as owner.

Bonds of the issue of which this Bond is one maturing on or before June 1, 2021 shall mature without option of prior redemption, and Bonds maturing on or after June 1, 2022 shall be subject to redemption prior to maturity at the option of the County on June 1, 2021 and on any date thereafter, as a whole or in part, at any time at the redemption price of par plus accrued interest to the redemption date.

If less than all the Bonds shall be called for redemption, the maturities to be redeemed shall be selected by the Board of County Commissioners of the County in its discretion. If less than all the Bonds within a single maturity shall be called for redemption, interests within the maturity to be redeemed shall be selected as follows:

(i) if the Bonds are being held under a Book-Entry System by DTC, or a successor Depository, the Bonds to be redeemed shall be determined by DTC, or such successor Depository, by lot or such other manner as DTC, or such successor Depository, shall determine, or

(ii) if the Bonds are not being held under a Book-Entry System by DTC, or a successor Depository, the Bonds within the maturity to be redeemed shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall determine.

[Subject to the credit hereinafter provided, the County shall redeem Bonds maturing _____ and _____ on the redemption dates set forth below opposite the respective maturity dates, in aggregate principal amounts equal to the respective dollar amounts set forth opposite the respective redemption dates at a price of par plus accrued interest thereon to the date of redemption. The Bonds to be so redeemed within such maturity shall be selected by lot or in such other random manner as the Registration Agent in its discretion may determine. The dates of redemption and principal amount of the Bonds to be redeemed on said dates are as follows:

<u>Maturity Date</u>	<u>Redemption Date</u>	Principal Amount of Bonds <u>to be Redeemed</u>
_____	_____	\$ _____
	_____*	_____
	_____	_____
_____	_____	\$ _____
	_____*	_____
	_____	_____

*maturity

At its option, to be exercised on or before the forty-fifth (45th) day next preceding any such redemption date, the County may (i) deliver to the Registration Agent for cancellation Bonds maturing _____ and _____, in any aggregate principal amount desired, and/or (ii) receive a credit in respect of its redemption obligation for any Bonds maturing _____ and _____, which prior to said date have been purchased or redeemed (otherwise than through the operation of this mandatory redemption provision) and canceled by the Registration Agent and not theretofore applied as a credit against any redemption obligation under this mandatory redemption provision. Each Bond so delivered or previously purchased or redeemed shall be credited by the Registration Agent at 100% of the principal amount thereof on the obligation of the County on such payment date and any excess shall be credited on future redemption obligations in chronological order, and the principal amount of Bonds to be redeemed by operation of this mandatory redemption shall be accordingly reduced.]

Notice of call for redemption, whether optional or mandatory, shall be given by the Registration Agent on behalf of the County not less than twenty (20) nor more than sixty (60) days prior to the date fixed for redemption by sending an appropriate notice to the registered owners of the Bonds to be redeemed by first-class mail, postage prepaid, at the addresses shown on the Bond registration records of the Registration Agent as of the date of the notice; but neither failure to mail such notice nor any defect in any such notice so mailed shall affect the sufficiency of the proceedings for redemption of any of the Bonds for which proper notice was given. As long as DTC, or a successor Depository, is the registered owner of the Bonds, all redemption notices shall be mailed by the Registration Agent to DTC, or such successor Depository, as the registered owner of the Bonds, as and when above provided, and neither the County nor the Registration Agent shall be responsible for mailing notices of redemption to DTC Participants or Beneficial Owners. Failure of DTC, or any successor Depository, to provide notice to any DTC Participant or Beneficial Owner will not affect the validity of such redemption. The Registration Agent shall mail said notices as and when directed by the County pursuant to written instructions from an authorized representative of the County (other than for a mandatory sinking fund redemption, notices of which shall be given on the dates provided herein) given at least forty-five (45) days prior to the redemption date (unless a shorter notice period shall be satisfactory to the Registration Agent). From and after the redemption date, all Bonds called for redemption shall cease to bear interest if funds are available at the office of the Registration Agent for the payment thereof and if notice has been duly provided as set forth herein.

This Bond is transferable by the registered owner hereof in person or by such owner's attorney duly authorized in writing at the principal corporate trust office of the Registration Agent set forth on the front side hereof, but only in the manner, subject to limitations and upon payment of the charges provided in the Resolution, as hereafter defined, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and interest rate for the

same aggregate principal amount will be issued to the transferee in exchange therefor. The person in whose name this Bond is registered shall be deemed and regarded as the absolute owner thereof for all purposes and neither the County nor the Registration Agent shall be affected by any notice to the contrary whether or not any payments due on the Bond shall be overdue. Bonds, upon surrender to the Registration Agent, may, at the option of the registered owner thereof, be exchanged for an equal aggregate principal amount of the Bonds of the same maturity in authorized denomination or denominations, upon the terms set forth in the Resolution. The Registration Agent shall not be required to transfer or exchange any Bond during the period commencing on a Regular Record Date or Special Record Date and ending on the corresponding interest payment date of such Bond, nor to transfer or exchange any Bond after the notice calling such Bond for redemption has been made[, nor during a period following the receipt of instructions from the County to call such Bond for redemption].

This Bond is one of a total authorized issue aggregating \$55,500,000 and issued by the County for the purpose of providing funds (i) to prepay certain of the County's outstanding debt evidenced by the Series B-18-A Loan Agreement, between the County and The Public Building Authority of Blount County, Tennessee (the "Authority"), dated March 1, 2009; (ii) to prepay certain of the County's outstanding debt evidenced by the Loan Agreement, between the County and the Authority, dated December 6, 2000, and (iii) to pay costs incident to the issuance and sale of the Bonds of which this Bond is one, under and in full compliance with the constitution and statutes of the State of Tennessee, including Sections 9-21-101, et seq., Tennessee Code Annotated, and pursuant to a resolution duly adopted by the Board of County Commissioners of the County on February 17, 2011 (the "Resolution").

This Bond is payable from unlimited ad valorem taxes to be levied on all taxable property within Blount County, Tennessee. For the prompt payment of principal of, [premium, if any,] and interest on this Bond, the full faith and credit of the County are irrevocably pledged. For a more complete statement of the general covenants and provisions pursuant to which this Bond is issued, reference is hereby made to said Resolution.

This Bond and the income therefrom are exempt from all present state, county and municipal taxes in Tennessee except (a) inheritance, transfer and estate taxes, (b) Tennessee excise taxes on interest on the Bond during the period the Bond is held or beneficially owned by any organization or entity, other than a sole proprietorship or general partnership, doing business in the State of Tennessee, and (c) Tennessee franchise taxes by reason of the inclusion of the book value of the Bond in the Tennessee franchise tax base of any organization or entity, other than a sole proprietorship or general partnership, doing business in the State of Tennessee.

It is hereby certified, recited, and declared that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this Bond exist, have happened and have been performed in due time, form and manner as required by law, and that the amount of this Bond, together with all other indebtedness of the County, does not exceed any limitation prescribed by the constitution and statutes of the State of Tennessee.

IN WITNESS WHEREOF, the County has caused this Bond to be signed by its Mayor with his manual [or facsimile] signature and attested by its County Clerk with his manual [or facsimile] signature, all as of the date hereinabove set forth.

BLOUNT COUNTY, TENNESSEE

By: _____
County Mayor

ATTESTED:

County Clerk

Transferable and payable at the
principal corporate trust office of: _____
_____, Tennessee

Date of Registration: _____

This Bond is one of the issue of Bonds issued pursuant to the Resolution hereinabove described.

Registration Agent

By: _____
Authorized Officer

(FORM OF ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns, and transfers unto _____, whose address is _____ (Please insert Federal Identification or Social Security Number of Assignee _____), the within Bond of Blount County, Tennessee, and does hereby irrevocably constitute and appoint _____, attorney, to transfer the said Bond on the records kept for registration thereof with full power of substitution in the premises.

Dated: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears on the face of the within Bond in every particular, without alteration or enlargement or any change whatsoever.

Signature guaranteed:

NOTICE: Signature(s) must be guaranteed by a member firm of a Medallion Program acceptable to the Registration Agent.

[END OF BOND FORM]

SECTION 7. Levy of Tax. The County, through its Governing Body, shall annually levy and collect a tax upon all taxable property within Blount County, Tennessee, in addition to all other taxes authorized by law, sufficient to pay principal of, premium, if any, and interest on the Bonds when due, and for that purpose there is hereby levied a direct annual tax in such amount as may be found necessary each year to pay principal of, premium, if any, and interest coming due on the Bonds in said year. Principal, premium, if any, and interest falling due at any time when there are insufficient funds from this tax levy on hand shall be paid from the current funds of the County and reimbursement therefor shall be made out of the taxes hereby provided to be levied when the same shall have been collected. The tax herein provided may be reduced to the extent of any appropriations from other funds, taxes and revenues of the County to the payment of debt service on the Bonds.

SECTION 8. Sale of Bonds.

(a) The Bonds shall be offered for public sale as required by law at a price of not less than ninety-eight percent (98%) of par, exclusive of original issue discount, plus accrued interest, as a whole or in part, from time to time, as shall be determined by the County Mayor in consultation with the Financial Advisor. The Bonds, or any emission thereof, shall be sold by physical delivery of bids and/or by electronic bidding means of an Internet bidding service as shall be determined by the County Mayor in consultation with the Financial Advisor.

(b) With respect to each emission of Bonds, the County Mayor is authorized:

- (1) to change the dated date of the Bonds, or any emission thereof;
- (2) to establish a series designation and/or other designation of the Bonds, or any emission thereof;
- (3) to change the first interest payment due on the Bonds or any emission thereof to a date other than June 1, 2012, but in no event later than 12 months after the issuance of such emission of Bonds;
- (4) to facilitate the sale of the Bonds in a manner that is in the best interest of the County, to prepay or refinance all, less than all or any portion of the Outstanding

Obligations, and to adjust the total amount authorized to be issued herein so long as the total amount of the Bonds does not exceed such principal amount of Bonds as will maximize the objectives of prepaying or refinancing all, less than all or any portion of the Outstanding Obligations and so long as the Bonds are sold at a rate or rates not to exceed six and one-half percent (6.50%) per annum;

- (5) to establish and adjust the principal and interest payment dates and maturity amounts of the Bonds or any emission thereof, provided that (A) the total principal amount of all emissions of the Bonds does not exceed the total amount of Bonds authorized herein, as shall be adjusted pursuant to paragraph (4) above, (B) the first maturity date of the Bonds or any emission thereof is a date not earlier than June 1, 2012, and (C) the final maturity date of any emission shall not be later than December 1, 2032;
- (6) to change or remove the County's optional redemption provisions of the Bonds, provided that the premium amount to be paid on the Bonds or any emission thereof does not exceed two percent (2%) of the principal amount thereof;
- (7) to sell the Bonds, or any emission thereof, or any maturities thereof as serial Bonds or Term Bonds with mandatory redemption requirements as determined by the County Mayor, as he shall deem most advantageous to the County;
- (8) to cause all or a portion of the Bonds to be insured by a bond insurance policy issued by a nationally recognized bond insurance company to achieve the purposes set forth herein and to serve the best interests of the County and to enter into agreements with such insurance company with respect to any emission of Bonds to the extent not inconsistent with this resolution; and
- (9) to issue any portion of the Bonds as taxable bonds the interest on which is not excludable from gross income for federal income tax purposes, in which case such portion of the Bonds shall be appropriately identified.

(c) The County Mayor is authorized to sell the Bonds, or any emission thereof, simultaneously with any other bonds or notes authorized by resolution or resolutions of the Governing Body. The County Mayor is further authorized to sell the Bonds, or any emission thereof, as a single issue of bonds with any other bonds with substantially similar terms authorized by resolution or resolutions of the Governing Body, in one or more emissions or series as he shall deem to be advantageous to the County and in doing so, the County Mayor is authorized to change the designation of the Bonds to a designation other than "General Obligation Refunding Bonds", provided, however, that the total aggregate principal amount of combined bonds and notes to be sold does not exceed the total aggregate principal amount of Bonds authorized by this resolution or bonds and notes authorized by any other resolution or resolutions adopted by the Governing Body.

(d) The County Mayor is authorized to award the Bonds, or any series thereof, in each case to the bidder whose bid results in the lowest true interest cost to the County, provided the rate or rates on the Bonds do not exceed the maximum rate permitted by applicable Tennessee law. The award of the Bonds by the County Mayor to the lowest bidder shall be binding on the County, and no further action of the Governing Body with respect thereto shall be required.

(e) The County Mayor and the County Clerk, or either of them, are authorized to cause the Bonds, in book-entry form (except as otherwise authorized herein), to be authenticated and delivered by

the Registration Agent to the original purchaser, and to execute, publish, and deliver all certificates and documents, including an award certificate, an official statement and closing certificates, as they shall deem necessary in connection with the sale and delivery of the Bonds. The form of the Bond set forth in Section 6 hereof shall be conformed to reflect any changes made pursuant to this Section 8 hereof. The County Mayor is further authorized to enter into an engagement letter with bond counsel selected by the County Mayor to provide legal services relative to the issuance of the Bonds.

SECTION 9. Disposition of Bond Proceeds. The proceeds of the sale of the Bonds shall be applied by the County as follows:

(a) any accrued interest shall be deposited to the appropriate fund of the County to be used to pay interest on the Bonds on the first interest payment date following delivery of the Bonds;

(b) an amount, which together with investment earnings thereon and legally available funds of the County, if any, will be sufficient to pay principal of, premium, if any, and interest on the Outstanding Obligations (subject to adjustments permitted by Section 8 above) shall be deposited with the respective trustees under the indentures pursuant to which the bonds that were issued to fund the Outstanding Obligations were issued; and

(c) the remainder of the proceeds of the sale of the Bonds shall be used to pay the costs of issuance of the Bonds, including the Termination Fees, if financed as a cost of issuance, with respect to any series of Bonds issued to refund the Outstanding Obligations and all necessary legal, accounting and fiscal expenses, printing, engraving, advertising and similar expenses, bond insurance premium, if any, administrative and clerical costs, rating agency fees, Registration Agent fees, and other necessary miscellaneous expenses incurred in connection with the issuance and sale of the Bonds.

SECTION 10. Official Statement. The County Mayor and the County's Director of Accounts and Budgets, or either of them, working with the Financial Advisor, are hereby authorized and directed to provide for the preparation and distribution, electronic or otherwise, of a Preliminary Official Statement describing the Bonds and any other bonds or notes which in the discretion of the County Mayor are sold at the same time as the Bonds. After the Bonds have been sold, the County Mayor and the County's Director of Accounts and Budgets, or either of them, shall make such completions, omissions, insertions and changes in the Preliminary Official Statement not inconsistent with this resolution as are necessary or desirable to complete it as a final Official Statement for purposes of Rule 15c2-12(e)(3) of the Securities and Exchange Commission. The County Mayor and the County's Director of Accounts and Budgets, or either of them, shall arrange for the delivery of a reasonable number of copies of the Official Statement within seven business days after the Bonds have been sold to an underwriter, to each potential investor requesting a copy of the Official Statement and to each person to whom such members of its selling group initially sell the Bonds.

The County Mayor and the County's Director of Accounts and Budgets, or either of them, are authorized, on behalf of the County, to deem the Preliminary Official Statement and the Official Statement in final form, each to be final as of its date within the meaning of Rule 15c2-12(b)(1), except for the omission in the Preliminary Official Statement of certain pricing and other information allowed to be omitted pursuant to such Rule 15c2-12(b)(1). The distribution of the Preliminary Official Statement and the Official Statement in final form shall be conclusive evidence that each has been deemed in final form as of its date by the County except for the omission in the Preliminary Official Statement of such pricing and other information.

SECTION 11. Prepayment, Redemption and Payment of Termination Fees.

(a) The County Mayor and the County Clerk, or either of them, are hereby authorized and directed to take all steps necessary to prepay all or the portion of the Outstanding Loans to be refunded, or any portions thereof, in accordance with the terms thereof.

(b) The County Mayor and the County Clerk, or either of them, are hereby authorized and directed to take all steps necessary to cause the termination of the Swap Agreements and to pay the Termination Fees in connection with the Swap Agreements, in accordance with the terms of the Swap Agreements and the Outstanding Obligations.

SECTION 12. Federal Tax Matters. Except to the extent the County specifically issues any portion of the Bonds as taxable bonds as permitted by Section 8, the County recognizes that the purchasers and owners of the Bonds will have accepted them on, and paid therefor a price that reflects, the understanding that interest thereon is excludable from gross income for purposes of federal income taxation under laws in force on the date of delivery of the Bonds. In this connection, the County agrees that it shall take no action or omit to take any action which may cause the interest on any of said Bonds to be included in gross income for federal income taxation. Notwithstanding the foregoing, if, in the opinion of nationally recognized bond counsel, the interest on the Bonds or any portion thereof cannot be excluded from gross income for Federal income tax purposes, then the Bonds or any portion thereof may be issued as taxable Bonds as provided in Section 8. It is the reasonable expectation of the Governing Body of the County that the proceeds of the Bonds will not be used in a manner which will cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code, and to this end the said proceeds of the Bonds and other related funds established for the purposes herein set out shall be used and spent expeditiously for the purposes described herein. The Governing Body further covenants and represents that in the event it shall be required by Section 148(f) of the Code to pay any investment proceeds of the Bonds to the United States government, it will make such payments as and when required by said Section 148(f) and will take such other actions as shall be necessary or permitted to prevent the interest on the Bonds from becoming taxable. The County Mayor and the County Clerk, or either of them, are authorized and directed to make such certifications in this regard in connection with the sale of the Bonds as either or both shall deem appropriate, and such certifications shall constitute a representation and certification of the County.

SECTION 13. Discharge and Satisfaction of Bonds. If the County shall pay and discharge the indebtedness evidenced by any of the Bonds in any one or more of the following ways:

(a) By paying or causing to be paid, by deposit of sufficient funds as and when required with the Registration Agent, the principal of and interest on such Bonds as and when the same become due and payable;

(b) By depositing or causing to be deposited with any trust company or financial institution whose deposits are insured by the Federal Deposit Insurance Corporation or similar federal agency and which has trust powers ("an Agent"; which Agent may be the Registration Agent) in trust or escrow, on or before the date of maturity or redemption, sufficient money or Defeasance Obligations, as hereafter defined, the principal of and interest on which, when due and payable, will provide sufficient moneys to pay or redeem such Bonds and to pay interest thereon when due until the maturity or redemption date (provided, if such Bonds are to be redeemed prior to maturity thereof, proper notice of such redemption shall have been given or adequate provision shall have been made for the giving of such notice);

(c) By delivering such Bonds to the Registration Agent, for cancellation by it;

and if the County shall also pay or cause to be paid all other sums payable hereunder by the County with respect to such Bonds, or make adequate provision therefor, and by resolution of the Governing Body instruct any such Agent to pay amounts when and as required to the Registration Agent for the payment of principal of and interest on such Bonds when due, then and in that case the indebtedness evidenced by such Bonds shall be discharged and satisfied and all covenants, agreements and obligations of the County to the holders of such Bonds shall be fully discharged and satisfied and shall thereupon cease, terminate and become void.

If the County shall pay and discharge the indebtedness evidenced by any of the Bonds in the manner provided in either clause (a) or clause (b) above, then the registered owners thereof shall thereafter be entitled only to payment out of the money or Defeasance Obligations deposited as aforesaid.

Except as otherwise provided in this Section, neither Defeasance Obligations nor moneys deposited with the Registration Agent pursuant to this Section nor principal or interest payments on any such Defeasance Obligations shall be withdrawn or used for any purpose other than, and shall be held in trust for, the payment of the principal and interest on said Bonds; provided that any cash received from such principal or interest payments on such Defeasance Obligations deposited with the Registration Agent, (A) to the extent such cash will not be required at any time for such purpose, shall be paid over to the County as received by the Registration Agent and (B) to the extent such cash will be required for such purpose at a later date, shall, to the extent practicable, be reinvested in Defeasance Obligations maturing at times and in amounts sufficient to pay when due the principal and interest to become due on said Bonds on or prior to such redemption date or maturity date thereof, as the case may be, and interest earned from such reinvestments shall be paid over to the County, as received by the Registration Agent. For the purposes of this Section, Defeasance Obligations shall mean direct obligations of, or obligations, the principal of and interest on which are guaranteed by, the United States of America, or any agency thereof, obligations of any agency or instrumentality of the United States or any other obligations at the time of the purchase thereof are permitted investments under Tennessee law for the purposes described in this Section, which bonds or other obligations shall not be subject to redemption prior to their maturity other than at the option of the registered owner thereof.

SECTION 14. Continuing Disclosure. The County hereby covenants and agrees that it will provide annual financial information and material event notices if and as required by Rule 15c2-12 of the Securities Exchange Commission for the Bonds and, at the option of the County Mayor, to a purchaser of the Bonds that certifies that such purchaser has no present intent to reoffer the Bonds. The County Mayor is authorized to execute at the Closing of the sale of the Bonds, an agreement for the benefit of and enforceable by the owners of the Bonds specifying the details of the financial information and material event notices to be provided and its obligations relating thereto. Failure of the County to comply with the undertaking herein described and to be detailed in said closing agreement, shall not be a default hereunder, but any such failure shall entitle the owner or owners of any of the Bonds to take such actions and to initiate such proceedings as shall be necessary and appropriate to cause the County to comply with their undertaking as set forth herein and in said agreement, including the remedies of mandamus and specific performance.

SECTION 15. Resolution a Contract. The provisions of this resolution shall constitute a contract between the County and the registered owners of the Bonds, and after the issuance of the Bonds, no change, variation or alteration of any kind in the provisions of this resolution shall be made in any manner until such time as the Bonds and interest due thereon shall have been paid in full.

SECTION 16. Separability. If any section, paragraph or provision of this resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this resolution.

SECTION 17. Repeal of Conflicting Resolutions. All other resolutions and orders, or parts thereof, in conflict with the provisions of this resolution, are, to the extent of such conflict, hereby repealed.

SECTION 18. Effective Date. That this resolution shall take effect from and after its passage, the general welfare of Blount County, Tennessee, requiring it.

Adopted and approved on this 17th day of February, 2011.

County Mayor

County Clerk

STATE OF TENNESSEE)

COUNTY OF BLOUNT)

I, Roy Crawford, Jr., certify that I am the duly qualified and acting County Clerk of Blount County, Tennessee ("County"), and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a regular meeting of February 17, 2011 of the governing body of the County; that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates to the approximate aggregate principal amount of \$55,500,000 General Obligation Refunding Bonds, Series 2011 of said County.

WITNESS my official signature and seal of said County this ____ day of February, 2011.

County Clerk

(SEAL)

9162674.2

Assuming Swaps are terminated, E-1-A could also be refinanced

The Board of County Commissioners of Blount County, Tennessee, met in regular meeting on February 17, 2011 at 7:00 p.m., at the Blount County Courthouse, Maryville, Tennessee, with the Honorable Kenneth Melton, Chairman, presiding.

The following members of the Governing Body were present:

The following members of the Governing Body were absent:

There was also present Roy Crawford, Jr., County Clerk.

After the meeting was duly called to order, the following resolution was introduced by _____, seconded by _____ and after due deliberation, was adopted by the following vote:

AYE:

NAY:

A RESOLUTION AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS, IN AN AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED FIFTY-FIVE MILLION AND NO/100 DOLLARS (\$55,000,000) OF BLOUNT COUNTY, TENNESSEE FOR THE PURPOSE OF PREPAYING CERTAIN LOAN AGREEMENTS ENTERED INTO BY THE COUNTY; MAKING PROVISION FOR THE ISSUANCE, SALE AND PAYMENT OF SAID BONDS; ESTABLISHING THE TERMS THEREOF AND THE DISPOSITION OF PROCEEDS THEREFROM; AND PROVIDING FOR THE LEVY OF TAXES FOR THE PAYMENT OF PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST ON THE BONDS.

WHEREAS, pursuant to authority granted by Sections 12-10-101, et seq., Tennessee Code Annotated, as amended, Blount County, Tennessee (the "County") has previously authorized, issued and delivered its outstanding Series E-1-A Loan Agreement, between the County and The Public Building Authority of Blount County, Tennessee (the "Authority"), dated June 1, 2008 (the "E-1-A Outstanding Loan") funded by the issuance of Local Government Public Improvement Bonds, Series E-1-A (the "E-1-A Bonds") of the Authority; and

WHEREAS, all or any portion of the Outstanding Loan, as shall be determined by the County Mayor, can now be prepaid in order to reduce the County's exposure to variations in interest rates born by the Outstanding Loan; and

WHEREAS, counties in Tennessee are authorized by Sections 9-21-101 et seq., Tennessee Code Annotated, as amended, to issue, by resolution, bonds to refund, redeem or make principal and interest payments on their previously issued bonds, notes or other obligations; and

WHEREAS, the Board of County Commissioners of the County hereby determines that it is necessary and advisable to authorize the issuance of general obligation refunding bonds in an aggregate principal amount not to exceed \$55,000,000 to provide funds to (i) prepay all or a portion of its obligations under the Outstanding Loan and (ii) pay costs incurred in connection with the issuance and sale of such general obligation refunding bonds; and

WHEREAS, the plan of refunding for the Outstanding Loan has been submitted to the State Director of State and Local Finance (the "State Director") as required by Section 9-21-903, Tennessee Code Annotated, as amended, and she has acknowledged receipt thereof to the County and submitted her report thereon to the County; and

WHEREAS, it is the intention of the Board of County Commissioners to adopt this resolution for the purpose of authorizing not to exceed \$55,000,000 in aggregate principal amount of said bonds, providing for the issuance, sale and payment of said bonds, establishing the terms thereof, and the disposition of proceeds therefrom, and providing for the levy of a tax under certain conditions for the payment of principal thereof, premium, if any, and interest thereon.

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

SECTION 1. Authority. The bonds authorized by this resolution are issued pursuant to Sections 9-21-101, et seq., Tennessee Code Annotated, as amended, and other applicable provisions of law.

SECTION 2. Definitions. The following terms shall have the following meanings in this resolution unless the text expressly or by necessary implication requires otherwise:

- (a) "Authority" means The Public Building Authority of Blount County, Tennessee;
- (b) "Bonds" means approximately \$55,000,000 General Obligation Refunding Bonds, Series 2011 of the County authorized hereunder, in one or more emissions, to be dated their date of issuance, or having such series designation and such other dated date as shall be determined by the County Mayor pursuant to Section 8 hereof;
- (c) "Book-Entry Form" or "Book-Entry System" means a form or system, as applicable, under which physical bond certificates in fully registered form are issued to a Depository, or to its nominee as Registered Owner, with the certificate of bonds being held by and "immobilized" in the custody of such Depository, and under which records maintained by persons, other than the County or the Registration Agent, constitute the written record that identifies, and records the transfer of, the beneficial "book-entry" interests in those bonds;
- (d) "Code" means the Internal Revenue Code of 1986, as amended, and all regulations promulgated thereunder;
- (e) "County" means Blount County, Tennessee.
- (f) "Depository" means any securities depository that is a clearing agency under federal laws operating and maintaining, with its participants or otherwise, a Book-Entry System, including, but not limited to, DTC;
- (g) "DTC" means the Depository Trust Company, a limited purpose company organized under the laws of the State of New York, and its successors and assigns;
- (h) "DTC Participant(s)" means securities brokers and dealers, banks, trust companies and clearing corporations that have access to the DTC System;
- (i) "Financial Advisor" means Public Financial Management, Inc.;
- (j) "Governing Body" means the Board of County Commissioners of the County;
- (k) "Outstanding Loan" means the E-1-A Outstanding Loan;
- (l) "Refunded Bonds" means all or a portion of the E-1-A Bonds, as shall be determined by the County Mayor, in consultation with the Financial Advisor to meet the refinancing objectives of the County;
- (m) "Registration Agent" means a qualifying financial institution selected by the Mayor to act as registration and paying agent for the Bonds; and
- (n) "Series E-1-A Bonds" means the Local Government Public Improvement Bonds, Series E-1-A of the Authority.

SECTION 3. Findings of the Governing Body. It is hereby found and determined by the Governing Body that the prepayment of all or a portion of the Outstanding Loan as set forth herein through the issuance of the Bonds may result in the reduction in debt service payable by the County over the term of the Outstanding Loan thereby effecting a cost savings to the public and will reduce the County's exposure to the variations in interest rates borne by the Outstanding Loan.

SECTION 4. Authorization and Terms of the Bonds.

(a) For the purpose of providing funds to prepay all or a portion of the Outstanding Loan, and to pay the costs incident to the issuance and sale of the Bonds, as more fully set forth in Section 8 hereof, there are hereby authorized to be issued, in one or more emissions, general obligation refunding bonds of the County in an aggregate principal amount of not to exceed \$55,000,000. The Bonds shall be issued in fully registered, book-entry only form (except as otherwise permitted herein), or otherwise, as provided herein, without coupons, shall be known as "General Obligation Refunding Bonds" and shall be dated their date of issuance, having such series designation or such other dated date as shall be determined by the County Mayor pursuant to Section 8 hereof. The rate or rates on the Bonds shall not exceed six and one-half percent (6.50%) per annum. Subject to the adjustments permitted pursuant to Section 8 hereof, interest on the Bonds shall be payable semi-annually on June 1 and December 1 in each year, commencing June 1, 2012. The Bonds shall be issued initially in \$5,000 denominations or integral multiples thereof, as shall be requested by the original purchaser thereof, and shall mature, either serially or through mandatory redemption, commencing on June 1, 2012 and continuing on the first day of December of each year thereafter through and including June 1, 2037, the final maturity date (subject to the adjustments permitted pursuant to Section 8 hereof) in such amounts as shall be determined by the County Mayor in consultation with the Financial Adviser and established in an award certificate awarding the sale of each series of Bonds.

Subject to the adjustments permitted pursuant to Section 8 hereof, the Bonds maturing prior to June 1, 2020 shall mature without option of prior redemption, and Bonds maturing on or after June 1, 2021 shall be subject to redemption prior to maturity at the option of the County on June 1, 2020 and on any date thereafter, as a whole or in part, at any time at the redemption price of par plus accrued interest to the redemption date.

If less than all the Bonds shall be called for redemption, the maturities to be redeemed shall be selected by the Governing Body in its discretion. If less than all of the Bonds within a single maturity shall be called for redemption, the interests within the maturity to be redeemed shall be selected as follows:

(i) if the Bonds are being held under a Book-Entry System by DTC, or a successor Depository, the Bonds to be redeemed shall be determined by DTC, or such successor Depository, by lot or such other manner as DTC, or such successor Depository, shall determine; or

(ii) if the Bonds are not being held under a Book-Entry System by DTC, or a successor Depository, the Bonds within the maturity to be redeemed shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall determine.

(b) Pursuant to Section 8 hereof, the County Mayor is authorized to sell the Bonds, or any maturities thereof, as term bonds ("Term Bonds") with mandatory redemption requirements corresponding to the maturities set forth herein or as determined by the County Mayor. In the event any or all the Bonds are sold as Term Bonds, the County shall redeem Term Bonds on redemption dates corresponding to the maturity dates set forth herein, in aggregate principal amounts equal to the maturity amounts established pursuant to Section 8 hereof for each redemption date, as such maturity amounts may be adjusted pursuant to Section 8 hereof, at a price of par plus accrued interest thereon to the date of redemption. The Term Bonds to be redeemed within a single maturity shall be selected in the manner described in subsection (b) above.

At its option, to be exercised on or before the forty-fifth (45th) day next preceding any such mandatory redemption date, the County may (i) deliver to the Registration Agent for cancellation Term Bonds to be redeemed, in any aggregate principal amount desired, and/or (ii) receive a credit in respect of its redemption obligation under this mandatory redemption provision for any Term Bonds of the maturity to be redeemed which prior to said date have been purchased or redeemed (otherwise than through the operation of this mandatory sinking fund redemption provision) and canceled by the Registration Agent and not theretofore applied as a credit against any redemption obligation under this mandatory sinking fund provision. Each Term Bond so delivered or previously purchased or redeemed shall be credited by the Registration Agent at 100% of the principal amount thereof on the obligation of the County on such payment date and any excess shall be credited on future redemption obligations in chronological order, and the principal amount of Term Bonds to be redeemed by operation of this mandatory sinking fund provision shall be accordingly reduced. The County shall on or before the forty-fifth (45th) day next preceding each payment date furnish the Registration Agent with its certificate indicating whether or not and to what extent the provisions of clauses (i) and (ii) of this subsection are to be availed of with respect to such payment and confirm that funds for the balance of the next succeeding prescribed payment will be paid on or before the next succeeding payment date.

(c) Notice of call for redemption, whether optional or mandatory, shall be given by the Registration Agent on behalf of the County not less than twenty (20) nor more than sixty (60) days prior to the date fixed for redemption by sending an appropriate notice to the registered owners of the Bonds to be redeemed by first-class mail, postage prepaid, at the addresses shown on the Bond registration records of the Registration Agent as of the date of the notice; but neither failure to mail such notice nor any defect in any such notice so mailed shall affect the sufficiency of the proceedings for redemption of any of the Bonds for which proper notice was given. As long as DTC, or a successor Depository, is the registered owner of the Bonds, all redemption notices shall be mailed by the Registration Agent to DTC, or such successor Depository, as the registered owner of the Bonds, as and when above provided, and neither the County nor the Registration Agent shall be responsible for mailing notices of redemption to DTC Participants or Beneficial Owners. Failure of DTC, or any successor Depository, to provide notice to any DTC Participant or Beneficial Owner will not affect the validity of such redemption. The Registration Agent shall mail said notices as and when directed by the County pursuant to written instructions from an authorized representative of the County (other than for a mandatory sinking fund redemption, notices of which shall be given on the dates provided herein) given at least forty-five (45) days prior to the redemption date (unless a shorter notice period shall be satisfactory to the Registration Agent). From and after the redemption date, all Bonds called for redemption shall cease to bear interest if funds are available at the office of the Registration Agent for the payment thereof and if notice has been duly provided as set forth herein.

(d) The Governing Body hereby authorizes the Mayor to designate the Registration Agent for the Bonds and authorizes and directs such Registration Agent to maintain Bond registration records with respect to the Bonds, to authenticate and deliver the Bonds as provided herein, either at original issuance or upon transfer, to effect transfers of the Bonds, to give all notices of redemption as required herein, to make all payments of principal and interest with respect to the Bonds as provided herein, to cancel and destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer, to furnish the County at least annually a certificate of destruction with respect to Bonds canceled and destroyed, and to furnish the County at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds. The County Mayor is hereby authorized to execute and the County Clerk is hereby authorized to attest such written agreement between the County and the Registration Agent as they shall deem necessary and proper with respect to the obligations, duties and rights of the Registration Agent. The payment of all reasonable fees and expenses

of the Registration Agent for the discharge of its duties and obligations hereunder or under any such agreement is hereby authorized and directed.

(e) The Bonds shall be payable, both principal and interest, in lawful money of the United States of America at the main office of the Registration Agent. The Registration Agent shall make all interest payments with respect to the Bonds by check or draft on each interest payment date directly to the registered owners as shown on the Bond registration records maintained by the Registration Agent as of the close of business on the fifteenth day of the month next preceding the interest payment date (the "Regular Record Date") by depositing said payment in the United States mail, postage prepaid, addressed to such owners at their addresses shown on said Bond registration records, without, except for final payment, the presentation or surrender of such registered Bonds, and all such payments shall discharge the obligations of the County in respect of such Bonds to the extent of the payments so made. Payment of principal of and premium, if any, on the Bonds shall be made upon presentation and surrender of such Bonds to the Registration Agent as the same shall become due and payable. All rates of interest specified herein shall be computed on the basis of a three hundred sixty (360) day year composed of twelve (12) months of thirty (30) days each. In the event the Bonds are not registered in the name of DTC, or a successor Depository, if requested by the Owner of at least \$1,000,000 in original aggregate principal amount of the Bonds, payment of interest on such Bonds shall be paid by wire transfer to a bank within the continental United States or deposited to a designated account if such account is maintained with the Registration Agent and written notice of any such election and designated account is given to the Registration Agent prior to the record date.

(f) Any interest on any Bond that is payable but is not punctually paid or duly provided for on any interest payment date (hereinafter "Defaulted Interest") shall forthwith cease to be payable to the registered owner on the relevant Regular Record Date; and, in lieu thereof, such Defaulted Interest shall be paid by the County to the persons in whose names the Bonds are registered at the close of business on a date (the "Special Record Date") for the payment of such Defaulted Interest, which shall be fixed in the following manner: the County shall notify the Registration Agent in writing of the amount of Defaulted Interest proposed to be paid on each Bond and the date of the proposed payment, and at the same time the County shall deposit with the Registration Agent an amount of money equal to the aggregate amount proposed to be paid in respect of such Defaulted Interest or shall make arrangements satisfactory to the Registration Agent for such deposit prior to the date of the proposed payment, such money when deposited to be held in trust for the benefit of the persons entitled to such Defaulted Interest as in this Section provided. Thereupon, not less than ten (10) days after the receipt by the Registration Agent of the notice of the proposed payment, the Registration Agent shall fix a Special Record Date for the payment of such Defaulted Interest which Date shall be not more than fifteen (15) nor less than ten (10) days prior to the date of the proposed payment to the registered owners. The Registration Agent shall promptly notify the County of such Special Record Date and, in the name and at the expense of the County, not less than ten (10) days prior to such Special Record Date, shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefor to be mailed, first class postage prepaid, to each registered owner at the address thereof as it appears in the Bond registration records maintained by the Registration Agent as of the date of such notice. Nothing contained in this Section or in the Bonds shall impair any statutory or other rights in law or in equity of any registered owner arising as a result of the failure of the County to punctually pay or duly provide for the payment of principal of, premium, if any, and interest on the Bonds when due.

(g) The Bonds are transferable only by presentation to the Registration Agent by the registered owner, or its legal representative duly authorized in writing, of the registered Bond(s) to be transferred with the form of assignment on the reverse side thereof completed in full and signed with the name of the registered owner as it appears upon the face of the Bond(s) accompanied by appropriate documentation necessary to prove the legal capacity of any legal representative of the registered owner.

Upon receipt of the Bond(s) in such form and with such documentation, if any, the Registration Agent shall issue a new Bond or the Bond to the assignee(s) in \$5,000 denominations, or integral multiples thereof, as requested by the registered owner requesting transfer. The Registration Agent shall not be required to transfer or exchange any Bond during the period commencing on a Regular or Special Record Date and ending on the corresponding interest payment date of such Bond, nor to transfer or exchange any Bond after the publication of notice calling such Bond for redemption has been made, nor to transfer or exchange any Bond during the period following the receipt of instructions from the County to call such Bond for redemption; provided, the Registration Agent, at its option, may make transfers after any of said dates. No charge shall be made to any registered owner for the privilege of transferring any Bond, provided that any transfer tax relating to such transaction shall be paid by the registered owner requesting transfer. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and neither the County nor the Registration Agent shall be affected by any notice to the contrary whether or not any payments due on the Bonds shall be overdue. The Bonds, upon surrender to the Registration Agent, may, at the option of the registered owner, be exchanged for an equal aggregate principal amount of the Bonds of the same maturity in any authorized denomination or denominations.

(h) The Bonds shall be executed in such manner as may be prescribed by applicable law, in the name, and on behalf, of the County with the manual or facsimile signature of the County Mayor and attested by the manual or facsimile signature of the County Clerk.

(i) Except as otherwise provided in this resolution, the Bonds shall be registered in the name of Cede & Co., as nominee of DTC, which will act as securities depository for the Bonds. References in this Section to a Bond or the Bonds shall be construed to mean the Bond or the Bonds that are held under the Book-Entry System. One Bond for each maturity shall be issued to DTC and immobilized in its custody. A Book-Entry System shall be employed, evidencing ownership of the Bonds in authorized denominations, with transfers of beneficial ownership effected on the records of DTC and the DTC Participants pursuant to rules and procedures established by DTC.

Each DTC Participant shall be credited in the records of DTC with the amount of such DTC Participant's interest in the Bonds. Beneficial ownership interests in the Bonds may be purchased by or through DTC Participants. The holders of these beneficial ownership interests are hereinafter referred to as the "Beneficial Owners." The Beneficial Owners shall not receive the Bonds representing their beneficial ownership interests. The ownership interests of each Beneficial Owner shall be recorded through the records of the DTC Participant from which such Beneficial Owner purchased its Bonds. Transfers of ownership interests in the Bonds shall be accomplished by book entries made by DTC and, in turn, by DTC Participants acting on behalf of Beneficial Owners. SO LONG AS CEDE & CO., AS NOMINEE FOR DTC, IS THE REGISTERED OWNER OF THE BONDS, THE REGISTRATION AGENT SHALL TREAT CEDE & CO., AS THE ONLY HOLDER OF THE BONDS FOR ALL PURPOSES UNDER THIS RESOLUTION, INCLUDING RECEIPT OF ALL PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST ON THE BONDS, RECEIPT OF NOTICES, VOTING AND REQUESTING OR DIRECTING THE REGISTRATION AGENT TO TAKE OR NOT TO TAKE, OR CONSENTING TO, CERTAIN ACTIONS UNDER THIS RESOLUTION.

Payments of principal, interest, and redemption premium, if any, with respect to the Bonds, so long as DTC is the only owner of the Bonds, shall be paid by the Registration Agent directly to DTC or its nominee, Cede & Co. as provided in the Letter of Representation relating to the Bonds from the County and the Registration Agent to DTC (the "Letter of Representation"). DTC shall remit such payments to DTC Participants, and such payments thereafter shall be paid by DTC Participants to the Beneficial Owners. The County and the Registration Agent shall not be responsible or liable for payment

by DTC or DTC Participants, for sending transaction statements or for maintaining, supervising or reviewing records maintained by DTC or DTC Participants.

In the event that (1) DTC determines not to continue to act as securities depository for the Bonds or (2) if permitted by the rules of DTC, the County determines that the continuation of the Book-Entry System of evidence and transfer of ownership of the Bonds would adversely affect their interests or the interests of the Beneficial Owners of the Bonds, the County shall discontinue the Book-Entry System with DTC. If the County fails to identify another qualified securities depository to replace DTC, the County shall cause the Registration Agent to authenticate and deliver replacement Bonds in the form of fully registered Bonds to each Beneficial Owner. If the Financial Advisor certifies that it intends to hold the Bonds for its own account and has no present intent to reoffer the Bonds, then the County and the purchaser may agree to waive the use of DTC.

THE ISSUER AND THE REGISTRATION AGENT SHALL NOT HAVE ANY RESPONSIBILITY OR OBLIGATIONS TO ANY DTC PARTICIPANT OR ANY BENEFICIAL OWNER WITH RESPECT TO (i) THE BONDS; (ii) THE ACCURACY OF ANY RECORDS MAINTAINED BY DTC OR ANY DTC PARTICIPANT; (iii) THE PAYMENT BY DTC OR ANY DTC PARTICIPANT OF ANY AMOUNT DUE TO ANY BENEFICIAL OWNER IN RESPECT OF THE PRINCIPAL OF AND INTEREST ON THE BONDS; (iv) THE DELIVERY OR TIMELINESS OF DELIVERY BY DTC OR ANY DTC PARTICIPANT OF ANY NOTICE DUE TO ANY BENEFICIAL OWNER THAT IS REQUIRED OR PERMITTED UNDER THE TERMS OF THIS RESOLUTION TO BE GIVEN TO BENEFICIAL OWNERS, (v) THE SELECTION OF BENEFICIAL OWNERS TO RECEIVE PAYMENTS IN THE EVENT OF ANY PARTIAL REDEMPTION OF THE BONDS; OR (vi) ANY CONSENT GIVEN OR OTHER ACTION TAKEN BY DTC, OR ITS NOMINEE, CEDE & CO., AS OWNER.

(j) The Registration Agent is hereby authorized to take such action as may be necessary from time to time to qualify and maintain the Bonds for deposit with DTC, including but not limited to, wire transfers of interest and principal payments with respect to the Bonds, utilization of electronic book entry data received from DTC in place of actual delivery of Bonds and provision of notices with respect to Bonds registered by DTC (or any of its designees identified to the Registration Agent) by overnight delivery, courier service, telegram, telecopy or other similar means of communication. No such arrangements with DTC may adversely affect the interest of any of the owners of the Bonds, provided, however, that the Registration Agent shall not be liable with respect to any such arrangements it may make pursuant to this section.

(k) The Registration Agent is hereby authorized to authenticate and deliver the Bonds to the original purchaser, upon receipt by the County of the proceeds of the sale thereof and to authenticate and deliver Bonds in exchange for Bonds of the same principal amount delivered for transfer upon receipt of the Bond(s) to be transferred in proper form with proper documentation as hereinabove described. The Bonds shall not be valid for any purpose unless authenticated by the Registration Agent by the manual signature of an officer thereof on the certificate set forth herein on the Bond form.

(l) In case any Bond shall become mutilated, or be lost, stolen, or destroyed, the County, in its discretion, shall issue, and the Registration Agent, upon written direction from the County, shall authenticate and deliver, a new Bond of like tenor, amount, maturity and date, in exchange and substitution for, and upon the cancellation of, the mutilated Bond, or in lieu of and in substitution for such lost, stolen or destroyed Bond, or if any such Bond shall have matured or shall be about to mature, instead of issuing a substituted Bond the County may pay or authorize payment of such Bond without surrender thereof. In every case the applicant shall furnish evidence satisfactory to the County and the Registration Agent of the destruction, theft or loss of such Bond, and indemnity satisfactory to the County and the

Registration Agent; and the County may charge the applicant for the issue of such new Bond an amount sufficient to reimburse the County for the expense incurred by it in the issue thereof.

SECTION 5. Security and Source of Payment. The Bonds shall be payable from unlimited ad valorem taxes to be levied on all taxable property within Blount County, Tennessee. For the prompt payment of principal of, premium, if any, and interest on the Bonds, the full faith and credit of the County are hereby irrevocably pledged.

SECTION 6. Form of Bonds. The Bonds shall be in substantially the following form, the omissions to be appropriately completed when the Bonds are prepared and delivered:

(Form of Face of Bond)

REGISTERED
Number _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA
STATE OF TENNESSEE
COUNTY OF BLOUNT
GENERAL OBLIGATION REFUNDING BOND, SERIES 2011

Interest Rate:

Maturity Date:

Date of Bond:

CUSIP No.:

Registered Owner: CEDE & CO.

Principal Amount:

KNOW ALL MEN BY THESE PRESENTS: That Blount County, Tennessee, (the "County"), for value received hereby promises to pay to the registered owner hereof, hereinabove named, or registered assigns, in the manner hereinafter provided, the principal amount hereinabove set forth on the maturity date hereinabove set forth [(or upon earlier redemption as set forth herein)], and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on said principal amount at the annual rate of interest hereinabove set forth from the date hereof until said maturity date or redemption date, said interest being payable on June 1, 2012, and semi-annually thereafter on the first day of June and December in each year until this Bond matures [or is redeemed]. Both principal hereof and interest hereon are payable in lawful money of the United States of America by check or draft at the principal corporate trust office of _____, _____, Tennessee, as registration agent and paying agent (the "Registration Agent"). The Registration Agent shall make all interest payments with respect to this Bond on each interest payment date directly to the registered owner hereof shown on the Bond registration records maintained by the Registration Agent as of the close of business on the fifteenth day of the month next preceding the interest payment date (the "Regular Record Date") by check or draft mailed to such owner at such owner's address shown on said bond registration records, without, except for final payment, the presentation or surrender of this Bond, and all such payments shall discharge the obligations of the County to the extent of the payments so made. Any such interest not so punctually paid or duly provided for on any interest payment date shall forthwith cease to be payable to the registered owner on the relevant Regular Record Date; and, in lieu thereof, such defaulted interest shall be payable to the person in whose name this Bond is registered at the close of business on the date (the "Special Record Date") for payment of such defaulted interest to be fixed by the Registration Agent, notice of which shall be given to the owners of the Bonds of the issue of which this Bond is one not less than ten

(10) days prior to such Special Record Date. Payment of principal of [and premium, if any,] on this Bond shall be made when due upon presentation and surrender of this Bond to the Registration Agent.

Except as otherwise provided herein or in the Resolution, as hereinafter defined, this Bond shall be registered in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York ("DTC"), which will act as securities depository for the Bonds of the series of which this Bond is one. One Bond for each maturity of the Bonds shall be issued to DTC and immobilized in its custody. A book-entry system shall be employed, evidencing ownership of the Bonds in \$5,000 denominations, or multiples thereof, with transfers of beneficial ownership effected on the records of DTC and the DTC Participants, as defined in the Resolution, pursuant to rules and procedures established by DTC. So long as Cede & Co., as nominee for DTC, is the registered owner of the Bonds, the County and the Registration Agent shall treat Cede & Co., as the only owner of the Bonds for all purposes under the Resolution, including receipt of all principal of, premium, if any, and interest on the Bonds, receipt of notices, voting and requesting or taking or not taking, or consenting to, certain actions hereunder. Payments of principal, interest, [and redemption premium, if any,] with respect to the Bonds, so long as DTC is the only owner of the Bonds, shall be paid directly to DTC or its nominee, Cede & Co. DTC shall remit such payments to DTC Participants, and such payments thereafter shall be paid by DTC Participants to the Beneficial Owners, as defined in the Resolution. Neither the County nor the Registration Agent shall be responsible or liable for payment by DTC or DTC Participants, for sending transaction statements or for maintaining, supervising or reviewing records maintained by DTC or DTC Participants. In the event that (1) DTC determines not to continue to act as securities depository for the Bonds or (2) the County determines that the continuation of the book-entry system of evidence and transfer of ownership of the Bonds would adversely affect its interests or the interests of the Beneficial Owners of the Bonds, the County may discontinue the book-entry system with DTC. If the County fails to identify another qualified securities depository to replace DTC, the County shall cause the Registration Agent to authenticate and deliver replacement Bonds in the form of fully registered Bonds to each Beneficial Owner. Neither the County nor the Registration Agent shall have any responsibility or obligations to any DTC Participant or any Beneficial Owner with respect to (i) the Bonds; (ii) the accuracy of any records maintained by DTC or any DTC Participant; (iii) the payment by DTC or any DTC Participant of any amount due to any Beneficial Owner in respect of the principal or maturity amounts of and interest on the Bonds; (iv) the delivery or timeliness of delivery by DTC or any DTC Participant of any notice due to any Beneficial Owner that is required or permitted under the terms of the Resolution to be given to Beneficial Owners, (v) the selection of Beneficial Owners to receive payments in the event of any partial redemption of the Bonds; or (vi) any consent given or other action taken by DTC, or its nominee, Cede & Co., as owner.

Bonds of the issue of which this Bond is one maturing on or before June 1, 2020 shall mature without option of prior redemption, and Bonds maturing on or after June 1, 2021 shall be subject to redemption prior to maturity at the option of the County on June 1, 2020 and on any date thereafter, as a whole or in part, at any time at the redemption price of par plus accrued interest to the redemption date.

If less than all the Bonds shall be called for redemption, the maturities to be redeemed shall be selected by the Board of County Commissioners of the County in its discretion. If less than all the Bonds within a single maturity shall be called for redemption, interests within the maturity to be redeemed shall be selected as follows:

- (i) if the Bonds are being held under a Book-Entry System by DTC, or a successor Depository, the Bonds to be redeemed shall be determined by DTC, or such successor Depository, by lot or such other manner as DTC, or such successor Depository, shall determine, or

(ii) if the Bonds are not being held under a Book-Entry System by DTC, or a successor Depository, the Bonds within the maturity to be redeemed shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall determine.

[Subject to the credit hereinafter provided, the County shall redeem Bonds maturing _____ and _____ on the redemption dates set forth below opposite the respective maturity dates, in aggregate principal amounts equal to the respective dollar amounts set forth opposite the respective redemption dates at a price of par plus accrued interest thereon to the date of redemption. The Bonds to be so redeemed within such maturity shall be selected by lot or in such other random manner as the Registration Agent in its discretion may determine. The dates of redemption and principal amount of the Bonds to be redeemed on said dates are as follows:

<u>Maturity Date</u>	<u>Redemption Date</u>	<u>Principal Amount of Bonds to be Redeemed</u>
_____	_____	\$ _____
	_____	_____
	_____*	_____
_____	_____	\$ _____
	_____	_____
	_____*	_____

*maturity

At its option, to be exercised on or before the forty-fifth (45th) day next preceding any such redemption date, the County may (i) deliver to the Registration Agent for cancellation Bonds maturing _____ and _____, in any aggregate principal amount desired, and/or (ii) receive a credit in respect of its redemption obligation for any Bonds maturing _____ and _____, which prior to said date have been purchased or redeemed (otherwise than through the operation of this mandatory redemption provision) and canceled by the Registration Agent and not theretofore applied as a credit against any redemption obligation under this mandatory redemption provision. Each Bond so delivered or previously purchased or redeemed shall be credited by the Registration Agent at 100% of the principal amount thereof on the obligation of the County on such payment date and any excess shall be credited on future redemption obligations in chronological order, and the principal amount of Bonds to be redeemed by operation of this mandatory redemption shall be accordingly reduced.]

Notice of call for redemption, whether optional or mandatory, shall be given by the Registration Agent on behalf of the County not less than twenty (20) nor more than sixty (60) days prior to the date fixed for redemption by sending an appropriate notice to the registered owners of the Bonds to be redeemed by first-class mail, postage prepaid, at the addresses shown on the Bond registration records of the Registration Agent as of the date of the notice; but neither failure to mail such notice nor any defect in any such notice so mailed shall affect the sufficiency of the proceedings for redemption of any of the Bonds for which proper notice was given. As long as DTC, or a successor Depository, is the registered owner of the Bonds, all redemption notices shall be mailed by the Registration Agent to DTC, or such successor Depository, as the registered owner of the Bonds, as and when above provided, and neither the County nor the Registration Agent shall be responsible for mailing notices of redemption to DTC Participants or Beneficial Owners. Failure of DTC, or any successor Depository, to provide notice to any DTC Participant or Beneficial Owner will not affect the validity of such redemption. The Registration

Agent shall mail said notices as and when directed by the County pursuant to written instructions from an authorized representative of the County (other than for a mandatory sinking fund redemption, notices of which shall be given on the dates provided herein) given at least forty-five (45) days prior to the redemption date (unless a shorter notice period shall be satisfactory to the Registration Agent). From and after the redemption date, all Bonds called for redemption shall cease to bear interest if funds are available at the office of the Registration Agent for the payment thereof and if notice has been duly provided as set forth herein.

This Bond is transferable by the registered owner hereof in person or by such owner's attorney duly authorized in writing at the principal corporate trust office of the Registration Agent set forth on the front side hereof, but only in the manner, subject to limitations and upon payment of the charges provided in the Resolution, as hereafter defined, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and interest rate for the same aggregate principal amount will be issued to the transferee in exchange therefor. The person in whose name this Bond is registered shall be deemed and regarded as the absolute owner thereof for all purposes and neither the County nor the Registration Agent shall be affected by any notice to the contrary whether or not any payments due on the Bond shall be overdue. Bonds, upon surrender to the Registration Agent, may, at the option of the registered owner thereof, be exchanged for an equal aggregate principal amount of the Bonds of the same maturity in authorized denomination or denominations, upon the terms set forth in the Resolution. The Registration Agent shall not be required to transfer or exchange any Bond during the period commencing on a Regular Record Date or Special Record Date and ending on the corresponding interest payment date of such Bond, nor to transfer or exchange any Bond after the notice calling such Bond for redemption has been made[, nor during a period following the receipt of instructions from the County to call such Bond for redemption].

This Bond is one of a total authorized issue aggregating \$55,000,000 and issued by the County for the purpose of providing funds (i) to prepay certain of the County's outstanding debt evidenced by the Series E-1-A Loan Agreement, between the County and The Public Building Authority of Blount County, Tennessee (the "Authority"), dated June 1, 2008; and (ii) to pay costs incident to the issuance and sale of the Bonds of which this Bond is one, under and in full compliance with the constitution and statutes of the State of Tennessee, including Sections 9-21-101, et seq., Tennessee Code Annotated, and pursuant to a resolution duly adopted by the Board of County Commissioners of the County on February 17, 2011 (the "Resolution").

This Bond is payable from unlimited ad valorem taxes to be levied on all taxable property within Blount County, Tennessee. For the prompt payment of principal of, [premium, if any,] and interest on this Bond, the full faith and credit of the County are irrevocably pledged. For a more complete statement of the general covenants and provisions pursuant to which this Bond is issued, reference is hereby made to said Resolution.

This Bond and the income therefrom are exempt from all present state, county and municipal taxes in Tennessee except (a) inheritance, transfer and estate taxes, (b) Tennessee excise taxes on interest on the Bond during the period the Bond is held or beneficially owned by any organization or entity, other than a sole proprietorship or general partnership, doing business in the State of Tennessee, and (c) Tennessee franchise taxes by reason of the inclusion of the book value of the Bond in the Tennessee franchise tax base of any organization or entity, other than a sole proprietorship or general partnership, doing business in the State of Tennessee.

It is hereby certified, recited, and declared that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this Bond exist, have happened and have been performed in due time, form and manner as required by law, and that the amount of this Bond,

together with all other indebtedness of the County, does not exceed any limitation prescribed by the constitution and statutes of the State of Tennessee.

IN WITNESS WHEREOF, the County has caused this Bond to be signed by its Mayor with his manual [or facsimile] signature and attested by its County Clerk with his manual [or facsimile] signature, all as of the date hereinabove set forth.

BLOUNT COUNTY, TENNESSEE

By: _____
County Mayor

ATTESTED:

County Clerk

Transferable and payable at the
principal corporate trust office of: _____
_____, Tennessee

Date of Registration: _____

This Bond is one of the issue of Bonds issued pursuant to the Resolution hereinabove described.

Registration Agent

By: _____
Authorized Officer

(FORM OF ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns, and transfers unto _____, whose address is _____ (Please insert Federal Identification or Social Security Number of Assignee _____), the within Bond of Blount County, Tennessee, and does hereby irrevocably constitute and appoint _____, attorney, to transfer the said Bond on the records kept for registration thereof with full power of substitution in the premises.

Dated: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears on the face of the within Bond in every particular, without alteration or enlargement or any change whatsoever.

Signature guaranteed:

NOTICE: Signature(s) must be guaranteed by a member firm of a Medallion Program acceptable to the Registration Agent.

[END OF BOND FORM]

SECTION 7. Levy of Tax. The County, through its Governing Body, shall annually levy and collect a tax upon all taxable property within Blount County, Tennessee, in addition to all other taxes authorized by law, sufficient to pay principal of, premium, if any, and interest on the Bonds when due, and for that purpose there is hereby levied a direct annual tax in such amount as may be found necessary each year to pay principal of, premium, if any, and interest coming due on the Bonds in said year. Principal, premium, if any, and interest falling due at any time when there are insufficient funds from this tax levy on hand shall be paid from the current funds of the County and reimbursement therefor shall be made out of the taxes hereby provided to be levied when the same shall have been collected. The tax herein provided may be reduced to the extent of any appropriations from other funds, taxes and revenues of the County to the payment of debt service on the Bonds.

SECTION 8. Sale of Bonds.

(a) The Bonds shall be offered for public sale as required by law at a price of not less than ninety-eight percent (98%) of par, exclusive of original issue discount, plus accrued interest, as a whole or in part, from time to time, as shall be determined by the County Mayor in consultation with the Financial Advisor. The Bonds, or any emission thereof, shall be sold by physical delivery of bids and/or by electronic bidding means of an Internet bidding service as shall be determined by the County Mayor in consultation with the Financial Advisor.

(b) With respect to each emission of Bonds, the County Mayor is authorized:

- (1) to change the dated date of the Bonds, or any emission thereof;
- (2) to establish a series designation and/or other designation of the Bonds, or any emission thereof;
- (3) to change the first interest payment due on the Bonds or any emission thereof to a date other than June 1, 2012, but in no event later than 12 months after the issuance of such emission of Bonds;
- (4) to facilitate the sale of the Bonds in a manner that is in the best interest of the County, to prepay all, less than all or any portion of the Outstanding Loan, and to

adjust the total amount authorized to be issued herein so long as the total amount of the Bonds does not exceed such principal amount of Bonds as will maximize the objectives of prepaying all, less than all or any portion of the Outstanding Loan and so long as the Bonds are sold at a rate or rates not to exceed six and one-half percent (6.50%) per annum;

- (5) to establish and adjust the principal and interest payment dates and maturity amounts of the Bonds or any emission thereof, provided that (A) the total principal amount of all emissions of the Bonds does not exceed the total amount of Bonds authorized herein, as shall be adjusted pursuant to paragraph (4) above, (B) the first maturity date of the Bonds or any emission thereof is a date not earlier than June 1, 2012, and (C) the final maturity date of any emission shall not be later than December 1, 2037;
- (6) to change or remove the County's optional redemption provisions of the Bonds, provided that the premium amount to be paid on the Bonds or any emission thereof does not exceed two percent (2%) of the principal amount thereof;
- (7) to sell the Bonds, or any emission thereof, or any maturities thereof as serial Bonds or Term Bonds with mandatory redemption requirements as determined by the County Mayor, as he shall deem most advantageous to the County; and
- (8) to cause all or a portion of the Bonds to be insured by a bond insurance policy issued by a nationally recognized bond insurance company to achieve the purposes set forth herein and to serve the best interests of the County and to enter into agreements with such insurance company with respect to any emission of Bonds to the extent not inconsistent with this resolution.

(c) The County Mayor is authorized to sell the Bonds, or any emission thereof, simultaneously with any other bonds or notes authorized by resolution or resolutions of the Governing Body. The County Mayor is further authorized to sell the Bonds, or any emission thereof, as a single issue of bonds with any other bonds with substantially similar terms authorized by resolution or resolutions of the Governing Body, in one or more emissions or series as he shall deem to be advantageous to the County and in doing so, the County Mayor is authorized to change the designation of the Bonds to a designation other than "General Obligation Refunding Bonds", provided, however, that the total aggregate principal amount of combined bonds and notes to be sold does not exceed the total aggregate principal amount of Bonds authorized by this resolution or bonds and notes authorized by any other resolution or resolutions adopted by the Governing Body.

(d) The County Mayor is authorized to award the Bonds, or any series thereof, in each case to the bidder whose bid results in the lowest true interest cost to the County, provided the rate or rates on the Bonds do not exceed the maximum rate permitted by applicable Tennessee law. The award of the Bonds by the County Mayor to the lowest bidder shall be binding on the County, and no further action of the Governing Body with respect thereto shall be required.

(e) The County Mayor and the County Clerk, or either of them, are authorized to cause the Bonds, in book-entry form (except as otherwise authorized herein), to be authenticated and delivered by the Registration Agent to the original purchaser, and to execute, publish, and deliver all certificates and documents, including an award certificate, an official statement and closing certificates, as they shall deem necessary in connection with the sale and delivery of the Bonds. The form of the Bond set forth in Section 6 hereof shall be conformed to reflect any changes made pursuant to this Section 8 hereof. The

County Mayor is further authorized to enter into an engagement letter with bond counsel selected by the County Mayor to provide legal services relative to the issuance of the Bonds.

SECTION 9. Disposition of Bond Proceeds. The proceeds of the sale of the Bonds shall be applied by the County as follows:

(a) any accrued interest shall be deposited to the appropriate fund of the County to be used to pay interest on the Bonds on the first interest payment date following delivery of the Bonds;

(b) an amount, which together with investment earnings thereon and legally available funds of the County, if any, will be sufficient to pay principal of, premium, if any, and interest on the Outstanding Loan (subject to adjustments permitted by Section 8 above) shall be deposited with the trustee under the indenture pursuant to which the bonds that were issued to fund the Outstanding Loan were issued; and

(c) the remainder of the proceeds of the sale of the Bonds shall be used to pay the costs of issuance of the Bonds, including necessary legal, accounting and fiscal expenses, printing, engraving, advertising and similar expenses, bond insurance premium, if any, administrative and clerical costs, rating agency fees, Registration Agent fees, and other necessary miscellaneous expenses incurred in connection with the issuance and sale of the Bonds.

SECTION 10. Official Statement. The County Mayor and the County's Director of Accounts and Budgets, or either of them, working with the Financial Advisor, are hereby authorized and directed to provide for the preparation and distribution, electronic or otherwise, of a Preliminary Official Statement describing the Bonds and any other bonds or notes which in the discretion of the County Mayor are sold at the same time as the Bonds. After the Bonds have been sold, the County Mayor and the County's Director of Accounts and Budgets, or either of them, shall make such completions, omissions, insertions and changes in the Preliminary Official Statement not inconsistent with this resolution as are necessary or desirable to complete it as a final Official Statement for purposes of Rule 15c2-12(e)(3) of the Securities and Exchange Commission. The County Mayor and the County's Director of Accounts and Budgets, or either of them, shall arrange for the delivery of a reasonable number of copies of the Official Statement within seven business days after the Bonds have been sold to an underwriter, to each potential investor requesting a copy of the Official Statement and to each person to whom such members of its selling group initially sell the Bonds.

The County Mayor and the County's Director of Accounts and Budgets, or either of them, are authorized, on behalf of the County, to deem the Preliminary Official Statement and the Official Statement in final form, each to be final as of its date within the meaning of Rule 15c2-12(b)(1), except for the omission in the Preliminary Official Statement of certain pricing and other information allowed to be omitted pursuant to such Rule 15c2-12(b)(1). The distribution of the Preliminary Official Statement and the Official Statement in final form shall be conclusive evidence that each has been deemed in final form as of its date by the County except for the omission in the Preliminary Official Statement of such pricing and other information.

SECTION 11. Prepayment and Redemption. The County Mayor and the County Clerk, or either of them, are hereby authorized and directed to take all steps necessary to prepay the portion of the Outstanding Loans to be refunded, or any portions thereof, in accordance with the terms thereof, including, but not limited to, the execution and delivery of prepayment notices for the Outstanding Loans in the forms attached hereto as Exhibit A-1.

SECTION 12. Federal Tax Matters. The County recognizes that the purchasers and owners of the Bonds will have accepted them on, and paid therefor a price that reflects, the understanding that interest thereon is excludable from gross income for purposes of federal income taxation under laws in force on the date of delivery of the Bonds. In this connection, the County agrees that it shall take no action or omit to take any action which may cause the interest on any of said Bonds to be included in gross income for federal income taxation. It is the reasonable expectation of the Governing Body of the County that the proceeds of the Bonds will not be used in a manner which will cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code, and to this end the said proceeds of the Bonds and other related funds established for the purposes herein set out shall be used and spent expeditiously for the purposes described herein. The Governing Body further covenants and represents that in the event it shall be required by Section 148(f) of the Code to pay any investment proceeds of the Bonds to the United States government, it will make such payments as and when required by said Section 148(f) and will take such other actions as shall be necessary or permitted to prevent the interest on the Bonds from becoming taxable. The County Mayor and the County Clerk, or either of them, are authorized and directed to make such certifications in this regard in connection with the sale of the Bonds as either or both shall deem appropriate, and such certifications shall constitute a representation and certification of the County.

SECTION 13. Discharge and Satisfaction of Bonds. If the County shall pay and discharge the indebtedness evidenced by any of the Bonds in any one or more of the following ways:

(a) By paying or causing to be paid, by deposit of sufficient funds as and when required with the Registration Agent, the principal of and interest on such Bonds as and when the same become due and payable;

(b) By depositing or causing to be deposited with any trust company or financial institution whose deposits are insured by the Federal Deposit Insurance Corporation or similar federal agency and which has trust powers ("an Agent"; which Agent may be the Registration Agent) in trust or escrow, on or before the date of maturity or redemption, sufficient money or Defeasance Obligations, as hereafter defined, the principal of and interest on which, when due and payable, will provide sufficient moneys to pay or redeem such Bonds and to pay interest thereon when due until the maturity or redemption date (provided, if such Bonds are to be redeemed prior to maturity thereof, proper notice of such redemption shall have been given or adequate provision shall have been made for the giving of such notice);

(c) By delivering such Bonds to the Registration Agent, for cancellation by it;

and if the County shall also pay or cause to be paid all other sums payable hereunder by the County with respect to such Bonds, or make adequate provision therefor, and by resolution of the Governing Body instruct any such Agent to pay amounts when and as required to the Registration Agent for the payment of principal of and interest on such Bonds when due, then and in that case the indebtedness evidenced by such Bonds shall be discharged and satisfied and all covenants, agreements and obligations of the County to the holders of such Bonds shall be fully discharged and satisfied and shall thereupon cease, terminate and become void.

If the County shall pay and discharge the indebtedness evidenced by any of the Bonds in the manner provided in either clause (a) or clause (b) above, then the registered owners thereof shall thereafter be entitled only to payment out of the money or Defeasance Obligations deposited as aforesaid.

Except as otherwise provided in this Section, neither Defeasance Obligations nor moneys deposited with the Registration Agent pursuant to this Section nor principal or interest payments on any such Defeasance Obligations shall be withdrawn or used for any purpose other than, and shall be held in

trust for, the payment of the principal and interest on said Bonds; provided that any cash received from such principal or interest payments on such Defeasance Obligations deposited with the Registration Agent, (A) to the extent such cash will not be required at any time for such purpose, shall be paid over to the County as received by the Registration Agent and (B) to the extent such cash will be required for such purpose at a later date, shall, to the extent practicable, be reinvested in Defeasance Obligations maturing at times and in amounts sufficient to pay when due the principal and interest to become due on said Bonds on or prior to such redemption date or maturity date thereof, as the case may be, and interest earned from such reinvestments shall be paid over to the County, as received by the Registration Agent. For the purposes of this Section, Defeasance Obligations shall mean direct obligations of, or obligations, the principal of and interest on which are guaranteed by, the United States of America, or any agency thereof, obligations of any agency or instrumentality of the United States or any other obligations at the time of the purchase thereof are permitted investments under Tennessee law for the purposes described in this Section, which bonds or other obligations shall not be subject to redemption prior to their maturity other than at the option of the registered owner thereof.

SECTION 14. Continuing Disclosure. The County hereby covenants and agrees that it will provide annual financial information and material event notices if and as required by Rule 15c2-12 of the Securities Exchange Commission for the Bonds and, at the option of the County Mayor, to a purchaser of the Bonds that certifies that such purchaser has no present intent to reoffer the Bonds. The County Mayor is authorized to execute at the Closing of the sale of the Bonds, an agreement for the benefit of and enforceable by the owners of the Bonds specifying the details of the financial information and material event notices to be provided and its obligations relating thereto. Failure of the County to comply with the undertaking herein described and to be detailed in said closing agreement, shall not be a default hereunder, but any such failure shall entitle the owner or owners of any of the Bonds to take such actions and to initiate such proceedings as shall be necessary and appropriate to cause the County to comply with their undertaking as set forth herein and in said agreement, including the remedies of mandamus and specific performance.

SECTION 15. Resolution a Contract. The provisions of this resolution shall constitute a contract between the County and the registered owners of the Bonds, and after the issuance of the Bonds, no change, variation or alteration of any kind in the provisions of this resolution shall be made in any manner until such time as the Bonds and interest due thereon shall have been paid in full.

SECTION 16. Separability. If any section, paragraph or provision of this resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this resolution.

SECTION 17. Repeal of Conflicting Resolutions. All other resolutions and orders, or parts thereof, in conflict with the provisions of this resolution, are, to the extent of such conflict, hereby repealed.

SECTION 18. Effective Date. That this resolution shall take effect from and after its passage, the general welfare of Blount County, Tennessee, requiring it.

Adopted and approved on this 17th day of February, 2011.

County Mayor

County Clerk

STATE OF TENNESSEE)

COUNTY OF BLOUNT)

I, Roy Crawford, Jr., certify that I am the duly qualified and acting County Clerk of Blount County, Tennessee ("County"), and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a regular meeting of February 17, 2011 of the governing body of the County; that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates to the approximate aggregate principal amount of \$55,000,000 General Obligation Refunding Bonds, Series 2011 of said County.

WITNESS my official signature and seal of said County this ____ day of February, 2011.

County Clerk

(SEAL)

EXHIBIT A-1

(County's Letterhead)

_____, 2011
VIA REGISTERED OR CERTIFIED MAIL

_____, **(and via fax _____)** [Liquidity Provider]
_____, as Trustee

Joe Ayres **(and via fax 865-777-5836)** [Bond Insurer]
TN-LOANS Program Administrators, Inc.
11400 Parkside Drive
Suite 110
Knoxville, TN 37934

Re: Notice of Prepayment in Full of:

Series E-1-A Loan Agreement, dated as of June 1, 2008 (the "Series E-1-A Loan Agreement"), between Blount County (the "County") and The Public Building Authority of Blount County, Tennessee;

Ladies and Gentlemen:

Pursuant to Article VI of the Series E-1-A Loan Agreement, the County hereby gives the following notice of its intent to prepay in full its:

Series E-1-A Loan Agreement

Prepayment Date: On or before _____, 2011

Principal Amount of Prepayment: \$_____

Related Bonds: Local Government Public Improvement Bonds, Series E-1-A, dated June 20, 2008, of The Public Building Authority of Blount County, Tennessee

Bond Redemption Date: _____, 2011

The County hereby directs the Administrator to instruct the Trustee as to the investment of the funds to be deposited and the amount of the Optional Prepayment Price required to be paid by the Borrower.

All questions should be directed to Steve Jennings, Director of Accounts and Budgets, telephone number (865) 273-5710.

Very truly yours,

_____,
County Mayor
Blount County, Tennessee

BOND MATURITY TABLE

Blount County, TN
Alternative 1

Maturity Date	Refunding of B-18-A	Refunding of 2000 Library Loan	Total
06/01/2012		270,000	270,000
06/01/2013		285,000	285,000
06/01/2014		285,000	285,000
06/01/2015		380,000	380,000
06/01/2016		380,000	380,000
06/01/2017	180,000		180,000
06/01/2018	1,005,000		1,005,000
06/01/2019	1,590,000		1,590,000
06/01/2020	5,915,000		5,915,000
06/01/2021	6,420,000		6,420,000
06/01/2022	7,220,000		7,220,000
06/01/2023	7,820,000		7,820,000
06/01/2024	170,000		170,000
06/01/2025	195,000		195,000
06/01/2026	255,000		255,000
06/01/2027	425,000		425,000
06/01/2028	1,235,000		1,235,000
06/01/2029	7,590,000		7,590,000
06/01/2030	3,555,000		3,555,000
06/01/2031			
06/01/2032			
06/01/2033			
06/01/2034			
06/01/2035			
06/01/2036			
06/01/2037			
	43,575,000	1,600,000	45,175,000

SUMMARY OF BONDS REFUNDED

Blount County, TN
Alternative 1

Bond	Maturity Date	Interest Rate	Par Amount	Call Date	Call Price
Series 2000 G.O. Bonds, 2000:					
SERIAL	12/01/2011	5.000%	300,000.00	04/30/2011	100.000
	12/01/2012	5.000%	300,000.00	04/30/2011	100.000
	12/01/2013	5.000%	300,000.00	04/30/2011	100.000
	12/01/2014	5.000%	400,000.00	04/30/2011	100.000
	12/01/2015	5.000%	400,000.00	04/30/2011	100.000
			1,700,000.00		
Local Gment Public Improv Bonds, Series B-18-A, B_18_A:					
VRTAKEOU	06/01/2011	5.000%	46,545,000.00		
			48,245,000.00		

Blount County, TN
Alternative 1

Bond Component	Maturity Date	Amount	Rate	Yield	Price	Yield to Maturity	Premium (-Discount)
Bond Component:							
	06/01/2012	270,000	5.000%	1.020%	104.602		12,425.40
	06/01/2013	285,000	5.000%	1.400%	107.654		21,813.90
	06/01/2014	285,000	5.000%	1.770%	109.901		28,217.85
	06/01/2015	380,000	5.000%	2.230%	110.960		41,648.00
	06/01/2016	380,000	5.000%	2.540%	111.837		44,980.60
	06/01/2017	180,000	5.000%	2.800%	112.376		22,276.80
	06/01/2018	1,005,000	5.000%	3.150%	111.781		118,399.05
	06/01/2019	1,590,000	5.000%	3.440%	111.020		175,218.00
	06/01/2020	5,915,000	5.000%	3.710%	109.941		588,010.15
	06/01/2021	6,420,000	5.000%	3.960%	108.629		553,981.80
	06/01/2022	7,220,000	5.000%	4.160%	106.900 C	4.218%	498,180.00
	06/01/2023	7,820,000	5.000%	4.340%	105.373 C	4.424%	420,168.60
	06/01/2024	170,000	5.000%	4.490%	104.120 C	4.579%	7,004.00
	06/01/2025	195,000	5.000%	4.640%	102.885 C	4.718%	5,625.75
	06/01/2026	255,000	5.000%	4.780%	101.748 C	4.835%	4,457.40
	06/01/2027	425,000	5.000%	4.890%	100.866 C	4.921%	3,680.50
	06/01/2028	1,235,000	5.000%	4.990%	100.072 C	4.993%	889.20
	06/01/2029	7,590,000	5.000%	5.070%	99.168		-63,148.80
	06/01/2030	3,555,000	5.000%	5.150%	98.179		-64,736.55
		45,175,000					2,419,091.65

BOND PRICING

Blount County, TN
Alternative 1

Dated Date	03/31/2011	
Delivery Date	03/31/2011	
First Coupon	12/01/2011	
Par Amount	45,175,000.00	
Premium	2,419,091.65	
Production	47,594,091.65	105.354934%
Underwriter's Discount	-248,462.50	-0.550000%
Purchase Price	47,345,629.15	104.804934%
Accrued Interest		
Net Proceeds	47,345,629.15	

BOND DEBT SERVICE

Blount County, TN
Alternative 1

Period Ending	Principal	Coupon	Interest	Debt Service
06/30/2012	270,000	5.000%	2,641,482.64	2,911,482.64
06/30/2013	285,000	5.000%	2,245,250.00	2,530,250.00
06/30/2014	285,000	5.000%	2,231,000.00	2,516,000.00
06/30/2015	380,000	5.000%	2,216,750.00	2,596,750.00
06/30/2016	380,000	5.000%	2,197,750.00	2,577,750.00
06/30/2017	180,000	5.000%	2,178,750.00	2,358,750.00
06/30/2018	1,005,000	5.000%	2,169,750.00	3,174,750.00
06/30/2019	1,590,000	5.000%	2,119,500.00	3,709,500.00
06/30/2020	5,915,000	5.000%	2,040,000.00	7,955,000.00
06/30/2021	6,420,000	5.000%	1,744,250.00	8,164,250.00
06/30/2022	7,220,000	5.000%	1,423,250.00	8,643,250.00
06/30/2023	7,820,000	5.000%	1,062,250.00	8,882,250.00
06/30/2024	170,000	5.000%	671,250.00	841,250.00
06/30/2025	195,000	5.000%	662,750.00	857,750.00
06/30/2026	255,000	5.000%	653,000.00	908,000.00
06/30/2027	425,000	5.000%	640,250.00	1,065,250.00
06/30/2028	1,235,000	5.000%	619,000.00	1,854,000.00
06/30/2029	7,590,000	5.000%	557,250.00	8,147,250.00
06/30/2030	3,555,000	5.000%	177,750.00	3,732,750.00
	45,175,000		28,251,232.64	73,426,232.64

UNIVERSAL BOND SOLUTION

Blount County, TN

Alternative 1

Universal Bond Solution Component

Period Ending	Proposed Principal	Proposed Debt Service	Existing Debt Service	Total Adj Debt Service	Revenue Constraints	Unused Revenues	Debt Serv Coverage
06/30/2011					46,545,000	46,545,000	
06/30/2012		2,547,927	14,358,019	16,905,946		-16,905,946	
06/30/2013		2,178,750	14,137,437	16,316,187		-16,316,187	
06/30/2014		2,178,750	14,112,438	16,291,188		-16,291,188	
06/30/2015		2,178,750	14,119,056	16,297,806		-16,297,806	
06/30/2016		2,178,750	14,264,591	16,443,341		-16,443,341	
06/30/2017	180,000	2,358,750	12,877,282	15,236,032		-15,236,032	
06/30/2018	1,005,000	3,174,750	12,060,362	15,235,112		-15,235,112	
06/30/2019	1,590,000	3,709,500	11,529,456	15,238,956		-15,238,956	
06/30/2020	5,915,000	7,955,000	7,282,245	15,237,245		-15,237,245	
06/30/2021	6,420,000	8,164,250	7,070,798	15,235,048		-15,235,048	
06/30/2022	7,220,000	8,643,250	6,591,023	15,234,273		-15,234,273	
06/30/2023	7,820,000	8,882,250	6,356,541	15,238,791		-15,238,791	
06/30/2024	170,000	841,250	14,393,474	15,234,724		-15,234,724	
06/30/2025	195,000	857,750	14,378,766	15,236,516		-15,236,516	
06/30/2026	255,000	908,000	14,328,546	15,236,546		-15,236,546	
06/30/2027	425,000	1,065,250	14,173,841	15,239,091		-15,239,091	
06/30/2028	1,235,000	1,854,000	13,383,462	15,237,462		-15,237,462	
06/30/2029	7,590,000	8,147,250	7,090,243	15,237,493		-15,237,493	
06/30/2030	3,555,000	3,732,750	11,503,014	15,235,764		-15,235,764	
06/30/2031			14,932,155	14,932,155		-14,932,155	
06/30/2032			8,751,590	8,751,590		-8,751,590	
06/30/2033			8,960,752	8,960,752		-8,960,752	
06/30/2034			9,055,113	9,055,113		-9,055,113	
06/30/2035			9,137,961	9,137,961		-9,137,961	
06/30/2036			9,259,298	9,259,298		-9,259,298	
06/30/2037			9,367,477	9,367,477		-9,367,477	
	43,575,000	71,556,927	293,474,940	365,031,867	46,545,000	-318,486,867	

COST OF ISSUANCE

Blount County, TN
Alternative 1

Cost of Issuance	\$/1000	Amount
Financial Advisor	1.88157	85,000.00
Bond Counsel	1.50000	67,762.50
Moody's	0.88545	40,000.00
S&P	0.88545	40,000.00
i-Deal	0.03320	1,500.00
Printing	0.03320	1,500.00
Paying Agent	0.01107	500.00
Escrow Agent	0.01107	500.00
Misc	0.11068	5,000.00
	5.35169	241,762.50

UNDERWRITER'S DISCOUNT

Blount County, TN
Alternative 1

Underwriter's Discount	\$/1000	Amount
Underwriter's Discount	5.50	248,462.50
	5.50	248,462.50

ESCROW REQUIREMENTS

Blount County, TN
Alternative 1

Period Ending	Principal	Interest	Principal Redeemed	Total
04/30/2011		28,097.22	1,700,000.00	1,728,097.22
06/01/2011	46,545,000.00			46,545,000.00
	46,545,000.00	28,097.22	1,700,000.00	48,273,097.22

ESCROW DESCRIPTIONS

Blount County, TN
Alternative 1

Type of Security	Type of SLGS	Maturity Date	First Int Pmt Date	Par Amount	Rate	Max Rate
Mar 31, 2011:						
SLGS	Certificate	04/30/2011	04/30/2011	1,727,884	0.150%	0.150%
SLGS	Certificate	06/01/2011	06/01/2011	46,533,175	0.150%	0.150%
				48,261,059		

SLGS Summary

SLGS Rates File	20JAN11
Total Certificates of Indebtedness	48,261,059.00

Blount County, TN
Alternative 1

Purchase Date	Cost of Securities	Cash Deposit	Total Escrow Cost
03/31/2011	48,261,059	1.79	48,261,060.79
	48,261,059	1.79	48,261,060.79

ESCROW CASH FLOW

Blount County, TN
Alternative 1

Date	Principal	Interest	Net Escrow Receipts
04/30/2011	1,727,884.00	212.44	1,728,096.44
06/01/2011	46,533,175.00	11,824.00	46,544,999.00
	48,261,059.00	12,036.44	48,273,095.44

Escrow Cost Summary

Purchase date	03/31/2011
Purchase cost of securities	48,261,059.00

ESCROW SUFFICIENCY

Blount County, TN
Alternative 1

Date	Escrow Requirement	Net Escrow Receipts	Excess Receipts	Excess Balance
03/31/2011		1.79	1.79	1.79
04/30/2011	1,728,097.22	1,728,096.44	-0.78	1.01
06/01/2011	46,545,000.00	46,544,999.00	-1.00	0.01
	48,273,097.22	48,273,097.23	0.01	

ESCROW STATISTICS

Blount County, TN
Alternative 1

Escrow	Total Escrow Cost	Modified Duration (years)	PV of 1 bp change	Yield to Receipt Date	Yield to Disbursement Date	Perfect Escrow Cost	Value of Negative Arbitrage	Cost of Dead Time
Refunding of B-18-A, Global Proceeds Escrow:								
	46,533,176.00	0.169	787.86	0.149997%	0.149997%	46,202,702.53	330,473.47	
Refunding of 2000 Library Loan, Global Proceeds Escrow:								
	1,727,884.79	0.083	14.39	0.147583%	0.147583%	1,721,835.36	6,049.43	
	48,261,060.79		802.25			47,924,537.89	336,522.90	0.00

Delivery date	03/31/2011
Arbitrage yield	4.403960%

BOND SUMMARY STATISTICS

Blount County, TN
Refunding of B-18-A

Dated Date	03/31/2011
Delivery Date	03/31/2011
Last Maturity	06/01/2030
Arbitrage Yield	4.403960%
True Interest Cost (TIC)	4.508225%
Net Interest Cost (NIC)	4.637205%
All-In TIC	4.563065%
Average Coupon	5.000000%
Average Life (years)	12.843
Duration of Issue (years)	9.567
Par Amount	43,575,000.00
Bond Proceeds	45,845,005.90
Total Interest	27,981,927.08
Net Interest	25,951,583.68
Total Debt Service	71,556,927.08
Maximum Annual Debt Service	8,882,250.00
Average Annual Debt Service	3,732,863.90
Underwriter's Fees (per \$1000)	
Average Takedown	
Other Fee	5.500000
Total Underwriter's Discount	5.500000
Bid Price	104.659423

Bond Component	Par Value	Price	Average Coupon	Average Life	PV of 1 bp change
Bond Component	43,575,000.00	105.209	5.000%	12.843	39,997.65
	43,575,000.00			12.843	39,997.65

BOND SUMMARY STATISTICS

Blount County, TN
Refunding of B-18-A

	TIC	All-In TIC	Arbitrage Yield
Par Value	43,575,000.00	43,575,000.00	43,575,000.00
+ Accrued Interest			
+ Premium (Discount)	2,270,005.90	2,270,005.90	2,270,005.90
- Underwriter's Discount	-239,662.50	-239,662.50	
- Cost of Issuance Expense		-233,199.80	
- Other Amounts			
Target Value	45,605,343.40	45,372,143.60	45,845,005.90
Target Date	03/31/2011	03/31/2011	03/31/2011
Yield	4.508225%	4.563065%	4.403960%

BOND SUMMARY STATISTICS

Blount County, TN
Refunding of 2000 Library Loan

Dated Date	03/31/2011
Delivery Date	03/31/2011
Last Maturity	06/01/2016
Arbitrage Yield	4.403960%
True Interest Cost (TIC)	2.260743%
Net Interest Cost (NIC)	2.395417%
All-In TIC	2.418868%
Average Coupon	5.000000%
Average Life (years)	3.366
Duration of Issue (years)	3.157
Par Amount	1,600,000.00
Bond Proceeds	1,749,085.75
Total Interest	269,305.56
Net Interest	129,019.81
Total Debt Service	1,869,305.56
Maximum Annual Debt Service	418,000.00
Average Annual Debt Service	361,606.66
Underwriter's Fees (per \$1000)	
Average Takedown	
Other Fee	5.500000
Total Underwriter's Discount	5.500000
Bid Price	108.767859

Bond Component	Par Value	Price	Average Coupon	Average Life	PV of 1 bp change
Bond Component	1,600,000.00	109.318	5.000%	3.366	539.70
	1,600,000.00			3.366	539.70

BOND SUMMARY STATISTICS

Blount County, TN
Refunding of 2000 Library Loan

	TIC	All-In TIC	Arbitrage Yield
Par Value	1,600,000.00	1,600,000.00	1,600,000.00
+ Accrued Interest			
+ Premium (Discount)	149,085.75	149,085.75	149,085.75
- Underwriter's Discount	-8,800.00	-8,800.00	
- Cost of Issuance Expense		-8,562.70	
- Other Amounts			
Target Value	1,740,285.75	1,731,723.05	1,749,085.75
Target Date	03/31/2011	03/31/2011	03/31/2011
Yield	2.260743%	2.418868%	4.403960%

SOURCES AND USES OF FUNDS

Blount County, TN
Alternative 2 & 3

Dated Date 03/31/2011
Delivery Date 03/31/2011

Sources:	Tax-Exempt Series (Refinancing B-18-A, E-1-A, & Series 2000)	Taxable Series (Swap Termination)	Total
Bond Proceeds:			
Par Amount	98,430,000.00	5,710,000.00	104,140,000.00
Net Premium	433,756.10		433,756.10
	<u>98,863,756.10</u>	<u>5,710,000.00</u>	<u>104,573,756.10</u>
Other Sources of Funds:			
Accrued Interest	1,163,625.00		1,163,625.00
	<u>100,027,381.10</u>	<u>5,710,000.00</u>	<u>105,737,381.10</u>

Uses:	Tax-Exempt Series (Refinancing B-18-A, E-1-A, & Series 2000)	Taxable Series (Swap Termination)	Total
Refunding Escrow Deposits:			
Cash Deposit	214,454.37		214,454.37
SLGS Purchases	98,955,442.00		98,955,442.00
	<u>99,169,896.37</u>		<u>99,169,896.37</u>
Delivery Date Expenses:			
Cost of Issuance	312,104.59	18,105.41	330,210.00
Underwriter's Discount	541,365.00	37,115.00	578,480.00
SWAP Termination		5,650,000.00	5,650,000.00
	<u>853,469.59</u>	<u>5,705,220.41</u>	<u>6,558,690.00</u>
Other Uses of Funds:			
Additional Proceeds	4,015.14	4,779.59	8,794.73
	<u>100,027,381.10</u>	<u>5,710,000.00</u>	<u>105,737,381.10</u>

BOND MATURITY TABLE

Blount County, TN
Alternative 2 & 3

Maturity Date	Refunding of B-18-A	Refunding of 2000 Library Loan	Refunding of E-1-A	Taxable Refinancing of Swaps	Total
06/01/2012		270,000		565,000	835,000
06/01/2013		285,000		595,000	880,000
06/01/2014		280,000		600,000	880,000
06/01/2015		380,000		610,000	990,000
06/01/2016		380,000		625,000	1,005,000
06/01/2017	545,000			645,000	1,190,000
06/01/2018	1,365,000			665,000	2,030,000
06/01/2019	1,910,000			690,000	2,600,000
06/01/2020	6,195,000			715,000	6,910,000
06/01/2021	6,610,000				6,610,000
06/01/2022	7,310,000				7,310,000
06/01/2023	7,785,000				7,785,000
06/01/2024			1,160,000		1,160,000
06/01/2025			1,155,000		1,155,000
06/01/2026			1,170,000		1,170,000
06/01/2027	140,000		1,180,000		1,320,000
06/01/2028	950,000		1,190,000		2,140,000
06/01/2029	7,315,000		195,000		7,510,000
06/01/2030	3,190,000		205,000		3,395,000
06/01/2031			215,000		215,000
06/01/2032			6,830,000		6,830,000
06/01/2033			7,285,000		7,285,000
06/01/2034			7,650,000		7,650,000
06/01/2035			8,015,000		8,015,000
06/01/2036			8,430,000		8,430,000
06/01/2037			8,840,000		8,840,000
	43,315,000	1,595,000	53,520,000	5,710,000	104,140,000

SUMMARY OF BONDS REFUNDED

Blount County, TN
Alternative 2 & 3

Bond	Maturity Date	Interest Rate	Par Amount	Call Date	Call Price
Series 2000 G.O. Bonds, 2000:					
SERIAL	12/01/2011	5.000%	300,000.00	04/30/2011	100.000
	12/01/2012	5.000%	300,000.00	04/30/2011	100.000
	12/01/2013	5.000%	300,000.00	04/30/2011	100.000
	12/01/2014	5.000%	400,000.00	04/30/2011	100.000
	12/01/2015	5.000%	400,000.00	04/30/2011	100.000
			1,700,000.00		
Local Gment Public Improv Bonds, Series B-18-A, B_18_A:					
VRTAKEOU	06/01/2011	5.000%	46,545,000.00		
Series E.1.A, E_1_A:					
SERIAL	06/01/2024	5.000%	1,000,000.00	04/30/2011	100.000
	06/01/2025	5.000%	1,000,000.00	04/30/2011	100.000
	06/01/2026	5.000%	1,000,000.00	04/30/2011	100.000
	06/01/2027	5.000%	1,000,000.00	04/30/2011	100.000
	06/01/2028	5.000%	1,000,000.00	04/30/2011	100.000
	06/01/2032	5.000%	6,600,000.00	04/30/2011	100.000
	06/01/2033	5.000%	7,050,000.00	04/30/2011	100.000
	06/01/2034	5.000%	7,400,000.00	04/30/2011	100.000
	06/01/2035	5.000%	7,750,000.00	04/30/2011	100.000
	06/01/2036	5.000%	8,150,000.00	04/30/2011	100.000
	06/01/2037	5.000%	8,550,000.00	04/30/2011	100.000
			50,500,000.00		
			98,745,000.00		

BOND PRICING

Blount County, TN
Alternative 2 & 3

Bond Component	Maturity Date	Amount	Rate	Yield	Price	Yield to Maturity	Premium (-Discount)
Bond Component:							
	06/01/2012	270,000	5.000%	1.020%	104.602		12,425.40
	06/01/2013	285,000	5.000%	1.370%	107.721		22,004.85
	06/01/2014	280,000	5.000%	1.750%	109.966		27,904.80
	06/01/2015	380,000	5.000%	2.220%	111.002		41,807.60
	06/01/2016	380,000	5.000%	2.500%	112.043		45,763.40
	06/01/2017	545,000	5.000%	2.800%	112.376		67,449.20
	06/01/2018	1,365,000	5.000%	3.150%	111.781		160,810.65
	06/01/2019	1,910,000	5.000%	3.440%	111.020		210,482.00
	06/01/2020	6,195,000	5.000%	3.710%	109.941		615,844.95
	06/01/2021	6,610,000	5.000%	3.960%	108.629		570,376.90
	06/01/2022	7,310,000	5.000%	4.160%	106.900 C	4.218%	504,390.00
	06/01/2023	7,785,000	5.000%	4.340%	105.373 C	4.424%	418,288.05
	06/01/2024	1,160,000	5.000%	4.490%	105.022		58,255.20
	06/01/2025	1,155,000	5.000%	4.640%	103.701		42,746.55
	06/01/2026	1,170,000	5.000%	4.780%	102.347		27,459.90
	06/01/2027	140,000	5.000%	4.890%	100.866 C	4.921%	1,212.40
	06/01/2027	1,180,000	5.000%	4.890%	101.212		14,301.60
	06/01/2028	950,000	5.000%	4.990%	100.072 C	4.993%	684.00
	06/01/2028	1,190,000	5.000%	4.990%	100.107		1,273.30
	06/01/2029	7,510,000	5.000%	5.070%	99.168		-62,483.20
	06/01/2030	3,395,000	5.000%	5.150%	98.179		-61,822.95
	06/01/2031	215,000	5.000%	5.210%	97.390		-5,611.50
	06/01/2032	6,830,000	5.000%	5.280%	96.449		-242,533.30
	06/01/2033	7,285,000	5.000%	5.340%	95.605		-320,175.75
	06/01/2034	7,650,000	5.000%	5.360%	95.248		-363,528.00
	06/01/2035	8,015,000	5.000%	5.380%	94.887		-409,806.95
	06/01/2036	8,430,000	5.000%	5.390%	94.654		-450,667.80
	06/01/2037	8,840,000	5.000%	5.400%	94.422		-493,095.20
		98,430,000					433,756.10
Taxable Serial Maturities:							
	06/01/2012	565,000	0.778%	0.778%	100.000		

BOND PRICING

Blount County, TN
Alternative 2 & 3

Bond Component	Maturity Date	Amount	Rate	Yield	Price	Yield to Maturity	Premium (-Discount)
Taxable Serial Maturities:							
	06/01/2013	595,000	1.248%	1.248%	100.000		
	06/01/2014	600,000	1.629%	1.629%	100.000		
	06/01/2015	610,000	2.437%	2.437%	100.000		
	06/01/2016	625,000	2.787%	2.787%	100.000		
	06/01/2017	645,000	3.237%	3.237%	100.000		
	06/01/2018	665,000	3.603%	3.603%	100.000		
	06/01/2019	690,000	3.909%	3.909%	100.000		
	06/01/2020	715,000	4.159%	4.159%	100.000		
		5,710,000					
		104,140,000					433,756.10

Dated Date	03/31/2011	
Delivery Date	03/31/2011	
First Coupon	12/01/2011	
Par Amount	104,140,000.00	
Premium	433,756.10	
Production	104,573,756.10	100.416512%
Underwriter's Discount	-578,480.00	-0.555483%
Purchase Price	103,995,276.10	99.861029%
Accrued Interest		
Net Proceeds	103,995,276.10	

COST OF ISSUANCE

Blount County, TN
Alternative 2 & 3

Cost of Issuance	\$/1000	Amount
Financial Advisor	0.81621	85,000.00
Bond Counsel	1.50000	156,210.00
Moodys	0.38410	40,000.00
S&P	0.38410	40,000.00
i-Deal	0.01440	1,500.00
Printing	0.01440	1,500.00
Paying Agent	0.00480	500.00
Escrow Agent	0.00480	500.00
Misc	0.04801	5,000.00
	3.17083	330,210.00

UNDERWRITER'S DISCOUNT

Blount County, TN
Alternative 2 & 3

Underwriter's Discount	\$/1000	Amount
Underwriter's Dicount	5.55483	578,480.00
	5.55483	578,480.00

ESCROW REQUIREMENTS

Blount County, TN
Alternative 2 & 3

Period Ending	Principal	Interest	Principal Redeemed	Total
04/01/2011		214,452.05		214,452.05
04/30/2011		228,713.66	52,200,000.00	52,428,713.66
06/01/2011	46,545,000.00			46,545,000.00
	46,545,000.00	443,165.72	52,200,000.00	99,188,165.72

ESCROW COST

Blount County, TN
Alternative 2 & 3

Type of Security	Maturity Date	Par Amount	Rate	Total Cost
SLGS	04/30/2011	52,422,267	0.150%	52,422,267.00
SLGS	06/01/2011	46,533,175	0.150%	46,533,175.00
98,955,442				98,955,442.00

Purchase Date	Cost of Securities	Cash Deposit	Total Escrow Cost
03/31/2011	98,955,442	214,454.37	99,169,896.37
	98,955,442	214,454.37	99,169,896.37

ESCROW CASH FLOW

Blount County, TN
Alternative 2 & 3

Date	Principal	Interest	Net Escrow Receipts
04/30/2011	52,422,267.00	6,445.36	52,428,712.36
06/01/2011	46,533,175.00	11,824.00	46,544,999.00
	98,955,442.00	18,269.36	98,973,711.36

Escrow Cost Summary

Purchase date	03/31/2011
Purchase cost of securities	98,955,442.00

ESCROW SUFFICIENCY

Blount County, TN
Alternative 2 & 3

Date	Escrow Requirement	Net Escrow Receipts	Excess Receipts	Excess Balance
03/31/2011		214,454.37	214,454.37	214,454.37
04/01/2011	214,452.05		-214,452.05	2.32
04/30/2011	52,428,713.66	52,428,712.36	-1.30	1.01
06/01/2011	46,545,000.00	46,544,999.00	-1.00	0.01
	99,188,165.72	99,188,165.73	0.01	

ESCROW STATISTICS

Blount County, TN
Alternative 2 & 3

Escrow	Total Escrow Cost	Modified Duration (years)	PV of 1 bp change	Yield to Receipt Date	Yield to Disbursement Date	Perfect Escrow Cost	Value of Negative Arbitrage	Cost of Dead Time
Tax-Exempt Series (Refinancing B-18-A, E-1-A, & Se, Global Proceeds Escrow:								
	46,533,176.00	0.169	787.86	0.149997%	0.149997%	46,163,243.32	369,932.67	0.01
	1,727,884.79	0.083	14.39	0.147583%	0.147583%	1,721,111.99	6,772.79	0.01
	50,908,835.58	0.083	422.13	0.147586%	0.147586%	50,710,099.81	198,706.82	28.95
	99,169,896.37		1,224.38			98,594,455.12	575,412.28	28.97

Delivery date	03/31/2011
Arbitrage yield	4.919956%

UNIVERSAL BOND SOLUTION

Blount County, TN

Alternative 2 & 3

Universal Bond Solution Component

Period Ending	Proposed Principal	Proposed Debt Service	Existing Debt Service	Total Adj Debt Service	Revenue Constraints	Unused Revenues	Debt Serv Coverage
06/30/2011			13,498,647	13,498,647	46,545,000	33,046,353	344.81235%
06/30/2012		2,532,724	15,121,660	17,654,384		-17,654,384	
06/30/2013		2,165,750	14,432,687	16,598,437		-16,598,437	
06/30/2014		2,165,750	14,401,038	16,566,788		-16,566,788	
06/30/2015		2,165,750	14,412,906	16,578,656		-16,578,656	
06/30/2016		2,165,750	14,558,441	16,724,191		-16,724,191	
06/30/2017	545,000	2,710,750	13,171,132	15,881,882		-15,881,882	
06/30/2018	1,365,000	3,503,500	12,377,543	15,881,043		-15,881,043	
06/30/2019	1,910,000	3,980,250	11,900,075	15,880,325		-15,880,325	
06/30/2020	6,195,000	8,169,750	7,709,228	15,878,978		-15,878,978	
06/30/2021	6,610,000	8,275,000	7,605,427	15,880,427		-15,880,427	
06/30/2022	7,310,000	8,644,500	7,239,227	15,883,727		-15,883,727	
06/30/2023	7,785,000	8,754,000	7,124,557	15,878,557		-15,878,557	
06/30/2024		579,750	15,447,924	16,027,674		-16,027,674	
06/30/2025		579,750	15,394,108	15,973,858		-15,973,858	
06/30/2026		579,750	15,334,030	15,913,780		-15,913,780	
06/30/2027	140,000	719,750	15,163,717	15,883,467		-15,883,467	
06/30/2028	950,000	1,522,750	14,357,231	15,879,981		-15,879,981	
06/30/2029	7,315,000	7,840,250	8,042,404	15,882,654		-15,882,654	
06/30/2030	3,190,000	3,349,500	12,530,655	15,880,155		-15,880,155	
06/30/2031			16,001,315	16,001,315		-16,001,315	
06/30/2032			9,825,000	9,825,000		-9,825,000	
06/30/2033			9,914,750	9,914,750		-9,914,750	
06/30/2034			9,891,750	9,891,750		-9,891,750	
06/30/2035			9,850,500	9,850,500		-9,850,500	
06/30/2036			9,841,000	9,841,000		-9,841,000	
06/30/2037			9,805,750	9,805,750		-9,805,750	
	43,315,000	70,404,974	324,952,702	395,357,676	46,545,000	-348,812,676	

PRIOR BOND DEBT SERVICE

Blount County, TN
Refunding of B-18-A

Dated Date 03/31/2011
Delivery Date 03/31/2011

Local Gment Public Improv Bonds, Series B-18-A (B_18_A)

Period Ending	Principal	Coupon	Interest	Debt Service
06/30/2011	46,545,000	5.000%		46,545,000
	46,545,000		0	46,545,000

PRIOR BOND DEBT SERVICE

Blount County, TN
Refunding of 2000 Library Loan

Dated Date 03/31/2011
Delivery Date 03/31/2011

Series 2000 G.O. Bonds (2000)

Period Ending	Principal	Coupon	Interest	Debt Service
06/30/2012	300,000	5.000%	83,750.00	383,750.00
06/30/2013	300,000	5.000%	68,750.00	368,750.00
06/30/2014	300,000	5.000%	53,750.00	353,750.00
06/30/2015	400,000	5.000%	38,333.33	438,333.33
06/30/2016	400,000	5.000%	18,333.33	418,333.33
	1,700,000		262,916.67	1,962,916.67

PRIOR BOND DEBT SERVICE

Blount County, TN
Refunding of E-1-A

Dated Date 03/31/2011
Delivery Date 03/31/2011

Series E.1.A (E 1 A)

Period Ending	Principal	Coupon	Interest	Debt Service
06/30/2011			636,438.36	636,438.36
06/30/2012			2,529,630.77	2,529,630.77
06/30/2013			2,520,369.23	2,520,369.23
06/30/2014			2,525,000.00	2,525,000.00
06/30/2015			2,525,000.00	2,525,000.00
06/30/2016			2,529,630.77	2,529,630.77
06/30/2017			2,520,369.23	2,520,369.23
06/30/2018			2,525,000.00	2,525,000.00
06/30/2019			2,525,000.00	2,525,000.00
06/30/2020			2,529,630.77	2,529,630.77
06/30/2021			2,520,369.23	2,520,369.23
06/30/2022			2,525,000.00	2,525,000.00
06/30/2023			2,525,000.00	2,525,000.00
06/30/2024	1,000,000	5.000%	2,529,630.77	3,529,630.77
06/30/2025	1,000,000	5.000%	2,470,460.93	3,470,460.93
06/30/2026	1,000,000	5.000%	2,425,000.00	3,425,000.00
06/30/2027	1,000,000	5.000%	2,375,000.00	3,375,000.00
06/30/2028	1,000,000	5.000%	2,329,263.98	3,329,263.98
06/30/2029			2,270,827.72	2,270,827.72
06/30/2030			2,275,000.00	2,275,000.00
06/30/2031			2,275,000.00	2,275,000.00
06/30/2032	6,600,000	5.000%	2,279,172.28	8,879,172.28
06/30/2033	7,050,000	5.000%	1,941,432.93	8,991,432.93
06/30/2034	7,400,000	5.000%	1,592,500.00	8,992,500.00
06/30/2035	7,750,000	5.000%	1,222,500.00	8,972,500.00
06/30/2036	8,150,000	5.000%	836,531.36	8,986,531.36
06/30/2037	8,550,000	5.000%	426,715.98	8,976,715.98
	50,500,000		58,185,474.31	108,685,474.31

BOND DEBT SERVICE

Blount County, TN
Tax-Exempt Series (Refinancing B-18-A, E-1-A, & Series 2000)

Period Ending	Principal	Coupon	Interest	Debt Service
06/30/2012	270,000	5.000%	5,755,420.83	6,025,420.83
06/30/2013	285,000	5.000%	4,908,000.00	5,193,000.00
06/30/2014	280,000	5.000%	4,893,750.00	5,173,750.00
06/30/2015	380,000	5.000%	4,879,750.00	5,259,750.00
06/30/2016	380,000	5.000%	4,860,750.00	5,240,750.00
06/30/2017	545,000	5.000%	4,841,750.00	5,386,750.00
06/30/2018	1,365,000	5.000%	4,814,500.00	6,179,500.00
06/30/2019	1,910,000	5.000%	4,746,250.00	6,656,250.00
06/30/2020	6,195,000	5.000%	4,650,750.00	10,845,750.00
06/30/2021	6,610,000	5.000%	4,341,000.00	10,951,000.00
06/30/2022	7,310,000	5.000%	4,010,500.00	11,320,500.00
06/30/2023	7,785,000	5.000%	3,645,000.00	11,430,000.00
06/30/2024	1,160,000	5.000%	3,255,750.00	4,415,750.00
06/30/2025	1,155,000	5.000%	3,197,750.00	4,352,750.00
06/30/2026	1,170,000	5.000%	3,140,000.00	4,310,000.00
06/30/2027	1,320,000	5.000%	3,081,500.00	4,401,500.00
06/30/2028	2,140,000	5.000%	3,015,500.00	5,155,500.00
06/30/2029	7,510,000	5.000%	2,908,500.00	10,418,500.00
06/30/2030	3,395,000	5.000%	2,533,000.00	5,928,000.00
06/30/2031	215,000	5.000%	2,363,250.00	2,578,250.00
06/30/2032	6,830,000	5.000%	2,352,500.00	9,182,500.00
06/30/2033	7,285,000	5.000%	2,011,000.00	9,296,000.00
06/30/2034	7,650,000	5.000%	1,646,750.00	9,296,750.00
06/30/2035	8,015,000	5.000%	1,264,250.00	9,279,250.00
06/30/2036	8,430,000	5.000%	863,500.00	9,293,500.00
06/30/2037	8,840,000	5.000%	442,000.00	9,282,000.00
	98,430,000		88,422,670.83	186,852,670.83

DETAILED BOND DEBT SERVICE

Blount County, TN
Refunding of B-18-A

Bond Component (BOND)

Period Ending	Principal	Coupon	Interest	Debt Service
06/30/2012			2,532,724.31	2,532,724.31
06/30/2013			2,165,750.00	2,165,750.00
06/30/2014			2,165,750.00	2,165,750.00
06/30/2015			2,165,750.00	2,165,750.00
06/30/2016			2,165,750.00	2,165,750.00
06/30/2017	545,000	5.000%	2,165,750.00	2,710,750.00
06/30/2018	1,365,000	5.000%	2,138,500.00	3,503,500.00
06/30/2019	1,910,000	5.000%	2,070,250.00	3,980,250.00
06/30/2020	6,195,000	5.000%	1,974,750.00	8,169,750.00
06/30/2021	6,610,000	5.000%	1,665,000.00	8,275,000.00
06/30/2022	7,310,000	5.000%	1,334,500.00	8,644,500.00
06/30/2023	7,785,000	5.000%	969,000.00	8,754,000.00
06/30/2024			579,750.00	579,750.00
06/30/2025			579,750.00	579,750.00
06/30/2026			579,750.00	579,750.00
06/30/2027	140,000	5.000%	579,750.00	719,750.00
06/30/2028	950,000	5.000%	572,750.00	1,522,750.00
06/30/2029	7,315,000	5.000%	525,250.00	7,840,250.00
06/30/2030	3,190,000	5.000%	159,500.00	3,349,500.00
	43,315,000		27,089,974.31	70,404,974.31

DETAILED BOND DEBT SERVICE

Blount County, TN
Refunding of 2000 Library Loan

Bond Component (BOND)

Period Ending	Principal	Coupon	Interest	Debt Service
06/30/2012	270,000	5.000%	93,263.19	363,263.19
06/30/2013	285,000	5.000%	66,250.00	351,250.00
06/30/2014	280,000	5.000%	52,000.00	332,000.00
06/30/2015	380,000	5.000%	38,000.00	418,000.00
06/30/2016	380,000	5.000%	19,000.00	399,000.00
	1,595,000		268,513.19	1,863,513.19

DETAILED BOND DEBT SERVICE

Blount County, TN
Refunding of E-1-A

Bond Component (BOND)

Period Ending	Principal	Coupon	Interest	Debt Service
06/30/2012			3,129,433.33	3,129,433.33
06/30/2013			2,676,000.00	2,676,000.00
06/30/2014			2,676,000.00	2,676,000.00
06/30/2015			2,676,000.00	2,676,000.00
06/30/2016			2,676,000.00	2,676,000.00
06/30/2017			2,676,000.00	2,676,000.00
06/30/2018			2,676,000.00	2,676,000.00
06/30/2019			2,676,000.00	2,676,000.00
06/30/2020			2,676,000.00	2,676,000.00
06/30/2021			2,676,000.00	2,676,000.00
06/30/2022			2,676,000.00	2,676,000.00
06/30/2023			2,676,000.00	2,676,000.00
06/30/2024	1,160,000	5.000%	2,676,000.00	3,836,000.00
06/30/2025	1,155,000	5.000%	2,618,000.00	3,773,000.00
06/30/2026	1,170,000	5.000%	2,560,250.00	3,730,250.00
06/30/2027	1,180,000	5.000%	2,501,750.00	3,681,750.00
06/30/2028	1,190,000	5.000%	2,442,750.00	3,632,750.00
06/30/2029	195,000	5.000%	2,383,250.00	2,578,250.00
06/30/2030	205,000	5.000%	2,373,500.00	2,578,500.00
06/30/2031	215,000	5.000%	2,363,250.00	2,578,250.00
06/30/2032	6,830,000	5.000%	2,352,500.00	9,182,500.00
06/30/2033	7,285,000	5.000%	2,011,000.00	9,296,000.00
06/30/2034	7,650,000	5.000%	1,646,750.00	9,296,750.00
06/30/2035	8,015,000	5.000%	1,264,250.00	9,279,250.00
06/30/2036	8,430,000	5.000%	863,500.00	9,293,500.00
06/30/2037	8,840,000	5.000%	442,000.00	9,282,000.00
	53,520,000		61,064,183.33	114,584,183.33

SOURCES AND USES OF FUNDS

Blount County, TN
Tax-Exempt Series (Refinancing B-18-A, E-1-A, & Series 2000)

Dated Date 03/31/2011
Delivery Date 03/31/2011

Sources:

Bond Proceeds:	
Par Amount	98,430,000.00
Net Premium	433,756.10
	98,863,756.10
Other Sources of Funds:	
Accrued Interest	1,163,625.00
	100,027,381.10

Uses:

Refunding Escrow Deposits:	
Cash Deposit	214,454.37
SLGS Purchases	98,955,442.00
	99,169,896.37
Delivery Date Expenses:	
Cost of Issuance	312,104.59
Underwriter's Discount	541,365.00
	853,469.59
Other Uses of Funds:	
Additional Proceeds	4,015.14
	100,027,381.10

FORM 8038 STATISTICS

Blount County, TN
Tax-Exempt Series (Refinancing B-18-A, E-1-A, & Series 2000)

Dated Date 03/31/2011
Delivery Date 03/31/2011

Bond Component	Date	Principal	Coupon	Price	Issue Price	Redemption at Maturity
Bond Component:						
	06/01/2012	270,000.00	5.000%	104.602	282,425.40	270,000.00
	06/01/2013	285,000.00	5.000%	107.721	307,004.85	285,000.00
	06/01/2014	280,000.00	5.000%	109.966	307,904.80	280,000.00
	06/01/2015	380,000.00	5.000%	111.002	421,807.60	380,000.00
	06/01/2016	380,000.00	5.000%	112.043	425,763.40	380,000.00
	06/01/2017	545,000.00	5.000%	112.376	612,449.20	545,000.00
	06/01/2018	1,365,000.00	5.000%	111.781	1,525,810.65	1,365,000.00
	06/01/2019	1,910,000.00	5.000%	111.020	2,120,482.00	1,910,000.00
	06/01/2020	6,195,000.00	5.000%	109.941	6,810,844.95	6,195,000.00
	06/01/2021	6,610,000.00	5.000%	108.629	7,180,376.90	6,610,000.00
	06/01/2022	7,310,000.00	5.000%	106.900	7,814,390.00	7,310,000.00
	06/01/2023	7,785,000.00	5.000%	105.373	8,203,288.05	7,785,000.00
	06/01/2024	1,160,000.00	5.000%	105.022	1,218,255.20	1,160,000.00
	06/01/2025	1,155,000.00	5.000%	103.701	1,197,746.55	1,155,000.00
	06/01/2026	1,170,000.00	5.000%	102.347	1,197,459.90	1,170,000.00
	06/01/2027	140,000.00	5.000%	100.866	141,212.40	140,000.00
	06/01/2027	1,180,000.00	5.000%	101.212	1,194,301.60	1,180,000.00
	06/01/2028	950,000.00	5.000%	100.072	950,684.00	950,000.00
	06/01/2028	1,190,000.00	5.000%	100.107	1,191,273.30	1,190,000.00
	06/01/2029	7,510,000.00	5.000%	99.168	7,447,516.80	7,510,000.00
	06/01/2030	3,395,000.00	5.000%	98.179	3,333,177.05	3,395,000.00
	06/01/2031	215,000.00	5.000%	97.390	209,388.50	215,000.00
	06/01/2032	6,830,000.00	5.000%	96.449	6,587,466.70	6,830,000.00
	06/01/2033	7,285,000.00	5.000%	95.605	6,964,824.25	7,285,000.00
	06/01/2034	7,650,000.00	5.000%	95.248	7,286,472.00	7,650,000.00
	06/01/2035	8,015,000.00	5.000%	94.887	7,605,193.05	8,015,000.00
	06/01/2036	8,430,000.00	5.000%	94.654	7,979,332.20	8,430,000.00
	06/01/2037	8,840,000.00	5.000%	94.422	8,346,904.80	8,840,000.00
		98,430,000.00			98,863,756.10	98,430,000.00

	Maturity Date	Interest Rate	Issue Price	Stated Redemption at Maturity	Weighted Average Maturity	Yield
Final Maturity	06/01/2037	5.000%	8,346,904.80	8,840,000.00		
Entire Issue			98,863,756.10	98,430,000.00	17.5930	4.9200%

FORM 8038 STATISTICS

Blount County, TN
Tax-Exempt Series (Refinancing B-18-A, E-1-A, & Series 2000)

Proceeds used for accrued interest	0.00
Proceeds used for bond issuance costs (including underwriters' discount)	853,469.59
Proceeds used for credit enhancement	0.00
Proceeds allocated to reasonably required reserve or replacement fund	0.00
Proceeds used to currently refund prior issues	99,169,896.37
Proceeds used to advance refund prior issues	0.00
Remaining weighted average maturity of the bonds to be currently refunded	11.5500
Remaining weighted average maturity of the bonds to be advance refunded	0.0000

FORM 8038 STATISTICS

Blount County, TN
Tax-Exempt Series (Refinancing B-18-A, E-1-A, & Series 2000)

Refunded Bonds

Bond Component	Date	Principal	Coupon	Price	Issue Price
Series 2000 G.O. Bonds:					
SERIAL	12/01/2011	300,000.00	5.000%	100.000	300,000.00
SERIAL	12/01/2012	300,000.00	5.000%	100.000	300,000.00
SERIAL	12/01/2013	300,000.00	5.000%	100.000	300,000.00
SERIAL	12/01/2014	400,000.00	5.000%	100.000	400,000.00
SERIAL	12/01/2015	400,000.00	5.000%	100.000	400,000.00
		1,700,000.00			1,700,000.00
Local Gment Public Improv Bonds, Series B-18-A:					
VRTAKEOU	06/01/2011	46,545,000.00	5.000%	105.989	49,332,580.05
Series E.1.A:					
SERIAL	06/01/2024	1,000,000.00	5.000%	100.000	1,000,000.00
SERIAL	06/01/2025	1,000,000.00	5.000%	100.000	1,000,000.00
SERIAL	06/01/2026	1,000,000.00	5.000%	100.000	1,000,000.00
SERIAL	06/01/2027	1,000,000.00	5.000%	100.000	1,000,000.00
SERIAL	06/01/2028	1,000,000.00	5.000%	100.000	1,000,000.00
SERIAL	06/01/2032	6,600,000.00	5.000%	100.000	6,600,000.00
SERIAL	06/01/2033	7,050,000.00	5.000%	100.000	7,050,000.00
SERIAL	06/01/2034	7,400,000.00	5.000%	100.000	7,400,000.00
SERIAL	06/01/2035	7,750,000.00	5.000%	100.000	7,750,000.00
SERIAL	06/01/2036	8,150,000.00	5.000%	100.000	8,150,000.00
SERIAL	06/01/2037	8,550,000.00	5.000%	100.000	8,550,000.00
		50,500,000.00			50,500,000.00
		98,745,000.00			101,532,580.05

	Last Call Date	Issue Date	Remaining Weighted Average Maturity
Series 2000 G.O. Bonds	04/30/2011	12/06/2000	2.8459
Local Gment Public Improv Bonds, Series B-18-A		03/02/2009	0.1694
Series E.1.A	04/30/2011	06/20/2008	22.9605
All Refunded Issues	04/30/2011		11.5500

BOND DEBT SERVICE

Blount County, TN
Taxable Series (Swap Termination)

Period Ending	Principal	Coupon	Interest	Debt Service
06/30/2012	565,000	0.778%	181,763.59	746,763.59
06/30/2013	595,000	1.248%	151,031.60	746,031.60
06/30/2014	600,000	1.629%	143,606.00	743,606.00
06/30/2015	610,000	2.437%	133,832.00	743,832.00
06/30/2016	625,000	2.787%	118,966.30	743,966.30
06/30/2017	645,000	3.237%	101,547.55	746,547.55
06/30/2018	665,000	3.603%	80,668.90	745,668.90
06/30/2019	690,000	3.909%	56,708.95	746,708.95
06/30/2020	715,000	4.159%	29,736.85	744,736.85
	5,710,000		997,861.74	6,707,861.74

DETAILED BOND DEBT SERVICE

Blount County, TN
Taxable Refinancing of Swaps

Taxable Serial Maturities (SER TAX)

Period Ending	Principal	Coupon	Interest	Debt Service
06/30/2012	565,000	0.778%	181,763.59	746,763.59
06/30/2013	595,000	1.248%	151,031.60	746,031.60
06/30/2014	600,000	1.629%	143,606.00	743,606.00
06/30/2015	610,000	2.437%	133,832.00	743,832.00
06/30/2016	625,000	2.787%	118,966.30	743,966.30
06/30/2017	645,000	3.237%	101,547.55	746,547.55
06/30/2018	665,000	3.603%	80,668.90	745,668.90
06/30/2019	690,000	3.909%	56,708.95	746,708.95
06/30/2020	715,000	4.159%	29,736.85	744,736.85
	5,710,000		997,861.74	6,707,861.74

SOURCES AND USES OF FUNDS

Blount County, TN
Taxable Series (Swap Termination)

Dated Date	03/31/2011
Delivery Date	03/31/2011

Sources:

Bond Proceeds:	
Par Amount	5,710,000.00
	5,710,000.00

Uses:

Delivery Date Expenses:	
Cost of Issuance	18,105.41
Underwriter's Discount	37,115.00
SWAP Termination	5,650,000.00
	5,705,220.41

Other Uses of Funds:	
Additional Proceeds	4,779.59
	5,710,000.00

FORM 8038 STATISTICS

Blount County, TN
Taxable Series (Swap Termination)Dated Date 03/31/2011
Delivery Date 03/31/2011

Bond Component	Date	Principal	Coupon	Price	Issue Price	Redemption at Maturity
Taxable Serial Maturities:						
	06/01/2012	565,000.00	0.778%	100.000	565,000.00	565,000.00
	06/01/2013	595,000.00	1.248%	100.000	595,000.00	595,000.00
	06/01/2014	600,000.00	1.629%	100.000	600,000.00	600,000.00
	06/01/2015	610,000.00	2.437%	100.000	610,000.00	610,000.00
	06/01/2016	625,000.00	2.787%	100.000	625,000.00	625,000.00
	06/01/2017	645,000.00	3.237%	100.000	645,000.00	645,000.00
	06/01/2018	665,000.00	3.603%	100.000	665,000.00	665,000.00
	06/01/2019	690,000.00	3.909%	100.000	690,000.00	690,000.00
	06/01/2020	715,000.00	4.159%	100.000	715,000.00	715,000.00
		5,710,000.00			5,710,000.00	5,710,000.00

	Maturity Date	Interest Rate	Issue Price	Stated Redemption at Maturity	Weighted Average Maturity	Yield
Final Maturity	06/01/2020	4.159%	715,000.00	715,000.00		
Entire Issue			5,710,000.00	5,710,000.00	5.3533	4.9200%

Proceeds used for accrued interest	0.00
Proceeds used for bond issuance costs (including underwriters' discount)	55,220.41
Proceeds used for credit enhancement	0.00
Proceeds allocated to reasonably required reserve or replacement fund	0.00

Blount County, TN Refunding Bonds, Series 2011

Key Dates	Activity Name	Responsibility
1/20/2011	Distribute initial draft of Financing Schedule	PFM
1/21/2011	Draft Refunding Letter to State	PFM
1/24/2011	Meeting with State and Local Finance	PFM/ County
1/24/2011	Submit Refunding Letter to State - begin 14 day review period	County
1/25/2011	Distribute drafts of Authorizing Resolutions	BC
1/28/2011	Distribute drafts of POS and NOS	PFM
1/28/2011	Submit comments to Resolutions	WG
2/1/2011	Submit Second Draft of Resolutions	BC
2/3/2011	Submit Information and Comments for POS and NOS	WG
2/3/2011	Submit Council/Committee information package	
2/7/2011	Present Resolution to Budget Committee	
2/8/2011	Distribute second drafts of POS/NOS	PFM
2/8/2011	Submit comments to Resolutions	WG
2/11/2011	Resolutions due to Commission for Agenda Package	
2/11/2011	Submit Comments for POS and NOS	WG
2/11/2011	Send information packet to Rating Analysts	PFM
2/17/2011	Present Authorizing Resolutions to County Commission	County, PFM
2/21/2011	Distribute third drafts of POS/NOS	PFM
Week of 2/21/2011	Schedule Rating Calls with Moody's and S&P	PFM, WG
2/25/2011	Submit final comments to POS and NOS	WG
3/4/2011	Receive Rating Letters	
3/7/2011	Finalize POS/NOS and send to I-Deal to post	PFM
3/7/2011	Sign off on POS/NOS as presented on i-Deal's website	All
3/8/2011	E-mail POS and NOS to potential bidders	I-Deal
3/14/2011	Contact potential bidders/investors and advise of the financing	PFM
3/14/2011	Prepare Bid Verification Model	PFM
3/17/2011	Receive Bids	County, PFM
3/17/2011	Revise POS as to finalize Official Statement	PFM
3/18/2011	Distribute Draft of Final OS	PFM
3/18/2011	Submit comments on draft of OS	WG
3/21/2011	Distribute a list of closing documents and responsibility for preparations	BC
3/22/2011	Prepare bond closing instructions memorandum and Financial Advisory Memorandum	PFM
3/22/2011	Send printer to OS	PFM
3/30/2011	Pre-Closing (All executed documents should be in to Bond Counsel	BC
3/31/2011	Closing	WG
5/1/2011	Prepare and distribute to the working group a financing transcript	BC

January						
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					

February						
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					

March						
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		

April						
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

Working Group (WG):

County: Blount County, TN

PFM: Public Financial Management

BC: Bass Berry & Sims



STATE OF TENNESSEE
COMPTROLLER OF THE TREASURY
OFFICE OF STATE AND LOCAL FINANCE
SUITE 1600 JAMES K. POLK STATE OFFICE BUILDING
505 DEADERICK STREET
NASHVILLE, TENNESSEE 37243-1402
PHONE (615) 401-7872
FAX (615) 741-5986

February 11, 2011

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

Dear Mayor Mitchell:

This letter acknowledges receipt of a letter dated January 24, 2011, requesting the review of a refunding plan for the proposed issuance of General Obligation Refunding Bonds, Series 2011, by competitive sale to refund all, part, or none of the \$46,545,000 fixed interest rate Loan Agreement associated with the Public Building Authority of Blount County Local Government Improvement Bonds, Series B-18-A, dated March 2, 2009 (currently structured in a fixed-rate interest mode), \$1,700,000 variable interest rate Loan Agreement associated with the Public Building Authority of Blount County Tennessee Public Facility Bonds, Series 2000, dated December 1, 2000, and \$50,500,000 variable interest rate Loan Agreement associated with Public Building Authority of Blount County Local Government Public Improvement Bonds, Series E-1-A, dated June 1, 2008. Pursuant to the provisions of Tennessee Code Annotated Title 9, Chapter 21, a plan of refunding must be submitted to our Office for review prior to the adoption of a resolution by the governing body of a county authorizing the issuance of refunding bonds secured, in whole or in part, by the full faith and credit and unlimited taxing power of the county. Enclosed is the report of the review of this plan of refunding required by *Tennessee Code Annotated* Section 9-21-903.

The enclosed report does not constitute:

- approval or disapproval for the proposed plan; or
- a determination that;
 - a refunding is advantageous or necessary; or
 - that any of the outstanding obligations should
 - be called for redemption on the first or any subsequent available redemption date; or
 - remain outstanding until their respective dates of maturity.

Tennessee Code Annotated Title 9, Chapter 21, authorizes any county to sell general obligation refunding bonds either at a private negotiated sale with the approval of the Director or at a competitive public sale. The County plans to issue the General Obligation Refunding Bonds, Series 2011, by competitive sale.

Please provide a copy of this letter and these reports to the members of the County Commission. We ask that the County post this letter, related reports, and the plan of refunding on its website.

This Report of the Review of a Refunding Plan is effective for a period of one hundred and twenty (120) days. If the refunding has not been completed during this time, a supplemental plan of refunding must be submitted to this Office, at that time we will issue a supplemental report pursuant to the statutes. In lieu of submitting a supplemental plan, a statement may be submitted to our Office after the 120-day period has elapsed stating that the information contained in the current plan of refunding remains valid. Such statement must be submitted by

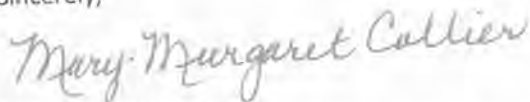
either the Chief Executive Officer or the Chief Financial Officer of the local government. We will acknowledge receipt of such statement and will issue our letter confirming that this refunding report and private negotiated sale remains valid for an additional 120-day period. However, with regard to the report currently being issued by this Office, during the initial 120-day period or any subsequent 120-day period no refunding reports will be issued relating to the debt obligations indicated herein as being refunded unless the Chief Executive Officer or the Chief Financial Officer notifies our Office that the plan of refunding which has been submitted is no longer valid.

It is recognized that the information provided in plans submitted to our Office is based on preliminary analysis and estimates, and that actual results will be determined by market conditions at the time of sale of the debt obligations. However, if it is determined prior to the issuance of these obligations that the actual results will be significantly different from the information provided in the plan which has been submitted, and the local government determines to proceed with the issue, our Office should subsequently be notified by either the Chief Executive Officer or the Chief Financial Officer of the local government regarding these differences, and that the local government was aware of the differences and determined to proceed with the issuance of the debt obligations. Notification to our Office will be necessary only if there is an increase or decrease of greater than fifteen percent (15%) in any of the following: (1) the principal amount of the debt obligations issued; (2) the costs of issuance; (3) the cumulative savings or loss with regard to any refunding proposal. We consider this notification necessary to insure that this Office and officials of the local government are aware of any significant changes that occur with regard to the issuance of the proposed indebtedness.

Enclosed with this letter is a Report of Compliance with State Funding Board Interest Rate Agreement Guidelines relating to the interest rate agreements originally associated with the \$39,000,000 variable interest rate Loan Agreement associated with the Public Building Authority of Sevier County Local Government Improvement Bonds, Series IV-C-1, dated March 1, 2000, and \$10,000,000 variable interest rate Public Building Authority of Blount County Local Government Improvement Bonds, Series A-5-A, dated June 1, 2002, which were refunded with the outstanding \$46,545,000 fixed interest rate Loan Agreement associated with the Public Building Authority of Blount County Local Government Improvement Bonds, Series B-18-A, dated March 2, 2009. The County may retain these interest agreements with this refunding or terminate them at a cost of approximately \$5,650,000 by issuing approximately \$5,710,000 Taxable GO Bonds or paying cash to fund the termination payment.

We are enclosing State Form CT-0253, Report on Debt Obligation. Pursuant to *Tennessee Code Annotated* 9-21-151, this form is to be completed and filed with this Office within 45 days after the issuance of the refunding bonds.

Sincerely,



Mary-Margaret Collier
Director of the Office of State & Local Finance

Enclosures (3): Report of the Director of the Office of State & Local Finance
Report of Compliance with the State Funding Board's Interest Rate and Forward Purchase Agreement Guidelines
State Form CT-0253, Report on Debt Obligation

Cc: Steve Jennings, Blount County Director of Accounts and Budgets
Lisa L. Daniel, Public Financial Management Inc.
Jim Arnette, Director of County Audit, COT

**REPORT OF THE TENNESSEE DIRECTOR OF THE OFFICE OF STATE AND LOCAL FINANCE
CONCERNING THE PROPOSED ISSUANCE OF
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2011
BLOUNT COUNTY, TENNESSEE**

Blount County (the "County") submitted a plan dated January 24, 2011, as required by *Tennessee Code Annotated* Section 9-21-903 regarding the proposed issuance of refunding bonds. The County intends to refund the outstanding \$46,545,000 fixed interest rate Loan Agreement associated with the Public Building Authority of Blount County Local Government Improvement Bonds, Series B-18-A, dated March 2, 2009 (the "B-18-A Loan Agreement"), which matures on June 1, 2011, and \$1,700,000 variable interest rate Loan Agreement associated with the Public Building Authority of Blount County Tennessee Public Facility Bonds, Series 2000, dated December 1, 2000 (the "Library Loan Agreement"), which matures on December 1, 2015. The County may also refund the outstanding \$50,500,000 variable interest rate Loan Agreement associated with Public Building Authority of Blount County Local Government Public Improvement Bonds, Series E-1-A, dated June 1, 2008 (the "E-1-A Loan Agreement"). The County will issue General Obligation (GO) Refunding Bonds, Series 2011, (the "Series 2011 Bonds") anticipated to be priced at a premium by competitive sale under the authority of Title 9, Chapter 21, Part 9 Tennessee Code Annotated to refund these outstanding Loan Agreements. The County may issue \$5,710,000 Taxable GO Bonds to finance the interest rate agreements termination payments.

The Plan of Refunding (the "Plan") was presented by Steve Jennings, Blount County Director of Accounts and Budgets, and Blount County's Financial Advisor, Public Financial Management, on January 24, 2011.

The primary purpose of this refunding is to refund a bullet payment of \$46,545,000 associated with an intermediate-term refunding achieved with the B-18-A Loan Agreement. This Plan also addresses the issue of two outstanding interest rate agreements associated with the B-18-A Loan Agreement and their impact of the ratio of variable interest rate debt in the County's debt portfolio.

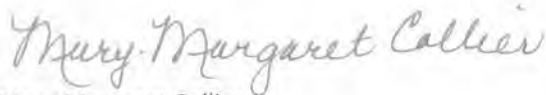
The County presented two options in the Plan:

- Option 1: Refund the B-18-A Loan Agreement and the Library Loan Agreement with approximately \$45,730,000 fixed interest rate GO Refunding Bonds. The outstanding interest rate agreements associated with the B-18-A Loan Agreement would not be terminated. Tentatively, they would be re-assigned to other outstanding variable interest rate debt obligations of the County that are currently unhedged thus creating synthetic fixed-rate debt on those obligations.
 - The total cost of issuance for Option 1 is \$494,110 of which \$251,515 is Underwriter's Discount. The cost per \$1,000 par amount of bonds is \$10.80.
- Option 2: Refund the B-18-A Loan Agreement, the E-1-A Loan Agreement, and the Library Loan Agreement with approximately \$98,435,000 fixed interest rate GO Refunding Bonds. This option terminates the two interest rate agreements associated with the B-18-A Loan Agreement at a cost of approximately \$5,650,000 by issuing approximately \$5,710,000 Taxable GO Bonds to fund this payment.
 - The total cost of issuance for Option 2 is \$908,725. The cost of issuance for the GO Refunding Bonds, Series 2011, is \$853,505 of which \$541,392 is Underwriter's Discount. Cost per \$1,000 par amount of bonds is \$8.67. The cost of issuance for the Taxable GO Bonds, Series 2011, is \$55,220 of which \$37,115 is Underwriter's Discount. Cost per \$1,000 par amount of bonds is \$9.67.

Either option achieves the County's purpose of refunding the \$46,545,000 balloon payment due in June 2011, and addresses the outstanding interest rate agreements and the ratio of variable rate debt in the County's debt portfolio.

A report concerning the compliance with the State Funding Board Interest Rate and Forward Purchase Agreement Guidelines for the proposed reassignment of the interest rate agreements associated with the B-18-A Loan Agreement is also enclosed with this report and the accompanying letter.

This report of the Office of State and Local Finance does not constitute approval or disapproval by the Office for the Plan or a determination that a refunding is advantageous or necessary nor that any of the refunded obligations should be called for redemption on the first or any subsequent available redemption date or remain refunded until their respective dates of maturity. This report is based on information as presented in the Plan. The assumptions included in the County's Plan may not reflect either current market conditions or market conditions at the time of sale.



Mary-Margaret Collier

Director of the Office of State and Local Finance

Date: February 11, 2011

**REPORT OF COMPLIANCE WITH STATE FUNDING BOARD
INTEREST RATE AND FORWARD PURCHASE AGREEMENT GUIDELINES
FOR A WAIVER TO REASSIGN THE
1. INTEREST RATE AGREEMENT ASSOCIATED WITH THE \$39,000,000 VARIABLE-INTEREST
RATE LOAN AGREEMENT ASSOCIATED WITH THE PUBLIC BUILDING AUTHORITY OF SEVIER
COUNTY LOCAL GOVERNMENT IMPROVEMENT BONDS, SERIES IV-C-1, DATED MARCH 1,
2000, AND
2. INTEREST RATE AGREEMENT ASSOCIATED WITH THE \$10,000,000 VARIABLE-INTEREST
RATE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY LOCAL GOVERNMENT
IMPROVEMENT BONDS, SERIES A-5-A, DATED JUNE 1, 2002
TO OTHER VARIABLE RATE DEBT OBLIGATIONS
BLOUNT COUNTY, TENNESSEE**

Blount County (the "County") presented a Plan of Refunding dated January 24, 2011, as required by *Tennessee Code Annotated* Section 9-21-903 regarding the proposed issuance of refunding bonds to restructure a portion of the debt of Blount County. The County intends to refund the outstanding \$46,545,000 fixed interest rate Loan Agreement associated with the Public Building Authority of Blount County Local Government Improvement Bonds, Series B-18-A, dated March 2, 2009 (the "B-18-A Loan Agreement"), which matures on June 1, 2011.

B-18-A Loan Agreement and Interest Rate Agreements

The proceeds and premium from the sale of the Public Building Authority Bonds associated with the B-18-A Loan Agreement was used to currently refund the outstanding \$39,000,000 variable interest rate Loan Agreement associated with the Public Building Authority of Sevier County Local Government Improvement Bonds, Series IV-C-1, dated March 1, 2000 (Sevier Loan Agreement), and \$10,000,000 variable interest rate Public Building Authority of Blount County Local Government Improvement Bonds, Series A-5-A, dated June 1, 2002 (Blount Loan Agreement). The outstanding Loan Agreements had interest rate agreements associated with each loan to create synthetic fixed-rate payments.

The Reports of Compliance for the interest rate agreements related to the original Loan Agreement were provided under the State Funding Board 2000 Interest Rate and Forward Purchase Agreement Guidelines, as amended in 2002 (2002 Guidelines). The interest rate agreements were for the life of the original Loan Agreements. These interest rate agreements were associated with the refunding B-18-A Loan Agreement which was to be refunded into a variable-rate interest loan agreement(s) whose terms would be similar to the original Loan Agreements. The County subsequently determined that the B-18-A Loan agreement would be refunded in a fixed-rate structure whose terms would not match the associated interest rate agreement.

Restructuring

Mr. Steve Jennings, Blount County Director of Accounts and Budgets, and Blount County's Financial Advisor, Ms. Lisa Daniel of Public Financial Management, presented the Plan of Refunding to the Office of State and Local Finance on January 24, 2011. The Plan that they presented was based on a debt capacity analysis, analysis of the structure of the County's debt and a long-term debt management plan. This Plan proposes to reassign the currently outstanding interest rate agreements associated with the refunding B-18-A Loan Agreement to other variable-rate debt obligations.

The study showed that prior to March 2009; slightly over 70% of the County's debt was structured with variable interest rates. Of the debt structured with variable interest rates, approximately 66% was hedged with Interest

Rate Agreements and the remainder was unhedged. With the crash of the financial markets in the fall of 2008, the County converted the hedged variable interest rate Loan Agreements to the fixed interest rate refunding B-18-A Loan Agreement with a balloon payment due in June 2011. While the debt was in the fixed interest rate mode, the hedge remained in place as the County's resolution clearly indicated that it intended to restructure the balloon payment back into variable rate mode in June 2011, and it would be prudent to have the hedge in place at that time.

Request

The County requested permission to restructure the refunding of the B-18-A Loan Agreement to long-term fixed rate debt instead of returning to a hedged variable rate debt as originally intended and to reassign two interest rate agreements related to the B-18-A Loan Agreement to be reassigned to the unhedged portion of the currently outstanding variable rate debt. The debt to be restructured as fixed interest rate debt will be sold at competitive sale. The interest rate agreements do not amortize with the debt.

Mr. Jennings further explained that the cost of terminating the interest rate agreements was approximately \$5,600,000. While an Attorney General's Opinion specifically permits the capitalization of termination payments, he felt that it would be beneficial not to terminate the interest rate agreements at the present time. However, Mr. Jennings also explained that based on market conditions at the time of the restructuring, the County Commission may opt to terminate the interest rate agreements, and he wanted to keep that option available.

The reassignment or substitution of interest rate agreements was not contemplated under the 2002 Guidelines. The State Funding Board held a meeting on February 7, 2011 to clarify the issue of reassignment or substitution under the 2002 Guidelines.

State Funding Board Determinations and Waiver

Based on the information presented at the meeting, the State Funding Board determined;

- Based on the Transition Provisions, these agreements would continue to be governed by the 2002 Guidelines.
- The 2002 Guidelines give the entity the right to appeal to the Funding Board for a waiver of any requirement.
- The 2002 Guidelines required that the interest rate agreements be associated either with (i) debt that is outstanding or (ii) will be incurred or authorized contemporaneously with the execution or effective date of the interest rate agreement and that the agreement is contingent on the issuance of such debt.
- The restructuring analysis demonstrates that there will always be more outstanding otherwise unhedged variable rate debt than the total notional amount of the interest rate agreements.
- The Bond Counsel to Blount County for this transaction communicated by email his belief that the interest rate agreements can be reassigned to the unhedged debt within the 2002 Guidelines.

Based on these determinations, the Funding Board concluded that for this transaction, and this transaction only, a waiver of Section IV (A) of the 2002 Guidelines would be granted to allow the reassignment of the interest rate agreements to other unhedged variable rate debt.

Report

This Report of the Comptroller of the Treasury pursuant to the provisions of Section 9-21-111(k), Tennessee Code Annotated and Section III (D) of the 2002 Guidelines is to be considered conclusive evidence that *the submitted request for a waiver of Section IV (A) for the outstanding interest rate agreements originally associated with the Sevier and Blount County Public Building Authority Loan Agreements complies with the 2002 Board Guidelines.* Therefore, if you do not agree with any of the statements or understandings expressed in this Report relating to your proposed transaction, you should notify this Office within five (5) business days of receipt of this Report. **As stipulated in the 2002 Guidelines, "such report of the Comptroller relates only to substantial compliance with the 2002 Guidelines and does not relate to the appropriateness of the transaction or the legal authority of the Governmental Entity to enter into the Agreement."**



Mary-Margaret Collier

Director of the Office of State and Local Finance

Date: February 11, 2011

Resolution No: 11-02-005

Sponsored by Mike Lewis & Steve Samples

**A RESOLUTION AUTHORIZING THE REDUCTION OF THE
MAYOR'S SALARY BY \$15,177 OR 12.8%.**

WHEREAS, Blount County is experiencing fiscal difficulties and the entire government is looking to reduce cost wherever possible; and

WHEREAS, it is the wish of the current Blount County Mayor that his salary be reduced as part of this cost reduction activity.

NOW THEREFORE, BE IT RESOLVED by the Governing Body of Blount County, Tennessee, as follows:

Effective immediately, the Mayor of Blount County will have his salary reduced by 12.8%, to \$103,315 retroactive to January 01, 2011.

CERTIFICATION OF ACTION

ATTEST

COMMISSION CHAIRMAN

COUNTY CLERK

Approved: _____

Vetoed: _____

COUNTY MAYOR

DATE

RESOLUTION No. 11-02-006

Sponsored By Commissioners Kenneth Melton and Mike Lewis

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

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

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

WHEREAS, the Agriculture Extension Office, of Blount County wishes to lease an office copier to meet the duplicating needs of the Agriculture Extension Office; and

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

<u>Office</u>	<u>Vendor</u>	<u>Cost per Mo.</u>
Agriculture Extension	Oce Imagistics	94.09

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

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 17th day of February, 2011, that the lease of a copy machine for the Agriculture Extension Office, under terms and conditions of the State Contract No. SWC404 is hereby authorized.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved:_____

Vetoed: _____
County Mayor

Date

RESOLUTION No. 11-02-007

Sponsored By Commissioners Kenneth Melton and Mike Lewis

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

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

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

WHEREAS, the Election Commission Office, of Blount County wishes to lease an office copier to meet the duplicating needs of the Election Commission office; and

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

<u>Office</u>	<u>Vendor</u>	<u>Cost per Mo.</u>
Election Commission	Oce Imagistics	\$115.09

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

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 17th day of February, 2011, that the lease of a copy machine for the Election Commission Office, under terms and conditions of the State Contract No. SWC404 is hereby authorized.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved:_____

Vetoed: _____
County Mayor

Date

RESOLUTION No. 11-02-008

Sponsored By Commissioners Kenneth Melton and Mike Lewis

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

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

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

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

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

<u>Office</u>	<u>Vendor</u>	<u>Cost per Mo.</u>
Probation	Oce Imagistics	\$115.09

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

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 17th day of February, 2011, that the lease of a copy machine for the Probation Office, under terms and conditions of the State Contract No. SWC404 is hereby authorized.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved:_____

Vetoed: _____
County Mayor

Date

RESOLUTION No. 11-02-009

Sponsored By Commissioners Kenneth Melton and Mike Lewis

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

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

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

WHEREAS, the Veteran Affairs Office, of Blount County wishes to lease an office copier to meet the duplicating needs of the Veteran Affairs office; and

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

<u>Office</u>	<u>Vendor</u>	<u>Cost per Mo.</u>
Veteran Affairs	Oce Imagistics	\$115.09

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

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 17th day of February, 2011 that the lease of a copy machine for the Veteran Affairs Office, under terms and conditions of the State Contract No. SWC404 is hereby authorized.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved:_____

Vetoed: _____
County Mayor

Date

RESOLUTION 11-02-010

Sponsored By Commissioners: Kenneth Melton and Mike Lewis

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

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

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

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

WHEREAS, the following copier is available under the terms and conditions of the U.S. Communities contract no. 58795:

<u>Office</u>	<u>Vendor</u>	<u>Cost per Mo</u>
Planning	Ricoh Americas Corporation	188.43

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

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 17th day of February, 2011 that the lease of a copy machine for the Planning Department, under terms and conditions of the U.S. Communities contract no. 58795 is hereby authorized.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved:_____

Vetoed: _____
County Mayor

Date

RESOLUTION No. 11-02-011

Sponsored By Commissioners Kenneth Melton and Mike Lewis

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

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

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

WHEREAS, the Emergency Management Agency Office, of Blount County wishes to lease an office copier to meet the duplicating needs of the Emergency Management Agency office; and

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

<u>Office</u>	<u>Vendor</u>	<u>Cost per Mo.</u>
Emergency Management Agency	Oce Imagistics	\$115.09

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

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 17th day of February, 2011 that the lease of a copy machine for the Emergency Management Agency Office, under terms and conditions of the State Contract No. SWC404 is hereby authorized.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved:_____

Vetoed: _____
County Mayor

Date

RESOLUTION No. 11-02-012

Sponsored By Commissioners Kenneth Melton and Mike Lewis

A RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF AN OFFICE COPIER FOR THE VISITOR'S BUREAU OFFICE OF BLOUNT COUNTY.

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

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

WHEREAS, the Visitor's Bureau office, of Blount County wishes to lease an office copier to meet the duplicating needs of the Visitor's Bureau office; and

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

<u>Office</u>	<u>Vendor</u>	<u>Cost per Mo.</u>
Visitor's Bureau	Oce Imagistics	\$115.09

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

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 17th day of February, 2011, that the lease of a copy machine for the Visitor's Bureau office, under terms and conditions of the State Contract No. SWC404 is hereby authorized.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved:_____

Vetoed: _____
County Mayor

Date

RESOLUTION No. 11-02-014

Sponsored By Commissioners: Kenneth Melton and Mike Lewis

A RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF AN OFFICE COPIER FOR THE TRUSTEE 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 Trustee Office, of Blount County wishes to lease an office copier to meet the duplicating needs of the Trustee 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>
Trustee	Oce Imagistics	\$115.09

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

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 17th day of February, 2011 that the lease of a copy machine for the Trustee Office, under terms and conditions of the State Contract No. SWC404 is hereby authorized.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved:_____

Vetoed: _____
County Mayor

Date

RESOLUTION No. 11-02-015

Sponsored By Commissioners: Kenneth Melton and Mike Lewis

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

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

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

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

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

<u>Office</u>	<u>Vendor</u>	<u>Cost per Mo.</u>
County Commission	Toshiba America Business Solution	\$134.52

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 17th day of February, 2011 that the lease of a copy machine for the County Commission Office, under terms and conditions of the State Contract No. SWC404 is hereby authorized.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved:_____

Vetoed: _____
County Mayor

Date

RESOLUTION No. 11-02-021

Sponsored By Commissioners: Kenneth Melton and Mike Lewis

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

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

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

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

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

<u>Office</u>	<u>Vendor</u>	<u>Cost per Mo.</u>
Purchasing	Oce Imagistics	115.09

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

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 17th day of February, 2011, that the lease of a copy machine for the Purchasing Department, under terms and conditions of the State Contract No. SWC404 is hereby authorized.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved:_____

Vetoed: _____
County Mayor

Date

RESOLUTION NO. 11-02-013

SPONSORED BY COMMISSIONERS SCOTT HELTON AND GARY FARMER

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

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

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

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

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

WHEREAS, a new revised List of Official County Roads has been prepared incorporating all the amendments, additions, deletions, and other required changes occurring to date since the adoption of the previous revision of the List of Official County Roads and is being presented in the form of a report from an electronic data base file which can be easily accessed, copied, or distributed, and the information contained therein is made conveniently available for official, public, or private use, said revised list presented here entitled "**Blount County Highway Department, Official County Road List for 2010.**"

NOW THEREFORE BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled on this 17th day of February, 2011, that the County does hereby amend the list of public roads of Blount County, Tennessee to be that included herein and entitled "**Blount County Highway Department, Official County Road List for 2010,**" said List including and incorporating within the additions and other revisions noted in

the hereto attached **Exhibit "A"** and does state that all of the roads described in said List are hereby declared to be public roads and subject to proper maintenance by Blount County in accordance with their classification; and

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

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

CERTIFICATION OF ACTION:

ATTEST:

COMMISSION CHAIRMAN

COUNTY CLERK

APPROVED _____

VETOED _____

COUNTY MAYOR

DATE

**"EXHIBIT A"- ROADS ACCEPTED BY ACTION OF LOCAL
PLANNING COMMISSIONS AND PLATS RECORDED-JAN. 1 TO DEC. 31, 2010

<u>SUBDIVISION</u>	<u>STREET NAME</u>	<u>LENGTH</u>	<u>WIDTH</u>	<u>ROW</u>
Southern Oaks, Phase III Map 2844B August 27, 2010 District 19	CAMLEY COURT	465'	22'	40'

Total length of roads to be added to "**Blount County Highway Department, Official County Road List for 2010**" by action of local planning commissions during 2010 is 465 feet (approximately 0.1 miles).

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

End of "EXHIBIT A"



Blount County Highway Department

Official County Road List For 2010

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

Based on B.C.H.D. records as of 2/3/2011 8:48:18 AM

Official County Road List - Page 1 of 34

* A = Asphalt Surface; GR = Gravel.

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

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

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
BEECH RD	19.00	20.00	0.1	50.00	50.00	A	Second
BELL BRANCH RD	9.00	10.00	0.9	20.00	20.00	A	Fourth
BELMONT AVE	17.00	17.00	0.2	40.00	40.00	A	Second
BENJAMIN DR	26.00	26.00	0.2	40.00	40.00	A	First
BENS VIEW CT	24.00	24.00	0.3	50.00	50.00	A	First
BEREA CIR	24.00	24.00	0.1	50.00	50.00	A	First
BERKAY LN	25.50	25.50	0.2	50.00	50.00	A	First
BERRY WILLIAMS RD	11.00	15.00	0.5	18.00	18.00	A	Fourth
BERRYHILL DR	22.00	22.00	0.1	50.00	50.00	A	First
BERRYWOOD DR	24.00	24.00	0.1	40.00	40.00	A	First
BERT GARNER LN	16.50	19.00	1.5	23.00	23.00	A	Second
BEST RD	18.00	18.00	2.4	23.00	35.00	A	Second
BETHEL CHURCH RD	17.00	17.00	1.1	23.00	23.00	A	Second
BETHLEHEM CHURCH RD	14.00	14.00	1.0	20.00	20.00	A	Third
BETHLEHEM RD	16.00	16.00	1.2	26.00	26.00	A	Second
BETHVALE DR	22.00	22.00	0.1	50.00	50.00	A	First
BEXLEY DR	28.00	28.00	0.1	50.00	50.00	A	First
BIG BEND DR	26.00	26.00	0.4	50.00	50.00	A	First
BIG COVE LN	17.00	17.00	0.2	50.00	50.00	A	Second
BIG ELM RD	13.00	17.00	1.0	24.00	24.00	A	Third
BIG GULLY RD	17.00	20.00	2.1	23.00	23.00	A	Second
BIG SPRINGS RD	22.00	22.00	7.4	30.00	90.00	A	First
BIG SPRINGS RIDGE RD	17.00	18.00	2.2	23.00	35.00	A	Second
BILL ST	14.00	14.00	0.2	30.00	30.00	A	Third
BILTMORE DR	16.00	16.00	0.2	40.00	40.00	A	Second
BINFIELD RD	16.00	17.00	2.2	23.00	23.00	A	Second
BINGHAM LN	17.00	17.00	1.0	24.00	24.00	A	Second
BIRDWELL DR	26.00	26.00	0.4	40.00	40.00	A	First
BITTLE AVE	18.00	18.00	0.2	40.00	40.00	A	Second
BLACK FOREST DR	22.00	22.00	0.6	50.00	50.00	A	First
BLACK MASH HOLLOW RD	10.00	10.00	0.3	18.00	18.00	A	Fourth
BLACK OAK RIDGE RD	17.00	17.00	0.3	24.00	24.00	A	Second
BLACK POWDER CT	20.00	20.00	0.2	50.00	50.00	A	First
BLACKSTOCK DR	22.00	22.00	0.1	50.00	50.00	A	First
BLAIR LP	19.00	19.00	1.4	23.00	23.00	A	Second
BLAIR RD	10.00	10.00	0.1	15.00	15.00	A	Fourth
BLAKE DR	25.00	25.00	0.1	50.00	50.00	A	First
BLANKENSHIP RD	11.00	12.00	0.5	20.00	20.00	A	Fourth
BLAZIER RD	17.00	18.00	1.0	23.00	23.00	A	Second
BLOCKHOUSE RD	18.00	18.00	5.5	23.00	23.00	A	Second
BLOOMFIELD CIR	24.50	24.50	0.2	50.00	50.00	A	First
BLOUNT AVE	17.00	17.00	0.4	40.00	40.00	A	Second
BLUE FOREST CT	19.50	19.50	0.1	50.00	50.00	A	Second

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
BLUE FOREST LN	20.00	20.50	0.3	50.00	50.00	A	First
BLUE HOLLY CIR	25.00	25.00	0.1	50.00	50.00	A	First
BLUE PHLOX LN	24.00	24.00	0.1	50.00	50.00	A	First
BLUEBELL CIR	28.00	28.00	0.1	50.00	50.00	A	First
BLUEBIRD LN	11.00	11.00	0.1	50.00	50.00	A	Fourth
BLUFF MOUNTAIN DR	24.00	24.00	0.2	50.00	50.00	A	First
BOAT GUNNEL RD	14.00	19.00	0.8	22.00	22.00	A	Third
BOB IRWIN RD	13.00	15.00	0.5	20.00	20.00	A	Third
BOB THOMPSON RD	14.00	14.00	0.3	23.00	23.00	A	Third
BOB WILSON PL	12.00	12.00	0.1	40.00	40.00	A	Third
BOLING RD	17.00	17.00	2.0	22.00	22.00	A	Second
BOLINGER RD	22.00	22.00	0.6	24.00	50.00	A	First
BONNIE BRAE DR	15.00	15.00	0.2	40.00	40.00	A	Third
BORGHILD DR	18.00	18.00	0.2	40.00	40.00	A	Second
BORING RD	10.00	16.00	0.2	16.00	16.00	A	Fourth
BRADFORD WAY	23.00	23.00	0.2	50.00	50.00	A	First
BRADLEY ST	16.00	16.00	0.1	40.00	40.00	A	Second
BRAHMAN LN	26.00	26.00	0.6	50.00	50.00	A	First
BRAMBLEWOOD DR	13.00	13.00	0.2	40.00	40.00	A	Third
BRANDI LN	26.00	26.00	0.1	50.00	50.00	A	First
BRANDON LEE DR	24.00	24.00	0.1	50.00	50.00	A	First
BRANDON PARK DR	22.00	22.00	0.8	50.00	50.00	A	First
BREEDLOVE LN	10.00	10.00	0.2	16.00	16.00	A	Fourth
BRENNA DR	21.50	21.50	0.2	50.00	50.00	A	First
BREWER RD	15.00	17.00	0.6	23.00	23.00	A	Third
BRIDGEWATER CROSSING	24.00	24.00	0.2	50.00	50.00	A	First
BRIGHTON MEADOWS DR	29.00	29.00	0.1	50.00	50.00	A	First
BROADERICK BLVD	24.00	24.00	0.4	50.00	50.00	A	First
BROADWAY CHURCH ST	19.00	19.00	0.1	40.00	40.00	A	Second
BROOK AVE	17.00	17.00	0.4	40.00	40.00	A	Second
BROOKEMEADE AVE	28.00	28.00	0.3	60.00	60.00	A	First
BROOKFIELD LN	26.00	26.00	0.2	50.00	50.00	A	First
BRUCE ST	15.00	16.00	0.4	50.00	50.00	A	Third
BRUNSWICK DR	27.00	27.00	0.1	50.00	50.00	A	First
BRYANT HOLLOW RD	13.00	15.00	0.6	22.00	22.00	A	Third
BUCHANAN RD	10.00	12.00	0.5	18.00	18.00	A	Fourth
BUCK DR	28.00	28.00	0.3	60.00	60.00	A	First
BUFORD CT	22.00	22.00	0.3	50.00	50.00	A	First
BUGLE LN	24.00	24.00	0.1	50.00	50.00	A	First
BULLEN EMERT LN	18.00	19.00	0.1	30.00	30.00	A	Second
BURLINGAME DR	22.00	22.00	0.1	50.00	50.00	A	First
BURNETT RD	10.00	15.00	0.5	16.00	16.00	A	Fourth
BURNETT STATION RD	18.50	19.00	4.4	29.00	29.00	A	Second

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

Based on B.C.H.D. records as of 2/3/2011 8:48:19 AM

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* A = Asphalt Surface; GR = Gravel.

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

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

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

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

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

Based on B.C.H.D. records as of 2/3/2011 8:48:19 AM

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* A = Asphalt Surface; GR = Gravel.

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

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

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

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

Based on B.C.H.D. records as of 2/3/2011 8:48:20 AM

Official County Road List - Page 12 of 34

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

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

Based on B.C.H.D. records as of 2/3/2011 8:48:20 AM

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

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

Based on B.C.H.D. records as of 2/3/2011 8:48:20 AM

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* A = Asphalt Surface; GR = Gravel.

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

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

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

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

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

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

Based on B.C.H.D. records as of 2/3/2011 8:48:20 AM

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* A = Asphalt Surface; GR = Gravel.

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

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

Based on B.C.H.D. records as of 2/3/2011 8:48:20 AM

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* A = Asphalt Surface; GR = Gravel.

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

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

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

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
OLD CEDAR CREEK RD	15.00	15.00	0.4	18.00	18.00	A	Third
OLD CHILHOWEE LP	13.00	15.00	0.9	19.00	19.00	A	Third
OLD CHILHOWEE RD	17.50	17.50	5.0	23.00	23.00	A	Second
OLD CLOVER HILL RD	16.00	17.00	0.7	22.00	22.00	A	Second
OLD COLD SPGS SCHOOL RD	10.00	10.00	0.2	15.00	15.00	A	Fourth
OLD KNOXVILLE PKE	18.00	18.00	0.8	40.00	40.00	A	Second
OLD LAWS CHAPEL RD	10.00	12.00	0.2	16.00	16.00	A	Fourth
OLD MCGINLEY DR	15.00	18.00	0.7	20.00	20.00	A	Third
OLD MIDDLESETTLEMENTS RD	17.00	17.00	0.5	20.00	20.00	A	Second
OLD MT TABOR RD	13.00	13.00	1.1	20.00	20.00	A	Third
OLD NAILS CREEK RD	16.00	17.00	0.8	22.00	22.00	A	Second
OLD NILES FERRY DR	22.00	22.00	0.1	50.00	50.00	A	First
OLD NILES FERRY RD	19.00	19.00	9.7	22.00	50.00	A	Second
OLD OLIVER RD	12.00	12.00	0.4	18.00	18.00	A	Third
OLD PINEY RD	18.00	18.00	3.9	23.00	23.00	A	Second
OLD PLANTATION WAY	28.00	28.00	1.0	50.00	50.00	A	First
OLD RAILROAD BED RD	10.00	14.50	1.1	21.00	24.00	A	Fourth
OLD RESERVOIR RD	15.00	15.00	0.3	40.00	40.00	A	Third
OLD SAM HOUSTON SCHOOL RD	16.50	16.50	0.3	23.00	23.00	A	Second
OLD SEVIERVILLE PK	18.00	18.00	0.1	32.00	33.00	A	Second
OLD TUCKALEECHIE RD	17.00	22.00	2.1	25.00	25.00	A	Second
OLD WALLAND HWY	18.50	18.50	8.7	24.00	24.00	A	Second
OLD WEST MILLERS COVE RD	11.00	18.50	0.5	18.00	18.00	A	Fourth
OLD WHETZELL RD	10.50	12.00	0.4	18.00	18.00	A	Fourth
OLD WHITES MILL RD	13.00	19.00	2.1	19.00	23.00	A	Third
OLIVER AVE	18.00	18.00	0.3	50.00	50.00	A	Second
ORIS MILLER RD	16.00	17.00	0.9	23.00	23.00	A	Second
ORTON DR	17.00	17.00	0.2	40.00	40.00	A	Second
OSCAR BEST RD	12.00	12.00	0.2	16.00	16.00	A	Third
OSCAR HARRIS DR	10.00	10.00	0.2	16.00	16.00	A	Fourth
OSCAR MILLER RD	8.00	16.00	0.1	16.00	40.00	G	Fourth
OSTENBARKER ST	24.00	24.00	0.3	50.00	50.00	A	First
OTHA LN	19.00	19.00	0.3	50.00	50.00	A	Second
OWNBY RD	10.00	10.00	0.4	16.00	16.00	A	Fourth
OXFORD HILLS DR	28.00	28.00	0.7	50.00	50.00	A	First
OZARK ST	16.50	16.50	0.1	40.00	40.00	A	Second
PANORAMA DR	15.00	26.00	0.1	50.00	50.00	A	Third
PAR DR	26.00	26.00	0.1	50.00	50.00	A	First
PARADISE HILLS DR	21.00	21.00	0.4	50.00	50.00	A	First
PARAMOUNT CIR	28.00	28.00	0.1	50.00	50.00	A	First
PARKBROOK CT	14.00	18.00	0.1	50.00	50.00	A	Third
PARKBROOK DR	18.00	18.00	0.5	50.00	50.00	A	Second
PARKER RD	12.00	12.00	0.6	20.00	20.00	A	Third

Based on B.C.H.D. records as of 2/3/2011 8:48:21 AM

Official County Road List - Page 23 of 34

* A = Asphalt Surface; GR = Gravel.

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

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
PARKS FERRY RD	12.00	16.00	1.5	23.00	23.00	A	Third
PARKS LN	26.00	26.00	0.1	50.00	50.00	A	First
PARKVIEW DR	11.00	15.50	0.2	23.00	23.00	A	Fourth
PARROTT RD	12.00	14.00	0.1	18.00	18.00	A	Third
PATRICK AVE	18.00	18.00	1.2	40.00	40.00	A	Second
PATTERSON RD	18.00	18.00	1.4	23.00	23.00	A	Second
PATTY RD	14.00	19.00	0.6	15.00	22.00	A	Third
PAUL BOONE RD	9.00	11.00	0.3	18.00	18.00	A	Fourth
PAYNE HOLLOW RD	15.00	17.50	1.2	23.00	23.00	A	Third
PEA RIDGE RD	18.00	18.00	2.7	23.00	23.00	A	Second
PEABODY DR	23.00	23.00	0.4	50.00	50.00	A	First
PEACH ORCHARD RD	17.00	18.00	1.6	23.00	23.00	A	Second
PEACHTREE DR	24.00	24.00	0.2	40.00	40.00	A	First
PEARLE DR	24.00	34.00	0.1	50.00	70.00	A	First
PEARLY ANTHONY RD	10.00	12.00	0.2	16.00	16.00	A	Fourth
PEARLY SMITH RD	15.00	17.00	0.3	15.00	17.00	A	Third
PEARSON AVE	17.00	17.00	0.1	40.00	40.00	A	Second
PEMBROKE PL	24.00	24.00	0.1	50.00	50.00	A	First
PENDLETON DR	26.00	26.00	0.3	50.00	50.00	A	First
PENN DR	21.00	22.00	0.2	50.00	50.00	A	First
PENN MARYDEL WAY	24.00	24.00	0.2	50.00	50.00	A	First
PENNINGTON CIR	24.00	24.00	0.2	50.00	50.00	A	First
PENNSYLVANIA AVE	18.00	18.00	0.3	14.00	40.00	A	Second
PEPPERMINT HILLS DR	28.50	28.50	1.0	60.00	60.00	A	First
PEPPERMINT RD	18.00	18.00	1.1	26.00	26.00	A	Second
PERCUSSION CT	20.00	20.00	0.1	50.00	50.00	A	First
PERIWINKLE LN	28.00	28.00	0.3	50.00	50.00	A	First
PERKINS WAY	13.00	13.00	0.2	24.00	24.00	A	Third
PETERS RD	13.00	13.00	0.3	23.00	23.00	A	Third
PETERSON LN	18.00	21.00	1.6	24.00	24.00	A	Second
PHEASANT WALK DR	22.00	22.00	0.1	50.00	50.00	A	First
PICKENS GAP RD	11.00	11.00	1.4	18.00	18.00	A	Fourth
PIERCE LN	12.00	12.00	0.2	18.00	18.00	A	Third
PIG PEN HOLLOW RD	11.00	11.00	0.4	15.00	15.00	A	Fourth
PINE TREE RD	26.00	26.00	0.1	50.00	50.00	A	First
PINEBARK DR	19.00	19.00	0.3	50.00	50.00	A	Second
PINEDALE ST	16.00	16.00	0.5	40.00	40.00	A	Second
PINEHURST RD	26.00	26.00	0.2	60.00	60.00	A	First
PINEOAK DR	24.00	24.00	0.1	50.00	50.00	A	First
PINEVIEW RD	18.50	19.50	1.9	23.00	23.00	A	Second
PINEWOOD DR	26.00	26.00	0.3	50.00	50.00	A	First
PINEY LEVEL CHURCH RD	11.00	14.00	1.0	18.00	18.00	A	Fourth
PINEY LEVEL RD	12.00	14.00	0.7	18.00	18.00	A	Third

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

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
RAULSTON VIEW DR	27.00	27.00	0.6	50.00	50.00	A	First
RAVENCREST DR	28.00	28.00	0.1	50.00	50.00	A	First
RAVENWOOD DR	28.00	28.00	0.4	50.00	50.00	A	First
RAY LN	13.00	13.50	0.8	18.00	18.00	A	Third
RAYLEE DR	22.00	22.00	0.2	50.00	50.00	A	First
REAGAN MILL RD	12.00	17.00	1.9	23.00	23.00	A	Third
REAGAN RD	10.00	10.00	0.1	15.00	15.00	A	Fourth
RED HAWK DR	23.00	28.00	0.3	50.00	50.00	A	First
RED OAK RD	28.00	28.00	0.1	50.00	50.00	A	First
RED RD	10.00	10.00	0.1	20.00	30.00	A	Fourth
REED RD	12.00	16.00	0.3	20.00	40.00	A	Third
REGENT CT	24.00	24.00	0.1	50.00	50.00	A	First
REILEY DR	26.00	30.00	0.5	50.00	50.00	A	First
REMINGTON PARK DR	23.00	23.00	0.2	50.00	50.00	A	First
RENEA DR	34.00	34.00	0.1	60.00	60.00	A	First
RESERVOIR RD	16.00	16.00	0.3	40.00	40.00	A	Second
RHETT BUTLER DR	24.00	24.00	0.4	50.00	50.00	A	First
RICHWOOD DR	17.00	17.00	0.2	40.00	40.00	A	Second
RIDGE RD	18.00	18.00	2.1	23.00	23.00	A	Second
RIDGE VIEW RD	24.00	28.00	1.1	50.00	50.00	A	First
RIDGE WATER RD	22.00	22.00	0.3	50.00	50.00	A	First
RIDGECREST DR	15.00	17.00	0.4	40.00	40.00	A	Third
RIDGEVIEW DR	26.00	26.50	0.5	50.00	50.00	A	First
RIDGEWAY TR	26.00	26.00	0.2	50.00	50.00	A	First
RIO DR	26.00	26.00	0.4	50.00	50.00	A	First
RIO VISTA CIR	26.00	26.00	0.4	50.00	50.00	A	First
RIPLEY DR	24.00	24.00	0.1	50.00	50.00	A	First
RIVER COMMONS WAY	22.00	22.00	0.1	40.00	40.00	A	First
RIVER FORD RD	19.00	19.00	1.5	24.00	24.00	A	Second
RIVER RUN DR	26.00	26.00	0.7	50.00	50.00	A	First
RIVERPOINT WAY	11.00	11.00	0.1	50.00	50.00	A	Fourth
RIVERSEDGE RD	15.00	17.00	0.9	21.00	21.00	A	Third
RIVERSIDE DR	26.00	26.00	0.3	50.00	50.00	A	First
RIVERTRACE BLVD	34.00	34.00	0.2	60.00	70.00	A	First
RIVERTRACE LN	34.00	34.00	0.2	60.00	60.00	A	First
RIVERVIEW DR	20.00	20.00	0.3	50.00	50.00	A	First
ROBERT AVE	17.00	17.00	0.2	40.00	40.00	A	Second
ROCK HILL RD	16.00	16.00	0.6	50.00	50.00	A	Second
ROCKFORD BOYD RD	14.00	14.00	0.4	26.00	26.00	A	Third
ROCKFORD CEDAR ST	16.50	16.50	0.3	22.00	22.00	A	Second
ROCKFORD ST	24.00	28.00	0.5	50.00	50.00	A	First
ROCKFORD WALKER CT	18.00	18.00	0.3	22.00	22.00	A	Second
ROCKY BRANCH RD	18.00	20.00	2.6	24.00	24.00	A	Second

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
RODDY BRANCH RD	12.00	20.00	2.3	22.00	22.00	A	Third
RODEO RIDGE LANE	26.00	26.00	0.3	50.00	50.00	A	First
RONJO DR	22.00	22.00	0.2	50.00	50.00	A	First
ROSEBUD DR	23.00	23.00	0.1	50.00	50.00	A	First
ROSECREST DR	20.00	20.00	0.2	50.00	50.00	A	First
ROSEMONT CIR	20.00	20.00	0.1	60.00	60.00	A	First
ROUEN CT	24.00	24.00	0.1	40.00	40.00	A	First
ROY AVE	22.00	22.00	0.2	50.00	50.00	A	First
ROY GODDARD RD	13.00	13.00	0.6	20.00	20.00	A	Third
ROYAL AVE	18.00	18.00	0.2	50.00	50.00	A	Second
ROYAL DR	26.00	26.00	0.1	50.00	50.00	A	First
RUCKER CT	24.00	24.00	0.1	50.00	50.00	A	First
RUDD HOLLOW RD	15.00	15.00	2.0	23.00	23.00	A	Third
RUDD RD	11.00	11.00	0.4	16.00	16.00	A	Fourth
RUSSELL HOLLOW RD	14.50	18.00	1.3	24.00	24.00	A	Third
RUSSELL RD	20.00	20.00	1.3	25.00	25.00	A	First
RUSSELLWOOD DR	33.00	33.00	0.3	50.00	50.00	A	First
S BURCHFIELD LN	11.00	11.50	0.2	23.00	23.00	A	Fourth
S CARVER RD	20.00	23.00	0.2	18.00	20.00	A	First
S COLEMAN DR	28.00	28.00	0.3	50.00	50.00	A	First
S EDINGTON LN	16.00	16.00	0.2	50.00	50.00	A	Second
S LONG HOLLOW RD	17.00	23.00	1.3	24.00	24.00	A	Second
S ODELL RD	17.00	17.00	0.6	20.00	20.00	A	Second
S OLD GLORY RD	20.00	20.00	0.5	40.00	50.00	A	First
S OLD GREY RIDGE RD	18.00	18.00	0.6	23.00	23.00	A	Second
S PANOSCENIC DR	24.00	24.00	0.1	50.00	50.00	A	First
S SEQUOYAH DR	18.00	18.00	0.7	50.00	50.00	A	Second
S SPRINGVIEW RD	17.00	18.00	0.8	26.00	26.00	A	Second
S UNION GROVE RD	17.00	19.00	1.8	24.00	24.00	A	Second
S WINGATE WAY	24.00	24.00	0.1	50.00	50.00	A	First
SADDLE RIDGE RD	18.00	18.00	0.4	50.00	50.00	A	Second
SADIE DR	18.00	18.00	0.2	50.00	50.00	A	Second
SAGEGRASS DR	24.00	24.00	0.8	50.00	50.00	A	First
SALEM CHURCH RD	15.00	16.50	0.8	20.00	20.00	A	Third
SALEM LOOP RD	12.00	16.00	1.3	18.00	18.00	A	Third
SALEM RD	15.00	18.00	1.9	20.00	23.00	A	Third
SAM JAMES RD	16.00	16.00	1.1	22.00	22.00	A	Second
SAMPLES RD	17.00	17.00	0.5	24.00	24.00	A	Second
SAMS RD	17.00	17.00	0.3	22.00	22.00	A	Second
SAMUEL CIR	22.00	22.00	0.2	50.00	50.00	A	First
SARATOGA DR	10.00	10.00	0.2	50.00	50.00	A	Fourth
SAWGRASS WAY	22.00	22.00	0.2	50.00	50.00	A	First
SAWYER'S GREEN CT	24.00	24.00	0.2	50.00	50.00	A	First

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

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

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

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

Based on B.C.H.D. records as of 2/3/2011 8:48:22 AM

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* A = Asphalt Surface; GR = Gravel.

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

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

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
WEBB RD	20.00	20.00	1.9	18.00	23.00	A	First
WEBSTER CT	15.00	20.00	0.1	40.00	40.00	A	Third
WELLS CT	23.00	23.00	0.1	50.00	50.00	A	First
WELLS RD	14.00	21.00	0.3	16.00	16.00	A	Third
WENDY LN	26.00	26.00	0.2	50.00	50.00	A	First
WEST HILLS DR	28.00	28.00	0.8	50.00	50.00	A	First
WEST LAKEVIEW CIR	34.00	34.00	0.2	50.00	50.00	A	First
WESTCHESTER CT	24.00	24.00	0.1	40.00	40.00	A	First
WESTCOVE CT	20.00	20.00	0.1	50.00	50.00	A	First
WESTERN SPRINGS DR	20.00	20.00	0.1	50.00	50.00	A	First
WESTMINSTER DR	26.00	28.00	0.3	50.00	70.00	A	First
WESTMORLAND DR	18.00	22.00	0.6	40.00	50.00	A	Second
WESTON RIDGE DR	25.00	25.00	0.5	50.00	50.00	A	First
WESTOVER DR	16.00	16.00	0.1	40.00	40.00	A	Second
WESTSIDE DR	19.00	19.00	0.4	50.00	50.00	A	Second
WESTSIDE PARK DR	14.00	16.00	0.1	50.00	50.00	A	Third
WHEATFIELD DR	22.00	22.00	0.1	50.00	50.00	A	First
WHEATGRASS POINT DR	22.00	22.00	0.1	50.00	50.00	A	First
WHEELER RD	14.00	16.00	1.8	22.00	24.00	A	Third
WHIPPOORWILL CIR	26.00	26.00	0.9	50.00	50.00	A	First
WHISPER CREEK DR	24.00	28.00	0.6	50.00	50.00	A	First
WHITE ELM CIR	26.00	26.00	0.1	50.00	50.00	A	First
WHITE OAK LN	12.00	12.00	0.1	40.00	40.00	A	Third
WHITE ROSE AV	24.00	24.00	0.2	50.00	50.00	A	First
WHITECREST DR	20.00	20.00	0.3	40.00	40.00	A	First
WHITES MILL RD	16.00	21.00	2.8	24.00	24.00	A	Second
WHITNEY RAYE CIR	33.00	33.00	0.1	50.00	50.00	A	First
WHITTENBURG DR	24.00	24.00	0.4	50.00	50.00	A	First
WILAWAY RD	24.00	24.00	0.3	50.00	50.00	A	First
WILDERNESS RD	26.00	26.00	0.2	50.00	50.00	A	First
WILDWOOD HILLS DR	26.00	26.00	0.1	50.00	50.00	A	First
WILDWOOD RD	20.00	20.00	6.1	30.00	30.00	A	First
WILDWOOD SPRINGS RD	15.00	15.00	0.5	18.00	18.00	A	Third
WILKINSON PKE	18.00	19.00	3.5	25.00	25.00	A	Second
WILLIAMS HILL DR	10.00	10.00	0.2	18.00	18.00	A	Fourth
WILLIAMS MILL RD	18.00	18.00	0.7	26.00	26.00	A	Second
WILLIAMS RD	18.00	18.00	0.2	24.00	24.00	A	Second
WILLIAMSON CHAPEL RD	16.00	18.00	1.5	25.00	25.00	A	Second
WILLINGHAM LN	24.00	24.00	0.2	50.00	50.00	A	First
WILLIS DR	13.00	14.00	0.1	16.00	16.00	A	Third
WILLIS RD	14.50	16.00	0.3	21.00	21.00	A	Third
WILLOCKS AVE	18.00	18.00	0.2	40.00	40.00	A	Second
WILLOW BRANCH CIR	24.00	24.00	0.4	50.00	50.00	A	First

Based on B.C.H.D. records as of 2/3/2011 8:48:22 AM

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* A = Asphalt Surface; GR = Gravel.

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

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

Total number of Roads Listed : 1,440
Total Miles of County Roads Listed : 834.7

RESOLUTION NO. 11-02-016

SPONSORED BY COMMISSIONERS MIKE LEWIS AND TAB BURKHALTER

**RESOLUTION AUTHORIZING
A CONTINUOUS FOUR (4) YEAR REAPPRAISAL CYCLE**

WHEREAS, Tennessee Code Annotated Section 67-5-1601 provides that upon the submission of a plan by the assessor and upon approval of the State Board of Equalization, a reappraisal program may be completed by a continuous four (4) year cycle comprised of an on-site review of each real property over three (3) year period followed by revaluation of all such property in the year following completion of the review period, and

WHEREAS, the county legislative body of Blount County understands that by approving such a four (4) year reappraisal cycle, a sales ratio study will be conducted during the second year of the review cycle and the centrally assessed properties and commercial/industrial tangible personal property will be equalized by the sales ratio adopted by the State Board of Equalization;

NOW, THEREFORE, BE IT RESOLVED by the county legislative body of Blount County, meeting in Legislative session on this the 17th day of February 2011, that:

PURSUANT to Tennessee Code Annotated Section 67-5-1601, reappraisal shall be accomplished in Blount County by a continuous four (4) year cycle beginning July 2010 comprised of an on-site review of each parcel of real property over a three (3) year period followed by revaluation of all such property for tax year 2014.

Adopted this 17th day of February, 2011.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

Blount County Property Assessor's Office

A Reappraisal Plan

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T.C.A. 67-5-1601

Four-Year Reappraisal Cycle Resolution

T.C.A. 67-5-1601

The Reappraisal Plan

A Summary of Information

REAPPRAISAL PLAN

Foreword

TO: Blount County Commission

FROM: Mike Morton

RE: Reappraisal Plan
A Four-Year Cycle

DATE: February 8, 2011

Enclosed please find a summary of the Blount County Four-Year Reappraisal Plan. This plan will enable Blount County to continue a Four-Year Reappraisal Cycle beginning in 2010 and the need for such a program is illustrated by the following rationale and contingencies:

ADVANTAGE TO THE PROPERTY OWNER

A four year plan reduces the percent of increase between reappraisals, which has a threefold advantage-

- Shortens the timeline and allows the property owner to more accurately prepare household and business budgets.
- Shorter cycle allows for more equitable appraisals, which will produce a better dispersion of the tax burden.
- Shorter cycle levels the playing field among the four types of classifications (residential, commercial/industrial, personal property, public utilities) ensuring that no one particular class pays more than its fair share.

ADVANTAGES TO COUNTY GOVERNMENT

A four year plan allows the county to collect money owed on existing assessments that are already in place without the need for increasing the tax rate or introducing a new type of revenue system. The reason is that public utilities and personal property equalization ratios are eliminated one year out of the three that they are applied during the cycle. Additionally, the county on a four year plan can collect money more quickly on new construction that has occurred during the cycle by eliminating old base rates.

ADVANTAGE TO THE PROPERTY ASSESSOR'S OFFICE

A shorter cycle allows for better, more efficient maintenance of the existing reappraisal package. This means that a longer cycle requires more adjustments to the appraisals to obtain equitability. Typically, fewer adjustments mean fewer appeals and greater accuracy.

REAPPRAISAL PLAN

Snapshot of Implementation

A four year reappraisal cycle has many advantages as it relates to equitability, collection of income, and appraisal accuracy. The following points illustrate how this cycle is to be implemented:

- The local assessor's office is currently staffed to fulfill the obligations over the length of this plan. Some of the obligations highlighted are as follows:
 - Projected Growth
 - Market – 2% a year
 - Parcel – 1.5% a year
 - Workload Responsibilities
 - 4 year cycle – 33.3% a year
(5 year cycle – 25% a year)
 - Staff Maintenance
 - Retention levels – 73% of current staff has a college degree or associates degree
 - 184 years of cumulative experience in the field of property assessments
 - Competitive compensation has been provided to minimize vacancies
- The Division of Property Assessments (DPA) is limited in regard to their ability to provide essential personnel in the areas of field operations and technical assistance to complete reappraisal cycles. The DPA is evolving from providing real property assistance to more of a monitoring/auditing role. This is the type of assistance they currently provide in personal property.

Therefore, the burden of responsibility lies more and more with the local assessor to conduct their own reappraisals, which in turn demands a qualified staff that is educated and experienced.

REAPPRAISAL PLAN

Revenue Generated

Revenue Generated:

Cities' proposed share over a four year cycle:

Alcoa: \$ 55,000

Maryville: \$140,000

Total: \$195,000

Gain in otherwise uncollectible revenue:

\$900,000 in 2014

\$900,000 translates to 3¢ on the tax rate

Total revenue: \$1,095,000

REAPPRAISAL PLAN

Definition of Sales Ratio and Example

State law mandates that the personal property and public utility assessments be equalized by the appraisal ratio adopted by the state board in relationship to the real property sales analyze

Ex:	\$100,000 (personal property value)	\$100,000 (public utility value)
	<u>X</u> 30%(assessment %)	<u>X</u> 55%(assessment %)
	\$ 30,000	\$ 55,000
	<u>X</u> .8587(appraisal ratio as of 2009)	<u>X</u> .8587 (appraisal ratio as of 2009)
	\$ 25,761	\$ 47,228
	 \$ 30,000	 \$ 55,000
	<u>- 25,761</u>	<u>- 47,228</u>
	\$ 4,239(loss of assessment)	\$ 7,772 (loss of assessment)

The sales ratio for Blount County in 2009 resulted in a loss of property tax revenue of \$1,300,000 for that tax year. Based on 1¢ being worth \$270,000 in revenue, **1.3 million represented 4.8¢ on the tax rate.**

Projection of 2014 sales ratio

(Blount County – 5 year reappraisal cycle alternative)

A five year reappraisal plan alternative will result in \$900,000 of uncollectible revenue. (This statement assumes the tax rate stays at \$2.04 from 2010 through 2015, and 1¢ continues to represent \$294,400 in tax revenue during the cycle.)

Loss of uncollectible revenue represents 3¢ on the tax rate.

Blount County
Four-Year VS Five-Year Reappraisal Cycles
A Timeline Comparison

Five-Year Reappraisal Cycle (ALTERNATIVE)

10-Year Timeline

Tax Year	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Status	REAPPRAISAL		SALES RATIO 0.8587	SALES RATIO 0.8587	REAPPRAISAL		SALES RATIO .96 (projected)	SALES RATIO .96 (projected)	SALES RATIO .92 (projected)	REAPPRAISAL
Value Adjustment	29.7% increase in appraisals		\$1.1 million uncollected tax dollars	\$1.3 million uncollected tax dollars	10.5% increase in appraisals + an additional \$780,000 in tax dollars		\$400,000 uncollected tax dollars (projected)	\$455,000 uncollected tax dollars (projected)	\$900,000 uncollected tax dollars (projected)	10% projected increase in appraisals

Four-Year Reappraisal Cycle (PROPOSED)

9-Year Timeline

Tax Year	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
Status	REAPPRAISAL		SALES RATIO 0.8587	SALES RATIO 0.8587	REAPPRAISAL		SALES RATIO .96 (projected)	SALES RATIO .96 (projected)	REAPPRAISAL 8% increase in appraisals (projected)
Value Adjustment	29.7% increase in appraisals		\$1.1 million uncollected tax dollars	\$1.3 million uncollected tax dollars	10.5% increase in appraisals + an additional \$780,000 in tax dollars		\$400.00 uncollected tax dollars (projected)	\$455,000 uncollected tax dollars (projected)	No Loss in Tax Dollars Projected

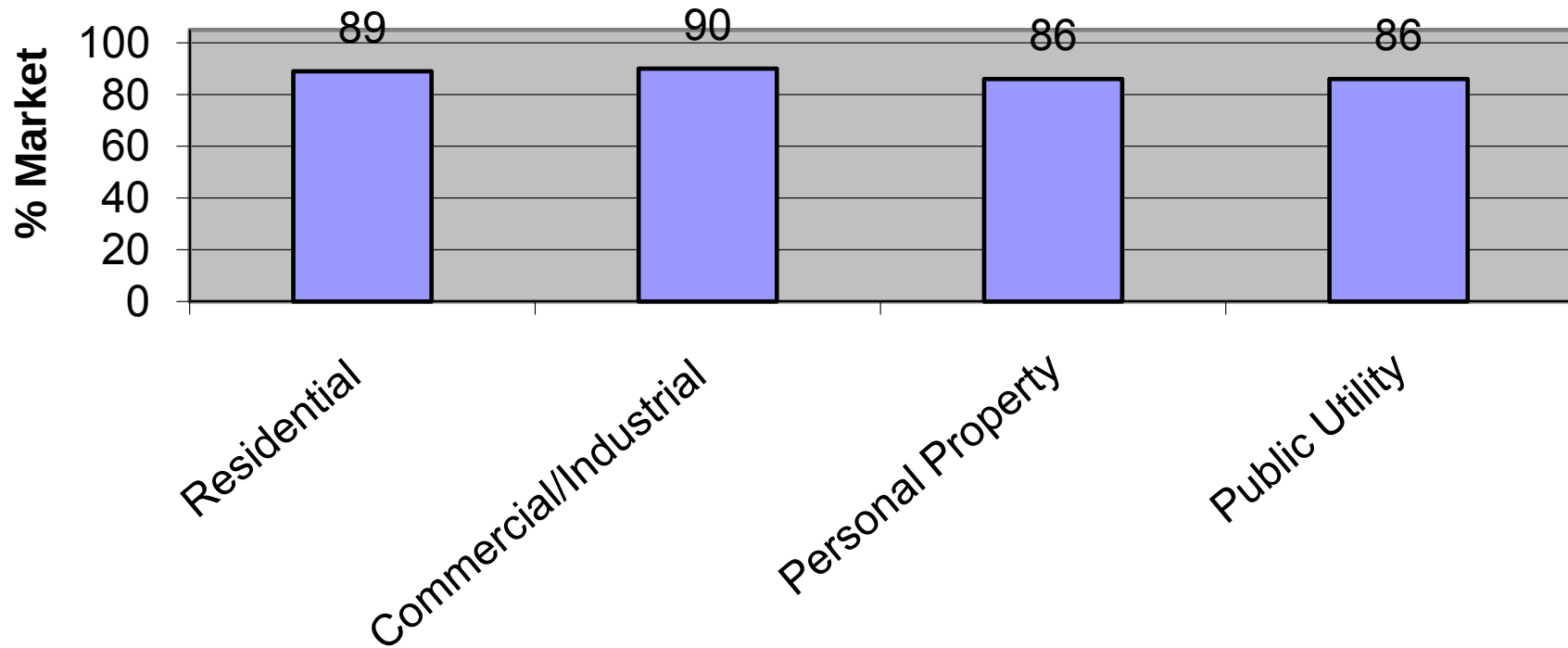
Sales Ratio Study: A calculated, "across-the-board" ratio adjustment is performed by the State of Tennessee to reduce Personal and Utility property values to correspond to the current market value levels of real property assessments. The county loses revenue from these sources until a Reappraisal is implemented. NOTE: TWO (2) SALES RATIO STUDIES ARE PERFORMED DURING A FIVE-YEAR REAPPRAISAL CYCLE FOR EQUALIZATION ADJUSTMENTS AS REQUIRED BY LAW. ONE (1) SALES RATIO STUDY IS PERFORMED DURING A FOUR-YEAR REAPPRAISAL CYCLE.

Market Value Adjustments: During a five-year reappraisal cycle the market value is adjusted every five years. However, equalization suffers as a result of the length of time involved. Since the market value is adjusted every four years within a four-year reappraisal cycle, a more accurate and current level of equalization is maintained. Total increase for the time frame is based on a market value growth estimated at approximately 2% per calendar year in Blount County.

Assessments: This timeline assumes the level of assessments will experience approximately 1.5% less growth as the previous reappraisal cycle.

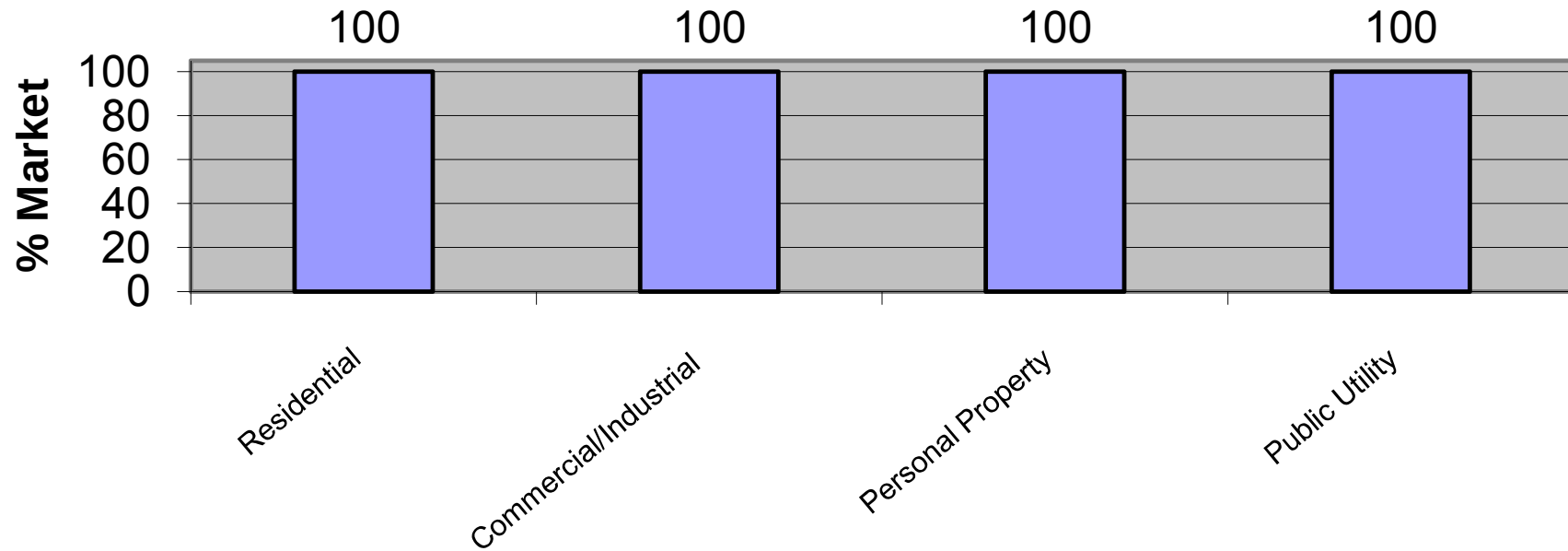
Tax Rate: This timeline assumes the tax rate remains at \$2.04 from 2010 through 2014.

Before Reappraisal



**This chart represents revenue received by the county in 2009
at less than 100%**

After Reappraisal



**This chart represents revenue received by the county in 2010
at 100%**

PART 16

PERIODIC REAPPRAISAL AND EQUALIZATION

67-5-1601. General provisions – Administration – Costs – Penalty for failure to comply.

(a)(1) Reappraisal shall be accomplished in each county by a continuous six-year cycle comprised of an on-site review of each parcel of real property over a five-year period, or, upon approval of the state board of equalization, by a continuous four-year cycle comprised of an on-site review of each parcel of real property over a three-year period, followed by revaluation of all such property in the year following completion of the review period. Alternatively, if approved by the assessor and adopted by a majority vote of the county legislative body, the reappraisal program may be completed by a continuous five-year cycle comprised of an on-site review of each parcel of real property over a four-year period followed by a revaluation of all such property in the year following completion of the review period. The board may consider a plan submitted by an assessor which would have the effect of maintaining real property values at full value as defined by law on a schedule at least as frequent as outlined in this section. In counties which have adopted a four-year or five-year reappraisal cycle, there shall be no updating or indexing of values as there is in counties with a six-year cycle.

REAPPRAISAL PLAN

Information Summary

1. The goal of the property assessor is to reflect fairness and equalization.
(TCA 67-1-502: TCA 67-1-506)
2. Equitable assessments assure all classes of property owners that they are paying *only* their fair share of the costs required to operate schools and libraries, to provide police and fire protection, to construct and maintain roads, and to provide basic public services such as water and sanitation.
3. A prosperous county requires a shorter reappraisal cycle in order to distribute the burden of tax responsibility more equitably.
4. The property assessor does not set the tax rate or collect taxes. Rather, the role of the property assessor is to establish market value for taxable properties and to adjust these values per the reappraisal cycle. (TCA 67-5-1601)
5. The law requires a certified rate to be established whenever market values are adjusted. The certified rate protects the property assessor from being held responsible for increasing taxes and it balances the amount of funds received by the county and municipality from the previous year. (TCA 67-5-1701)
6. Only the governing body in the county or municipality can establish a levy in excess of the certified rate. (TCA 67-5-1702)
7. **Definition of Reappraisal:** Each property and area of the county is appraised individually and the values that are established must reflect an appraisal as close to 100% of market value as possible. A prosperous county will reflect values below market values each year thereafter until the next established reappraisal.
8. During an extended reappraisal cycle the share of the tax burden is greater for properties with small valuations versus those properties with larger values and appraisal adjustment on an individual basis takes longer to obtain equalization.
9. Traditionally, the cumulative growth in Blount County over five years has been **29-30%**. However, the rate of growth varies among the different areas in the county. This past four year cycle saw Blount County's cumulative growth slow to **9-13%**.



STATE OF TENNESSEE
**COMPTROLLER OF THE TREASURY
DIVISION OF PROPERTY ASSESSMENTS**

Twelve Oaks Executive Park, Bldg. # 2
5401 Kingston Pike, Suite 350
Knoxville, Tennessee 37919
Telephone (865) 594-6132
Fax (865) 594-5245

February 8, 2011

Mike Morton
Assessor of Property
Blount County

Mike,

This letter is in response to your request for consideration of the possibility of altering your current reappraisal cycle from the current four year cycle to either a five year cycle or a six year cycle. As we have previously discussed, an attempt is made to match an individual county with an appropriate option which will result in completion of an acceptable reappraisal program. Some of the factors which are considered include, but are not limited to the parcel size of a county, the urban versus rural nature of a county, the projected growth in parcel count and valuation increase throughout the cycle, and the evaluation of a county's available resources and expertise within its Assessor's office which are required to successfully perform the many aspects and functions of a reappraisal program.

The Assessor's office is already two quarters into the projected four year option and the Division's current and projected workload and planning has been based on the county's commitment to that four year cycle. As Blount County has been on a four year reappraisal cycle for some time, and the expertise and work product of the county Assessor's office has proven to meet all acceptable standards, in combination with the factors cited above and the current and projected future workload and current limited resources of the Division, I believe it would be unwise at this time to change from the four year cycle to another option.

Sincerely,

Lyle Lane
Area Manager
Division of Property Assessments

RESOLUTION No. 11-02-022

Sponsored by Commissioners Gary Farmer and Brad Harrison

A RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, SECTION 7.10C TO ADD SANDBLASTING BOOTH TO THE LIST OF USES THAT CAN BE APPROVED AS A FAMILY COMMERCIAL ENTERPRISE.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 17th day of February, 2011:

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

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

WHEREAS, it is desired to amend such Resolution to permit said use in accordance with section 7.10C.

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

That Section 7.10C be amended to read as follows:

7.10C. Family commercial enterprises shall be limited to the following uses: rug cleaning and repair services; photographic services; beauty and barber services; apparel repair and alterations; shoe repair and alterations; nursery schools, family day care homes, group day care homes, and day care centers; window cleaning services; automobile repair services (including truck and farm machinery); radio and television repair services; watch, clock and jewelry repair services; gun repair services; legal services; surveying, engineering and architectural services; accounting, auditing, and bookkeeping services; office or studio of a physician, dentist, artist, musician, or other similar professional; plumbing, heating and air conditioning services; painting, paper hanging and decorating services; electrical services; masonry, stonework, tile setting, and plastering services; carpentry, wood flooring; cabinet making, roofing, guttering and siding services; machine shops; ***sandblasting booth***; pet grooming; water drilling services; greenhouses; kilns and pottery making; computer and computer peripherals repair, computer programming, data processing, computer desk-top publishing, and other computer related services.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

NOTICE OF PUBLIC HEARING. In accordance with Tennessee Code Annotated Section 13-7-105, the Board of County Commissioners of Blount County, Tennessee, will convene in a called meeting and hold public hearing on February 8, 2011 at 6:30 P.M., at the Blount County Courthouse Commission Meeting Room for the following proposed amendments to the Zoning Resolution of Blount County, Tennessee, being Resolution 00-06-010.

A RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, BY AMENDING SECTION 7.10-C TO ADD SANDBLASTING BOOTH TO THE LIST OF USES THAT CAN BE APPROVED IN ACCORDANCE TO THE REGULATIONS FOR FAMILY COMMERCIAL ENTERPRISES.

Section 7.10. Family Commercial Enterprises.

C. Family commercial enterprises shall be limited to the following uses: rug cleaning and repair services; photographic services; beauty and barber services; apparel repair and alterations; shoe repair and alterations; nursery schools, family day care homes, group day care homes, and day care centers; window cleaning services; automobile repair services (including truck and farm machinery); radio and television repair services; watch, clock and jewelry repair services; gun repair services; legal services; surveying, engineering and architectural services; accounting, auditing, and bookkeeping services; office or studio of a physician, dentist, artist, musician, or other similar professional; plumbing, heating and air conditioning services; painting, paper hanging and decorating services; electrical services; masonry, stonework, tile setting, and plastering services; carpentry, wood flooring; cabinet making, roofing, guttering and siding services; machine shops; ***sandblasting booth***; pet grooming; water drilling

APPROVED:

Kenneth Melton
Commission Chairman

ATTEST:

Roy Crawford, Jr.
County Clerk

Ed Mitchell
County Mayor

Memo

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

Background:

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

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

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

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

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

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

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

RESOLUTION

WHEREAS, the Alcoa Municipal/Regional Planning Commission did meet in regular session on December 10, 2010, in accordance with the provisions of TCA Section 13-7-104, that the certifying regional planning commission (Alcoa Regional Planning Commission) first approve, disapprove, or suggest to the county legislative body any change or departure from the zoning ordinance text or maps; and,

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

NOW, THEREFORE, BE IT RESOLVED by the City of Alcoa Municipal/Regional Planning Commission, that the planning commission recommends approval of a resolution to amend the Zoning Resolution of Blount County, Tennessee, as follows:

Section 7.10. Family Commercial Enterprises.

C. Family commercial enterprises shall be limited to the following uses: rug cleaning and repair services; photographic services; beauty and barber services; apparel repair and alterations; shoe repair and alterations; nursery schools, family day care homes, group day care homes, and other day care centers; window cleaning services; automobile repair services (including truck and farm machinery); radio and television repair services; watch, clock and jewelry repair services; gun repair services; legal services; surveying, engineering and architectural services; accounting, auditing, and bookkeeping services; office or studio of a physician, dentist, artist, musician, or other similar professional; plumbing, heating and air conditioning services; painting, paper hanging and decorating services; electrical services; masonry, stonework, tile setting, and plastering services; carpentry, wood flooring; cabinet making, roofing, guttering, and siding services; machine shops; sandblasting booth; pet grooming; water drilling services; greenhouses; kilns and pottery making; computer and computer peripherals repair; computer programming, data processing, computer desk-top publishing, and other computer related services.

ADOPTED this 10th day of December, 2010.

/William F. Proffitt/

Chairman, Alcoa Municipal/Regional Planning Commission

ATTEST:

/Mark L. Johnson/

Secretary

April 15, 2010

Mr. Roger Fields
Blount County Planning Department
327 Court Street
Maryville, TN 37804-5906

Subject: Zoning Amendments

Dear Roger:

The Alcoa Regional Planning Commission met in regular session on April 15, 2010, to consider a resolution to amend the Zoning Resolution of Blount County, Tennessee by adding a section allowing the division of land into substandard lots when certain provisos are met, as well as to include commercial campground and recreational vehicle parks, to include definitions for camping cabin and commercial campgrounds, and to establish design standards for commercial campground and recreational vehicle parks. A copy of PC Resolution 2010-20 is attached, endorsing said amendment.

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

Sincerely,

/Chris Hamby/

Chris Hamby
Director of Planning and Codes



Development Services

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

February 3, 2011

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

RE: AMENDMENTS TO THE COUNTY'S ZONING RESOLUTION

Dear Mr. Fields:

On December 20, 2010, the Maryville Regional Planning Commission took action on the amendments to the Blount County Zoning Resolution as follows:

- Amendment to Section 7. 10-C Family Commercial Enterprises to allow "sandblasting".

The commission voted 7-1 (with one member absent) to forward a favorable recommendation for the proposed amendment to the Blount County Commission. If I can be of further assistance, give me a call at 273-3520.

Sincerely,

John Jagger, Director
Development Services

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that an Agenda Committee of the Blount County Board of County Commissioners meeting was held on Tuesday, February 8, 2011, at 6:30 pm at the courthouse in Maryville, Tennessee.

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

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

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

IN RE: APPROVAL OF MINUTES OF DECEMBER 7, 2010 AGENDA COMMITTEE MEETING.

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

A roll call vote was taken:

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

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

IN RE: SETTING OF AGENDA.

Commissioner Moon made a motion to set the agenda. Commissioner Lail seconded the motion.

A roll call vote was taken:

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

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

IN RE: PROCLAMATION HONORING JUDGE W. DALE YOUNG.

Commissioner Lambert made a motion to add the item to the consent agenda of the February County Commission meeting. Commissioner Lewis seconded the motion.

A roll call vote was taken:

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

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

IN RE: APPOINTMENT OF MISSY BURKHART, DR. ANDY DAUGHERTY, ROY GAMBLE TO THE AGRICULTURE EXTENSION COMMITTEE and APPOINTMENT OF MIKE LEWIS, KENNETH MELTON, STEVE SAMPLES, AND HOLDEN LAIL TO THE BUDGET COMMITTEE and APPOINTMENT OF MIKE LEWIS, KENNETH MELTON, STEVE SAMPLES, AND HOLDEN LAIL TO THE PURCHASING COMMISSION and APPOINTMENT OF MARK CHIPPERFIELD TO THE SMOKY MOUNTAIN CONVENTION AND VISITORS BUREAU and APPOINTMENT OF SHARON HANNUM, ROBERT "TED" MATHIS, AND LARRY SHEARER TO THE JAIL INSPECTION COMMITTEE and APPOINTMENT OF ROY GAMBLE TO THE SCHOOL CONSTRUCTION ADVISORY COMMITTEE and APPOINTMENT OF GENEVA WILLIAMS HARRISON TO THE PLANNING COMMISSION and APPOINTMENT OF JERRY MARROW AND HAROLD COULTER TO THE SHERIFF'S MERIT BOARD.

Commissioner Hasty made a motion to send the appointments to the agenda of the February County Commission meeting. Commissioner Moon seconded the motion.

A roll call vote was taken on the motion:

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

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

IN RE: ELECTION RESULTS – NOVEMBER 2, 2010 ELECTION.

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

A roll call vote was taken:

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

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

IN RE: BUDGET INCREASE – GENERAL COUNTY - \$5,000.00.

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

Commissioner Folts made a motion to table the item. Chairman Pro Tem Farmer declared that the motion to table died for lack of a second.

A roll call vote was taken on the motion:

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

There were 16 voting yes 2 voting no, and 3 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - \$6,611.00.

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

A roll call vote was taken on the motion:

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

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

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$160,000.00.

Commissioner Lewis made a motion to send the item to the February County Commission meeting. Commissioner Hasty seconded the motion.

A roll call vote was taken on the motion:

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

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

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$2,200.00.

Commissioner Kirby made a motion to send the item to the agenda of the February County Commission meeting. Commissioner Lail seconded the motion.

A roll call vote was taken on the motion:

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

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

IN RE: BLOUNT COUNTY GOVERNMENT DEBT REFINANCING.

Commissioner Lewis made a motion to send the presentation with the recommendation of alternative 1 to the agenda of the February County Commission meeting. Commissioner Lambert seconded the motion.

A roll call vote was taken on the original motion:

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

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

IN RE: RESOLUTION AUTHORIZING THE REDUCTION OF THE MAYOR'S SALARY BY \$15,777 OR 12.8%.

Commissioner Melton made a motion to send the item to the agenda of the February County Commission meeting and remove the mayor's name from the resolution and that the salary be \$103,315.00. Commissioner Lewis seconded the motion.

A roll call vote was taken on the motion:

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

There were 18 voting yes and 3 absent. Chairman Pro Tem Farmer 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 AGRICULTURE EXTENSION OFFICE OF BLOUNT COUNTY and
RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF AN OFFICE COPIER FOR THE ELECTION COMMISSION OF BLOUNT COUNTY and
RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF AN OFFICE COPIER FOR THE PROBATION DEPARTMENT OF BLOUNT COUNTY and
RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF AN OFFICE COPIER FOR THE VETERANS AFFAIRS OFFICE OF BLOUNT COUNTY and
RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF AN OFFICE COPIER FOR THE PLANNING DEPARTMENT OF BLOUNT COUNTY and
RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF AN OFFICE COPIER FOR THE EMERGENCY MANAGEMENT OFFICE OF BLOUNT COUNTY and
RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF AN OFFICE COPIER FOR THE VISITORS' BUREAU OF BLOUNT COUNTY and
RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF AN OFFICE COPIER FOR THE TRUSTEE OFFICE OF BLOUNT COUNTY and
RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF AN OFFICE COPIER FOR THE COUNTY COMMISSION OFFICE and
RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF AN OFFICE COPIER FOR THE PURCHASING DEPARTMENT.**

Commissioner Helton made a motion to send the items to the agenda of the February County Commission meeting. Commissioner Hasty seconded the motion.

A roll call vote was taken on the motion:

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

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

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

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

A roll call vote was taken on the motion:

Burchfield – yes	French – yes	Kirby – yes	Murrell – absent
Burkhalter - yes	Gamble – yes	Lail – yes	Samples – absent

Carver – yes	Greene – yes	Lambert – yes	Wright – yes
Caylor – yes	Harrison – absent	Lewis – yes	
Farmer – yes	Hasty – yes	Melton – yes	
Folts – yes	Helton – yes	Moon – yes	

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

IN RE: RESOLUTION AUTHORIZING A CONTINUOUS FOUR (4) YEAR REAPPRAISAL CYCLE.

Commissioner Lewis made a motion to send the resolution to the agenda of the February County Commission meeting. Commissioner Burkhalter seconded the motion.

A roll call vote was taken on the motion:

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

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

IN RE: RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, BY AMENDING SECTION 7.10-C TO ADD SANDBLASTING BOOTH TO THE LIST OF USES THAT CAN BE APPROVED IN ACCORDANCE TO THE REGULATIONS FOR FAMILY COMMERCIAL ENTERPRISES.

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

A roll call vote was taken on the motion:

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

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

IN RE: ADJOURNMENT.

Chairman Pro Tem Farmer declared the meeting to be adjourned.

BUDGET/PURCHASING COMMITTEE MEETING
THURSDAY, JANUARY 20, 2011
Room 430, Blount County Courthouse

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

Input on Items on Agenda

Purchasing Committee Items

- Item D.1 a-g Copier Leases. A motion was made by Steve Samples and seconded by Kenneth Melton to approve all items as one item on the Agenda Committee agenda. The motion passed unanimously on a roll call vote.
- Item D.2 a-c For Information Only. No action was required.

Approval of Minutes

A motion was made by Holden Lail and seconded by Mike Lewis to approve the minutes of the November 8, 2010 Budget/Purchasing Committee meeting. The motion passed unanimously with a voice vote.

Transfers

- Item F.1 a-b F.1.a Highway/Operations & Maintenance - repair parts
F.1.b Highway/Capital Outlay - salt & crushed stone
A motion was made by Kenneth Melton and seconded by Holden Lail to forward both items to the commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

Increases/Decreases

- Item F.2.a Other Capital Projects/Animal Shelter Construction Phase II – Pet Adoption Center – pass through donation.
A motion was made by Steve Samples and seconded by Kenneth Melton to forward to commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.
- Item F.2.b GPSF/Adult Edu – Increase in grant funds from State.
A motion was made by Steve Samples and seconded by Holden Lail to forward to commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

Discussion/Possible Action

- Item F.3.a Juror Parking Area at Justice Center
A motion was made by Kenneth Melton and seconded by Steve Samples to approve the project with cost not to exceed \$5,000 and forward to commission with Budget Committee recommendation to approve. The motion passed with a vote of 3 Yes and 2 No on a roll call vote. Mayor Mitchell and Mike Lewis voted no.
- Item F.3.b Analysis of Self Insurance.
A motion was made by Kenneth Melton and seconded by Holden Lail to table this item until the February Budget meeting because the information was not ready to present. The motion passed unanimously on a voice vote.
- Item F.3.c Update on possible changes to employee health plan design.
There was no action taken on this item.
- Item F.3.d Resolution to reduce County Mayor's salary.
A motion was made by Steve Samples and seconded by Kenneth Melton to forward to commission with Budget Committee recommendation to approve subject to the following:
Send to full commission for approval after the last paragraph has been removed and the second sentence of the fourth paragraph has been removed, and the revised resolution has been sent to CTAS for their review and comments on the legality in accordance with other office holders' pay.
The motion passed unanimously on a roll call vote.
- Item F.3.e Guidelines for FY 11-12 budget preparation & approval of FY 11-12 budget process calendar.
A motion was made by Steve Samples and seconded by Kenneth Melton as follows:
- Cancel January 26, 2011 special called budget meeting.
- Approve calendar
- Set FY 11-12 guidelines as follows:
- Gen. County cuts 12.8% across the board
- Hwy. Dept. holds the line from last year
- Schools will keep the minimum allowed by MOE, reduction of .3¢ (.97¢ of tax rate)
- Debt Service will be at .48¢
The motion passed unanimously on a roll call vote.
- Item F.4.a For Information Only. Monthly Reports.

Public Input on Items not on the Agenda

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

**BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR MEETING
THURSDAY, NOVEMBER 4, 2010**

BZA MEMBERS PRESENT: Harold Brown, Stanley Headrick, Jim Melton

The minutes from the previous meeting were read and a motion to approve was made by Jim Melton with a second by Stan Headrick. The members voted unanimously to accept the minutes from the last meeting. Harold Brown made a motion to amend the agenda to include a ruling of the determination of a home occupation business. This will be discussed under Other Business.

CASES BEING HEARD AND ACTIONS TAKEN:

- 1. VARIANCE: ONE**
- 2. OTHER BUSINESS: ONE**

Variance:

1. Carson and Amanda Hunt are requesting a variance from the side setback requirements at 2106 Post Oak Lane.

--Mr. and Mrs. Hunt presented a layout of the property and explained how the house sits on the property causing a hardship with the lot.

--Jim Melton cited section 11.6-F-3 of the Blount County Zoning Regulations and made a motion to approve the variance. Stan Headrick made a second.

Vote:	Harold Brown	YES
	Stanley Headrick	YES
	Jim Melton	YES

The motion was approved by a unanimous vote.

Other Business:

1. The Board has been asked to determine whether a handyman business would be permitted for his home. It does meet the description of a home occupation, but is not specifically listed.

Jim Melton made a motion to approve. Stan Headrick made a second.

Vote:	Harold Brown	YES
	Stanley Headrick	YES
	Jim Melton	YES

The motion was approved by a unanimous vote.

THE MEETING WAS ADJOURNED.

**BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR MEETING
THURSDAY, JANUARY 6, 2011**

BZA MEMBERS PRESENT: Andy Allen, Harold Brown, Stanley Headrick, Jim Melton, Rob Walker

The minutes from the previous meeting were read and a motion to approve was made by Jim Melton. The members voted unanimously to accept the minutes from the last meeting.

CASES BEING HEARD AND ACTIONS TAKEN:

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

Special Exception:

1. Doris Tucker is requesting a change of use for the property located at 5647 Morganton Road.

--No one was present to speak in favor of or in opposition to this special exception.

Jim Melton made a motion to defer the special exception for one month due to the applicant not being present. Stan Headrick made a second.

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

The motion was approved by a unanimous vote.

Variance:

1. Thomas Ben White, III is requesting a variance from the ten (10) foot setback requirement for his house located at 4967 Scenic Point Channel.

--Ben White spoke in favor of the variance.

--Sharon White spoke in favor of the variance.

Jim Melton made a motion to approve the variance based upon section 11.6 F-2 of the Blount County Zoning Regulations. Andy Allen made a second.

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

The motion was approved by a unanimous vote.

THE MEETING WAS ADJOURNED.

BLOUNT COUNTY EDUCATION COMMITTEE

Thursday, December 9, 2010 - 12:00 noon

Blount County Schools Central Office

MINUTES

Members Present: Ron French, Roy Gamble, and Tonya Burchfield

Members Absent: Mike Caylor, Jim Folts, and Steve Samples

Others Present: Charles Finley, Don McNelly, Troy Logan, Brian Bell, Rob Britt, Karen Miller, Sylvia Sparks, Joe King, Linda King, Harry Grothjahn, and Carol Ross

Chairman Ron French welcomed everyone to the meeting.

Roll Call

The roll was taken by Chairman French. There was not a quorum.

Approval of November 9, 2010, Education Committee Minutes

The approval of minutes were postponed until the next Education Committee meeting.

Public Input on Items on the Agenda

There was no public input on Items on the Agenda.

Reports

Maintenance/Construction Projects

Brian Bell gave a report on maintenance and construction projects. There was no action taken in this matter.

Carpenters Heat and AC Project

Dr. Brian Bell reported that the joint construction committee narrowed the design down to 2 designs. They are hoping to get the design back by Christmas and can get it bid out and can start construction as soon as February or March. Construction would begin with the outside work. The inside work will be done during summer months when students are not present. Units on the inside of the classroom will be out of the classroom. Ron French inquired about classroom temperatures. Dr. Bell explained that there were different temperatures. There is a classroom occupied temperature and an unoccupied temperature. There was no action taken in this matter.

Construction of New Prospect School

Brian Bell gave an update on the construction of the new Prospect School. The internal walls, the block walls, and the stud metal walls are almost done. He stated most of the overhead mechanical work, duct work, electrical work, etc. are almost complete. There was no action taken in this matter.

Financial Report

Troy Logan distributed a financial report regarding Prospect School through November 30, 2010, which included a summary and budget of actual costs of construction of Prospect. Mr. Logan explained a second report regarding summary of Jenkins and Stiles. Mr. Logan explained a third report concerning budget changes increases/decreases of the original budget. He stated there were some costs that were less than what was originally put in the budget and some costs which had to be paid that were not in the original budget. He stated the balance in the contingency fund was \$239,000.00. He explained the last report was a list of all checks which had been written on this project. Brian Bell stated they do not know what the

price on the sewer system will be, yet. Chairman French thanked Troy Logan for the report. There was no action taken in this matter.

Jobs Bill Program

Rob Britt stated the matter has been tabled by the School Board, and no action has been taken at this time. Chairman French stated this item would be left on the Education Committee Agenda for the next meeting. There was no action taken in this matter.

BCEA Litigation

Chairman French asked if the litigation was still on going. Rob Britt stated it is still under litigation. Mr. Britt stated there is no official court date and they have given their response. There was no action taken in this matter.

Report From Director of Schools

Rob Britt stated the Tennessee Report Card will be published soon. Mr. Britt explained the report card. He stated they are working with schools to analyze and interpret the data received. He stated they will be providing training to improve in areas. He explained they were working on their budget for 2011-12. He explained the history of their cuts for the past 2 years 2009-10 and 2010-2011. He asked for the committee member's input regarding supplying the information to the Commissioners for their packets. Chairman French stated they will have proclamations at the next Commission meeting for Townsend and Carpenters. He stated they would like to have the principals attend the meeting. Mr. French stated the schools had done an outstanding job and this was remarkable. There was no action taken in this matter.

Education Committee Meeting Dates and Times for the Year 2011

Chairman French announced the Education Committee meetings for the year 2011, will be the 2nd Thursday of each month at 12:00 noon at school locations to be announced at prior meetings.

Next Meeting

The next meeting will be on Thursday, January 13, 2011, at 12:00 noon at Porter Elementary School.

Public Input on Items Not on the Agenda

Linda King spoke regarding stolen items at Prospect School, and whether or not we had insurance to cover the cost of the items stolen. Ms. King also asked about travel.

Karen Miller spoke regarding textbooks.

Don McNelly spoke about the impact of new requirements, standards, and changes.

Harry Grothjahn spoke regarding the funds distribution concerning the Jobs Grant.

Troy Logan spoke regarding employee benefits plans and changes.

There was no action taken in these matters.

Adjournment

Chairman French adjourned the meeting.



BLOUNT COUNTY EDUCATION COMMITTEE
Thursday, February 10, 2011 - 12:00 noon
Porter Elementary School

MINUTES

Members Present: Ron French, Roy Gamble, Jim Folts, and Tonya Burchfield

Members Absent: Mike Caylor and Steve Samples

Others Present: John Davis, Jr., Brad Long, Matthew Stewart, Rob Webb, Charles Finley, Don McNelly, Troy Logan, Brian Bell, Rob Britt, Deborah Craig, Jake Jones, and Harry Grothjahn

Chairman Ron French welcomed everyone to the meeting. Chairman French introduced Principal Deborah Craig and Assistant Principal Jake Jones and thanked them for allowing the Education Committee to meet at Porter School.

Roll Call

The roll was taken by Chairman French.

Setting of the Agenda

A motion was made by Roy Gamble and seconded by Tonya Burchfield to set the agenda. A voice vote was taken with Chairman French declaring the motion to be approved.

Approval of November 9, 2010, and December 9, 2010, Education Committee Minutes

A motion was made by Jim Folts to approve the minutes of November 9, 2010, and December 9, 2010, Education Committee Minutes. The motion was seconded by Roy Gamble. A voice vote was taken with Chairman French declaring the motion to be approved.

Public Input on Items on the Agenda

There was no public input on Items on the Agenda.

Reports

Maintenance/Construction Projects

Brian Bell gave a report on maintenance and construction projects. Dr. Bell explained a request which had been made to the Budget Committee for the Maintenance Department. He gave an explanation concerning the areas that were cut last year in the Maintenance Department budget, and he also explained the expenditures from certain line items during the year. Dr. Bell explained certain needs concerning the budget, and the appropriations and balances in the budget. Dr. Bell stated he wanted to explain to the committee the reasons why they ask for things and how critical these are for them. There was no action taken in this matter.

Carpenters Heat and AC Project

Dr. Brian Bell reported that he had spoken to Michael Brady and Bill Steverson. He stated their goal was to get the actual plans and shop drawings out by Monday where they can get the bids out. Brian Bell stated the Board had approved a particular design. There was no action taken in this matter.

Construction of New Prospect School

Brian Bell gave an update on the construction of the new Prospect School. He stated it is totally under roof and the internal walls are up. He stated most of the overhead, HVAC duct work, and the mezzanines are almost done and most of the classrooms are painted. He stated the well drillings are about 65% complete for the HVAC geo-thermal system. He stated the sewer system will be rebid with the results being in by February 14, 2011. There was no action taken in this matter.

Financial Report

Troy Logan explained the request for the budget increase for the \$123,000.00 in sale tax revenues. He stated they had budgeted \$9,427,000.00 for this year based on zero percent growth. He stated through January they were ahead \$140,000.00- \$150,000.00 over last year's numbers, which was about 3.6% ahead year to date. He stated at this point, he is projecting over 4% growth this year. He stated they felt they could increase their budget. He stated he hoped they could work it out and get the increase through this month. Troy Logan distributed and explained a financial report regarding the BOE Budget for the fiscal year 2011-2012. Mr. Logan stated they have built in revenues for 2011-12 in the amount of \$77,557,000.00. Mr. Logan explained some of the expenditures concerning the budget and offered options to balance the budget. Mr. Logan stated the jobs bill program funds can only be used for compensation and benefits at the school level, and it is one-time money. There was no action taken in this matter.

Jobs Bill Program

Rob Britt stated the \$2.3 million dollars is still there and the Board of Education is considering how the Jobs Bill Program funds will be used in terms of next year's budget. Mr. Britt stated they have until next year to decide how they will spend it. Troy Logan stated they don't actually have the money, and they wouldn't receive it until it has been spent. There was no action taken in this matter.

BCEA Litigation

Rob Britt reported the litigation was still on going. There was no action taken in this matter.

Report From Director of Schools

Rob Britt gave a report concerning the Tennessee Report Card. Mr. Britt stated their school system is in good standing in meeting adequate yearly progress last year in 2010. He explained they had three schools last year that were either a target school or in some degree of accountability of school improvement – Heritage High School, Heritage Middle School, and Union Grove Middle School. Mr. Britt stated the three schools had come completely off of the list and were back in good standing. Mr. Britt stated they had two schools that went on the target list – Eagleton Middle School and William Blount High School. Mr. Britt reported Blount County Schools were at the state average in terms of academic achievement. He stated the graduation rate for the County Schools last year was at 90.5%. There was no action taken in this matter.

Report from Porter School Administrator

Deborah Craig, Principal, Porter Elementary School, gave an overview regarding the school. She stated they have 750 students. She reported their students did well on the achievement tests and they are working to improve math scores. She stated they have 37 classroom teachers and around a total of 95 faculty and staff members. Ms. Craig reported they have eight classrooms which are held outside of the main building and they look forward to having everyone back in the main building. She stated they are looking forward to Prospect School opening, and that will give Porter around 350-375

students. She stated she had been at Porter for 15 years, and before Heritage Middle School had opened, Porter had around 870 students in their school. She stated they have a great school environment. She reported their school had been very well maintained, but they did have some problems due to the age of the school. She stated she is proud of their school and she is proud to be a Blount County Educator. There was no action taken in this matter.

Next Meeting

The next meeting will be on Thursday, March 10, 2011, at 12:00 noon at the new Prospect School.

Public Input on Items Not on the Agenda

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

Adjournment

Chairman French adjourned the meeting.

Human Resources/Insurance Committee Meeting
Minutes
Tuesday January 4, 2011 – 5:00 P.M.
COUNTY COMMISSION ROOM

Committee Members Present:

Ed Mitchell	Holden Lail	James Berrong
Gary Farmer	Tonya Burchfield	Phyllis Crisp
Mike Lewis	Bill Dunlap	David Murrell

Committee Members Absent:

Ron French

Others Present:

Betsy Cunningham Jodie King Steve Jennings Drew Mann, Trinity

Minutes

- 1.) Approval September 20, 2010 minutes. Bill Dunlap made the motion and second by Mayor Ed Mitchell. All approved.
- 2.) Betsy Cunningham opened the floor to Drew Mann with Trinity Benefits in regards to the findings from open enrollment for 2011.
- 3.) Drew Mann discussed open enrollment with the committee. Below was taken from the information that was completed by employees on the open enrollment form.
 - a) Under our Plan 179 members have other coverage
 - b) An estimate of 23 employees picked up family coverage
 - c) The tobacco usage is 206 employees and 116 spouses
- 3.) Gary Farmer reminded the committee in September 2010 the committee voted there will be no change to employee benefits. He also stated the HR Committee does not make the final decision. Full Commission makes the final decision from the recommendation of the HR Committee.
- 4.) Mike Lewis asked about any options of plan changes. Gary Farmer stated the items needed to be reviewed before next meeting.

5.) Mike Lewis made the motion that Drew Mann presents the committee with options of plan changes that could be a savings. Mayor Ed Mitchell seconded the motion, all in favor.

6.) Drew Mann suggested to the committee he will give information regarding reduce cost, save money, options and or plan changes so the committee could make educated decisions. This information will be sent to the committee members via email before the next meeting.

7.) Next meeting is set for February 8, 2011 at 5:00 pm.

8.) Adjourned 5:30 pm

Blount County Solid Waste Board Members:

Quarterly Update for January 25, 2011

Landfill Cell Expansion Project: The clay liner, ditches, drains, berms, etc., are complete with the bulk of the remaining work being the synthetic liners and leachate collection system to be completed in the Spring of 2011.

Landfill Gas Project: The flare-blower station has been completed and the flare is operational. Gas flow data will be collected from the station to determine if there is sufficient flow to install an electrical generator to generate electricity.

Proposed TDEC Solid Waste Rule Changes: The Waste Disposal Control Board rejected TDEC's proposed rule changes. Future rule changes will be addressed under the new administration.

Landfill Operations: During construction of the gas wells, gas lines, flare station, and the ongoing construction of the Phase 5 Landfill Cell, Landfill Operations remained satisfactory due to the extra effort put forth by the employees of the Landfill.

April 27, 2011 Annual Meeting: Please mark your Calendars !! The Solid Waste Board will meet at the City of Alcoa's Service Center, 725 Universal St. in Alcoa at 8:30 a.m. Please make every effort to attend. An agenda and reminder will be sent prior to the meeting date.

If you have any questions, please give me a call at 995-2998.

Sam Holloway
Solid Waste Manager

MINUTES OF VETERANS COMMITTEE

January 25, 2011

Meeting called to order at 4:30 PM by acting Chairman Joe McCulley.

**Members present were J. McCulley, J. Moon, W. Boling & Service Officer C Staley
Members excused: J Kyker, M Kennedy, & R Lowe.**

Minutes of October 10, 2010 were read and accepted as read.

Activities report was passed out, reviewed and discussed line by line. Report was accepted on motion and second.

Old business: Mostly none as review of the programs surrounding Veterans Day week was the main business conducted earlier.

New business: Service officer discussed the upcoming budget at great length and the request for cutting the cost to operate. Service officer is aware of the current problems with the economy however with the surge of future visits for servicemen returning from the Desert Storm, Gulf War, Iraq and Afghanistan wars of injured members and families involved that it will be even harder to tow the line in the operating this office. Service Officer explained that the federal money coming into Blount County for Compensation, DIC, Education/Voc Rehab, Pension by figures released by Tennessee Department of Veterans Affairs currently total some 16,423,139.00 and this does not take into consideration the dollar cost for the medical process that is taking place at the VA Medical Centers of Mountain Home, Nashville and Murfreesboro as well as the VA Outpatient Center in Knoxville which the service estimates could be as much as 8 to 10 million annually in benefits. This would add conservatively in the 23 million annually. The county does profit by the local 2.25% local tax return with a turnover according to analyst at UT of 2 & ½ times. This means that while this office is not a direct revenue, it certainly is an indirect revenue and is self supporting. The majority of these benefits originated from the daily workload of this office. These figures also does not take in consideration the direct military retirement and I do not have stats on those except with a few retirees that also receive VA compensation. The veteran population for 2009 is considered 11,525. The Service Officer did announce plans of retirement soon as he will complete 25 years service Feb 2, 2011 and looks forward to soon complete these plans.

There being no further business, meeting adjourned at 5:45 PM

Walt Boling, Recorder

TO: Honorable County Commission & Veterans Committee

**FROM: Charles D. Staley, Service Officer
Veterans Affairs Blount County**

RE: The following is a brief summary of activities for this office for October, November and December 2010.

Assisted 508 in filing 5710 forms for VA benefits. 88 of the 508 were new clients.

Completed 192 separate letters for clients.

Assisted 2544 with advice/counseling (telephone-office traffic).

Attended 11 service organization meetings; 5 funerals; 5 funeral home visits; 4 school visits; 5 programs; 2 home visits and 3 service officer training sessions.

Drove 1103 miles on official business.

Other Activities:

CSO & Asst. Donna Hatcher made 2 home visits; Asst. Donna Hatcher made 1 home visit.

CSO & Asst. Donna Hatcher gave VA benefits seminar to Blount Memorial Hospital Ease Program.

Coordinated the County United Veterans Day Ceremony at the Courthouse Nov. 11, 2010.

CSO attended and assisted with the Maryville High School Veterans Day Program Nov. 10, 2010; Carpenters Middle School Veterans Day Program Nov. 12, 2010.

Attended the groundbreaking ceremony of the new State Veterans Cemetery off John Sevier Highway on Nov. 22, 2010.

CSO coordinated and assisted in picking up elderly residents of Broadway Towers and Maryville Towers by bus for the American Legions Annual Christmas Dinner and Party at the American Legion 13 post home on December 16, 2010.

MICHAEL BRADY INC.
ARCHITECTURE

LETTER OF TRANSMITTAL

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

Date: 1/4/11	Job No.: BS080676
Attention:	
RE: New Prospect Elementary School	

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

CC: Jenkins & Stiles, LLC

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

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

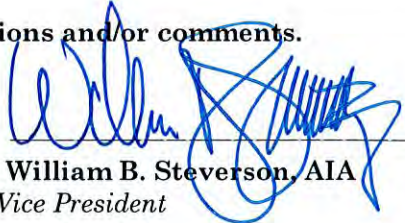
THE FOLLOWING: ☐ () drawings ☐ () shop drawings
☐ () specifications ☐ () product information
☐ () samples ☒ (x) other

COPIES	DATE	NO.	DESCRIPTION
1	12/30/10		Architect Field Report w/ Photos

REMARKS: Please do not hesitate to call with any questions and/or comments.

COPY TO: File

SIGNED:


William B. Steverson, AIA
Vice President

CONFIDENTIALITY NOTE: This transmittal/facsimile contains privileged and confidential information intended only for the use of the individual or entity named above. If the reader of this transmittal/facsimile is not the intended recipient or the employee or agent responsible for delivering it to the intended recipient, you are hereby notified that any retention, dissemination or copying of this facsimile is strictly prohibited. If you have received this transmittal/facsimile in error, please immediately notify us by telephone and return the original transmittal/facsimile to us at the above address via the United States Postal Service. Thank you

ARCHITECT'S FIELD REPORT

Project: Prospect Elementary School

Comm. No.: 080676

Time: 2:30 pm

Date: 12/30/10

Temp: 42°

Weather: Cloudy, overcast

Present at Site: geothermal drilling crew, framing crew, electricians, mechanical crew, plumbers

Work in Progress: drilling geothermal wells, framing interior walls, installing exterior sheathing, installing electrical rough-in, installing plumbing and sprinkler piping, installing duct work

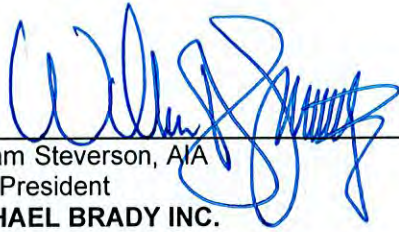
Observations:

- Fascia panels have been installed along most of the west (front) side and over the north (side gable) side. Areas where panels have been installed have guttering installed.
- Both detention ponds holding water.
- Grass at front yard growing well.
- Exterior sheathing on the south (gable side) side and along the gym clearstory appears to be installed.
- Soffits at covered bus drop off appear covered with exterior sheathing.
- Bus drive has not yet been paved and drive over curbs have not yet been formed and poured.
- Sink hole does not appear to have changed since last report. Remediation work does not appear to have begun.
- Rear fascia (east side) appears to have insulated panels installed with guttering.
- Insulation at bus drop off needs to be repaired where it has been damaged.
- Roof currently covered with snow. Snow guards do not appear to have been installed yet. Sections of snow are falling from roof. Downspouts have water pouring from them from melting snow.
- Some of the gutter joints appear to be leaking, need to seal.
- Interior soffits above classroom doors are currently being installed.
- Several window frames on the east side (rear) have glass installed in the frame. Operable windows have not yet been installed.
- Window frames have not yet been sealed and caulked.
- Some of the handrails along the maintenance mezzanine have been put in the sleeves. They have not yet been welded into place.
- Metal stud wall above stage has been framed. No gypsum installed yet.
- Cables in wall above portal frame at south end of the gym have been removed.
- No window frames have been installed in the gym yet.
- Currently have three drill rigs working in the geothermal field.
- Some of the classrooms have the sprinkler piping installed and wire hangers for the suspended ceiling installed.
- Dock retaining walls have not yet been installed.
- Water service valves in building appear to be set.
- Fire sprinkler riser does not appear to be set yet.
- Some wiring has been pulled to the electrical panel in Electrical 070.
- Interior duct work installation and insulating is on-going.
- Kitchen hood has not yet been set.
- Framing for the cathedral ceiling down the main corridor is ongoing.
- Drop down bulkheads in ceiling at corridor intersections have not yet been framed.
- Concrete slab at stairs adjacent to the stage have been cut back to allow for trim at transition.
- Metal stud ceiling framing over doors into gym appear to be complete.
- Some of the classroom water-source heat pumps have been connected to the duct work. None of the units appear to be running.
- Some tears in the insulation facing where rods and brackets have been installed. All of these will need to be sealed and repaired.
- Flashing at the base of the clearstory wall at the gym does not appear to be installed.

Items to Verify:

- Additional photos available upon request.
- Need size of exposed rock in detention pond area to recalculate volume ramifications.
- Need to clean out catch basins of all dirt and silt.
- **Need to constantly monitor the erosion control measures throughout the job.**
- Need to monitor cracks in concrete slab. **No apparent movement to date.**
- Adjust all outlets in cmu walls to be level and square.
- Need to fix, clean and repair all areas of cmu where walls are not level, smooth and clean. **Preliminary walk-through was been done by the Construction Manager. A preliminary punch-list with the owner will be done after the items from the walk-through are complete.**
- Need to level floors at concrete piers.
- Need to verify if area at new fence line is to be mowed and maintained.
- Verify a representative of the manufacturer of the standing seam metal roof system has been on site, and visits the site periodically to inspect the installation, confirm conformance with the requirements and make note of any deficiencies. **Have received letter from metal building company that a representative for the manufacturer has been on site three times to date to observe the metal building erection and roof installation.**
- Verify pipe and duct hangers will not interfere with mezzanine access route.
- Need test results documented and confirmed for ductwork pressure tests. **Some tests were observed on site, but a report will need to be completed and submitted to the engineer of record.**
- Need to verify clearances for ceilings, lights and projector equipment in all classrooms.
- Need to relocate plumbing pipe above mezzanine walkway adjacent to Kitchen to not block access clearance.
- Need to contact Geos Services for a remedy for sink hole opening at detention pond. **Geos Services presented options for the sink hole remediation at the November 24th meeting. Inverted filter method was selected by the committee and is being pursued.**
- Need to verify rock depths at current geothermal wells being drilled. Need reports on a constant basis if adjustments need to be made. **Request by drillers to slightly modify 2 rows of wells was submitted and approved.**
- Need to have all seams sealed at roof insulation at all edges, ridge and penetrations.
- In review of the Finish Schedule, the color sample for P8 painted on the wall does not match the color number on the drawings. The color P8 should be Morning Glory SW6971 which is a darker purple. Color on the wall is a bright pink. Need to confirm correct color is painted on the walls for review for all colors. **Reviewed colors P1, P2, P5, P6, P9, P10 and P11 and all matched. Color P8 was repainted and awaits owner approval.**
- Need to verify Owner's vendors and sub-contractors have communicated with the Construction Manager for any additional conduits, boxes, etc. they will need for their scope of work.
- Need pressure test information on geothermal wells. Need to verify if wells tested at factory prior to installation and tested after installation.
- Need to attach steel channel to top of exterior cmu wall.
- Need to clean split face to verify color consistent all around the building. **Manufacturer notified and is working to try and clean cmu.**
- Need to relocate pipe hangers at maintenance mezzanine along the south end of the Gym to allow for easy access along the maintenance mezzanine.
- Need to relocate plumbing lines at the north ends of the Mezzanine to allow for access to the end of the mezzanine.
- Need to confirm downspout numbers and locations.
- Need to address cross-bracing at Bus drop off area.
- Need to repair all tears and over-sized cut openings in the roof insulation barrier.
- Need to seal all gutter seams and joints so as not to leak.

Report By:



William Steverson, AIA
Vice President

MICHAEL BRADY INC.
299 N. Weisgarber Road
Knoxville, Tennessee 37919-4038

cc: Blount County Board of Education – Rob Webb, Brad Long, John Davis, Mike Treadway, Charles Finley, Chris Cantrell, Don McNelly
Director of Schools – Rob Britt
Supervisor of Facilities – Brian Bell
Blount County – Mayor Ed Mitchell
Blount County Commission – Tonya Burchfield, Tab Burkhalter, Richard Carver, Mike Caylor, Gary Farmer, Jim Folts, Ron French, Roy Gamble, Tom Greene, Brad Harrison, Mark Hasty, Scott Helton, Gerald Kirby, Holden Lail, Peggy Lambert, Mike Lewis, Kenneth Melton, Jerome Moon, Monika Murrell, Steve Samples, Gordon Wright Sr.
Jenkins & Stiles, LLC – Bart Jenkins
Prospect Elementary – Jake Jones
File



FIELD REPORT

Project: Prospect Elementary School – Blount County

Comm. No.: 080676

Time: 8:00 am

Date: 1-18-11

Temp: 30s

Weather: Cloudy

Present At Site: Workmen, Superintendant

Work in Progress: Wall Panels, Site Drainage, Painting, Electrical, Mechanical

Observations:

1. They are heating areas they are painting.
2. They are starting the drain line for the downspouts and are going to change the downspouts to match the construction documents. Will probably need to replace the gutter since patching the holes will not likely work.
3. I asked if access to some of the filters on the mezzanine had been worked out and he was going to check.
4. Overall work looks good. Pictures were taken and are attached.

Report By:



Mike Brady, CEO
Michael Brady Inc.

cc: File, County Commission, Brian Bell, School Board, Bill Steverson, Jenkins and Stiles' Superintendant



MICHAEL BRADY INC.
ARCHITECTURE

LETTER OF TRANSMITTAL

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

Date: 1/28/11	Job No.: BS080676
Attention:	
RE: New Prospect Elementary School	

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

CC: Jenkins & Stiles, LLC

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

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

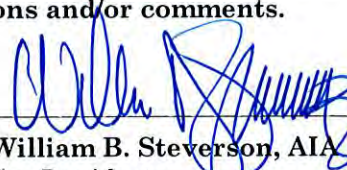
THE FOLLOWING: ☐ drawings ☐ shop drawings
☐ specifications ☐ product information
☐ samples ☒ other

COPIES	DATE	NO.	DESCRIPTION
1	1/20/10		Architect Field Report w/ Photos

REMARKS: Please do not hesitate to call with any questions and/or comments.

COPY TO: File

SIGNED:


William B. Steverson, AIA
Vice President

CONFIDENTIALITY NOTE: This transmittal/facsimile contains privileged and confidential information intended only for the use of the individual or entity named above. If the reader of this transmittal/facsimile is not the intended recipient or the employee or agent responsible for delivering it to the intended recipient, you are hereby notified that any retention, dissemination or copying of this facsimile is strictly prohibited. If you have received this transmittal/facsimile in error, please immediately notify us by telephone and return the original transmittal/facsimile to us at the above address via the United States Postal Service. Thank you

ARCHITECT'S FIELD REPORT

Project: Prospect Elementary School

Comm. No.: 080676

Time: 11:30 am

Date: 1/20/11

Temp: 52°

Weather: Cloudy, overcast

Present at Site: geothermal drilling crew, framing crew, electricians, mechanical crew, plumbers

Work in Progress: drilling geothermal wells, framing interior walls, installing electrical, installing plumbing, gas and sprinkler piping, installing duct work

Observations:

- Exterior insulated panels appear to be installed all along the west (front), north (side) and east (rear) faces of the building. Currently installing insulated fascia panels along the south side.
- Rake trim at the gable ends has not yet been installed.
- There is a damaged fascia panel at the front entrance that will need to be replaced.
- Panel installation has begun on the east side of the gym clearstory area.
- Downspouts are not located in the correct location and will need to be relocated and additional number added.
- Some of the gutters are leaking and will need to be fixed.
- Bus drive has not yet been paved and no forming for the curbs has been placed.
- Both detention ponds still holding water.
- No work has been done on the sink hole area.
- Exterior masonry work appears nearly complete. There are several areas that will need to be cleaned. Contractor is waiting for warmer and dryer weather.
- Small section on south side has been cleaned once, will need to be cleaned again to match correct block color.
- Currently trenching for downspout underground piping at the front of the building.
- Clearstory windows in Gym on the east side appear to be installed.
- Interior masonry appears complete, starting to apply block filler and first coat of paint in the southern classrooms and areas of the building.
- Framing for the gypsum board ceiling in the Locker rooms and restrooms is being installed.
- Access ladders to the mezzanine appear to be installed.
- Framing for the administration area appears nearly complete.
- Cathedral ceiling in the main entry hall appears to be framed.
- Majority of the exterior window frames appear to be set. They have not yet been sealed and caulked and operable windows have not yet been installed.
- Geothermal wells are currently being drilled. Appears three drill rigs going concurrently.
- Water service piping into the building appears to be installed.
- Kitchen hood appears to be installed in the Kitchen.
- Walk-in cooler and freezer appear to be installed.
- Some of the classroom mechanical units appear to be hooked up to the duct work.
- There are a few areas where the electrical conduit has been run and obstructs access to the filter to the HVAC unit. The electrical conduit and/or the unit will need to be relocated to allow for access.
- Currently setting electrical panels in the maintenance mezzanine.
- Electrician has made several penetrations in the metal stud joist framing for the maintenance mezzanine at a few locations. Engineer to review for acceptance.

Items to Verify:

- Additional photos available upon request.
- Need size of exposed rock in detention pond area to recalculate volume ramifications.
- Need to clean out catch basins of all dirt and silt.

- **Need to constantly monitor the erosion control measures throughout the job.**
- Need to monitor cracks in concrete slab. **No apparent movement to date.**
- Adjust all outlets in cmu walls to be level and square.
- Need to fix, clean and repair all areas of cmu where walls are not level, smooth and clean. **A preliminary punch-list with the owner will be done after the block filler has been applied.**
- Need to level floors at concrete piers.
- Need to verify if area at new fence line is to be mowed and maintained.
- Verify a representative of the manufacturer of the standing seam metal roof system has been on site, and visits the site periodically to inspect the installation, confirm conformance with the requirements and make note of any deficiencies. **Have received letter from metal building company that a representative for the manufacturer has been on site three times to date to observe the metal building erection and roof installation.**
- Verify pipe and duct hangers will not interfere with mezzanine access route.
- Need test results documented and confirmed for ductwork pressure tests. **Reports have been submitted and are currently being reviewed.**
- Need to verify clearances for ceilings, lights and projector equipment in all classrooms.
- Need to relocate plumbing pipe above mezzanine walkway adjacent to Kitchen to not block access clearance.
- Need to contact Geos Services for a remedy for sink hole opening at detention pond. **Geos Services has submitted for a permit and is awaiting word from the state.**
- Need to verify rock depths at current geothermal wells being drilled. Need reports on a constant basis if adjustments need to be made. **Request by drillers to slightly modify 2 rows of wells was submitted and approved.**
- Need to have all seams sealed at roof insulation at all edges, ridge and penetrations.
- In review of the Finish Schedule, the color sample for P8 painted on the wall does not match the color number on the drawings. The color P8 should be Morning Glory SW6971 which is a darker purple. Color on the wall is a bright pink. Need to confirm correct color is painted on the walls for review for all colors. **Reviewed colors P1, P2, P5, P6, P9, P10 and P11 and all matched. Color P8 was repainted and awaits owner approval.**
- Need to verify Owner's vendors and sub-contractors have communicated with the Construction Manager for any additional conduits, boxes, etc. they will need for their scope of work.
- Need pressure test information on geothermal wells. Need to verify if wells tested at factory prior to installation and tested after installation. **Report has been received for wells to date and is currently being reviewed by the engineer.**
- Need to attach steel channel to top of exterior cmu wall.
- Need to clean split face to verify color consistent all around the building. **Manufacturer notified and is working to try and clean cmu.**
- Need to relocate pipe hangers at maintenance mezzanine along the south end of the Gym to allow for easy access along the maintenance mezzanine.
- Need to relocate plumbing lines at the north ends of the Mezzanine to allow for access to the end of the mezzanine. **Lines appear to be installed to allow access.**
- Need to confirm downspout numbers and locations.
- Need to address cross-bracing at Bus drop off area.
- Need to repair all tears and over-sized cut openings in the roof insulation barrier.
- Need to seal all gutter seams and joints so as not to leak.
- Need for engineer to review electrical conduit penetrations in metal stud joists at mezzanine framing.

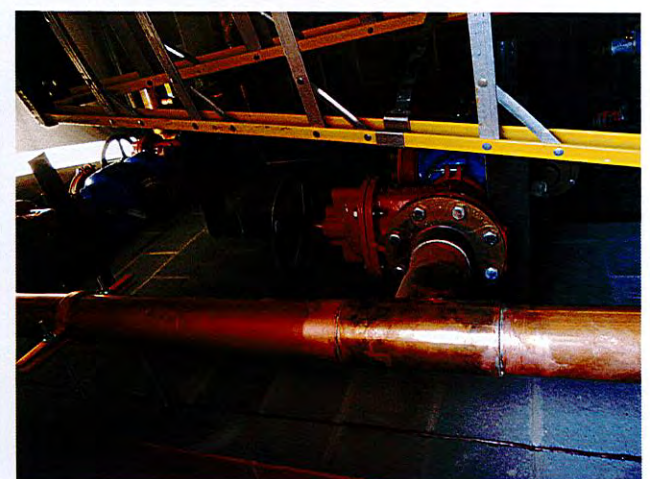
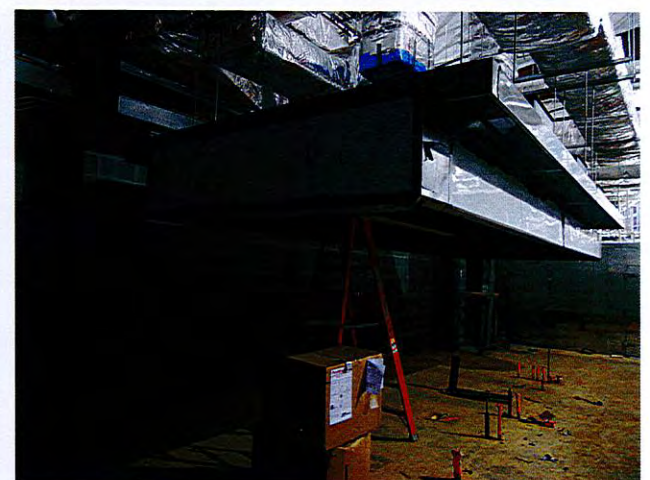
Report By

William Steverson, AIA
Vice President

MICHAEL BRADY INC.

299 N. Weisgarber Road
Knoxville, Tennessee 37919-4038

cc: Blount County Board of Education – Rob Webb, Brad Long, John Davis, Mike Treadway, Charles
Finley, Chris Cantrell, Don McNelly
Director of Schools – Rob Britt
Supervisor of Facilities – Brian Bell
Blount County – Mayor Ed Mitchell
Blount County Commission – Tonya Burchfield, Tab Burkhalter, Richard Carver, Mike Caylor, Gary
Farmer, Jim Folts, Ron French, Roy Gamble, Tom Greene, Brad Harrison, Mark Hasty, Scott Helton,
Gerald Kirby, Holden Lail, Peggy Lambert, Mike Lewis, Kenneth Melton, Jerome Moon, Monika
Murrell, Steve Samples, Gordon Wright Sr.
Jenkins & Stiles, LLC – Bart Jenkins
Prospect Elementary – Jake Jones
File



MICHAEL BRADY INC.
ARCHITECTURE

LETTER OF TRANSMITTAL

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

Date: 2/7/11	Job No.: BS080676
Attention:	
RE: New Prospect Elementary School	

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

CC: Jenkins & Stiles, LLC

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

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

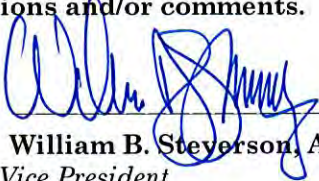
THE FOLLOWING: ☐ drawings ☐ shop drawings
☐ specifications ☐ product information
☐ samples ☒ other

COPIES	DATE	NO.	DESCRIPTION
1	2/2/10		Architect Field Report w/ Photos

REMARKS: Please do not hesitate to call with any questions and/or comments.

COPY TO: File

SIGNED:


William B. Steverson, AIA
Vice President

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ARCHITECT'S FIELD REPORT

Project: Prospect Elementary School

Comm. No.: 080676

Time: 10:30 am

Date: 2/2/11

Temp: 35°

Weather: Cloudy, overcast

Present at Site: geothermal drilling crew, framing crew, electricians, mechanical crew, plumbers, painting crew, ceiling/drywall crew

Work in Progress: drilling geothermal wells, framing interior walls, installing electrical, installing plumbing, gas and sprinkler piping, installing duct work, installing electrical, installing ceiling grid, painting interior walls.

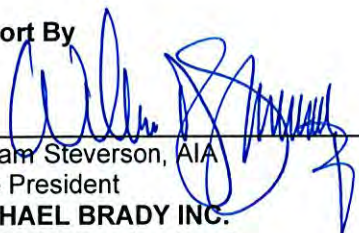
Observations:

- Painting of interior walls has begun. Several classrooms have received the first coats of paint, including the accent walls.
- Installation of ceiling grid has begun in several classrooms. No lights or diffusers yet.
- Need to verify ceiling grid at cabinets in classrooms, verify that it will not conflict with millwork.
- Currently painting all four classroom walls.
- Operable windows in classrooms have not yet been installed.
- Gypsum board is being installed around column block out framing.
- Hallways currently being painted. Accent walls in corridors at classrooms being painted accent color.
- Gypsum board is being installed at bulkheads in corridors at classrooms.
- No work appears to have begun at accent ceiling bulkheads at corridor intersections.
- Foil faced insulation is being installed around gym walls.
- Some of the hard duct at the south gym wall has been installed.
- Gang bathrooms being painted.
- Gypsum ceiling is being installed in the gang restrooms; gypsum appears to be moisture and mold resistant type as specified.
- Security gates at restrooms have not yet been installed.
- Currently drilling geothermal wells. Superintendent estimated that they were about 60% complete with the drilling. Currently three drill rigs going.
- Gas meter appears to have been installed at the rear of the building.
- No work at loading dock since last report.
- Exterior gutters have not yet been changed.
- Ceiling framing appears complete at the main hall of enthusiasm.
- Media Center walls have been primed and majority of the ductwork appears to be installed inside the space.
- Have started spray-fireproofing the structural ceiling areas in the tornado shelter. Have plastic protection on the walls.
- Kitchen hood appears to be installed and connected to the ductwork.
- Not all walls in the kitchen and serving area have received block filler yet.
- Corridors and classrooms on the northern portion of the building have not yet been painted with block filler.
- Portions of the piping for the storm sewer system for the downspouts on the front of the building (west side) have been installed. None on the rear (east side).
- Insulated wall panels have been installed at the gym clearstory exterior wall on the front (west side), but not on the north side yet.
- No work has begun on the entry feature.
- Damaged fascia panel at the front entrance has not yet been replaced.
- Blocking for cabinets appears to be installed in metal stud walls in administration area.
- Only two portable heaters working inside the entire building, but average inside ambient temperature appears to be around 65 degrees.

Items to Verify:

- Additional photos available upon request.
- Need size of exposed rock in detention pond area to recalculate volume ramifications.
- Need to clean out catch basins of all dirt and silt.
- **Need to constantly monitor the erosion control measures throughout the job.**
- Need to monitor cracks in concrete slab. **No apparent movement to date.**
- Adjust all outlets in cmu walls to be level and square.
- Need to fix, clean and repair all areas of cmu where walls are not level, smooth and clean. **A preliminary punch-list with the owner will be done after the block filler has been applied.**
- Need to level floors at concrete piers.
- Need to verify if area at new fence line is to be mowed and maintained.
- Verify a representative of the manufacturer of the standing seam metal roof system has been on site, and visits the site periodically to inspect the installation, confirm conformance with the requirements and make note of any deficiencies. **Have received letter from metal building company that a representative for the manufacturer has been on site three times to date to observe the metal building erection and roof installation.**
- Verify pipe and duct hangers will not interfere with mezzanine access route.
- Need test results documented and confirmed for ductwork pressure tests. **Reports have been submitted and are currently being reviewed.**
- Need to verify clearances for ceilings, lights and projector equipment in all classrooms.
- Need to relocate plumbing pipe above mezzanine walkway adjacent to Kitchen to not block access clearance.
- Need to contact Geos Services for a remedy for sink hole opening at detention pond. **Have received verbal approval of the permit from the state, awaiting the written confirmation.**
- Need to verify rock depths at current geothermal wells being drilled. Need reports on a constant basis if adjustments need to be made. **Request by drillers to slightly modify 2 rows of wells was submitted and approved.**
- Need to have all seams sealed at roof insulation at all edges, ridge and penetrations.
- In review of the Finish Schedule, the color sample for P8 painted on the wall does not match the color number on the drawings. The color P8 should be Morning Glory SW6971 which is a darker purple. Color on the wall is a bright pink. Need to confirm correct color is painted on the walls for review for all colors. **Reviewed colors at School Construction Advisory Meeting on 2/2/11 and all colors approved.**
- Need to verify Owner's vendors and sub-contractors have communicated with the Construction Manager for any additional conduits, boxes, etc. they will need for their scope of work.
- Need pressure test information on geothermal wells. Need to verify if wells tested at factory prior to installation and tested after installation. **Report has been received for wells to date and is currently being reviewed by the engineer.**
- Need to attach steel channel to top of exterior cmu wall.
- Need to clean split face to verify color consistent all around the building. **Manufacturer notified and is working to try and clean cmu.**
- Need to relocate pipe hangers at maintenance mezzanine along the south end of the Gym to allow for easy access along the maintenance mezzanine. **Pipes appear to have installed to allow access.**
- Need to relocate plumbing lines at the north ends of the Mezzanine to allow for access to the end of the mezzanine. **Lines appear to be installed to allow access.**
- Need to confirm downspout numbers and locations. **Number of downspouts in the construction documents does not match what was installed. Need to add additional downspouts.**
- Need to address cross-bracing at Bus drop off area.
- Need to repair all tears and over-sized cut openings in the roof insulation barrier.
- Need to seal all gutter seams and joints so as not to leak.
- Need for engineer to review electrical conduit penetrations in metal stud joists at mezzanine framing. **Engineer has reviewed and addressed the situation in a letter to the Construction Manager. Any penetrations in the framing need to be confirmed by the engineer prior to being made.**

Report By

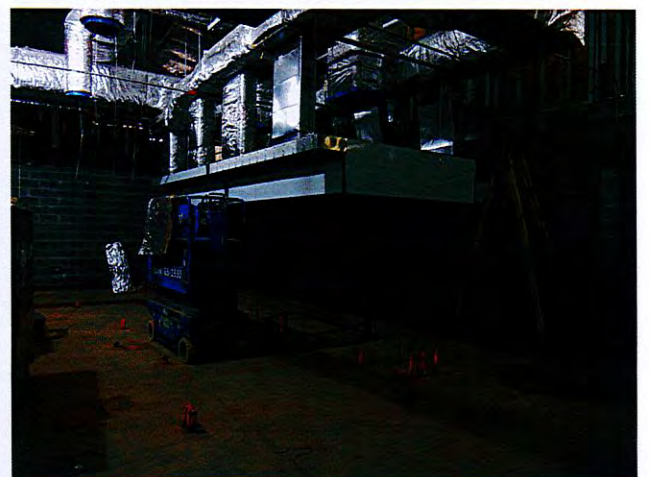


William Steverson, AIA
Vice President

MICHAEL BRADY INC.

299 N. Weisgarber Road
Knoxville, Tennessee 37919-4038

cc: Blount County Board of Education – Rob Webb, Brad Long, John Davis, Mike Treadway, Charles Finley, Chris Cantrell, Don McNelly
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Jenkins & Stiles, LLC – Bart Jenkins
Prospect Elementary – Jake Jones
File



desc	Fund	cc_desc	date	EXP
AFFINITY INSURANCE SERVICE,INC.	101	SHERIFFS DEPARTMENT	10/28/2010	107.25
AFFINITY INSURANCE SERVICE,INC.	Fund Total			107.25
Vendor Total				107.25
ANDREWS & BURGIN	101	OTHER GENERAL ADMINISTRATION	8/11/2010	1868.50
ANDREWS & BURGIN	101	OTHER GENERAL ADMINISTRATION	9/16/2010	1035.00
ANDREWS & BURGIN	101	OTHER GENERAL ADMINISTRATION	10/18/2010	150.00
ANDREWS & BURGIN	101	OTHER GENERAL ADMINISTRATION	11/16/2010	80.00
ANDREWS & BURGIN	101	OTHER GENERAL ADMINISTRATION	12/9/2010	290.00
ANDREWS & BURGIN	101	OTHER GENERAL ADMINISTRATION	1/13/2011	306.00
ANDREWS & BURGIN	Fund Total			3729.50
Vendor Total				3729.50
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	12/1/2010	7175.00
CRAIG GARRETT	Fund Total			7175.00
Vendor Total				7175.00
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	10/4/2010	1131.25
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	1/5/2011	1675.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	8/4/2010	3438.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	9/1/2010	4424.05
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	10/6/2010	582.75
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	11/2/2010	481.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	12/2/2010	213.25
GODDARD & GAMBLE, ATT.	Fund Total			11945.80
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	10/6/2010	1750.00
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	1/5/2011	1471.75
GODDARD & GAMBLE, ATT.	Fund Total			3221.75
Vendor Total				15167.55
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	8/10/2010	-275.00
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	8/10/2010	275.00
KIZER AND BLACK	Fund Total			0.00
Vendor Total				0.00
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	9/22/2010	55.50
LEWIS,KING,KRIEG,WALDROP,& CATRON,	Fund Total			55.50
Vendor Total				55.50
MELINDA BAIRD JACOBS, ESQUIRE	141	BOARD OF EDUCATION	11/3/2010	375.00
MELINDA BAIRD JACOBS, ESQUIRE	141	BOARD OF EDUCATION	12/1/2010	2025.00
MELINDA BAIRD JACOBS, ESQUIRE	Fund Total			2400.00
Vendor Total				2400.00
MONDAY & COMPANY	101	PROPERTY ASSESSORS OFFICE	1/18/2011	3250.00
MONDAY & COMPANY	Fund Total			3250.00
Vendor Total				3250.00

desc	Fund	cc_desc	date	EXP
TENNESSEE SCHOOL BOARDS ASSOC	141	BOARD OF EDUCATION	12/15/2010	950.00
TENNESSEE SCHOOL BOARDS ASSOC	Fund Total			950.00
Vendor Total				950.00
THOMPSON & CHILDRESS COURT REPORT	101	OTHER GENERAL ADMINISTRATION	9/1/2010	65.25
THOMPSON & CHILDRESS COURT REPORT	Fund Total			65.25
Vendor Total				65.25
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	8/11/2010	144.31
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	1/27/2011	92.00
WIMBERLY LAWSON & SEALE, PLLC	Fund Total			236.31
Vendor Total				236.31
WIMBERLY LAWSON,WRIGHT DAVES & JO	101	PERSONNEL	10/6/2010	253.00
WIMBERLY LAWSON,WRIGHT DAVES & JO	101	PERSONNEL	11/29/2010	299.00
WIMBERLY LAWSON,WRIGHT DAVES & JO	101	PERSONNEL	12/16/2010	46.00
WIMBERLY LAWSON,WRIGHT DAVES & JO	Fund Total			598.00
WIMBERLY LAWSON,WRIGHT DAVES & JO	141	BOARD OF EDUCATION	1/25/2011	166.80
WIMBERLY LAWSON,WRIGHT DAVES & JO	Fund Total			166.80
Vendor Total				764.80
Summary				33901.16

From:ANDREWS & BURGIN ATTY

8659820163

02/01/2011 14:55

#664 P.002/002

**THOMPSON & CHILDRESS
COURT REPORTERS**

REPORTER: Karen Taylor
INVOICE NUMBER: KT - 01261102

TIN: 62-1522095

P.O. Box 411 • Alcoa, TN. 37701 • Telephone (865) 281-8220

TO: Hilary Burgin, Attorney
675 Morganton Square Drive
Maryville, TN 37801

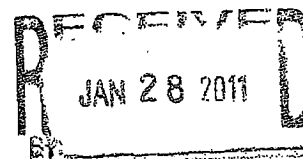
RE: Velda J. Shore vs.
Roger D. Fields

Date: January 26, 2011

For Reporting Services: January 25, 2011

Blount Circuit Court (your share per diem).

\$60.00



To insure that your payment is properly credited, please include invoice number (or numbers) on your check.



BLOUNT COUNTY MAYOR

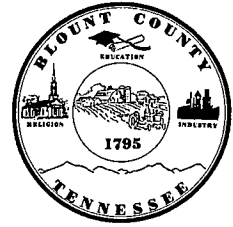
Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

Email: emitchell@blounttn.org



MEMO

TO: Blount County Board of Commissioners

FROM: Ed Mitchell, ~~County~~ Mayor

RE: Appointment to the Board of Directors for the Blount County Children's Home

DATE: January 28, 2011

For your information, I have appointed the following names for appointment on the Board of Directors of the Blount County Children's Home:

Mr. Jim Hill

Ms. Robin McDaniel

Please see the attached bios on each person.

Robin McDaniel

Robin is employed at American Patriot Bank, Foothills Hills Plaza Dr. and has been since July 2007. She was awarded the Community Service Award by the Blount County Chapter of the American Red Cross, March 2010 at an Awards Breakfast at Maryville First United Methodist Church because of work done with the young men at the Crossroads Facility. Also, she was an honoree for the 2010 YWCA Tribute to Women held at a reception at the First Tennessee Bank and the Bijou in Knoxville - August 2010. She currently has a column in the weekly Blount Today, called "In The Kitchen", where she cooks or prepares a recipe, photographs it and writes it up. She has been writing "In The Kitchen" since May 2006. She is a graduate of Friendsville High School (1972). Sadly she recently lost her husband of 17 yrs. Kirk, to cancer in Oct. 2010. She has 2 step-children, Kirk Jr. and Kristina.

Contact info: 865-984-6148 home

865-660-9403 cell

865-977-5411 wk

robin.mcdaniel@americanpatriotbank.com

Jim Hill
3215 Nickel Point Drive
Maryville, TN 37803

HS Graduated – Lanier High School

2 years Hiawassee College,

2 years @ University of TN

Worked for CIA, 2 years

Worked for TransAmerica Insurance for 30 years

Retired

Currently Farmer & self-employed

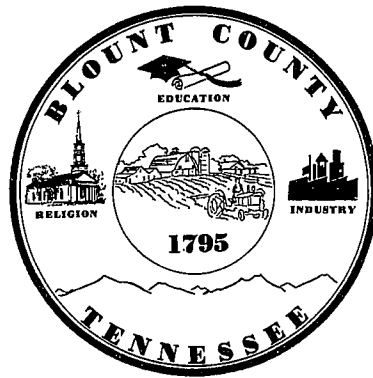
Served with County Commission for 13 years

Currently serving on the Blount County Community Action Board, approx. 4 years

Currently serving on Chilhowee Community Center Board, 24 years

Married, 1 child

Blount County Trustee Scott Graves



Trustee's Monthly Report January 2011

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 2/04/11

SCOTT GRAVES, TRUSTEE

PAGE 1.

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC.....

TAX COLLECTIONS FOR MONTH OF JANUARY, 2011

PROPERTY TAXES, (2010 YEAR), REAL & PERSONAL PROPERTY.....	+\$	1,634,530.10
PROPERTY TAXES, (2009 YEAR), REAL & PERSONAL PROPERTY.....	+\$	108,003.72
PROPERTY TAXES, (2008 YEAR), REAL & PERSONAL PROPERTY.....	+\$	297.00
PROPERTY TAXES, (2007 YEAR), REAL & PERSONAL PROPERTY.....	+\$	7.52
PROPERTY TAXES, (2001 YEAR), REAL & PERSONAL PROPERTY.....	+\$	32.00

2009-RTAX
17,662.44

2009-PUTAX
23.00

2008-RTAX
103.00

2007-RTAX
2.48

2001-RTAX
51.00

INTEREST AND PENALTIES.....	+\$	17,841.92

2010-YEAR
949.00

2009-YEAR
2,255.00

PICK-UP TAXES.....	+\$	3,204.00

2010-YEAR
512.00

2009-YEAR
1,170.00

2008-YEAR
1,110.00

2007-YEAR
476.00

ROLLBACKS.....	+\$	3,268.00

2010-YEAR
9,382.00

REFUNDS.....	-\$	9,382.00

2010-YEAR
11.00

2009-YEAR
13.00

2008-YEAR
13.00

DISCOUNTS.....	-\$	37.00

2010-YEAR
227,711.00

PUBLIC UTILITY TAXES.....	+\$	227,711.00

TOTAL COLLECTION FOR THE MONTH OF JANUARY	+\$	1,985,476.26

DATE 2/04/11

SCOTT GRAVES, TRUSTEE

PAGE 2

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF JANUARY, 2011

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2010\$ 62,285,657.00

MTD

LESS DISCOUNTS.....-\$	11.00 ALL	
LESS STATE APPEALS AND		
LESS REFUNDS.....-\$	432.00 ALL.....-\$	3,627.00
LESS RELEASES.....-\$	1,366.00 ALL.....-\$	62,594.00
PLUS ROLLBACKS.....+\$	3,898.00 ALL.....+\$	26,952.00
PLUS PICK-UPS.....+\$	0.00 ALL.....+\$	31,630.00

NET AMOUNT TO COLLECT, 2010 TAXES.....\$ 62,278,018.00

COLLECTED (YEAR TO DATE) THROUGH JANUARY 31, 2011

LESS STATE APPEALS AND	
LESS REFUNDS.....-\$	3,627.00

REGULAR TAXES.....+\$	48,254,031.98	
PICK-UPS.....+\$	12,140.00	DISCOUNTS.....-\$ 872,375.93
ROLLBACKS.....+\$	10,178.00	TOTAL.....-\$ 48,272,722.98

BALANCE TO COLLECT\$ 13,132,919.09

PERCENT COLLECTED TO DATE.... 78.91

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF JANUARY, 2011

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2009\$ 61,542,888.00

MTD

LESS DISCOUNTS.....-\$	13.00 ALL		
LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	0.00 ALL.....	-\$	7,009.00
LESS RELEASES.....-\$	0.00 ALL.....	-\$	77,526.00
PLUS ROLLBACKS.....+\$	4,209.00 ALL.....	+\$	69,241.00
PLUS PICK-UPS.....+\$	0.00 ALL.....	+\$	82,236.00

NET AMOUNT TO COLLECT, 2009 TAXES.....\$ 61,609,830.00

COLLECTED (YEAR TO DATE) THROUGH JANUARY 31, 2011

LESS STATE APPEALS AND	
LESS REFUNDS.....-\$	7,009.00

REGULAR TAXES.....+\$	58,766,820.97		
PICK-UPS.....+\$	35,400.00	DISCOUNTS.....-\$	807,586.03
ROLLBACKS.....+\$	26,230.00	TOTAL.....-\$	58,821,441.97

BALANCE TO COLLECT\$ 1,980,802.00

PERCENT COLLECTED TO DATE.... 96.78

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF JANUARY, 2011

PUBLIC UTILITIES 2010 YEAR

AMOUNT ON ROLL AS OF 01-31-11.....	\$	1,977,896.00
AMOUNT COLLECTED..MTD 227,711.00.....	-\$	227,711.00
RELEASES.....	-\$	0.00

BALANCE TO COLLECT.....	\$	1,750,185.00

PERCENT COLLECTED.....	11.51

PUBLIC UTILITIES 2009 YEAR

AMOUNT ON ROLL AS OF 01-31-11.....	\$	1,940,460.00
AMOUNT COLLECTED..MTD 0.00.....	-\$	1,917,369.00
RELEASES.....	-\$	0.00

BALANCE TO COLLECT.....	\$	23,091.00

PERCENT COLLECTED.....	98.81

PUBLIC UTILITIES 2008 YEAR

AMOUNT ON ROLL AS OF 01-31-11.....	\$	2,070,704.00
AMOUNT COLLECTED..MTD 0.00.....	-\$	2,070,632.00
RELEASES.....	-\$	0.00

BALANCE TO COLLECT.....	\$	72.00

PERCENT COLLECTED.....	99.99

Blount County Trustee
Scott Graves

Property Tax Paid Under Protest
FY 2010-2011

<u>Date Received</u>	<u>Name Listed:</u>	<u>Receipt #</u>	<u>Parcel ID</u>	<u>Property Description</u>
July	<u>2010</u>	None to report		
August		None to report		
September		None to report		
October	Ball, William T & Tonawanda	10002931	076B-A-041.00	5.29 Acres 853 Marble Ln. Greenback
	Pd by: Tona Monroe dba Natural Treasure			Lot 53 District No. 02
	Little, Hugh & Carlton G	10037753	004-09202	2.66 Acres Hinkle Rd Dist.13
November	Peters, Kent Thomas	10048264	068-05500	3.60 Acres 2317 S Hwy 411
	Pd by: Industrial Analysis Check/Kent T			
	Peters, 317 S Rugby Rd, Hendersonville			
		NC 28791		
December		None to report		
	<u>2011</u>			
January		None to report		
February				
March				
April				
May				
June				

January 31, 2011

GRAND TOTAL

\$50,364,885.94

****Cd held jointly with State Commissioner of Commerce & Insurance (W.C.)**

Blount County Trustee
Scott Graves
Interest Earned Report
JANUARY 2011

Date	Financial Institution	Account	Interest
01/20/11	American Patriot	Money Market	\$3.27
01/21/11	BB&T	CD	\$2,178.08
01/21/11	BB&T	Money Market	\$7.06
01/20/11	BankEast	Money Market	\$81.75
01/20/11	BankEast	CD	\$1,232.88
01/20/11	BankEast	CD	\$616.45
01/20/11	CBBC	Money Market	\$178.94
01/20/11	First National	Money Market	\$3.59
01/20/11	First Tennessee	Money Market	\$4.28
01/20/11	Foothills Bank & Trust	Money Market	\$175.87
01/20/11	GreenBank	Money Market	\$2.25
01/20/11	Home Federal	Money Market	\$18.73
01/20/11	Home Federal (Children's Home)	CD	\$717.33
01/14/11	LGIP (State)	Investment Pool	\$1,910.78
01/03/11	Mountain National	Main Account	\$32,781.09
01/14/11	Mountain National	Clearing Account	\$1,199.57
01/14/11	Mountain National	Payroll Account	\$823.78
01/14/11	Mountain National	Medical/Dental	\$450.28
01/14/11	Mountain National	General Liability	\$93.99
01/14/11	Mountain National	Worker's Comp.	\$26.32
01/20/11	Mountain National	Money Market	\$10.25
01/20/11	Mountain National (W.C.)	CD	\$971.92
01/20/11	Regions	Money Market	\$0.00
01/20/11	SunTrust	Money Market	\$1.08
01/20/11	TnBank	Money Market	\$11.19
01/20/11	United Community	Money Market	\$1,279.65

TOTAL INTEREST EARNED THIS MONTH \$44,780.38

FISCAL YEAR TO DATE INTEREST EARNED \$272,244.17

PROGRAM ID: TRT527
 RUN DATE: 02/04/11
 RUN TIME: 11:58:04

BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR JANUARY 2011

PAGE 1

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
ATMOS ENERGY	41591	Other Permits-Atmos Energy Corp	51,074.95	510.75
BANK INTEREST	44110	Interest Earned	4,592.10	41.45
BB&T/INTEREST	44110	Interest Earned	2,185.14	19.73
BLDGING COMMISSIONER	41520	Building Permits	11,796.75	117.97
BLOUNT CO PROBATION	43393	Blount Co Probation and Driving School	38,178.50	381.79
BLOUNT CO. PROPERTY TAX (COMBINED)	40110	Current Property Tax	1,988,466.99	39,857.96
CASH/CARTRIDGES	43581	Community Service Fees - Children	24.50	.25
CIRCUIT COURT	40250	Litigation Tax - General	1,057.49	10.57
	40260	Litigation Tax - Special Purpose	72.74	.73
	42140	Drug Control Fines	930.18	9.30
	42160	District Attorney General Fees	19.95	.20
	42210	Fines	47.50	.48
	42220	Officers Costs	927.10	9.27
	42320	Officers Costs	156.60	1.57
	42360	District Attorney General Fees	61.75	.62
	42391	Courtroom Security	18.29	.18
	42810	Fines	2,966.79	29.67
CITY TELE COIN CO	43370	Telephone Commissions	17,235.35	172.35
CLERK & MASETERS	40130	Clerk & Master Collections - Prior Year	25,630.03	256.30
	40250	Litigation Tax - General	1,498.61	14.99
	40260	Litigation Tax - Special Purpose	156.24	1.56
	42120	Officers Costs	399.65	4.00
	42320	Officers Costs	1,373.24	13.73
	42391	Courtroom Security	46.00	.46
	42520	Officers Costs	267.45	2.67
COUNTY CLERK	43396	Clerk & Master DP Fee	160.00	1.60
	40220	Hotel/Motel Tax	139,528.53	1,395.29
	40250	Litigation Tax - General	1,118.48	11.18
	40260	Litigation Tax - Special Purpose	77.90	.78
	40330	Wholesale Beer Tax	19,533.37	195.33
	41110	Marriage Licenses	636.50	6.36
DAYCARE	43581	Community Service Fees - Children	83,979.00	839.80
DAYCARE/MARYVILLE COLLECTIONS	43581	Community Service Fees - Children	315.00	3.16
ENVIRONEMENTAL	43190	Other General Service Charges	4,495.00	44.95
ENVIRONMENTAL	43190	Other General Service Charges	8,515.00	85.15
GENERAL SESSIONS	40250	Litigation Tax - General	27,613.24	276.13
	40260	Litigation Tax - Special Purpose	994.03	9.94
	42310	Fines	4,841.97	48.42
	42320	Officers Costs	20,252.37	202.53
	42340	Drug Control Fines	2,001.89	20.02
	42350	Jail Fees	2,555.73	25.56
	42360	District Attorney General Fees	5,702.28	57.02
	42380	DUI EXCESS	1,304.85	13.05
	42391	Courtroom Security	1,539.95	15.40
	42810	Fines	3,297.45	32.97
	43190	Other General Service Charges	313.50	3.14
LIBRARY	43350	Copy Fees	1,490.98	14.90
	43360	Library Fees	5,476.11	54.76
LIBRARY/CREDIT CARD	43350	Copy Fees	204.10	2.04
	43360	Library Fees	3,696.12	36.96

PROGRAM ID: TRT527
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BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR JANUARY 2011

PAGE 2

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
LIBRARY/CREDIT CARDS	43350	Copy Fees	204.10	2.04
	43360	Library Fees	3,696.12	36.96
MNB/INTEREST	44110	Interest Earned	35,375.03	318.80
MNB/SHERIFF'S DEPT	42910	Proceeds from Confiscated Property	424.75	4.25
MNB/TVA	40161	Lieu of Taxes - TVA	1,106.55	11.07
PLANNING DEPART	43990	Other Charges for Services	80.00	.80
PROPERTY ASSESSORS	43350	Copy Fees	25.00	.25
REGISTER OF DEEDS	43392	Data Processing Fee - Register	3,490.00	34.90
SHERIFF'S DEPT	42312	DUI Litter Pickup Monthly Fees	198.00	1.98
	43190	Other General Service Charges	4,308.00	43.08
	43350	Copy Fees	525.00	5.25
SHERIFF'S DEPT/TOM HATCHER	42910	Proceeds from Confiscated Property	25.00	.25
STATE OF TN	40210	Local Option Sales Tax	2,498,841.19	24,988.41
	40270	Business Tax	30,279.03	302.78
	40280	Mineral Severance Tax	14,108.66	141.09
	40290	Telecommunications Tax	903.35	9.03
	46110	Juvenile Services Program	4,500.00	45.00
	46850	Mixed Drink Tax	13,517.00	135.18
	46851	State Revenue Sharing - T V A	331,719.54	3,317.20
	46920	Gasoline and Motor Fuel Tax	185,736.96	1,857.37
	46930	Petroleum Special Tax	7,082.26	70.82
	46990	Other State Revenues	618.67	6.19
STATE OF TN/LGIP	44110	Interest Earned	1,880.05	16.97
STORMWATER	41590	Other Permits	200.00	2.00
5TH JDDTF/JASON L COADA	42865	Drug Task Force Forfeitures and Seizures	1,200.00	12.00
5TH JDDTF/STEPHEN LONG	42865	Drug Task Force Forfeitures and Seizures	2,700.00	27.00
			5,631,571.50	76,245.66
COMMISSION ADJUSTMENTS				
UNDISTRIBUTE TAXES				2.80-
UNDISTRIBUTE TAXES				57.91-
UNDISTRIBUTE TAXES				1.61-
UNDISTRIBUTE TAXES				33.34-
UNDISTRIBUTE TAXES				.40-
UNDISTRIBUTE TAXES				8.29-
UNDISTRIBUTE TAXES				1.17-
UNDISTRIBUTE TAXES				24.14-
UNDISTRIBUTE TAXES				2.67-
UNDISTRIBUTE TAXES				55.31-
SCHOOL COMMISSION				10,391.10
WELLS FARGO				130.00
TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND				86,579.12
FISCAL YEAR TO DATE TRUSTEE'S COMMISSION				1,335,461.02

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 JANUARY 31, 2011

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
141			SU SNAP ARRA GRANT		10005691
		071150	ALTERNATIVE EDUCATION	77,736.00+	
		475901	SCHOOL - NUTRITION GRANT - NET	77,736.00+	
141			AMEND PRESCHOOL LOTTERY GRANT		10005692
		073400	EARLY CHILDHOOD EDUCATION	10,322.00+	
		465150	PRESCHOOL LOTTERY GRANT	10,322.00+	
141			AMEND ADULT ED FINAL GRANT ADJ		10006390
		071600	ADULT EDUCATION PROGRAM	11,657.00+	
		072260	ADULT PROGRAMS	7,903.00+	
		445703	CONTR TO ADULT EDUC PROGRAM	24,635.00+	
		465909	OTHER STATE FUNDS-ABE	19,742.00-	
		471200	ADULT BASIC EDUCATION 84.002	14,667.00+	
141			INCREASE IN STATE FUNDS		10006391
		071200	SPECIAL EDUCATION PROGRAM	116,000.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT 84.	116,000.00+	
141			AMEND ADULT ED BUDGET 10-11		10008360
		071600	ADULT EDUCATION PROGRAM	6,611.00+	
		471200	ADULT BASIC EDUCATION 84.002	6,611.00+	
141			REV INC/DEC POSTPONED TO FEB COMM		10008364
		071600	ADULT EDUCATION PROGRAM	6,611.00-	
		471200	ADULT BASIC EDUCATION 84.002	6,611.00-	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	223,618.00+	
141			REVENUE TOTAL	223,618.00+	
142	10911		SETUP REMAINDER OF UGMS SCH IMP GRNT		10002013
		071100	REGULAR INSTRUCTION PROGRAM	130.00+	
		072130	OTHER STUDENT SUPPORT	733.00+	
		471410	ECIA-CHAPTER I	863.00+	
142	11101		SET UP FY 10-11 BUDGET		10000555
		071100	REGULAR INSTRUCTION PROGRAM	196,262.00-	
		072130	OTHER STUDENT SUPPORT	271,098.00+	
		072210	REGULAR INSTRUCTION PROGRAM	169,187.00+	
		099100	TRANSFERS OUT	33,128.00+	
		471410	TITLE 1	277,151.00+	
142	11101		SU BUDGET IN COMPLIANCE W/ STATE		10005205
		071100	REGULAR INSTRUCTION PROGRAM	12,596.00+	
		072130	OTHER STUDENT SUPPORT	9.00-	
		072210	REGULAR INSTRUCTION PROGRAM	4,042.00-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		099100	TRANSFERS OUT	35,747.00+	
		471410	TITLE 1	44,292.00+	
142	11102		SET UP FY 10-11 BUDGET		10000545
		071100	REGULAR INSTRUCTION PROGRAM	282,348.00-	
		072130	OTHER STUDENT SUPPORT	17,350.00-	
		072210	REGULAR INSTRUCTION PROGRAM	232,881.00+	
		471410	TITLE I ARRA	66,817.00-	
142	11102		SU BUDGET TO COMPLY W/ STATE BDGT MO		10005163
		071100	REGULAR INSTRUCTION PROGRAM	60,555.00+	
		072210	REGULAR INSTRUCTION PROGRAM	61,088.00-	
		471410	TITLE I ARRA	533.00-	
142	11103		SET UP FY 10-11 BUDGET		10000544
		072210	REGULAR INSTRUCTION PROGRAM	67,228.00+	
		471410	TITLE I PROJECT REVENUE	67,228.00+	
142	11103		SU BUDGET IN COMPLIANCE W/ STATE		10005201
		072210	REGULAR INSTRUCTION PROGRAM	8,117.00-	
		471410	TITLE I PROJECT REVENUE	8,117.00-	
142	11104		SU BUDGET 2010 BLUE RIBBON AWARD		10005199
		072210	REGULAR INSTRUCTION PROGRAM	2,500.00+	
		471410	ECIA-CHAPTER I	2,500.00+	
142	21001		ESTABLISH CARRYOVER GRANT		10001080
		073100	FOOD SERVICE	17,370.09+	
		475900	OTHER FED THRU STATE-SUMMER FOOD PRO	17,370.09+	
142	31001		IDEA PART B ADJUSTMENT		10008363
		071200	SPECIAL EDUCATION PROGRAM	462,437.37+	
		072220	SPECIAL EDUCATION PROGRAM	66,660.95+	
		072710	TRANSPORTATION	18,702.00+	
		471430	IDEA PART B	547,800.32+	
142	31001		ADJ 09-10 IDEA PART B EXPENSES		10008818
		071200	SPECIAL EDUCATION PROGRAM	462,437.37+	
		072220	SPECIAL EDUCATION PROGRAM	66,660.95+	
		072710	TRANSPORTATION	18,702.00+	
		471430	IDEA PART B	547,800.32+	
142	31021		09-10 IDEA PART B CARRYOVER BUDGET		10008817
		071200	SPECIAL EDUCATION PROGRAM	454,516.01+	
		471430	EDUC OF THE HANDICAPPED ACT	454,516.01+	
142	31101		ADJ 10-11 IDEA PART B GRANT ALLOC		10003971
		071200	SPECIAL EDUCATION PROGRAM	124,900.33-	

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 JANUARY 31, 2011

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072220	SPECIAL EDUCATION PROGRAM	140,400.00+	
		072710	TRANSPORTATION	15,500.00-	
		471430	IDEA PART B	0.33-	
142	41101		ADJ 10-11 IDEA PRESCHOOL GRANT		10003498
		071200	SPECIAL EDUCATION PROGRAM	0.63+	
		471430	IDEA PRESCHOOL	0.63+	
142	41102		ADJ FY 10-11 IDEA ARRA GRANT CARRYOV		10004551
		071200	SPECIAL EDUCATION PROGRAM	26,350.00+	
		072220	SPECIAL EDUCATION PROGRAM	3,249.29+	
		099100	TRANSFERS OUT	826.64+	
		471430	IDEA PRESCHOOL ARRA	30,425.93+	
142	51102		SET UP RACE TO THE TOP BUDGET		10001737
		072210	REGULAR INSTRUCTION PROGRAM	430,000.00+	
		072215	ALTERNATIVE INSTRUCTION PROGRAM	15,000.00+	
		473110	RACE TO THE TOP FLOW THRU ALLOCATION	445,000.00+	
142	51102		AMEND RACE TO THE TOP FED STIM GRANT		10006400
		072210	REGULAR INSTRUCTION PROGRAM	91,000.00+	
		473110	RACE TO THE TOP FLOW THRU ALLOCATION	91,000.00+	
142	51103		ESTAB RACE TO THE TOP FOCUS GRANT		10008816
		072210	REGULAR INSTRUCTION PROGRAM	12,000.00+	
		473110	RACE TO THE TOP FOCUS GRANT	12,000.00+	
142	61101		DECREASE CARL PERKINS GRANT FY 10-11		10002861
		071300	VOCATIONAL EDUCATION PROGRAM	905.00+	
		072130	OTHER STUDENT SUPPORT	2,000.00-	
		072230	VOCATIONAL EDUCATION PROGRAM	1,900.00-	
		471310	CARL PERKINS	2,995.00-	
142	71101		SET-UP FY 10-11 BUDGET		10000543
		071100	REGULAR INSTRUCTION PROGRAM	5,818.00+	
		072130	OTHER STUDENT SUPPORT	40,000.00-	
		072210	REGULAR INSTRUCTION PROGRAM	69,655.00+	
		471410	ECIA-CHAPTER I	35,473.00+	
142	71101		SU BUDGET IN COMPLIANCE W/ STATE		10005204
		071100	REGULAR INSTRUCTION PROGRAM	23,897.00+	
		072130	OTHER STUDENT SUPPORT	12,000.00-	
		072210	REGULAR INSTRUCTION PROGRAM	4,822.00+	
		471890	TITLE II	16,719.00+	
142	71111		AMEND TITLE II TECHNOLOGY GRANT		10002666
		072130	OTHER STUDENT SUPPORT	18,488.00-	
		471421	TITLE II, PART D	18,488.00-	

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 JANUARY 31, 2011

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142	71111		AMEND TITLE II STATE TECHNOLOG GRANT		10005071
		072130	OTHER STUDENT SUPPORT	122.00-	
		471421	TITLE II, PART D	122.00-	
142	91101		SET UP BUDGET FOR FY 10-11		10001254
		071100	REGULAR INSTRUCTION PROGRAM	793.00-	
		072210	REGULAR INSTRUCTION PROGRAM	2,000.00+	
		099100	TRANSFERS OUT	100.00+	
		471460	ENGLISH LANGUAGE ACQUISITION GRANTS	22,307.00+	
		475900	TITLE III	21,000.00-	
142	91101		SU IN COMPLIANCE W/ ST MONITORING		10005200
		071100	REGULAR INSTRUCTION PROGRAM	405.00+	
		072130	OTHER STUDENT SUPPORT	804.00+	
		072210	REGULAR INSTRUCTION PROGRAM	1,000.00-	
		475900	TITLE III	209.00+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	2,494,582.97+	
142			REVENUE TOTAL	2,494,582.97+	
143	73101		SU FRESH FRUITS & VEG GRANT-LANIER		10005693
		073100	FOOD SERVICE	20,600.00+	
		471140	USDA-OTHER	20,600.00+	
143			FUND TOTALS		
143			EXPENDITURE TOTAL	20,600.00+	
143			REVENUE TOTAL	20,600.00+	
146			PURCH EQUIP FOOD PROGRAM GRANT		10004548
		073300	COMMUNITY SERVICES	12,000.00+	
		465915	ESP FOOD PROGRAM	12,000.00+	
146			FUND TOTALS		
146			EXPENDITURE TOTAL	12,000.00+	
146			REVENUE TOTAL	12,000.00+	
189	04051		SU BUDGET & CONTROL ACCTS FOR 10-11		10005228
		495000	BOND PROCEEDS	41,000.00+	
189	06079		SU BUDGET & CONTROL ACCTS FOR 10-11		10005228
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	350,000.00-	
		445700	OTHER CONTRIBUTIONS	350,000.00-	
189	07082		SU BUDGET & CONTROL ACCTS FOR 10-11		10005228
		495000	BOND PROCEEDS	1,673.00+	
189	09102		SU BUDGET & CONTROL ACCTS FOR 10-11		10005228
		058801	ARRA EECBG	15,458.20-	

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 JANUARY 31, 2011

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		473010	ARRA EECBG	44,243.20-	
189	09102	058801	PO'S CANCELLED PLACE FUNDS BACK ARRA EECBG	1,660.00+	10008278
189	10111	091300	ESTAB BUDGET CMS HVAC REPLACEMENT EDUCATION CAPITAL PROJECTS	1,300,000.00+	10002668
		495000	RES CTY CORRECTIONAL INCENT	1,300,000.00+	
189	10116	091150	PHASE II ANIMAL SHELTER CONSTRUCTION SOCIAL, CULTURAL AND RECREATION PROJ	250,000.00+	10008361
		486100	DONATIONS	250,000.00+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	1,186,201.80+	
189			REVENUE TOTAL	1,198,429.80+	
307		054150	JTF PORTION OF MOTOROLA RADIO COMMUN DRUG ENFORCEMENT	100,000.00+	10002851
		499998	FUND BALANCE	100,000.00+	
307			FUND TOTALS		
307			EXPENDITURE TOTAL	100,000.00+	
307			REVENUE TOTAL	100,000.00+	

10008898

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

Fund Number 101Cost Center Number 91190Fund Name Gen Co.Cost Center Name CapitalTransfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-091190-500718-54110	Motor Vehicles	\$343,215.70
Total Transferred to:		\$343,215.70

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-091190-541100-0	Sheriff capital	\$343,215.70
Total Transferred from:		\$343,215.70

Reason for Transfer Request:

To move remaining budget to correct line item per COA/new FA procedures.

Note:

Total transferred to
must agree with total
transferred from.

Signature of Department Head

Date

Signature of County Executive

Date

POSTED

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201011

10007720

POSTED

Fund Number: 131

Cost Center Number: 62000

Fund Name: Highway / Public Works

Cost Center Name: Highway and Bridge Maintenance

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500444 - 00000	SALT	\$10,000.00
		\$10,000.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500443 - 00000	ROAD SIGNS	\$2,000.00
131 - 62000 - 500405 - 00000	ASPHALT LIQUID	\$1,000.00
131 - 62000 - 500404 - 00000	ASPHALT HOT MIX	\$7,000.00
		\$10,000.00

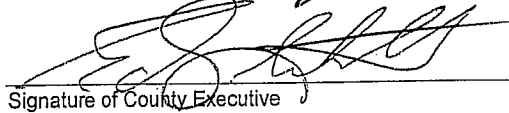
Reason for Transfer Request :

for salt

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

1/7/2011

Date

10008815

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

Fund Number 142 Cost Center Number 71200
Fund Name Federal Projects Cost Center Name Special Education

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	142-071200-500163-41102	Educational Assistants	3,250.00
	142-071200-500201-41102	Social Security	200.00
	142-071200-500212-41102	FICA Medicare	55.00
	142-071200-500513-41102	Workers Comp	10.00
Total Transferred to:			3,515.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	142-072220-500524-41102	In-service/Prof Development	-3,379.15
	142-099100-500590-41102	Transfers to Other Funds	-135.85
Total Transferred from:			-3,515.00

Reason for Transfer Request:

Transfer funds to align with final State approved carryover budget.

Note:

Total transferred to
must agree with total
transferred from.

Signature of Department Head

Date

Signature of County Executive

Date

FAXED
1-27-11

POSTED

Memo

To: Blount County Legislative Body
From: Mayor Ed Mitchell
Re: Monthly Financial Report

Per T.C.A § 5-12-111 (a), (b) (1), (2), (3), (c) (1), (2)

I have enclosed the monthly financial report for your review. I have been informed by the Director of Accounts & Budgets that at this point in time, there are no adjustments or reduction of appropriations that should be made to the keep the County budget in balance on normal individual line items.

However, the Director of Accounts and Budgets will inform the Commission of a significant issue with the Internal Service Fund 263, which carries the self-insurance cash reserves. This will have a significant impact to the County's Fund Balance in the Major Funds.

Review of Salary Expenditures vs Appropriations - July-January 2011

<u>Fund</u>	<u>Fund Desc</u>	<u>Annual Appropriation</u>	<u>Expended to date</u>	<u>Calculated annual Exp</u>	<u>Variance (Over)/under</u>	<u>Bgt % to date</u>	<u>Spent to date</u>
101	General Fund	21,500,286.00	11,942,695.44	20,467,195.54	1,033,090.46	58%	56%
115	Library	1,011,672.00	550,001.89	942,860.38	68,811.62	58%	54%
128	Drug Court	107,223.00	56,058.18	96,099.74	11,123.26	58%	52%
131	Highway	2,888,318.00	1,624,048.38	2,784,082.94	104,235.06	58%	56%
141	General Purpose Schools	47,893,108.00	23,691,309.97	47,385,839.00	507,269.00	58%	49%
142	Schools-Federal Projects	5,268,741.98	2,162,215.87	4,202,083	1,066,659.19	58%	41%
143	Central Cafeteria	2,074,600.00	1,026,159.33	2,005,609.52	68,990.48	58%	49%
146	Extended Day Care	1,241,660.00	521,062.77	1,095,847.87	145,812.13	58%	42%

<u>Fnd</u>	<u>CC</u>	<u>Cost Center Title</u>	<u>Annual Appropriation</u>	<u>Expended to date</u>	<u>Calculated annual Exp</u>	<u>Variance (Over)/under</u>	<u>Bgt % to date</u>	<u>Spent to date</u>	<u>Explanation</u>
101	51100	COUNTY COMMISSION	147,439.00	86,608.56	148,471.82	(1,032.82)	58%	59%	
101	51210	BOARD OF EQUALIZATION	8,250.00	6,240.00	10,697.14	(2,447.14)	58%	76%	paid only once a year
101	51300	County Mayor/Executive Office	174,008.00	99,279.08	170,192.71	3,815.29	58%	57%	
101	51310	PERSONNEL	114,343.00	66,734.41	108,405.21	5,937.79	58%	58%	
101	51500	ELECTION COMMISSION	388,585.00	226,720.55	388,663.80	(78.80)	58%	58%	temp workers for election
101	51600	REGISTER OF DEEDS	370,978.00	208,092.12	356,729.35	14,248.65	58%	56%	
101	51720	PLANNING	149,320.00	86,667.00	148,572.00	748.00	58%	58%	
101	51730	BUILDING	56,395.00	32,905.57	56,409.55	(14.55)	58%	58%	
101	51740	ENGINEERING	103,628.00	60,444.35	103,618.89	9.11	58%	58%	
101	51750	CODES COMPLIANCE	133,281.00	73,554.02	126,092.61	7,188.39	58%	55%	
101	51800	COUNTY BUILDINGS	441,840.00	229,141.20	392,813.49	49,026.51	58%	52%	
101	51910	PRESERVATION OF RECORDS	64,496.00	37,622.62	64,495.92	0.08	58%	58%	
101	51920	RISK MANAGEMENT	163,517.00	86,736.77	148,691.61	14,825.39	58%	53%	
101	52100	ACCOUNTING & BUDGETING	535,417.00	305,455.44	523,637.90	11,779.10	58%	57%	
101	52200	PURCHASING	227,042.00	109,454.46	187,636.22	39,405.78	58%	48%	
101	52300	PROPERTY ASSESSORS OFFICE	547,027.00	315,880.88	541,510.08	5,516.92	58%	58%	
101	52310	REAPPRAISAL PROGRAM	252,074.00	132,406.79	226,983.07	25,090.93	58%	53%	
101	52400	COUNTY TRUSTEES OFFICE	318,755.00	182,372.53	312,638.62	6,116.38	58%	57%	
101	52500	COUNTY CLERKS OFFICE	760,283.00	413,131.09	708,224.73	52,058.27	58%	54%	
101	52600	DATA PROCESSING	431,070.00	246,150.62	421,972.49	9,097.51	58%	57%	
101	53110	CIRCUIT COURT JUDGE	49,234.00	32,190.00	55,182.86	(5,948.86)	58%	65%	Jury & Witness Fees
101	53120	CIRCUIT COURT CLERK	1,294,195.00	746,832.77	1,280,284.75	13,910.25	58%	58%	
101	53310	GENERAL SESSIONS JUDGE	708,774.00	406,799.54	697,370.64	11,403.36	58%	57%	
101	53400	CHANCERY COURT	352,752.00	200,789.74	344,210.98	8,541.02	58%	57%	
101	53500	JUVENILE COURT	283,784.00	162,950.06	279,342.96	4,441.04	58%	57%	
101	53610	OFFICE OF PUBLIC DEFENDER	34,800.00	20,300.00	34,800.00	-	58%	58%	
101	53900	OTHER ADMIN OF JUSTICE	327,436.00	192,591.63	330,157.08	(2,721.08)	58%	59%	longevity pay included
101	53910	PROBATION SERVICES	226,023.00	120,548.05	206,653.80	19,369.20	58%	53%	
101	54110	SHERIFFS DEPARTMENT	6,122,353.00	3,412,826.31	5,850,559.39	271,793.61	58%	56%	

<u>Fnd</u>	<u>CC</u>	<u>Cost Center Title</u>	<u>Annual</u> <u>Appropriation</u>	<u>Expended</u> <u>to date</u>	<u>Calculated</u> <u>annual Exp</u>	<u>Variance</u> <u>(Over)/under</u>	<u>Bgt %</u> <u>to date</u>	<u>Spent</u> <u>to date</u>	<u>Explanation</u>
101	54210	JAIL	4,094,125.00	2,200,237.42	3,771,835.58	322,289.42	58%	54%	
101	54220	WORKHOUSE	8,277.00	4,804.21	8,235.79	41.21	58%	58%	
101	54240	JUVENILE SERVICES	915,116.00	474,022.15	812,609.40	102,506.60	58%	52%	
101	54410	CIVIL DEFENSE	104,404.00	58,393.72	100,103.52	4,300.48	58%	56%	
101	55110	LOCAL HEALTH CENTER	705,224.00	400,506.71	686,582.93	18,641.07	58%	57%	
101	55120	RABIES/ANIMAL CONTROL	108,200.00	64,557.72	110,670.38	(2,470.38)	58%	60%	Severance payout
101	55900	Other Public Health & Welfare	207,234.00	120,026.48	205,759.68	1,474.32	58%	58%	
101	57500	SOIL CONSERVATION	86,127.00	50,129.66	85,936.56	190.44	58%	58%	
101	58110	TOURISM	261,203.00	132,119.50	226,490.57	34,712.43	58%	51%	
101	58190	Other Econ & Community Dev	65,000.00	44,039.68	75,496.59	(10,496.59)	58%	68%	
101	58300	VETERANS SERVICES	126,263.00	73,653.03	126,262.34	0.66	58%	58%	
101	64000	LITTER AND TRASH COLLECT	32,014.00	18,779.00	32,192.57	(178.57)	58%	59%	longevity pay included
115	51800	COUNTY BUILDINGS	102,833.00	58,846.73	100,880.11	1,952.89	58%	57%	
115	56500	LIBRARIES	873,154.00	477,949.94	819,342.75	53,811.25	58%	55%	
115	56900	Other Social Cultural & Rec	35,685.00	13,205.22	22,637.52	13,047.48	58%	37%	
128	53200	CRIMINAL COURT	80,573.00	44,436.92	76,177.58	4,395.42	58%	55%	
128	58806	ARRA-JAG DRUG COURT	26,650.00	11,621.26	19,922.16	6,727.84	58%	44%	
131	61000	ADMINISTRATION	370,298.00	201,908.34	346,128.58	24,169.42	58%	55%	
131	62000	HIGHWAY & BRIDGE Maint	1,959,444.00	1,090,397.19	1,869,252.33	90,191.67	58%	56%	
131	63100	Operation & Maint of Equip	558,576.00	331,742.85	568,702.03	(10,126.03)	58%	59%	Overtime
141	71100	REGULAR INSTRUCTION PROGRAM	28,099,500.00	13,759,806.17	23,588,239.15	4,511,260.85	58%	49%	
141	71200	SPECIAL EDUCATION PROGRAM	5,551,900.00	2,616,961.31	4,486,219.39	1,065,680.61	58%	47%	
141	71300	VOCATIONAL EDUCATION PROGRAM	2,377,000.00	1,179,949.86	2,022,771.19	354,228.81	58%	50%	
141	71600	ADULT EDUCATION PROGRAM	164,800.00	81,216.41	139,228.13	25,571.87	58%	49%	
141	72110	ATTENDANCE	103,000.00	61,512.50	105,450.00	(2,450.00)	58%	60%	
141	72120	HEALTH SERVICES	533,700.00	253,432.43	434,455.59	99,244.41	58%	47%	
141	72130	OTHER STUDENT SUPPORT	1,300,500.00	615,198.74	1,054,626.41	245,873.59	58%	47%	
141	72131	STATE GRANT - FAMILY RESOURCE	14,200.00	-	-	14,200.00	58%	0%	
141	72210	REGULAR INSTRUCTION PROGRAM	1,427,000.00	714,404.44	1,224,693.33	202,306.67	58%	50%	
141	72220	SPECIAL EDUCATION PROGRAM	267,000.00	140,631.01	241,081.73	25,918.27	58%	53%	
141	72230	VOCATIONAL EDUCATION PROGRAM	50,100.00	22,932.47	39,312.81	10,787.19	58%	46%	
141	72260	ADULT PROGRAMS	76,700.00	37,374.96	64,071.36	12,628.64	58%	49%	
141	72290	OTHER PROGRAMS	35,000.00	16,429.61	28,165.05	6,834.95	58%	47%	
141	72310	BOARD OF EDUCATION	127,800.00	47,057.76	80,670.45	47,129.55	58%	37%	
141	72320	DIRECTOR OF SCHOOLS	260,400.00	150,495.30	257,991.94	2,408.06	58%	58%	
141	72410	OFFICE OF THE PRINCIPAL	3,598,000.00	1,764,036.23	3,024,062.11	573,937.89	58%	49%	
141	72510	FISCAL SERVICES	123,000.00	71,700.66	122,915.42	84.58	58%	58%	
141	72610	OPERATION OF PLANT	2,255,000.00	1,334,046.91	2,286,937.56	(31,937.56)	58%	59%	
141	72620	MAINTENANCE OF PLANT	718,200.00	424,615.15	727,911.69	(9,711.69)	58%	59%	
141	72710	TRANSPORTATION	108,800.00	57,405.71	98,409.79	10,390.21	58%	53%	
141	72810	CENTRAL AND OTHER	317,500.00	159,071.72	272,694.38	44,805.62	58%	50%	
141	73400	EARLY CHILDHOOD EDUCATION	384,008.00	183,030.62	313,766.78	70,241.22	58%	48%	

<u>Fnd</u>	<u>CC</u>	<u>Cost Center Title</u>	<u>Annual</u> <u>Appropriation</u>	<u>Expended</u> <u>to date</u>	<u>Calculated</u> <u>annual Exp</u>	<u>Variance</u> <u>(Over)/under</u>	<u>Bgt %</u> <u>to date</u>	<u>Spent</u> <u>to date</u>	<u>Explanation</u>
142	71100	REGULAR INSTRUCTION PROGRAM	1,955,139.00	910,928.95	1,561,592.49	393,546.51	58%	47%	
142	71200	SPECIAL EDUCATION PROGRAM	2,329,401.14	812,936.18	1,393,604.88	935,796.26	58%	35%	
142	71300	VOCATIONAL EDUCATION PROGRAM	18,400.00	10,702.02	18,346.32	53.68	58%	58%	
142	72210	REGULAR INSTRUCTION PROGRAM	490,215.00	226,623.97	388,498.23	101,716.77	58%	46%	
142	72220	SPECIAL EDUCATION PROGRAM	460,586.84	190,197.75	326,053.29	134,533.55	58%	41%	
142	73100	FOOD SERVICE	15,000.00	10,827.00	18,560.57	(3,560.57)	58%	72%	
143	73100	FOOD SERVICE	2,074,600.00	1,026,159.33	1,759,130.28	315,469.72	58%	49%	
146	73300	COMMUNITY SERVICES	1,241,660.00	521,062.77	893,250.46	348,409.54	58%	42%	

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 JANUARY 2011

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	40110		CURRENT PROPERTY TAX	19,430,400.00	0.00	14,767,070.37	4,663,329.63	16,179,417.10
101	40115		DISCOUNT ON PROPERTY TAXES	145,000.00-	0.00	0.00	145,000.00-	0.00
101	40120		TRUSTEE'S COLLECTIONS-PRIOR YEAR	725,000.00	0.00	623,467.87	101,532.13	615,587.19
101	40130		CIRCUIT CLERK/CLK & MASTER COLLEC-PR	99,500.00	8,292.05	135,793.37	36,293.37-	71,465.00
101	40140		INTEREST & PENALTY	100,000.00	0.00	54,859.63	45,140.37	47,968.23
101	40150		PICK-UP TAXES	100,000.00	0.00	79,732.12	20,267.88	40,212.98
101	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	175,000.00	0.00	0.00	175,000.00	0.00
101	40163		PAYMENTS IN LIEU OF TAXES-OTHER	200,000.00	0.00	48,934.02	151,065.98	45,571.00
101	40220		HOTEL MOTEL TAX	1,200,444.00	139,528.53	867,744.60	332,699.40	804,428.81
101	40250		LITIGATION TAX-GENERAL	526,815.00	27,423.18	178,087.11	348,727.89	209,324.56
101	40270		BUSINESS TAX	317,686.00	9,796.14	76,795.01	240,890.99	115,922.12
101	40290		OTHER CTY LOCAL OPT TAXES	10,000.00	362.25	2,488.92	7,511.08	3,207.62
101	40320		BANK EXCISE TAX	235,000.00	0.00	0.00	235,000.00	0.00
101	40330		WHOLESALE BEER TAX	240,971.00	19,533.37	106,865.47	134,105.53	101,261.16
			*****LOCAL TAXES*****	23,215,816.00	204,935.52	16,941,838.49	6,273,977.51	18,234,365.77
101	41130		ANIMAL VACCINATIONS	0.00	0.00	0.00	0.00	176.00
101	41140		CABLE TV FRANCHISE	600,000.00	0.00	139,765.48	460,234.52	271,754.29
101	41520		BUILDING PERMITS	225,000.00	11,796.75	89,092.55	135,907.45	112,826.10
101	41590		STORMWATER FEES & PERMITS	2,500.00	200.00	200.00	2,300.00	1,450.00
101	41592		ADULT ESTABLISHMENT LIC AND EMP PERM	500.00	0.00	130.00	370.00	65.00-
			*****LICENSES AND PERMITS*****	828,000.00	11,996.75	229,188.03	598,811.97	386,141.39
101	42120		OFFICERS COST-EQUITY COURT	8,596.00	399.65	2,458.60	6,137.40	3,028.02
101	42210		FINES-CIRCUIT COURT	5,000.00	47.50	1,119.82	3,880.18	1,615.00
101	42220		OFFICERS COST-CIRCUIT COURT	35,000.00	927.10	25,733.22	9,266.78	13,261.28
101	42310		FINES-SESSIONS COURT	170,700.00	4,841.97	31,578.29	139,121.71	41,242.19
101	42312		DUI LITTER PICK UP OPTION	9,000.00	198.00	3,960.00	5,040.00	5,412.00
101	42320		OFFICERS COST-SESSIONS COURT	489,980.00	21,782.21	146,384.32	343,595.68	203,045.25
101	42330		GAME & FISH FINES-SESSIONS COURT	900.00	0.00	356.40	543.60	738.91
101	42350		JAIL FEES-SESSIONS COURT	45,000.00	2,555.73	16,224.02	28,775.98	21,241.46
101	42360		DISTRICT ATTY GENERAL FEES	66,000.00	4,766.14	28,255.44	37,744.56	32,244.99
101	42391		COURTROOM SECURITY FEE	29,000.00	1,604.24	11,542.05	17,457.95	14,227.00
101	42520		OFFICERS COST-CHANCERY COURT	7,650.00	267.45	2,384.84	5,265.16	2,657.77
101	42910		PROCEEDS FROM CONFISCATED GOODS	1,000.00	25.00	25.00	975.00	653.00
			*****FINES, FORFEITURES AND PENALTIE	867,826.00	37,414.99	270,022.00	597,804.00	339,366.87
101	43170		WORK RELEASE CHARGES FOR BOARD	500.00	0.00	0.00	500.00	33.00
101	43190		OTHER GENERAL SERVICE CHARGES	183,600.00	17,631.50	78,343.64	105,256.36	90,788.50
101	43350		COPIER FEES	13,000.00	550.00	2,748.84	10,251.16	4,795.50
101	43370		TELEPHONE COMMISSIONS	50,000.00	17,235.35	41,614.63	8,385.37	31,680.94

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 JANUARY 2011

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	3,490.00	21,834.00	28,166.00	23,378.00
101	43393		PROBATION FEES	600,000.00	38,178.50	298,283.12	301,716.88	342,272.20
101	43396		DATA PROCESSING FEES - CLERK AND MAS	2,499.00	160.00	1,320.00	1,179.00	1,286.00
101	43990		OTHER CHARGES FOR SERVICES	2,200.00	80.00	940.00	1,260.00	1,305.15
			*****CHARGES FOR CURRENT SERVICES*	901,799.00	77,325.35	445,084.23	456,714.77	495,539.29
101	44110		INTEREST EARNED	285,000.00	11,564.92	47,246.11	237,753.89	68,023.79
101	44120		LEASE/RENTALS	0.00	0.00	0.00	0.00	2.00
101	44130		SALE OF MATERIALS & SUPPLIES	201,500.00	0.00	0.00	201,500.00	1,230.95
101	44141		GIS MAPPING	0.00	0.00	0.00	0.00	190.74
101	44145		SALE OF RECYCLED MATERIALS	500.00	180.05	1,046.67	546.67-	408.43
101	44520		INSURANCE RECOVERY	0.00	0.00	0.00	0.00	1,057.10
101	44530		SALE OF EQUIPMENT	15,000.00	3.32-	31,638.10	16,638.10-	2,604.77
101	44570		CONTRIBUTIONS & GIFTS	500.00	175.00	700.00	200.00-	495.00
101	44990		OTHER LOCAL REVENUES	178,450.00	6,212.12	162,892.69	15,557.31	19,097.99
101	44991		OTHER GOVERNMENTS FEES- JUV.CENTER	72,900.00	2,779.86	24,336.67	48,563.33	13,702.21
			*****OTHER LOCAL REVENUES*****	753,850.00	20,908.63	267,860.24	485,989.76	106,812.98
101	45510		COUNTY CLERK	1,175,750.00	100,582.47	671,274.05	504,475.95	574,569.82
101	45520		CIRCUIT COURT CLERK	389,000.00	15,902.38	270,950.19	118,049.81	155,980.56
101	45540		GEN SESSIONS COURT CLERK	1,800,000.00	95,931.97	581,776.70	1,218,223.30	811,483.52
101	45550		CLERK & MASTER	365,229.00	25,672.11	191,476.80	173,752.20	199,454.42
101	45580		REGISTER	660,200.00	54,020.25	331,183.28	329,016.72	327,044.31
101	45590		SHERIFF	38,500.00	6,617.62	31,045.55	7,454.45	27,291.84
101	45610		TRUSTEE	1,810,000.00	93,934.43	1,248,881.90	561,118.10	1,171,983.80
			***FEES RECEIVED FROM COUNTY OFFICIA	6,238,679.00	392,661.23	3,326,588.47	2,912,090.53	3,267,808.27
101	46110		JUVENILE SERVICES PROGRAM	0.00	4,500.00	4,500.00-	4,500.00	0.00
101	46160		STATE REAPPRAISAL GRANT	30,000.00	0.00	0.00	30,000.00	16,031.50
101	46210		LAW ENFORCEMENT TRAINING	90,000.00	0.00	0.00	90,000.00	0.00
101	46290		BYRNE GRANT	100,000.00	0.00	78,797.64	21,202.36	47,297.95
101	46310		HEALTH DEPT PROGRAMS	761,114.00	59,821.26	355,086.57	406,027.43	283,974.59
101	46430		LITTER PROGRAM	70,000.00	16,674.44	16,674.44	53,325.56	27,294.90
101	46590		FEDERAL THRU STATE/DOJ WMD GRANT	590,579.00	0.00	0.00	590,579.00	1,933.38
101	46820		INCOME TAX	470,000.00	0.00	0.00	470,000.00	3,788.18-
101	46830		BEER TAX	17,500.00	0.00	9,387.33	8,112.67	9,582.42
101	46840		ALCOHOLIC BEVERAGE TAX	115,000.00	0.00	41,679.29	73,320.71	40,042.08
101	46850		MIXED DRINK TAX	60,000.00	6,758.50	33,976.21	26,023.79	34,063.26
101	46915		CONTRACTED PRISONER BOARD	800,000.00	231,510.00	531,260.00	268,740.00	378,476.30
101	46960		REGISTRAR'S SALARY SUPPLEMENT	18,000.00	0.00	7,582.00	10,418.00	8,190.00
101	46980		OTHER STATE GRANTS	98,668.00	9,148.35	38,596.87	60,071.13	30,121.22

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 JANUARY 2011

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	46990		OTHER STATE REVENUES	5,000.00	618.67	5,044.57	44.57-	6,496.08
			*****STATE OF TENNESSEE*****	3,225,861.00	329,031.22	1,113,584.92	2,112,276.08	879,715.50
101	47303		ARRA JAG GRANT-SHERIFF-VIDEO SURVEIL	141,638.00	0.00	0.00	141,638.00	0.00
101	47304		ARRA JAG GRANT-SHERIFF-VIDEO SYSTEM	10,887.00	0.00	0.00	10,887.00	0.00
101	47590		BYRNE GRANT 98-99	187,060.00	0.00	0.00	187,060.00	0.00
101	47591		FED GRANT - COMMUNITY POLICING 97-98	7,000.00	1,000.00	4,000.00	3,000.00	4,400.00
101	47915		CONTRACTED PRISONER BOARD - FEDERAL	1,650,000.00	18,821.60	758,665.55	891,334.45	681,534.88
101	47990		OTHER DIR FED REV	450,000.00	0.00	101,570.00	348,430.00	0.00
			*****FEDERAL GOVERNMENT*****	2,446,585.00	19,821.60	864,235.55	1,582,349.45	685,934.88
101	48100		PROPERTY TAX-IND DEV BOARD	126,384.00	0.00	39,000.00	87,384.00	12,300.00
101	48140		CONTRACTED SERVICES	7,250.00	0.00	4,350.00	2,900.00	0.00
101	48610		DONATIONS	30,000.00	3,340.50	20,186.22	9,813.78	12,045.00
			**OTHER GOVERNMENTS AND CITIZENS GRO	163,634.00	3,340.50	63,536.22	100,097.78	24,345.00
101	49200		NOTE PROCEEDS	550,000.00	0.00	0.00	550,000.00	0.00
101	49800		OPERATING TRANSFERS	15,000.00	0.00	0.00	15,000.00	0.00
101	49801		OPERATING TRANSFERS	272,012.00	0.00	0.00	272,012.00	0.00
101	49802		OPERATING TRANSFERS-EMPLOYEE BENEFIT	10,000.00	0.00	0.00	10,000.00	0.00
101	49999		FUND BALANCE	3,300,423.00	0.00	0.00	3,300,423.00	0.00
			*****OTHER SOURCES (NON-REVENUE)**	4,147,435.00	0.00	0.00	4,147,435.00	0.00
FUND TOTAL				42,789,485.00	1,097,435.79	23,521,938.15	19,267,546.85	24,420,029.95

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 JANUARY 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

B L O U N T C O U N T Y , T E N N E S S E E
FUND 112: COURTHOUSE & JAIL MAINT FUND
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2011

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
112	40260		LITIGATON TAX-SPECIAL PURPOSE	8,250.00	650.46	4,503.66	3,746.34	5,287.42
			*****LOCAL TAXES*****	8,250.00	650.46	4,503.66	3,746.34	5,287.42
			FUND TOTAL	8,250.00	650.46	4,503.66	3,746.34	5,287.42

B L O U N T C O U N T Y , T E N N E S S E E
FUND 114: LAW LIBRARY
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2011

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	650.45	4,505.17	3,494.83	5,289.04
		*****LOCAL TAXES*****	8,000.00	650.45	4,505.17	3,494.83	5,289.04
		FUND TOTAL	8,000.00	650.45	4,505.17	3,494.83	5,289.04

B L O U N T C O U N T Y , T E N N E S S E E
FUND 115: PUBLIC LIBRARY
R E V E N U E C O M P A R I S O N R E P O R T

		CURRENT YEAR-TO-DATE TO		PRIOR YEAR-TO-DATE			
		THRU THE MONTH OF		JANUARY 2011			
FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
115 43190		OTHER GENERAL SERVICE CHARGES	3,500.00	0.00	0.00	3,500.00	0.00
115 43350		COPY FEES	23,000.00	1,695.08	12,991.71	10,008.29	13,491.97
115 43360		LIBRARY FEES	84,000.00	9,172.23	52,558.96	31,441.04	50,812.84
		*****CHARGES FOR CURRENT SERVICES*	110,500.00	10,867.31	65,550.67	44,949.33	64,304.81
115 44110		INTEREST EARNED	12,000.00	701.33	5,569.48	6,430.52	7,447.13
115 44570		CONTRIBUTIONS & GIFTS	2,500.00	375.00	1,687.00	813.00	1,477.00
115 44990		OTHER LOCAL REVENUES	26,000.00	2,043.95	22,264.12	3,735.88	16,661.00
115 44991		CAFE REVENUE	105,500.00	8,023.57	57,661.63	47,838.37	61,068.02
		*****OTHER LOCAL REVENUES*****	146,000.00	11,143.85	87,182.23	58,817.77	86,653.15
115 48100		OTHER GOVERNMENTS	899,521.00	0.00	449,760.50	449,760.50	674,640.75
		**OTHER GOVERNMENTS AND CITIZENS GRO	899,521.00	0.00	449,760.50	449,760.50	674,640.75
115 49800		OPERATING TRANSFERS	899,520.00	0.00	449,760.00	449,760.00	674,640.00
115 49999		FUND BALANCE	69,598.00	0.00	0.00	69,598.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	969,118.00	0.00	449,760.00	519,358.00	674,640.00
FUND TOTAL			2,125,139.00	22,011.16	1,052,253.40	1,072,885.60	1,500,238.71

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 JANUARY 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

B L O U N T C O U N T Y , T E N N E S S E E
FUND 121: SPECIAL PURPOSE SPECIAL REVENUE FUND
R E V E N U E C O M P A R I S O N R E P O R T
CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

B L O U N T C O U N T Y , T E N N E S S E E
FUND 122: DRUG CONTROL
R E V E N U E C O M P A R I S O N R E P O R T

		CURRENT YEAR-TO-DATE TO		PRIOR YEAR-TO-DATE				
		THRU THE MONTH OF		JANUARY 2011				
FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
122	42140		DRUG CONTROL FINES - CIRCUIT COURT	700.00	930.18	1,068.75	368.75-	522.02
122	42340		DRUG CONTROL FINES - SESSIONS COURT	10,000.00	2,001.89	8,416.05	1,583.95	10,571.12
122	42910		PROCEEDS FR CONFISCATED PROPERTY	200,000.00	424.75	36,262.09	163,737.91	19,489.72-
			*****FINES, FORFEITURES AND PENALTIE	210,700.00	3,356.82	45,746.89	164,953.11	8,396.58-
122	44110		INTEREST EARNED	55,000.00	1,421.50	10,999.70	44,000.30	11,268.09
122	44170		MISCELLANEOUS REFUNDS	0.00	17,235.34	41,614.61	41,614.61-	64,065.82
122	44530		SALE OF EQUIPMENT/VEHICLES	4,000.00	0.00	0.00	4,000.00	17,446.00
			*****OTHER LOCAL REVENUES*****	59,000.00	18,656.84	52,614.31	6,385.69	92,779.91
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	22,013.66	98,361.20	338,638.80	84,383.33

B L O U N T C O U N T Y , T E N N E S S E E
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 THRU THE MONTH OF		PRIOR YEAR-TO-DATE JANUARY 2011			
FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
128 40250		LITIGATION TAX-SESSIONS COURT	48,068.00	3,864.64	23,573.90	24,494.10	27,504.59
		*****LOCAL TAXES*****	48,068.00	3,864.64	23,573.90	24,494.10	27,504.59
128 42180		DUI EXCESS - CIRCUIT COURT FINES	0.00	0.00	190.00	190.00-	285.00
128 42380		DUI EXCESS - SESSIONS FINES	18,646.00	1,304.85	8,226.56	10,419.44	10,080.86
		*****FINES, FORFEITURES AND PENALTIE	18,646.00	1,304.85	8,416.56	10,229.44	10,365.86
128 43990		PARTICIPANT CONTRIBUTIONS	300.00	0.00	296.16	3.84	144.28
		*****CHARGES FOR CURRENT SERVICES*	300.00	0.00	296.16	3.84	144.28
128 44110		INTEREST EARNED	1,900.00	157.59	1,226.45	673.55	1,109.02
		*****OTHER LOCAL REVENUES*****	1,900.00	157.59	1,226.45	673.55	1,109.02
128 45520		CIR COURT CLERK-DRUG CT TREATMENT PR	19,500.00	2,060.55	12,102.84	7,397.16	11,061.07
		***FEES RECEIVED FROM COUNTY OFFICIA	19,500.00	2,060.55	12,102.84	7,397.16	11,061.07
128 47303		ARRA-JAG	0.00	5,746.58	15,288.43	15,288.43-	0.00
128 47590		OTHER FEDERAL THROUGH STATE - BYRNE	100,000.00	8,881.84	31,973.49	68,026.51	27,862.55
		*****FEDERAL GOVERNMENT*****	100,000.00	14,628.42	47,261.92	52,738.08	27,862.55
FUND TOTAL			188,414.00	22,016.05	92,877.83	95,536.17	78,047.37

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 JANUARY 2011

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 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		JANUARY 2011			
FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
131 40210		LOCAL OPTION SALES TAX	2,312,965.00	175,667.25	997,800.90	1,315,164.10	933,795.00
131 40280		MINERAL SEVERANCE TAX	172,348.00	14,108.66	32,764.67	139,583.33	27,367.58
		*****LOCAL TAXES*****	2,485,313.00	189,775.91	1,030,565.57	1,454,747.43	961,162.58
131 41591		NATURAL GAS FRANCHISE FEES	268,358.00	51,074.95	71,283.78	197,074.22	20,105.27
		*****LICENSES AND PERMITS*****	268,358.00	51,074.95	71,283.78	197,074.22	20,105.27
131 44110		INTEREST EARNED	3,000.00	494.31	4,379.54	1,379.54-	3,320.18
131 44130		SALE-MATERIALS & SUPPLIES	1,000.00	0.00	0.00	1,000.00	1,434.20
131 44135		SALE OF GASOLINE & RELATED ITEMS	0.00	0.00	0.00	0.00	457.09
131 44990		OTHER LOCAL REVENUES	2,500.00	1,000.00	3,899.95	1,399.95-	92,644.63
		*****OTHER LOCAL REVENUES*****	6,500.00	1,494.31	8,279.49	1,779.49-	97,856.10
131 46420		STATE AID PROGRAM	470,000.00	0.00	336,863.57	133,136.43	187,154.89
131 46920		GASOLINE & MOTOR FUEL TAX	2,600,000.00	185,736.96	1,051,339.72	1,548,660.28	1,003,297.79
131 46930		GASOLINE INSPECTION FEE	85,000.00	7,082.26	35,411.30	49,588.70	35,411.30
		*****STATE OF TENNESSEE*****	3,155,000.00	192,819.22	1,423,614.59	1,731,385.41	1,225,863.98
FUND TOTAL			5,915,171.00	435,164.39	2,533,743.43	3,381,427.57	2,304,987.93

REPORT 280-105

FUND 141: GENERAL PURPOSE SCHOOL

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2011

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141	40110		CURRENT PROPERTY TAX	18,556,000.00	0.00	14,162,935.91	4,393,064.09	12,630,933.44
141	40115		DISCOUNT ON PROPERTY TAXES	212,000.00-	0.00	0.00	212,000.00-	0.00
141	40120		TRUSTEE'S COLLECTIONS-PRIOR YEAR	635,000.00	0.00	525,660.97	109,339.03	478,480.15
141	40130		CIRCUIT COURT/CLERK & MASTER COLLECT	90,000.00	7,918.94	86,892.46	3,107.54	55,529.29
141	40140		INTEREST & PENALTY	100,000.00	0.00	43,955.61	56,044.39	37,392.50
141	40150		PICK-UP TAXES	90,000.00	0.00	72,144.92	17,855.08	31,794.50
141	40161		PAYMENTS IN LIEU OF TAXES-TVA	13,000.00	1,106.55	6,639.30	6,360.70	6,639.30
141	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	110,000.00	0.00	0.00	110,000.00	0.00
141	40163		IN LIEU OF TAXES	0.00	0.00	4,649.36	4,649.36-	0.00
141	40210		LOCAL OPTION SALES TAX	9,427,000.00	787,509.82	4,066,785.40	5,360,214.60	3,924,108.45
141	40270		BUSINESS TAX	350,000.00	9,355.34	93,413.21	256,586.79	90,073.07
141	40290		OTHER CTY LOCAL OPT TAXES	9,000.00	341.06	2,343.29	6,656.71	3,017.49
			*****LOCAL TAXES*****	29,168,000.00	806,231.71	19,065,420.43	10,102,579.57	17,257,968.19
141	41110		MARRIAGE LICENSES	4,700.00	401.19	2,754.42	1,945.58	2,931.67
			*****LICENSES AND PERMITS*****	4,700.00	401.19	2,754.42	1,945.58	2,931.67
141	43542		INSTRUCTIONAL SERVICES CONTRACT	39,000.00	0.00	0.00	39,000.00	23,300.00
			*****CHARGES FOR CURRENT SERVICES*	39,000.00	0.00	0.00	39,000.00	23,300.00
141	44110		INTEREST EARNED	110,000.00	11,497.91	41,712.00	68,288.00	40,772.73
141	44120		LEASE/RENTALS	27,000.00	0.00	12,828.64	14,171.36	25,282.95
141	44160		RETIREEES INSURANCE PAYMENTS	0.00	0.00	0.00	0.00	144.00
141	44170		MISCELLANEOUS REFUNDS	60,000.00	0.00	44,215.92	15,784.08	1,046.43
141	44530		SALE OF EQUIPMENT	5,000.00	10.00	10.00	4,990.00	670.91
141	44560		DAMAGES RECOVER-INDIVIDUALS	11,000.00	0.00	0.00	11,000.00	1,611.06
141	44570		CONTRIBUTIONS & GIFTS	94,635.00	22,488.11	22,598.11	72,036.89	17,069.85
141	44990		OTHER LOCAL REVENUES	140,000.00	17,799.15	59,389.48	80,610.52	68,647.49
			*****OTHER LOCAL REVENUES*****	447,635.00	51,795.17	180,754.15	266,880.85	155,245.42
141	46511		BASIC EDUCATION	43,845,000.00	4,390,600.00	22,086,149.00	21,758,851.00	23,932,100.00
141	46512		BASIC EDUCATION ARRA	0.00	0.00	4,226,451.00	4,226,451.00-	2,112,100.00
141	46515		PRESCHOOL LOTTERY GRANT	591,322.00	43,491.93	260,383.30	330,938.70	140,074.11
141	46550		DRIVER EDUCATION	15,000.00	0.00	0.00	15,000.00	0.00
141	46590		OTHER STATE EDUCATION FUNDS	98,258.00	5,005.92	24,665.56	73,592.44	24,644.70
141	46591		INCENTIVE AWARD	125,000.00	42,169.22	42,169.22	82,830.78	15,967.10
141	46592		INTERNET CONNECTIVITY ARRA	0.00	0.00	19,492.62	19,492.62-	32,864.66
141	46595		STAR STUDENT MGMT SYSTEM	0.00	0.00	22,529.00	22,529.00-	28,045.65
141	46610		CAREER LADDER PROGRAM	515,000.00	0.00	231,412.92	283,587.08	232,472.10
141	46612		CAREER LADDER EXTENDED CONTRACT	200,000.00	0.00	600.00	199,400.00	0.00
141	46850		MIXED DRINK TAX	40,000.00	4,259.88	21,415.22	18,584.78	21,452.67

B L O U N T C O U N T Y , T E N N E S S E E
FUND 141: GENERAL PURPOSE SCHOOL
R E V E N U E C O M P A R I S O N R E P O R T

		CURRENT YEAR-TO-DATE TO		PRIOR YEAR-TO-DATE			
		THRU THE MONTH OF		JANUARY 2011			
FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141 46851		STATE REVENUE SHARING-TVA	1,111,000.00	331,719.54	663,439.08	447,560.92	643,112.76
141 46980		EARLY CHILDHOOD EDUCATION	48,300.00	0.00	0.00	48,300.00	15,588.24-
141 46981		SPECIAL ED NCLB STATE GRANT	53,000.00	0.00	0.00	53,000.00	0.00
		*****STATE OF TENNESSEE*****	46,641,880.00	4,817,246.49	27,598,706.92	19,043,173.08	27,167,245.51
141 47120		ADULT BASIC EDUCATION 84.002	174,667.00	12,227.45	62,172.20	112,494.80	46,248.09
141 47143		EDUCATION OF THE HANDICAPPED ACT 84.	191,000.00	0.00	190,136.35	863.65	75,978.02
141 47590		OTHER FEDERAL THROUGH STATE	77,736.00	0.00	77,792.00	56.00-	0.00
141 47640		ROTC REIMBURSEMENT	120,000.00	10,605.17	64,728.57	55,271.43	50,099.85
		*****FEDERAL GOVERNMENT*****	563,403.00	22,832.62	394,829.12	168,573.88	172,325.96
141 49800		OPERATING TRANSFERS	100,000.00	0.00	0.00	100,000.00	105,000.00
		*****OTHER SOURCES (NON-REVENUE)**	100,000.00	0.00	0.00	100,000.00	105,000.00
FUND TOTAL			76,964,618.00	5,698,507.18	47,242,465.04	29,722,152.96	44,884,016.75

B L O U N T C O U N T Y , T E N N E S S E E
FUND 142: SCHOOL FEDERAL PROJECTS
R E V E N U E C O M P A R I S O N R E P O R T

		CURRENT YEAR-TO-DATE TO		PRIOR YEAR-TO-DATE			
		THRU THE MONTH OF		JANUARY 2011			
FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
142 47131		BASIC VOCATIONAL	225,701.00	16,656.00	55,700.03	170,000.97	127,285.64
142 47141		ECIA CHAPTER I	3,306,040.00	207,986.19	1,133,699.29	2,172,340.71	1,300,821.59
142 47142		ECIA CHAPTER II	7,390.00	3,296.84	7,390.00	0.00	61,334.22
142 47143		EDUCATION-HANDICAPPED ACCT	5,230,149.88	274,945.00	1,595,320.91	3,634,828.97	1,448,141.19
142 47146		ENGLISH LANGUAGE ACQUISITION GRANTS	22,516.00	270.20	9,151.26	13,364.74	0.00
142 47189		TITLE II PROJECT	536,719.00	72,765.50	267,120.91	269,598.09	114,560.49
142 47311		RACE TO THE TOP FLOW THRU ALLOCATION	548,000.00	19,925.40	228,533.85	319,466.15	0.00
142 47590		OTHER FEDERAL THROUGH STATE	46,070.09	823.96	20,335.33	25,734.76	64,943.16
142 47950		OTHER FEDERAL THROUGH STATE	68,000.00	0.00	61,927.17	6,072.83	0.00
		*****FEDERAL GOVERNMENT*****	9,990,585.97	596,669.09	3,379,178.75	6,611,407.22	3,117,086.29
142 49800		OPERATING TRANSFERS IN	125,000.00	1,100.00	110,160.58	14,839.42	0.00
		*****OTHER SOURCES (NON-REVENUE)**	125,000.00	1,100.00	110,160.58	14,839.42	0.00
FUND TOTAL			10,115,585.97	597,769.09	3,489,339.33	6,626,246.64	3,117,086.29

REPORT 280-105

FUND 143: CENTRAL CAFETERIA

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2011

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
143	43570		RECEIPTS FROM INDIVIDUAL SCHOOLS	2,259,000.00	115,841.15	1,170,116.68	1,088,883.32	1,350,397.35
			*****CHARGES FOR CURRENT SERVICES*	2,259,000.00	115,841.15	1,170,116.68	1,088,883.32	1,350,397.35
143	44110		INTEREST EARNED	3,000.00	134.38	4,443.39	1,443.39-	2,791.66
143	44530		SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	243.13
			*****OTHER LOCAL REVENUES*****	3,000.00	134.38	4,443.39	1,443.39-	3,034.79
143	46520		SCHOOL FOOD SERVICE	55,000.00	54,728.00	54,728.00	272.00	54,138.00
			*****STATE OF TENNESSEE*****	55,000.00	54,728.00	54,728.00	272.00	54,138.00
143	47111		USDA SCHOOL LUNCH PROGRAM	2,155,000.00	429,217.20	956,304.98	1,198,695.02	688,945.12
143	47113		BREAKFAST PROGRAM	743,000.00	156,869.58	335,590.96	407,409.04	229,258.90
143	47114		USDA-OTHER	20,600.00	0.00	22,545.59	1,945.59-	2,864.33
143	47115		OTHER FED THRU STATE-ARRA	0.00	0.00	0.00	0.00	41,975.00
143	47590		OTHER FED THRU STATE	0.00	3,129.82	5,661.84	5,661.84-	0.00
			*****FEDERAL GOVERNMENT*****	2,918,600.00	589,216.60	1,320,103.37	1,598,496.63	963,043.35
143	49800		FUND BALANCE	85,000.00	0.00	0.00	85,000.00	0.00
			*****OTHER SOURCES (NON-REVENUE)**	85,000.00	0.00	0.00	85,000.00	0.00
			FUND TOTAL	5,320,600.00	759,920.13	2,549,391.44	2,771,208.56	2,370,613.49

B L O U N T C O U N T Y , T E N N E S S E E
FUND 146: EXT. DAY CARE PROGRAM
R E V E N U E C O M P A R I S O N R E P O R T

		CURRENT YEAR-TO-DATE TO THRU THE MONTH OF		PRIOR YEAR-TO-DATE JANUARY 2011			
FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
146 43581		COMMUNITY SERVICE FEES-CHILDREN	1,489,000.00	84,318.50	685,195.14	803,804.86	633,329.46
		*****CHARGES FOR CURRENT SERVICES*	1,489,000.00	84,318.50	685,195.14	803,804.86	633,329.46
146 44110		INTEREST EARNED	3,000.00	188.40	1,337.64	1,662.36	964.22
146 44990		MISCELLANEOUS REVENUE	5,000.00	0.00	645.62	4,354.38	4,523.61
		*****OTHER LOCAL REVENUES*****	8,000.00	188.40	1,983.26	6,016.74	5,487.83
146 46590		CHILD CARE ASSISTANCE-DHS	125,000.00	20,438.90	99,103.30	25,896.70	69,736.70
146 46591		ESP FOOD PROGRAM	50,000.00	0.00	18,360.88	31,639.12	19,769.10
		*****STATE OF TENNESSEE*****	175,000.00	20,438.90	117,464.18	57,535.82	89,505.80
146 49800		FUND BALANCE	33,000.00	0.00	0.00	33,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	33,000.00	0.00	0.00	33,000.00	0.00
FUND TOTAL			1,705,000.00	104,945.80	804,642.58	900,357.42	728,323.09

REPORT 280-105

FUND 151: GENERAL DEBT SERVICE FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2011

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
151	40110		CURRENT PROPERTY TAX	11,187,200.00	0.00	8,496,393.31	2,690,806.69	10,716,273.99
151	40115		DISCOUNT ON PROPERTY TAXES	110,000.00-	0.00	0.00	110,000.00-	0.00
151	40120		TRUSTEE'S COLLECTIONS - PRIOR YEARS	350,000.00	0.00	392,705.51	42,705.51-	407,697.51
151	40130		CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y	50,000.00	4,774.23	27,365.30	22,634.70	47,334.10
151	40140		INTEREST & PENALTY	40,000.00	0.00	36,061.04	3,938.96	31,739.14
151	40150		PICK UP TAXES	45,000.00	0.00	49,799.91	4,799.91-	26,885.09
151	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	90,000.00	0.00	0.00	90,000.00	0.00
151	40163		INDUSTRIAL DEVELOPMENT BOARD	0.00	0.00	3,960.00	3,960.00-	0.00
151	40220		HOTEL MOTEL TAX-DEBT SERVICE	300,111.00	0.00	0.00	300,111.00	0.00
151	40270		BUSINESS TAX	250,000.00	5,640.23	56,317.74	193,682.26	76,779.85
			*****LOCAL TAXES*****	12,202,311.00	10,414.46	9,062,602.81	3,139,708.19	11,306,709.68
151	44110		INTEREST EARNED	400,000.00	12,514.18	77,280.36	322,719.64	112,082.40
151	44120		LEASE/RENTALS	28,000.00	0.00	28,000.00	0.00	28,000.00
151	44170		MISCELLANEOUS REFUNDS	0.00	1,295.79	1,295.79	1,295.79-	0.00
151	44540		SALE OF PROPERTY-RACE TRACK	0.00	25,000.00	25,000.00	25,000.00-	0.00
			*****OTHER LOCAL REVENUES*****	428,000.00	38,809.97	131,576.15	296,423.85	140,082.40
151	48140		CONTRACTED SERVICES	49,045.00	0.00	0.00	49,045.00	0.00
			**OTHER GOVERNMENTS AND CITIZENS GRO	49,045.00	0.00	0.00	49,045.00	0.00
151	49410		REFUNDING BONDS	48,000,000.00	0.00	0.00	48,000,000.00	0.00
151	49999		FUND BALANCE	3,631,145.00	0.00	0.00	3,631,145.00	0.00
			*****OTHER SOURCES (NON-REVENUE)**	51,631,145.00	0.00	0.00	51,631,145.00	0.00
			FUND TOTAL	64,310,501.00	49,224.43	9,194,178.96	55,116,322.04	11,446,792.08

B L O U N T C O U N T Y , T E N N E S S E E
FUND 171: GENERAL CAPITAL PROJECTS
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

B L O U N T C O U N T Y , T E N N E S S E E
FUND 172: COMMUNITY DEV/INDUSTRIAL PK
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

B L O U N T C O U N T Y , T E N N E S S E E
FUND 173: SANITATION PROJECTS
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

B L O U N T C O U N T Y , T E N N E S S E E
FUND 176: HIGHWAY CAPITAL PROJECTS
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

B L O U N T C O U N T Y , T E N N E S S E E
FUND 177: EDUCATION CAPITAL PROJECTS
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2011

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
177	47305		QSCAB-PROSPECT SCHOOL	0.00	0.00	7,054,629.97	7,054,629.97-	0.00
			*****FEDERAL GOVERNMENT*****	0.00	0.00	7,054,629.97	7,054,629.97-	0.00
			FUND TOTAL	0.00	0.00	7,054,629.97	7,054,629.97-	0.00

B L O U N T C O U N T Y , T E N N E S S E E
FUND 179: ASBESTOS ABATEMENT FUND
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

B L O U N T C O U N T Y , T E N N E S S E E
FUND 180: OFFICE EQUIPMENT FUND
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

B L O U N T C O U N T Y , T E N N E S S E E
FUND 181: CAPITAL OUTLAY SHERIFF CRUISERS
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

B L O U N T C O U N T Y , T E N N E S S E E
FUND 182: CAPITAL OUTLAY COMPUTER FUND
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

B L O U N T C O U N T Y , T E N N E S S E E
FUND 184: SCHOOL BUILDING FUND
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

B L O U N T C O U N T Y , T E N N E S S E E
FUND 185: COMMUNITY DEVELOPMENT/INDUSTRIAL PARK FU
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

B L O U N T C O U N T Y , T E N N E S S E E
FUND 189: GENERAL CONSTRUCTION PROJECTS
R E V E N U E C O M P A R I S O N R E P O R T

		CURRENT YEAR-TO-DATE TO		PRIOR YEAR-TO-DATE				
		THRU THE MONTH OF		JANUARY 2011				
FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
189	44170		MISCELLANEOUS REFUNDS	9,000.00	0.00	0.60	8,999.40	20.00
189	44570		CONTRIBUTIONS & GIFTS	0.00	0.00	0.00	0.00	10,000.00
189	44990		OTHER LOCAL REVENUES	0.00	0.00	414,500.00	414,500.00-	652.47
			*****OTHER LOCAL REVENUES*****	9,000.00	0.00	414,500.60	405,500.60-	10,672.47
189	46990		OTHER STATE GRANTS	0.00	0.00	0.00	0.00	4,000.00
			*****STATE OF TENNESSEE*****	0.00	0.00	0.00	0.00	4,000.00
189	47301		ARRA EECBG	402,356.80	15,000.00	75,000.00	327,356.80	0.00
189	47302		ARRA - GARLAND RD	466,157.00	423,979.89	423,979.89	42,177.11	0.00
189	47990		OTHER DIRECT FED REVENUE-FIRING RANG	0.00	147,000.00	147,000.00	147,000.00-	0.00
			*****FEDERAL GOVERNMENT*****	868,513.80	585,979.89	645,979.89	222,533.91	0.00
189	48130		CONTRIBUTIONS	0.00	0.00	0.00	0.00	90.00-
189	48610		DONATIONS	250,000.00	0.00	0.00	250,000.00	0.00
			**OTHER GOVERNMENTS AND CITIZENS GRO	250,000.00	0.00	0.00	250,000.00	90.00-
189	49500		BOND PROCEEDS	14,098,452.00	0.00	0.00	14,098,452.00	875,585.40
189	49800		OPERATING TRANSFERS	0.00	0.00	5,175,019.85	5,175,019.85-	0.00
			*****OTHER SOURCES (NON-REVENUE)**	14,098,452.00	0.00	5,175,019.85	8,923,432.15	875,585.40
FUND TOTAL				15,225,965.80	585,979.89	6,235,500.34	8,990,465.46	890,167.87

B L O U N T C O U N T Y , T E N N E S S E E
FUND 204: SPECIAL PURPOSE-SPECIAL REVENUE FUND
R E V E N U E C O M P A R I S O N R E P O R T
CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

B L O U N T C O U N T Y , T E N N E S S E E
FUND 263: GENERAL LIABILITY
R E V E N U E C O M P A R I S O N R E P O R T

		CURRENT YEAR-TO-DATE TO THRU THE MONTH OF		PRIOR YEAR-TO-DATE JANUARY 2011				
FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
263	43101		SELF-INSURANCE PREMIUMS	17,780,356.00	1,449,083.45	10,226,455.80	7,553,900.20	9,670,423.59
263	43102		EMPLOYEE SHARE - INSURANCE - HEALTH	1,548,864.00	131,250.40	893,132.89	655,731.11	888,440.66
			*****CHARGES FOR CURRENT SERVICES*	19,329,220.00	1,580,333.85	11,119,588.69	8,209,631.31	10,558,864.25
263	44110		INTEREST EARNED	5,000.00	4,203.62	24,281.24	19,281.24-	9,687.63
263	44160		COUNTY RETIREES	0.00	12,248.00	67,604.99	67,604.99-	41,207.03
263	44520		INSURANCE RECOVERY	0.00	3,300.33	16,218.46	16,218.46-	117,810.31
263	44990		COBRA GENERAL COUNTY	0.00	4,361.39	18,746.09	18,746.09-	13,161.48
			*****OTHER LOCAL REVENUES*****	5,000.00	24,113.34	126,850.78	121,850.78-	181,866.45
FUND TOTAL				19,334,220.00	1,604,447.19	11,246,439.47	8,087,780.53	10,740,730.70

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 JANUARY 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

B L O U N T C O U N T Y , T E N N E S S E E
FUND 265: EMPLOYEE BENEFIT FUND - DENTAL
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

B L O U N T C O U N T Y , T E N N E S S E E
FUND 266: WORKER'S COMPENSATION FUND
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

B L O U N T C O U N T Y , T E N N E S S E E
FUND 268: GENERAL LIABILITY FUND
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

B L O U N T C O U N T Y , T E N N E S S E E
FUND 301: DRUG CONTROL
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

B L O U N T C O U N T Y , T E N N E S S E E
FUND 303: EMPLOYEE HEALTH INSURANCE FUND
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

B L O U N T C O U N T Y , T E N N E S S E E
FUND 304: DISTRICT ATTORNEY GENERAL
R E V E N U E C O M P A R I S O N R E P O R T

		CURRENT YEAR-TO-DATE TO		PRIOR YEAR-TO-DATE			
		THRU THE MONTH OF		JANUARY 2011			
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	19.95	617.50	532.50	385.98
304 42360		DISTRICT ATTY GENERAL FEES	18,000.00	997.89	7,654.14	10,345.86	9,708.52
		*****FINES, FORFEITURES AND PENALTIE	19,150.00	1,017.84	8,271.64	10,878.36	10,094.50
304 44110		INTEREST EARNED	1,000.00	97.47	26.76	973.24	1,151.64
		*****OTHER LOCAL REVENUES*****	1,000.00	97.47	26.76	973.24	1,151.64
FUND TOTAL			20,150.00	1,115.31	8,298.40	11,851.60	11,246.14

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 JANUARY 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

B L O U N T C O U N T Y , T E N N E S S E E
FUND 306: PATIENT TRUST FUND
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

B L O U N T C O U N T Y , T E N N E S S E E
FUND 307: JUDICIAL DISTRICT DRUG
R E V E N U E C O M P A R I S O N R E P O R T

		CURRENT YEAR-TO-DATE TO		PRIOR YEAR-TO-DATE			
		THRU THE MONTH OF		JANUARY 2011			
FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
307 42810		FINES	70,000.00	6,264.24	51,013.06	18,986.94	31,194.21
307 42865		DRUG TAS FORCE FORFEITURES AND SEIZU	79,250.00	5,866.00	28,240.00	51,010.00	34,429.00
		*****FINES, FORFEITURES AND PENALTIE	149,250.00	12,130.24	79,253.06	69,996.94	65,623.21
307 44110		INTEREST EARNED	30,000.00	1,056.71	8,540.85	21,459.15	9,112.50
307 44540		SALE OF PROPERTY	5,000.00	0.00	0.00	5,000.00	0.00
307 44990		MISCELLANEOUS REVENUE	0.00	0.00	1,990.00	1,990.00-	0.00
		*****OTHER LOCAL REVENUES*****	35,000.00	1,056.71	10,530.85	24,469.15	9,112.50
307 46220		DRUG CONTROL GRANTS	42,174.00	0.00	42,174.00-	84,348.00	0.00
		*****STATE OF TENNESSEE*****	42,174.00	0.00	42,174.00-	84,348.00	0.00
307 48130		CONTRIBUTIONS	23,750.00	0.00	23,750.00	0.00	23,750.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	23,750.00	0.00	23,750.00	0.00	23,750.00
307 49999		FUND BALANCE	100,000.00	0.00	0.00	100,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	100,000.00	0.00	0.00	100,000.00	0.00
FUND TOTAL			350,174.00	13,186.95	71,359.91	278,814.09	98,485.71

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 JANUARY 2011

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
308 44110		INTEREST EARNED	20,000.00	717.33	4,257.71	15,742.29	5,633.32
		*****OTHER LOCAL REVENUES*****	20,000.00	717.33	4,257.71	15,742.29	5,633.32
		FUND TOTAL	20,000.00	717.33	4,257.71	15,742.29	5,633.32

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 JANUARY 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

B L O U N T C O U N T Y , T E N N E S S E E
FUND 334: CHILDREN'S HOME TRUST FUND
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2011

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		JANUARY 2011			
FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO	DATE-----	UNREALIZED	LAST
				THIS MONTH	THIS YEAR	BALANCE	YEAR
336 48990		TAX TRUST FUND	0.00	88.41	3,455.85-	3,455.85	7,330.97-
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	88.41	3,455.85-	3,455.85	7,330.97-
		FUND TOTAL	0.00	88.41	3,455.85-	3,455.85	7,330.97-

B L O U N T C O U N T Y , T E N N E S S E E
FUND 351: CITIES-SALES TAX
R E V E N U E C O M P A R I S O N R E P O R T

		CURRENT YEAR-TO-DATE TO THRU THE MONTH OF		PRIOR YEAR-TO-DATE JANUARY 2011				
FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
351	40210		LOCAL OPTION SALES TAX	14,140,000.00	1,073,753.32	5,454,341.36	8,685,658.64	6,467,224.90
			*****LOCAL TAXES*****	14,140,000.00	1,073,753.32	5,454,341.36	8,685,658.64	6,467,224.90
FUND TOTAL				14,140,000.00	1,073,753.32	5,454,341.36	8,685,658.64	6,467,224.90

REPORT 280-105

FUND 355: CITY SCHOOL ADA-NO 1

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2011

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
355	40110		CURRENT PROPERTY TAX	2,700,000.00	0.00	2,124,878.69	575,121.31	1,824,992.31
355	40120		TRUSTEES COLLECT-PRIOR YR	90,000.00	0.00	79,148.74	10,851.26	69,077.09
355	40130		CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	12,000.00	1,187.70	8,426.87	3,573.13	9,486.13
355	40140		INTEREST AND PENALTY	16,000.00	0.00	6,431.24	9,568.76	5,370.40
355	40150		PICK-UP TAXES	15,000.00	0.00	9,766.25	5,233.75	4,516.01
355	40162		PMTS-LIEU-TAXES-LOC UTIL	8,200.00	0.00	9,558.26	1,358.26-	0.00
355	40163		IN LIEU OF TAXES	0.00	0.00	697.32	697.32-	0.00
355	40210		LOCAL OPTION SALES TAX	1,400,000.00	118,112.73	859,561.50	540,438.50	809,657.67
355	40270		BUSINESS TAX	40,000.00	1,403.13	23,308.81	16,691.19	16,175.94
355	40290		OTHER CTY LOCAL OPT TAXES	2,000.00	51.15	459.77	1,540.23	497.86
			*****LOCAL TAXES*****	4,283,200.00	120,754.71	3,122,237.45	1,160,962.55	2,739,773.41
355	41110		MARRIAGE LICENSES	400.00	60.17	502.01	102.01-	518.67
			*****LICENSES AND PERMITS*****	400.00	60.17	502.01	102.01-	518.67
355	44990		OTHER LOCAL REVENUES	0.00	2.93	49.81	49.81-	62.05
			*****OTHER LOCAL REVENUES*****	0.00	2.93	49.81	49.81-	62.05
355	46850		MIXED DRINK TAX	5,000.00	638.91	4,381.94	618.06	3,754.61
			*****STATE OF TENNESSEE*****	5,000.00	638.91	4,381.94	618.06	3,754.61
			FUND TOTAL	4,288,600.00	121,456.72	3,127,171.21	1,161,428.79	2,744,108.74

REPORT 280-105

FUND 356: CITY SCHOOL ADA-NO 2

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2011

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
356	40110		CURRENT PROPERTY TAX	8,100,000.00	0.00	6,185,029.46	1,914,970.54	5,599,875.72
356	40120		TRUSTEES COLLECT-PRIOR YR	225,000.00	0.00	229,845.28	4,845.28-	212,034.30
356	40130		CIRCUIT CLK/CLK & MSTR COLL - PRIOR	40,000.00	3,457.11	24,528.66	15,471.34	29,107.65
356	40140		INTEREST AND PENALTY	40,000.00	0.00	19,070.87	20,929.13	16,520.67
356	40150		PICK-UP TAXES	55,000.00	0.00	30,588.80	24,411.20	13,935.42
356	40162		PMTS-LIEU-TAXES-LOC UTIL	50,000.00	0.00	27,822.00	22,178.00	0.00
356	40163		IN LIEU OF TAXES	0.00	0.00	2,029.74	2,029.74-	0.00
356	40210		LOCAL OPTION SALES TAX	3,800,000.00	343,798.07	2,501,979.16	1,298,020.84	2,484,379.21
356	40270		BUSINESS TAX	115,000.00	4,084.19	67,846.65	47,153.35	49,634.79
356	40290		OTHER CTY LOCAL OPT TAXES	4,000.00	148.89	1,338.33	2,661.67	1,527.63
			*****LOCAL TAXES*****	12,429,000.00	351,488.26	9,090,078.95	3,338,921.05	8,407,015.39
356	41110		MARRIAGE LICENSES	2,000.00	175.14	1,461.27	538.73	1,591.53
			*****LICENSES AND PERMITS*****	2,000.00	175.14	1,461.27	538.73	1,591.53
356	44990		OTHER LOCAL REVENUES	300.00	8.53	145.01	154.99	190.44
			*****OTHER LOCAL REVENUES*****	300.00	8.53	145.01	154.99	190.44
356	46850		MIXED DRINK TAX	18,500.00	1,859.71	12,754.78	5,745.22	11,520.79
			*****STATE OF TENNESSEE*****	18,500.00	1,859.71	12,754.78	5,745.22	11,520.79
			FUND TOTAL	12,449,800.00	353,531.64	9,104,440.01	3,345,359.99	8,420,318.15

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 JANUARY 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

B L O U N T C O U N T Y , T E N N E S S E E
FUND 359: COMMUNITY DEVELOPMENT
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

B L O U N T C O U N T Y , T E N N E S S E E
FUND 362: OTHER AGENCY FUNDS
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

B L O U N T C O U N T Y , T E N N E S S E E
FUND 920: PAYROLL CLEARING ACCOUNT
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2011

FND OBJECT PROJ		-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
TOTAL ALL FUNDS				275,716,673.77	12,564,585.35	132,891,182.72	142,825,491.05	20,315,680.01

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 51100: COUNTY COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	41,277.00	0.00	23,989.85	3,423.36	17,287.15	23,963.52
168	TEMPORARY	4,102.00	0.00	3,750.00	0.00	352.00	1,806.00
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	58,868.71	8,505.00	43,191.29	66,150.00
OJ TOT	*****PERSONAL SERVICES*	147,439.00	0.00	86,608.56	11,928.36	60,830.44	91,919.52
201	SOCIAL SECURITY	9,805.28	0.00	5,088.01	730.42	4,717.27	5,522.48
204	STATE RETIREMENT	4,785.00	0.00	2,777.78	396.76	2,007.22	2,458.68
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,846.97	550.00	2,753.03	3,689.00
206	EMPLOYEE INSURANCE-LIFE	209.00	0.00	120.54	17.22	88.46	120.54
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	2,975.00	425.00	2,125.00	2,758.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	175.00	25.00	125.00	175.00
210	UNEMPLOYMENT COMPENSATION	89.00	0.00	60.62	30.62	28.38	63.01
212	EMPLOYER MEDICARE LIABILITY	2,293.88	0.00	1,244.85	170.92	1,049.03	1,317.02
OJ TOT	*****EMPLOYEE BENEFITS*	29,182.16	0.00	16,288.77	2,345.94	12,893.39	16,103.73
302	ADVERTISING	228.00	0.00	0.00	0.00	228.00	0.00
320	DUES & MEMBERSHIPS	6,178.00	0.00	6,075.00	0.00	103.00	6,075.00
330	LEASE PAYMENTS	1,910.00	980.00	1,085.00	155.00	50.00	1,085.00
332	LEGAL NOTICES - REC & COURT CO	1,528.00	1,206.67	842.93	89.54	28.00	774.99
349	PRINTING-STATIONERY & FORMS	519.00	487.00	315.00	0.00	104.00	100.00
355	TRAVEL	4,758.00	3,674.95	4,530.38	0.00	1,437.92	882.98
356	TUITION	1,760.00	820.00	1,750.00	0.00	240.00	330.00
399	OTHER CONTRACTED SERVICES	4,700.00	2,400.00	2,050.00	400.00	250.00	2,125.00
OJ TOT	*****CONTRACTED SERVICES	21,581.00	9,568.62	16,648.31	644.54	2,440.92	11,372.97
411	DATA PROCESSING SUP	296.00	0.00	26.26	6.57	269.74	110.80
414	DUPLICATING SUPPLIES	375.84	0.00	195.96	46.41	179.88	167.77
435	OFFICE SUPPLIES	365.00	0.00	264.86	12.66	100.14	33.38
437	PERIODICALS	180.00	0.00	146.00	73.00	107.00	121.20
499	OTHER SUPPLIES & MATERIALS	484.00	294.78	293.07	0.00	186.15	341.87
OJ TOT	*****SUPPLIES & MATERIAL	1,700.84	294.78	926.15	138.64	842.91	775.02
513	WORKERS' COMPENSATION	236.00	0.00	236.00	0.00	0.00	236.00
OJ TOT	*****OTHER CHARGES***	236.00	0.00	236.00	0.00	0.00	236.00
CC TOT	COUNTY COMMISSION	200,139.00	9,863.40	120,707.79	15,057.48	77,007.66	120,407.24

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
191	BOARD & COMMITTEE MEMBERS FEES	8,250.00	0.00	6,240.00	0.00	2,010.00	330.00
OJ TOT	*****PERSONAL SERVICES*	8,250.00	0.00	6,240.00	0.00	2,010.00	330.00
201	SOCIAL SECURITY	512.00	0.00	386.88	0.00	125.12	20.46
210	UNEMPLOYMENT COMPENSATION	66.00	0.00	49.92	0.00	16.08	2.64
212	EMPLOYER MEDICARE LIABILITY	120.00	0.00	90.50	0.00	29.50	4.79
OJ TOT	*****EMPLOYEE BENEFITS*	698.00	0.00	527.30	0.00	170.70	27.89
499	OTHER SUPPLIES & MATERIALS	750.00	9.58	740.42	0.00	750.00	26.14
OJ TOT	*****SUPPLIES & MATERIAL	750.00	9.58	740.42	0.00	750.00	26.14
513	WORKERS' COMPENSATION	12.00	0.00	12.00	0.00	0.00	12.00
OJ TOT	*****OTHER CHARGES***	12.00	0.00	12.00	0.00	0.00	12.00
CC TOT	BOARD OF EQUALIZATION	9,710.00	9.58	7,519.72	0.00	2,930.70	396.03

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B L O U N T C O U N T Y , T E N N E S S E E

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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 51220: BEER BOARD

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332	LEGAL NOTICES-REC & COURT COST	200.00	177.68	43.23	0.00	0.00	179.09
OJ TOT	*****CONTRACTED SERVICES	200.00	177.68	43.23	0.00	0.00	179.09
CC TOT	BEER BOARD	200.00	177.68	43.23	0.00	0.00	179.09

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011
COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332	LEGAL NOTICES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
CC TOT	BUDGET & FINANCE COMMITTEE	500.00	0.00	0.00	0.00	500.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	118,492.00	0.00	69,120.38	9,874.34	49,371.62	69,120.38
103	ASSISTANT	13,216.00	0.00	5,483.70	1,096.74	7,732.30	7,158.67
162	CLERICAL	42,300.00	0.00	24,675.00	3,525.00	17,625.00	34,738.12
OJ TOT	*****PERSONAL SERVICES*	174,008.00	0.00	99,279.08	14,496.08	74,728.92	111,017.17
201	SOCIAL SECURITY	10,064.00	0.00	5,848.90	859.56	4,215.10	6,104.49
204	STATE RETIREMENT	20,168.00	0.00	5,784.20	535.66	14,383.80	11,440.48
205	EMPLOYEE INSURANCE	13,200.00	0.00	4,950.00	550.00	8,250.00	7,412.56
206	EMPLOYEE INSURANCE-LIFE	466.00	0.00	266.55	41.81	199.45	385.28
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	4,170.69	489.17	6,029.31	8,300.15
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	345.33	53.77	254.67	526.62
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	36.98	36.98	35.02	88.02
212	EMPLOYER MEDICARE LIABILITY	2,524.00	0.00	1,367.90	201.02	1,156.10	1,572.37
OJ TOT	*****EMPLOYEE BENEFITS*	57,294.00	0.00	22,770.55	2,767.97	34,523.45	35,829.97
302	ADVERTISING	650.00	0.00	0.00	0.00	650.00	0.00
320	DUES & MEMBERSHIPS	1,800.00	0.00	0.00	0.00	1,800.00	2,116.00
337	MAINT. & REPAIR SERVICES-OFFIC	290.00	0.00	283.00	0.00	7.00	283.00
355	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
356	TUITION	350.00	0.00	0.00	0.00	350.00	0.00
OJ TOT	*****CONTRACTED SERVICES	3,590.00	0.00	283.00	0.00	3,307.00	2,399.00
425	GASOLINE	4,000.00	3,002.67	997.33	53.39	0.00	0.00
435	OFFICE SUPPLIES	765.00	36.64	532.79	20.39	195.57	262.86
437	PERIODICALS	125.00	0.00	0.00	0.00	125.00	0.00
499	OTHER SUPPLIES & MATERIALS	250.00	0.00	237.47	0.00	12.53	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,140.00	3,039.31	1,767.59	73.78	333.10	262.86
513	WORKERS COMPENSATION INSURANCE	262.00	0.00	262.00	0.00	0.00	315.00
599	OTHER CHARGES	2,000.00	375.94	1,563.76	151.58	159.23	1,477.18
OJ TOT	*****OTHER CHARGES***	2,262.00	375.94	1,825.76	151.58	159.23	1,792.18
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	242,294.00	3,415.25	125,925.98	17,489.41	113,051.70	151,301.18

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 51310: PERSONNEL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	71,910.00	0.00	41,970.51	5,996.70	29,939.49	41,947.08
162	CLERICAL	42,433.00	0.00	24,763.90	3,537.52	17,669.10	24,766.63
OJ TOT	*****PERSONAL SERVICES*	114,343.00	0.00	66,734.41	9,534.22	47,608.59	66,713.71
201	SOCIAL SECURITY	7,090.00	0.00	3,928.68	563.06	3,161.32	3,950.88
204	STATE RETIREMENT	13,253.00	0.00	7,734.56	1,105.02	5,518.44	6,844.89
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	7,153.80	1,016.40	6,046.20	7,157.78
206	EMPLOYEE INSURANCE-LIFE	466.00	0.00	265.73	37.68	200.27	260.68
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	5,537.93	785.41	4,662.07	5,352.09
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	325.81	46.21	274.19	339.62
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	76.28	76.28	67.72	106.57
212	FICA-MEDICARE	1,658.00	0.00	918.81	131.67	739.19	923.93
OJ TOT	*****EMPLOYEE BENEFITS*	46,611.00	0.00	25,941.60	3,761.73	20,669.40	24,936.44
302	ADVERTISING	400.00	0.00	331.00	0.00	69.00	0.00
320	DUES & MEMBERSHIPS	340.00	0.00	7.00	0.00	333.00	0.00
330	LEASE PAYMENTS	1,440.00	0.00	0.00	0.00	1,440.00	1,872.02
331	LEGAL SERVICES	1,520.00	310.19	834.31	92.00	1,520.00	423.50
355	TRAVEL	400.00	591.08	355.43	0.00	242.57	84.66
356	TUITION	300.00	187.23	513.77	0.00	280.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,400.00	1,088.50	2,041.51	92.00	3,884.57	2,380.18
435	OFFICE SUPPLIES	200.00	2.07	613.48	9.81	184.45	477.93
OJ TOT	*****SUPPLIES & MATERIAL	200.00	2.07	613.48	9.81	184.45	477.93
513	WORKER'S COMPENSATION	172.00	0.00	172.00	0.00	0.00	172.00
599	OTHER CHARGES	3,900.00	200.00	3,886.45	0.00	13.55	2,260.97
OJ TOT	*****OTHER CHARGES***	4,072.00	200.00	4,058.45	0.00	13.55	2,432.97
CC TOT	PERSONNEL	169,626.00	1,290.57	99,389.45	13,397.76	72,360.56	96,941.23

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 51500: ELECTION COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	66,550.00	0.00	38,820.88	5,545.84	27,729.12	38,820.88
162	CLERICAL PERSONNEL	79,335.00	0.00	41,194.78	5,745.23	38,140.22	42,552.76
166	CUSTODIAL PERSONNEL	2,000.00	0.00	975.00	0.00	1,025.00	0.00
168	TEMPORARY PERSONNEL	80,000.00	0.00	34,218.89	511.50	45,781.11	0.00
189	OTHER SALARIES & WAGES	16,000.00	0.00	16,000.00	0.00	0.00	0.00
192	ELECTION COMMISSION	30,700.00	0.00	17,450.00	1,600.00	13,250.00	11,200.00
193	ELECTION WORKERS	104,000.00	0.00	72,181.00	110.00	31,819.00	0.00
196	IN-SERVICE TRAINING	10,000.00	0.00	5,880.00	0.00	4,120.00	0.00
OJ TOT	*****PERSONAL SERVICES*	388,585.00	0.00	226,720.55	13,292.57	161,864.45	92,573.64
201	SOCIAL SECURITY	11,525.00	0.00	8,569.65	786.02	2,955.35	5,538.18
204	STATE RETIREMENT	16,909.00	0.00	8,709.40	1,308.64	8,199.60	8,348.93
205	EMPLOYEE INSURANCE	6,600.00	0.00	0.00	0.00	6,600.00	263.50
206	EMPLOYEE INSURANCE-LIFE	652.00	0.00	346.92	49.56	305.08	351.62
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	8,925.00	1,275.00	6,375.00	8,274.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	525.00	75.00	375.00	525.00
210	UNEMPLOYMENT COMPENSATION	1,487.00	0.00	493.49	94.42	993.51	140.78
212	EMPLOYER MEDICARE LIABILITY	2,700.00	0.00	2,308.18	188.22	391.82	1,325.91
OJ TOT	*****EMPLOYEE BENEFITS*	56,073.00	0.00	29,877.64	3,776.86	26,195.36	24,767.92
320	DUES & MEMBERSHIPS	400.00	250.00	250.00	0.00	400.00	250.00
330	LEASE PAYMENTS	1,600.00	1,584.00	812.00	116.00	0.00	812.00
332	LEGAL NOTICES, RECORDING & COU	20,000.00	16,367.95	5,895.00	0.00	20,000.00	0.00
349	PRINTING, STATIONERY & FORMS	7,714.00	3,550.00	1,883.18	0.00	7,520.82	70.00
351	RENTALS	1,300.00	0.00	1,170.00	0.00	130.00	0.00
355	TRAVEL	5,200.00	2,021.92	2,161.98	66.24	3,201.78	2,356.52
356	TUITION	2,800.00	0.00	920.00	0.00	1,880.00	1,035.00
399	OTHER CONTRACTED SERVICES	89,681.00	12,472.14	36,938.73	8,349.28	78,583.98	36,703.92
OJ TOT	*****CONTRACTED SERVICES	128,695.00	36,246.01	50,030.89	8,531.52	111,716.58	41,227.44
435	OFFICE SUPPLIES	8,000.00	1,624.74	1,555.14	152.15	7,323.81	4,192.63
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	1,624.74	1,555.14	152.15	7,323.81	4,192.63
513	WORKERS COMPENSATION INSURANCE	583.00	0.00	583.00	0.00	0.00	279.00
599	OTHER CHARGES	62.00	0.00	12.00	0.00	50.00	0.00
OJ TOT	*****OTHER CHARGES***	645.00	0.00	595.00	0.00	50.00	279.00
711	FURNITURE & FIXTURES	2,116.00	0.00	816.00	0.00	2,116.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,116.00	0.00	816.00	0.00	2,116.00	0.00
CC TOT	ELECTION COMMISSION	584,114.00	37,870.75	309,595.22	25,753.10	309,266.20	163,040.63

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	43,134.00	6,162.00	30,810.00	43,134.00
162	CLERICAL PERSONNEL	283,135.00	0.00	151,059.12	20,716.48	132,075.88	162,043.98
169	PART TIME PERSONNEL	13,899.00	0.00	13,899.00	1,551.16	0.00	0.00
OJ TOT	*****PERSONAL SERVICES*	370,978.00	0.00	208,092.12	28,429.64	162,885.88	205,177.98
201	SOCIAL SECURITY	23,001.00	0.00	12,477.23	1,700.58	10,523.77	12,329.48
204	STATE RETIREMENT	41,386.00	0.00	24,062.34	3,239.45	17,323.66	21,051.38
205	EMPLOYEE INSURANCE	26,400.00	0.00	15,400.00	2,200.00	11,000.00	14,756.00
206	EMPLOYEE INSURANCE-LIFE	1,692.00	0.00	990.36	142.80	701.64	957.26
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	26,775.00	3,825.00	19,125.00	24,822.00
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	1,575.00	225.00	1,125.00	1,575.00
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	250.11	178.12	397.89	313.18
212	EMPLOYER MEDICARE LIABILITY	5,380.00	0.00	2,918.31	397.75	2,461.69	2,883.76
OJ TOT	*****EMPLOYEE BENEFITS*	147,107.00	0.00	84,448.35	11,908.70	62,658.65	78,688.06
302	ADVERTISING	585.00	0.00	0.00	0.00	585.00	0.00
320	DUES & MEMBERSHIPS	1,350.00	0.00	185.00	0.00	1,325.00	180.00
330	LEASE PAYMENTS	8,307.00	2,705.00	3,787.00	541.00	1,815.00	3,787.00
337	MAINT & REPAIR SERVICES-OFFICE	810.00	79.34	154.13	0.00	655.87	170.66
349	PRINTING, STATITONERY & FORMS	5,872.00	0.00	0.00	0.00	5,872.00	0.00
355	TRAVEL	2,250.00	0.00	1,124.67	60.99	1,125.33	952.84
356	TUITION	1,350.00	0.00	475.00	0.00	875.00	200.00
399	OTHER CONTRACTED SERVICES	6,100.00	675.00	0.00	0.00	5,425.00	4,260.49
OJ TOT	*****CONTRACTED SERVICES	26,624.00	3,459.34	5,725.80	601.99	17,678.20	9,550.99
411	DATA PROCESSING SUPPLIES	1,800.00	0.00	763.82	0.00	1,036.18	505.50
414	DUPLICATING SUPPLIES	3,050.00	0.00	414.80	414.80	2,635.20	532.08
435	OFFICE SUPPLIES	1,800.00	0.00	152.53	9.06	1,647.47	298.34
499	OTHER SUPPLIES & MATERIALS	5,895.00	102.05	47.08	0.00	5,895.00	271.58
OJ TOT	*****SUPPLIES & MATERIAL	12,545.00	102.05	1,378.23	423.86	11,213.85	1,607.50
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	768.03	559.93	79.99	58,992.00	804.93
OJ TOT	*****CAPITAL OUTLAY**	60,000.00	768.03	559.93	79.99	58,992.00	804.93
CC TOT	REGISTER OF DEEDS	618,811.00	4,329.42	300,761.43	41,444.18	314,428.58	296,386.46

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 51720: PLANNING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	78,906.00	0.00	45,783.64	6,540.52	33,122.36	45,783.64
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	40,883.36	5,840.48	29,202.64	40,883.36
187	OVERTIME	328.00	0.00	0.00	0.00	328.00	0.00
OJ TOT	*****PERSONAL SERVICES*	149,320.00	0.00	86,667.00	12,381.00	62,653.00	86,667.00
201	SOCIAL SECURITY	9,258.00	0.00	5,270.00	755.72	3,988.00	5,269.20
204	STATE RETIREMENT	17,307.00	0.00	10,044.72	1,434.96	7,262.28	8,892.09
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,850.00	550.00	2,750.00	3,689.00
206	EMPLOYEE INSURANCE-LIFE	607.00	0.00	353.29	50.47	253.71	343.29
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	8,353.52	1,193.36	6,946.48	7,744.28
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	491.40	70.20	408.60	491.45
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	99.04	99.04	116.96	143.94
212	EMPLOYER MEDICARE LIABILITY	2,166.00	0.00	1,232.50	176.74	933.50	1,232.35
OJ TOT	*****EMPLOYEE BENEFITS*	52,354.00	0.00	29,694.47	4,330.49	22,659.53	27,805.60
308	CONSULTANT	1,500.00	0.00	0.00	0.00	1,500.00	1,000.00
320	DUES & MEMBERSHIPS	1,550.00	1,268.00	230.00	0.00	282.00	1,233.00
330	LEASE PAYMENTS	1,900.00	952.00	1,106.00	158.00	0.00	1,106.00
332	LEGAL NOTICES	1,500.00	1,736.15	541.63	37.05	0.00	743.19
338	MAINT & REPAIR SERV-VEHICLE	200.00	0.00	0.00	0.00	200.00	0.00
349	PRINTING, STATIONERY & FORMS	450.00	0.00	0.00	0.00	450.00	0.00
355	TRAVEL	1,000.00	881.53	360.64	0.00	0.00	415.65
356	TUITION	350.00	0.00	200.00	0.00	150.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,450.00	4,837.68	2,438.27	195.05	2,582.00	4,497.84
414	DUPLICATING SUPPLIES	150.00	0.00	89.28	27.30	60.72	29.95
422	FOOD SUPPLIES	50.00	0.00	31.93	0.00	18.07	0.00
425	GASOLINE	350.00	108.55	121.63	0.00	350.00	199.59
432	LIBRARY BOOKS	150.00	0.00	0.00	0.00	150.00	0.00
435	OFFICE SUPPLIES	600.00	0.00	115.20	23.96	484.80	325.86
OJ TOT	*****SUPPLIES & MATERIAL	1,300.00	108.55	358.04	51.26	1,063.59	555.40
513	WORKERS COMPENSATION INSURANCE	224.00	0.00	224.00	0.00	0.00	223.00
OJ TOT	*****OTHER CHARGES***	224.00	0.00	224.00	0.00	0.00	223.00
CC TOT	PLANNING	211,648.00	4,946.23	119,381.78	16,957.80	88,958.12	119,748.84

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 51730: BUILDING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	46,705.00	0.00	27,243.86	3,891.98	19,461.14	27,243.86
162	CLERICAL PERSONNEL	9,690.00	0.00	5,661.71	809.04	4,028.29	5,058.64
OJ TOT	*****PERSONAL SERVICES*	56,395.00	0.00	32,905.57	4,701.02	23,489.43	32,302.50
201	SOCIAL SECURITY	3,497.00	0.00	2,015.89	288.00	1,481.11	1,974.37
204	STATE RETIREMENT	6,537.00	0.00	3,813.75	544.85	2,723.25	3,314.24
205	EMPLOYEE INSURANCE	2,200.00	0.00	1,285.51	183.70	914.49	1,424.97
206	EMPLOYEE INSURANCE-LIFE	285.00	0.00	166.68	23.81	118.32	163.26
207	EMPLOYEE INSURANCE-HEALTH	6,800.00	0.00	3,968.42	566.95	2,831.58	3,835.86
208	EMPLOYEE INSURANCE-DENTAL	400.00	0.00	233.46	33.35	166.54	243.39
210	UNEMPLOYMENT COMPENSATION	96.00	0.00	37.62	37.62	58.38	59.25
212	FICA-MEDICARE	818.00	0.00	471.50	67.36	346.50	461.76
OJ TOT	*****EMPLOYEE BENEFITS*	20,633.00	0.00	11,992.83	1,745.64	8,640.17	11,477.10
320	DUES & MEMBERSHIPS	120.00	0.00	0.00	0.00	120.00	0.00
332	LEGAL NOTICE-REC-COURT CST	1,840.00	697.42	348.89	21.61	840.00	1,111.50
355	TRAVEL	1,440.00	1,031.34	519.80	49.22	0.00	881.32
356	TUITION	100.00	0.00	0.00	0.00	100.00	0.00
399	OTHER CONTRACTED SERVICES	2,652.00	100.00	1,825.00	0.00	1,027.00	2,525.00
OJ TOT	*****CONTRACTED SERVICES	6,152.00	1,828.76	2,693.69	70.83	2,087.00	4,517.82
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
435	OFFICE SUPPLIES	200.00	0.00	18.44	0.00	200.00	138.68
OJ TOT	*****SUPPLIES & MATERIAL	300.00	0.00	18.44	0.00	300.00	138.68
513	WORKERS' COMPENSATION INS	85.00	0.00	85.00	0.00	0.00	82.00
599	OTHER CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	1,340.00
OJ TOT	*****OTHER CHARGES***	2,085.00	0.00	85.00	0.00	2,000.00	1,422.00
CC TOT	BUILDING	85,565.00	1,828.76	47,695.53	6,517.49	36,516.60	49,858.10

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 51740: ENGINEERING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	61,938.00	0.00	36,130.36	5,161.48	25,807.64	36,130.36
106	INSPECTOR	32,000.00	0.00	18,666.62	2,666.66	13,333.38	18,617.39
162	CLERICAL PERSONNEL	9,690.00	0.00	5,647.37	806.73	4,042.63	5,049.67
OJ TOT	*****PERSONAL SERVICES*	103,628.00	0.00	60,444.35	8,634.87	43,183.65	59,797.42
201	SOCIAL SECURITY	6,425.00	0.00	3,660.90	522.98	2,764.10	3,616.64
204	RETIREMENT	12,011.00	0.00	7,005.52	1,000.79	5,005.48	6,135.16
205	EMPLOYEE INSURANCE	15,400.00	0.00	5,132.31	733.18	10,267.69	5,111.83
206	EMPLOYEE INSURANCE-LIFE	463.00	0.00	269.51	38.50	193.49	256.11
207	EMPLOYEE INSURANCE-HEALTH	11,900.00	0.00	6,940.96	991.53	4,959.04	6,592.22
208	EMPLOYEE INSURANCE-DENTAL	700.00	0.00	408.32	58.33	291.68	418.28
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	69.10	69.10	98.90	106.73
212	EMPLOYER MEDICARE LIABILITY	1,503.00	0.00	856.15	122.30	646.85	845.75
OJ TOT	*****EMPLOYEE BENEFITS*	48,570.00	0.00	24,342.77	3,536.71	24,227.23	23,082.72
302	ADVERTISING	450.00	400.00	0.00	0.00	50.00	100.00
320	DUES AND MEMBERSHIPS	4,000.00	0.00	3,460.00	3,460.00	540.00	3,460.00
332	LEGAL NOTICES	450.00	0.00	0.00	0.00	450.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	1,800.00	1,571.33	117.32	35.98	1,754.64	997.43
349	PRINTING, STATIONERY AND FORMS	1,000.00	108.00	845.00	0.00	1,000.00	0.00
355	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
356	TUITION	500.00	0.00	125.00	0.00	375.00	100.00
399	OTHER CONTRACTED SERVICES	0.00	10,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,700.00	12,079.33	4,547.32	3,495.98	4,669.64	4,657.43
414	DUPLICATING SUPPLIES	900.00	0.00	0.00	0.00	900.00	0.00
425	GASOLINE	3,000.00	1,624.50	959.76	60.85	3,000.00	1,067.79
435	OFFICE SUPPLIES	500.00	0.00	161.23	101.32	338.77	64.35
OJ TOT	*****SUPPLIES & MATERIAL	4,400.00	1,624.50	1,120.99	162.17	4,238.77	1,132.14
513	WORKERS' COMPENSATION	156.00	0.00	156.00	0.00	0.00	152.00
599	OTHER CHARGES	4,600.00	0.00	638.11	500.00	3,961.89	447.43
OJ TOT	*****OTHER CHARGES***	4,756.00	0.00	794.11	500.00	3,961.89	599.43
709	DATA PROCESSING EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
711	FURNITURE & FIXTURES	0.00	1,950.00	0.00	0.00	0.00	263.54
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	1,950.00	0.00	0.00	1,000.00	263.54
CC TOT	ENGINEERING	171,054.00	15,653.83	91,249.54	16,329.73	81,281.18	89,532.68

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 51750: CODES COMPLIANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	50,410.00	0.00	29,405.60	4,200.80	21,004.40	29,405.60
162	CLERICAL PERSONNEL	9,690.00	0.00	5,345.20	806.73	4,344.80	1,023.00-
189	BUILDING INSPECTORS	73,181.00	0.00	38,803.22	5,500.00	34,377.78	42,594.27
OJ TOT	*****PERSONAL SERVICES*	133,281.00	0.00	73,554.02	10,507.53	59,726.98	70,976.87
201	SOCIAL SECURITY	8,263.00	0.00	4,386.67	625.10	3,876.33	4,216.37
204	RETIREMENT	15,448.00	0.00	8,606.58	1,228.24	6,841.42	7,287.33
205	EMPLOYEE INSURANCE	22,000.00	0.00	8,982.18	1,283.12	13,017.82	8,219.20
206	EMPLOYEE INSURANCE-LIFE	670.00	0.00	369.37	52.77	300.63	343.15
207	EMPLOYEE INSURANCE-HEALTH	17,000.00	0.00	9,915.62	1,416.52	7,084.38	8,877.92
208	EMPLOYEE INSURANCE-DENTAL	1,000.00	0.00	583.22	83.32	416.78	563.33
210	UNEMPLOYMENT COMPENSATION	240.00	0.00	84.76	84.76	155.24	139.94
212	EMPLOYER MEDICARE LIABILITY	1,933.00	0.00	1,025.99	146.20	907.01	986.03
OJ TOT	*****EMPLOYEE BENEFITS*	66,554.00	0.00	33,954.39	4,920.03	32,599.61	30,633.27
307	COMMUNICATIONS	400.00	0.00	0.00	0.00	400.00	262.41
320	DUES AND MEMBERSHIPS	900.00	70.00	575.00	425.00	475.00	485.00
332	LEGAL NOTICES	200.00	144.42	0.00	0.00	200.00	0.00
349	PRINTING, STATIONERY AND FORMS	550.00	0.00	26.59	0.00	523.41	0.00
355	TRAVEL	1,500.00	750.00	266.34	71.30	1,500.00	105.06
356	TUITION	1,000.00	225.00	1,271.00	45.00	554.00	765.00
399	OTHER CONTRACTED SERVICES	800.00	557.20	302.00	1.00	50.00	388.26
OJ TOT	*****CONTRACTED SERVICES	5,350.00	1,746.62	2,440.93	542.30	3,702.41	2,005.73
414	DUPLICATING SUPPLIES	500.00	110.26	180.41	0.00	500.00	209.33
425	GASOLINE	4,000.00	768.50	2,784.94	326.67	500.00	2,638.15
429	INSTRUCTIONAL SUPPLIES & MATER	225.00	0.00	0.00	0.00	225.00	0.00
435	OFFICE SUPPLIES	800.00	83.85	751.43	96.44	106.23	647.77
446	SMALL TOOLS	300.00	0.00	0.00	0.00	300.00	137.01
449	TEXTBOOKS	300.00	24.45	208.75	0.00	100.00	0.00
499	OTHER SUPPLIES & MATERIAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	7,125.00	987.06	3,925.53	423.11	2,731.23	3,632.26
513	WORKERS' COMPENSATION	200.00	0.00	200.00	0.00	0.00	197.00
599	OTHER CHARGES	1,950.00	218.37	1,246.85	0.00	858.14	1,653.72
OJ TOT	*****OTHER CHARGES***	2,150.00	218.37	1,446.85	0.00	858.14	1,850.72
711	FURNITURE & FIXTURES	725.00	0.00	0.00	0.00	725.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	725.00	0.00	0.00	0.00	725.00	0.00
CC TOT	CODES COMPLIANCE	215,185.00	2,952.05	115,321.72	16,392.97	100,343.37	109,098.85

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,421.00	0.00	34,394.71	5,201.62	28,026.29	36,411.34
162	CLERICAL PERSONNEL	27,057.00	0.00	14,376.46	2,053.78	12,680.54	14,326.46
166	CUSTODIAL PERSONNEL	171,548.00	0.00	85,689.82	12,023.42	85,858.18	101,219.80
167	MAINTENANCE PERSONNEL	117,071.00	0.00	67,043.83	9,588.86	50,027.17	68,622.01
169	PART-TIME PERSONNEL	35,743.00	0.00	24,522.50	2,865.00	11,220.50	14,591.75
188	BONUS PAYMENTS	28,000.00	0.00	3,113.88	0.00	24,886.12	12,200.00
OJ TOT	*****PERSONAL SERVICES*	441,840.00	0.00	229,141.20	31,732.68	212,698.80	247,371.36
201	SOCIAL SECURITY	27,395.00	0.00	13,898.49	1,891.65	13,496.51	14,973.81
204	STATE RETIREMENT	48,922.00	0.00	24,232.82	3,371.85	24,689.18	24,105.18
205	EMPLOYEE INSURANCE	39,600.00	0.00	23,650.00	3,850.00	15,950.00	18,708.50
206	EMPLOYEE INSURANCE-LIFE	2,097.00	0.00	992.88	140.70	1,104.12	1,068.56
207	EMPLOYEE INSURANCE-HEALTH	71,400.00	0.00	36,125.00	5,100.00	35,275.00	37,824.00
208	EMPLOYEE INSURANCE-DENTAL	4,200.00	0.00	2,125.00	300.00	2,075.00	2,400.00
210	UNEMPLOYMENT COMPENSATION	1,224.00	0.00	418.53	255.66	805.47	563.65
212	EMPLOYER MEDICARE LIABILITY	6,407.00	0.00	3,250.44	442.41	3,156.56	3,502.17
OJ TOT	*****EMPLOYEE BENEFITS*	201,245.00	0.00	104,693.16	15,352.27	96,551.84	103,145.87
320	DUES & MEMBERSHIPS	324.00	230.00	0.00	0.00	324.00	0.00
321	ENGINEERING SERVICES	464.00	0.00	0.00	0.00	464.00	0.00
334	MAINTENANCE AGREEMENTS	35,474.00	12,676.89	28,969.67	1,334.70	1,830.73	25,548.86
335	MAINT. & REPAIR SERVICES-BUILD	28,775.00	9,903.00	22,756.94	3,691.74	8,287.95	15,347.04
336	MAINT. & REPAIR SERVICES-EQUIP	54,576.80	13,666.97	37,552.77	14,326.66	11,500.50	15,519.92
337	REPAIRS & MAINT. - OFFICE EQUI	667.00	110.79	749.21	0.00	0.00	579.58
338	MAINT & REPAIR SERV-VEHICLE	491.20	1,477.46	156.52	0.00	491.20	393.20
347	PEST CONTROL	4,393.00	580.00	2,030.00	290.00	2,633.00	1,740.00
361	PERMITS	1,500.00	1,015.00	515.00	0.00	1,500.00	500.00
399	OTHER CONTRACTED SERVICES	924.00	1,230.23	717.30	0.00	4.00	681.11
OJ TOT	*****CONTRACTED SERVICES	127,589.00	40,890.34	93,447.41	19,643.10	27,035.38	60,309.71
410	CUSTODIAL SUPPLIES	45,395.00	15,132.48	18,652.71	580.07	23,708.13	17,542.01
418	EQUIPMENT & MACHINERY PARTS	667.00	654.14	12.86	0.00	0.00	0.00
425	GASOLINE	5,346.00	824.31	3,095.26	499.37	2,346.00	2,227.24
434	NATURAL GAS	101,788.00	65,373.89	32,574.87	16,694.38	41,788.00	29,732.57
435	OFFICE SUPPLIES	585.00	199.33	267.42	1.40	118.25	171.16
437	PERIODICALS	180.00	110.03	116.97	0.00	93.00	108.97
451	UNIFORMS	3,101.00	1,436.00	2,001.79	0.00	1,601.00	898.00
452	UTILITIES	636,631.00	303,343.65	317,825.42	46,448.62	89,852.35	260,869.16
499	OTHER SUPPLIES & MATERIALS	5,355.00	2,593.74	4,725.27	402.11	0.01	5,057.54
OJ TOT	*****SUPPLIES & MATERIAL	799,048.00	389,667.57	379,272.57	64,625.95	159,506.74	316,606.65
513	WORKERS COMPENSATION INSURANCE	663.00	0.00	663.00	0.00	0.00	657.00
OJ TOT	*****OTHER CHARGES***	663.00	0.00	663.00	0.00	0.00	657.00
717	MAINTENANCE EQUIPMENT	0.00	11.00	0.00	0.00	0.00	433.99
OJ TOT	*****CAPITAL OUTLAY**	0.00	11.00	0.00	0.00	0.00	433.99

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT COUNTY BUILDINGS	1,570,385.00	430,568.91	807,217.34	131,354.00	495,792.76	728,524.58

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
305	AUDIT SERVICES	32,000.00	0.00	0.00	0.00	32,000.00	0.00
307	COMMUNICATION	172,520.00	0.00	90,993.15	13,255.82	81,526.85	80,498.01
331	LEGAL SERVICES	80,000.00	0.00	20,109.30	306.00	59,890.70	27,164.30
348	POSTAL CHARGES	180,000.00	260.70	103,780.95	15,111.39	75,958.35	105,002.16
399	OTHER CONTRACTED SERVICES	90,000.00	25,308.00	44,788.80	0.00	51,441.20	47,845.52
OJ TOT	*****CONTRACTED SERVICES	554,520.00	25,568.70	259,672.20	28,673.21	300,817.10	260,509.99
415	ELECTRICITY	2,500.00	0.00	0.00	0.00	2,500.00	1,400.13
452	UTILITIES	3,000.00	0.00	4,047.71	1,991.70	1,047.71-	853.17
OJ TOT	*****SUPPLIES & MATERIAL	5,500.00	0.00	4,047.71	1,991.70	1,452.29	2,253.30
506	LIABILITY INSURANCE	232,345.00	0.00	232,345.00	0.00	0.00	232,345.00
508	PREMIUMS-CORPORATE SURETY	9,300.00	0.00	10,805.00	0.00	1,505.00-	0.00
599	OTHER CHARGES	6,700.00	873.91	306.09	0.00	6,520.00	16,592.22
OJ TOT	*****OTHER CHARGES***	248,345.00	873.91	243,456.09	0.00	5,015.00	248,937.22
CC TOT	OTHER GENERAL ADMINISTRATION	808,365.00	26,442.61	507,176.00	30,664.91	307,284.39	511,700.51

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011
COST CENTER 51901: MAYORS OFFICE (DONATIONS)

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
799	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	1,161.00-
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	1,161.00-
CC TOT	MAYORS OFFICE (DONATIONS)	0.00	0.00	0.00	0.00	0.00	1,161.00-

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	64,496.00	0.00	37,622.62	5,374.66	26,873.38	37,622.90
OJ TOT	*****PERSONAL SERVICES*	64,496.00	0.00	37,622.62	5,374.66	26,873.38	37,622.90
201	SOCIAL SECURITY	3,999.00	0.00	2,161.32	308.76	1,837.68	2,246.41
204	RETIREMENT	7,475.00	0.00	4,360.58	622.94	3,114.42	3,860.08
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	7,700.00	1,100.00	5,500.00	3,952.50
206	EMPLOYEE INSURANCE - LIFE	328.00	0.00	188.16	26.88	139.84	188.16
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	5,950.00	850.00	4,250.00	5,516.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	350.00	50.00	250.00	350.00
210	UNEMPLOYMENT	144.00	0.00	43.00	43.00	101.00	75.00
212	MEDICARE	936.00	0.00	505.40	72.20	430.60	525.33
OJ TOT	*****EMPLOYEE BENEFITS*	36,882.00	0.00	21,258.46	3,073.78	15,623.54	16,713.48
307	COMMUNICATIONS	2,520.00	300.00	901.77	120.80	1,618.23	846.04
320	DUES & MEMBERSHIPS	225.00	0.00	20.00	20.00	205.00	175.00
330	LEASE PAYMENTS	800.00	798.10	414.40	59.20	0.00	414.40
349	PRINTING, STATIONARY, & FORMS	50.00	0.00	0.00	0.00	50.00	0.00
355	TRAVEL	800.00	406.78	382.74	0.00	367.10	35.87
356	TUITION	345.00	150.00	800.00	0.00	345.00	0.00
399	OTHER CONTRACTED SERVICES	595.00	6,753.13	2,745.44	310.65	340.43	1,145.00
OJ TOT	*****CONTRACTED SERVICES	5,335.00	8,408.01	5,264.35	510.65	2,925.76	2,616.31
411	DATA PROCESSING	50.00	0.00	0.00	0.00	50.00	0.00
414	DUPLICATING	50.00	0.00	0.00	0.00	50.00	0.00
435	OFFICE SUPPLIES	2,804.00	0.00	961.77	6.03	2,509.73	218.60
452	UTILITIES	6,000.00	5,500.00	0.00	0.00	500.00	3,500.00
499	OTHER SUPPLIES & MATERIALS	5,600.00	884.63	5,383.89	531.00	4,334.47	3,159.22
OJ TOT	*****SUPPLIES & MATERIAL	14,504.00	6,384.63	6,345.66	537.03	7,444.20	6,877.82
513	WORKERS' COMPENSATION	97.00	0.00	97.00	0.00	0.00	97.00
OJ TOT	*****OTHER CHARGES***	97.00	0.00	97.00	0.00	0.00	97.00
CC TOT	PRESERVATION OF RECORDS	121,314.00	14,792.64	70,588.09	9,496.12	52,866.88	63,927.51

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 51920: RISK MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	163,517.00	772.30	86,736.77	12,454.52	76,780.23	80,107.55
OJ TOT	*****PERSONAL SERVICES*	163,517.00	772.30	86,736.77	12,454.52	76,780.23	80,107.55
201	SOCIAL SECURITY	10,138.00	0.00	5,150.63	735.05	4,987.37	4,772.76
204	STATE RETIREMENT	18,952.00	0.00	10,139.70	1,453.57	8,812.30	8,298.09
205	EMPLOYEE INSURANCE	13,200.00	0.00	8,246.20	1,183.60	4,953.80	7,598.22
206	EMPLOYEE INSURANCE-LIFE	827.00	0.00	401.65	57.66	425.35	367.80
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	6,787.07	1,339.59	8,512.93	5,679.91
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	549.19	78.79	350.81	535.38
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	100.33	100.33	115.67	147.77
212	FICA-MEDICARE	2,371.00	0.00	1,204.50	171.92	1,166.50	1,116.23
OJ TOT	*****EMPLOYEE BENEFITS*	61,904.00	0.00	32,579.27	5,120.51	29,324.73	28,516.16
307	COMMUNICATION	5,000.00	5,097.52	122.46	0.00	4,780.02	0.00
308	CONSULTANTS	4,475.00	0.00	0.00	0.00	4,475.00	0.00
320	DUES & MEMBERSHIPS	268.00	0.00	136.00	0.00	132.00	136.00
330	LEASE PAYMENTS	3,857.00	1,650.00	1,603.71	180.75	2,151.39	956.40
331	LEGAL SERVICES	10,911.00	0.00	0.00	0.00	10,911.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	1,746.20	953.51	0.00	2,500.00	84.54
349	PRINTING, STATIONARY & FORMS	1,200.00	0.00	0.00	0.00	1,200.00	95.00
355	TRAVEL	5,000.00	4,167.63	56.35	0.00	4,943.65	131.38
356	TUITION	3,000.00	2,195.00	600.00	0.00	3,000.00	1,020.00
399	OTHER CONTRACTED SERVICES	1,675.00	0.00	0.00	0.00	1,675.00	4,485.07
OJ TOT	*****CONTRACTED SERVICES	37,886.00	14,856.35	3,472.03	180.75	35,768.06	6,908.39
411	DATA PROCESSING SUPPLIES	151.00	0.00	0.00	0.00	151.00	0.00
414	DUPLICATING SUPPLIES	795.00	0.00	0.00	0.00	795.00	0.00
425	GASOLINE	5,000.00	883.99	1,616.01	109.99	5,000.00	1,608.13
435	OFFICE SUPPLIES	1,013.00	427.53	455.49	87.22	509.42	42.57
499	OTHER SUPPLIES & MATERIALS	0.00	2,018.58	722.53	33.72	60.79-	21.45
OJ TOT	*****SUPPLIES & MATERIAL	6,959.00	3,330.10	2,794.03	230.93	6,394.63	1,672.15
513	WORKER'S COMPENSATION	246.00	0.00	246.00	0.00	0.00	246.00
599	OTHER CHARGES	0.00	1,144.23	2.66	0.00	0.00	721.42
OJ TOT	*****OTHER CHARGES***	246.00	1,144.23	248.66	0.00	0.00	967.42
709	DATA PROCESSING EQUIPMENT	1,500.00	70.44	0.00	0.00	1,500.00	0.00
711	FURNITURE & FIXTURES	0.00	0.44	57.72	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	70.88	57.72	0.00	1,500.00	0.00
CC TOT	RISK MANAGEMENT	272,012.00	20,173.86	125,888.48	17,986.71	149,767.65	118,171.67

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	45,358.42	6,166.42	28,585.58	47,817.89
119	ACCOUNTANTS/BOOKKEEPERS	461,473.00	0.00	260,097.02	37,689.90	201,375.98	225,304.88
OJ TOT	*****PERSONAL SERVICES*	535,417.00	0.00	305,455.44	43,856.32	229,961.56	273,122.77
201	SOCIAL SECURITY	33,196.00	0.00	18,485.49	2,615.34	14,710.51	16,276.86
204	STATE RETIREMENT	62,055.00	0.00	35,099.05	5,082.96	26,955.95	27,923.39
205	EMPLOYEE INSURANCE	35,200.00	0.00	15,400.00	2,200.00	19,800.00	14,194.44
206	EMPLOYEE INSURANCE-LIFE	2,359.00	0.00	1,358.85	193.39	1,000.15	1,108.14
207	EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	32,379.31	4,610.83	23,720.69	27,553.85
208	EMPLOYEE INSURANCE-DENTAL	3,300.00	0.00	1,904.67	271.23	1,395.33	1,748.38
210	UNEMPLOYMENT COMPENSATION	792.00	0.00	356.18	350.84	435.82	487.32
212	EMPLOYER MEDICARE LIABILITY	7,764.00	0.00	4,323.23	611.66	3,440.77	3,806.36
OJ TOT	*****EMPLOYEE BENEFITS*	200,766.00	0.00	109,306.78	15,936.25	91,459.22	93,098.74
320	DUES & MEMBERSHIPS	800.00	0.00	75.00	0.00	725.00	678.88
330	LEASE PAYMENTS	7,500.00	2,651.15	3,458.00	458.00	2,004.00	4,514.34
332	LEGAL NOTICE-REC-COURT CST	0.00	100.00	0.00	0.00	0.00	0.00
349	PRINTING, STATIONERY & FORMS	2,500.00	100.00	195.00	0.00	2,305.00	874.50
355	TRAVEL	1,500.00	441.15	109.34	49.00	1,390.66	995.13
356	TUITION	1,800.00	0.00	80.00	0.00	1,720.00	2,680.00
OJ TOT	*****CONTRACTED SERVICES	14,100.00	3,292.30	3,917.34	507.00	8,144.66	9,742.85
411	DATA PROCESSING SUP	500.00	0.00	0.00	0.00	500.00	0.00
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
425	GASOLINE	0.00	0.00	296.60	0.00	0.00	0.00
435	OFFICE SUPPLIES	850.00	0.00	248.36	21.01	601.64	601.44
OJ TOT	*****SUPPLIES & MATERIAL	1,450.00	0.00	544.96	21.01	1,201.64	601.44
513	WORKERS COMPENSATION INSURANCE	804.00	0.00	804.00	0.00	0.00	751.00
599	OTHER CHARGES	1,400.00	0.00	108.52	0.00	1,291.48	953.88
OJ TOT	*****OTHER CHARGES***	2,204.00	0.00	912.52	0.00	1,291.48	1,704.88
CC TOT	ACCOUNTING & BUDGETING	753,937.00	3,292.30	420,137.04	60,320.58	332,058.56	378,270.68

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 52200: PURCHASING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	101 COUNTY OFFICIAL/ADMINISTRATIVE	59,948.00	0.00	28,926.27	4,250.00	31,021.73	32,055.68
	122 PERSONNEL	167,094.00	0.00	80,528.19	9,246.84	86,565.81	89,977.44
OJ TOT	*****PERSONAL SERVICES*	227,042.00	0.00	109,454.46	13,496.84	117,587.54	122,033.12
	201 SOCIAL SECURITY	14,077.00	0.00	6,332.91	776.46	7,744.09	7,010.35
	204 STATE RETIREMENT	26,315.00	0.00	12,808.93	1,564.28	13,506.07	11,001.48
	205 EMPLOYEE INSURANCE	33,000.00	0.00	17,325.00	2,200.00	15,675.00	17,918.00
	206 EMPLOYEE INSURANCE-LIFE	1,094.00	0.00	555.24	68.04	538.76	583.46
	207 EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	16,575.00	2,125.00	14,025.00	15,760.00
	208 EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	975.00	125.00	825.00	1,000.00
	210 UNEMPLOYMENT COMPENSATION	432.00	0.00	107.98	107.98	324.02	291.20
	212 EMPLOYER MEDICARE LIABILITY	3,293.00	0.00	1,481.00	181.58	1,812.00	1,639.38
OJ TOT	*****EMPLOYEE BENEFITS*	110,611.00	0.00	56,161.06	7,148.34	54,449.94	55,203.87
	320 DUES & MEMBERSHIPS	175.00	0.00	175.00	0.00	0.00	413.00
	330 LEASE PAYMENTS	1,932.00	805.00	1,127.00	161.00	0.00	1,127.00
	332 LEGAL NOTICES	3,000.00	1,135.50	864.50	114.24	1,008.98	1,666.57
	337 MAINT. & REPAIR SERVICES-OFFIC	210.00	207.00	0.00	0.00	3.00	0.00
	349 PRINTING, STATIONERY & FORMS	1,900.00	0.00	1,450.00	0.00	450.00	2,100.00
	355 TRAVEL	600.00	248.16	513.74	14.26	318.15	530.91
	356 TUITION	0.00	180.00	0.00	0.00	0.00	360.00
OJ TOT	*****CONTRACTED SERVICES	7,817.00	2,575.66	4,130.24	289.50	1,780.13	6,197.48
	411 DATA PROCESSING SUPPLIES	200.00	0.00	38.54	0.00	161.46	33.13
	414 DUPLICATING SUPPLIES	150.00	0.00	136.50	0.00	13.50	0.00
	435 OFFICE SUPPLIES	325.00	159.58	295.74	27.39	153.80	617.49
	499 OTHER SUPPLIES & MATERIALS	173.00	0.00	0.00	0.00	173.00	252.52
OJ TOT	*****SUPPLIES & MATERIAL	848.00	159.58	470.78	27.39	501.76	903.14
	513 WORKERS COMPENSATION INSURANCE	341.00	0.00	341.00	0.00	0.00	341.00
OJ TOT	*****OTHER CHARGES***	341.00	0.00	341.00	0.00	0.00	341.00
CC TOT	PURCHASING	346,659.00	2,735.24	170,557.54	20,962.07	174,319.37	184,678.61

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	43,134.00	6,162.00	30,810.00	43,134.00
103	ASSISTANTS	292,483.00	0.00	167,398.56	23,914.08	125,084.44	171,108.90
162	CLERICAL PERSONNEL	180,600.00	0.00	105,348.32	15,049.76	75,251.68	105,348.63
OJ TOT	*****PERSONAL SERVICES*	547,027.00	0.00	315,880.88	45,125.84	231,146.12	319,591.53
201	SOCIAL SECURITY	33,916.00	0.00	18,981.86	2,702.90	14,934.14	19,163.89
204	STATE RETIREMENT	63,401.00	0.00	36,610.56	5,230.08	26,790.44	32,225.98
205	EMPLOYEE INSURANCE	52,800.00	0.00	25,850.00	4,400.00	26,950.00	22,397.50
206	EMPLOYEE INSURANCE-LIFE	2,637.00	0.00	1,508.22	215.46	1,128.78	1,513.42
207	EMPLOYEE INSURANCE-HEALTH	61,200.00	0.00	35,700.00	5,100.00	25,500.00	33,884.00
208	EMPLOYEE INSURANCE-DENTAL	3,900.00	0.00	2,275.00	325.00	1,625.00	2,325.00
210	UNEMPLOYMENT COMPENSATION	864.00	0.00	311.70	311.70	552.30	503.70
212	EMPLOYER MEDICARE LIABILITY	7,932.00	0.00	4,439.30	632.12	3,492.70	4,481.89
OJ TOT	*****EMPLOYEE BENEFITS*	226,650.00	0.00	125,676.64	18,917.26	100,973.36	116,495.38
302	ADVERTISING	0.00	1,053.00	0.00	0.00	0.00	0.00
317	DATA PROCESSING SERVICES	32,000.00	13,399.19	53,199.19	35,395.81	32,000.00	32,401.62
320	DUES & MEMBERSHIPS	2,000.00	350.00	1,577.00	0.00	73.00	2,692.00
330	LEASE PAYMENTS	3,600.00	5,371.14	1,958.00	446.00	3,600.00	2,692.58
331	LEGAL FEES	5,000.00	6,550.00	3,250.00	3,250.00	5,000.00	24,600.00
337	MAINT & REPAIR SERVICES-OFFICE	1,500.00	0.00	1,072.10	0.00	427.90	0.00
338	MAINTENANCE & REPAIR - VEHICLE	2,500.00	973.36	444.89	77.94	2,500.00	0.00
349	PRINTING, STATIONERY & FORMS	2,250.00	1,334.00	1,900.90	1,029.90	349.10	718.00
355	TRAVEL	9,000.00	1,920.75	2,140.24	0.00	8,857.00	2,463.94
356	TUITION	2,000.00	60.00	395.00	0.00	1,620.00	495.00
399	OTHER CONTRACTED SERVICES	12,000.00	1,526.00	0.00	0.00	12,000.00	15,000.00
OJ TOT	*****CONTRACTED SERVICES	71,850.00	32,537.44	65,937.32	40,199.65	66,427.00	81,063.14
411	DATA PROCESSING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
414	DUPLICATING SUPPLIES	1,500.00	224.76	0.00	0.00	1,275.24	856.28
425	GASOLINE	5,500.00	3,510.25	2,263.21	269.19	5,500.00	1,382.56
435	OFFICE SUPPLIES	2,500.00	0.00	266.90	35.44	2,233.10	1,903.41
499	OTHER SUPPLIES & MATERIALS	1,000.00	34.30	66.00	0.00	1,000.00	713.42
OJ TOT	*****SUPPLIES & MATERIAL	11,000.00	3,769.31	2,596.11	304.63	10,508.34	4,855.67
513	WORKERS COMPENSATION INSURANCE	821.00	0.00	821.00	0.00	0.00	821.00
599	OTHER CHARGES	95,225.00	19,073.61	76,084.91	1,105.00	45,225.00	35,052.73
OJ TOT	*****OTHER CHARGES***	96,046.00	19,073.61	76,905.91	1,105.00	45,225.00	35,873.73
707	BUILDING IMPROVEMENTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	800.00	0.00	0.00	0.00	800.00	0.00
718	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	18,840.00
719	OFFICE EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,800.00	0.00	0.00	0.00	2,800.00	18,840.00
CC TOT	PROPERTY ASSESSORS OFFICE	955,373.00	55,380.36	586,996.86	105,652.38	457,079.82	576,719.45

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011
COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	189,231.00	0.00	95,784.89	12,843.96	93,446.11	109,982.72
162	CLERICAL PERSONNEL	62,843.00	0.00	36,621.90	5,231.70	26,221.10	36,621.90
OJ TOT	*****PERSONAL SERVICES*	252,074.00	0.00	132,406.79	18,075.66	119,667.21	146,604.62
201	SOCIAL SECURITY	15,629.00	0.00	7,881.04	1,071.98	7,747.96	8,781.86
204	STATE RETIREMENT	29,216.00	0.00	15,346.02	2,094.98	13,869.98	14,759.48
205	EMPLOYEE INSURANCE	33,000.00	0.00	16,500.00	2,200.00	16,500.00	18,181.50
206	EMPLOYEE INSURANCE-LIFE	1,271.00	0.00	670.32	91.56	600.68	742.98
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	18,700.00	2,550.00	17,000.00	19,306.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,100.00	150.00	1,000.00	1,225.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	144.60	144.60	359.40	279.70
212	EMPLOYER MEDICARE LIABILITY	3,656.00	0.00	1,843.12	250.72	1,812.88	2,053.83
OJ TOT	*****EMPLOYEE BENEFITS*	121,076.00	0.00	62,185.10	8,553.84	58,890.90	65,330.35
317	DATA PROCESSING SERVICES	12,500.00	28,006.49	0.00	0.00	12,500.00	182.70
320	DUES & MEMBERSHIPS	200.00	175.00	0.00	0.00	25.00	0.00
337	MAINT & REPAIR SERV-OFC EQU	300.00	0.00	0.00	0.00	300.00	0.00
355	TRAVEL	2,500.00	2,411.16	260.00	0.00	2,500.00	205.00
356	TUITION	150.00	0.00	0.00	0.00	150.00	0.00
399	OTHER CONTRACTED SERVICES	8,000.00	2,940.57	0.00	0.00	8,000.00	7,500.00
OJ TOT	*****CONTRACTED SERVICES	23,650.00	33,533.22	260.00	0.00	23,475.00	7,887.70
425	GASOLINE	2,500.00	1,908.62	0.00	0.00	2,500.00	500.00
435	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	182.19
499	OTHER SUPPLIES & MATERIALS	300.00	191.72	108.28	63.56	300.00	300.00
OJ TOT	*****SUPPLIES & MATERIAL	3,300.00	2,100.34	108.28	63.56	3,300.00	982.19
513	WORKERS COMPENSATION INSURANCE	379.00	0.00	379.00	0.00	0.00	379.00
599	OTHER CHARGES	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****OTHER CHARGES***	579.00	0.00	379.00	0.00	200.00	379.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	REAPPRAISAL PROGRAM	401,679.00	35,633.56	195,339.17	26,693.06	206,533.11	221,183.86

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	43,134.00	6,162.00	30,810.00	43,134.00
162	CLERICAL PERSONNEL	237,406.00	0.00	135,039.90	18,940.86	102,366.10	138,038.61
168	TEMPORARY PERSONNEL	7,405.00	0.00	4,198.63	0.00	3,206.37	5,327.22
OJ TOT	*****PERSONAL SERVICES*	318,755.00	0.00	182,372.53	25,102.86	136,382.47	186,499.83
201	SOCIAL SECURITY	19,763.00	0.00	10,839.26	1,502.15	8,923.74	10,575.52
204	STATE RETIREMENT	36,086.00	0.00	19,427.38	2,775.34	16,658.62	17,197.88
205	EMPLOYEE INSURANCE	19,800.00	0.00	12,100.00	2,200.00	7,700.00	11,067.00
206	EMPLOYEE INSURANCE-LIFE	1,449.00	0.00	770.28	110.04	678.72	750.28
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	17,850.00	2,550.00	17,850.00	16,548.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,050.00	150.00	1,050.00	1,050.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	185.89	151.54	318.11	324.55
212	EMPLOYER MEDICARE LIABILITY	4,622.00	0.00	2,559.52	351.31	2,062.48	2,506.84
OJ TOT	*****EMPLOYEE BENEFITS*	120,024.00	0.00	64,782.33	9,790.38	55,241.67	60,020.07
320	DUES & MEMBERSHIPS	1,215.00	110.00	1,095.00	273.00	10.00	1,070.00
330	LEASE PAYMENTS	1,765.00	735.00	1,029.00	294.00	1.00	1,029.00
331	LEGAL SERVICES	3,212.00	0.00	2,806.25	1,675.00	405.75	1,437.33
332	LEGAL NOTICES RECORDING& COURT	380.00	250.00	0.00	0.00	130.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	110.00	0.00	0.00	0.00	110.00	105.68
349	PRINTING, STATIONERY & FORMS	1,400.00	0.00	1,293.00	0.00	107.00	1,271.86
355	TRAVEL	1,070.00	0.00	100.66	27.97	969.34	337.77
356	TUITION	1,350.00	0.00	2,100.00	0.00	550.00	175.00
399	OTHER CONTRACTED SERVICES	760.00	51.20	282.80	13.20	433.00	276.20
OJ TOT	*****CONTRACTED SERVICES	11,262.00	1,146.20	8,706.71	2,283.17	2,716.09	5,702.84
414	DUPLICATING SUPPLIES	414.00	99.74	314.26	0.00	0.00	380.22
435	OFFICE SUPPLIES	1,700.00	61.92	1,355.46	45.32	282.62	1,471.90
499	OTHER SUPPLIES & MATERIALS	451.00	181.06	127.09	55.83	162.85	341.53
OJ TOT	*****SUPPLIES & MATERIAL	2,565.00	342.72	1,796.81	101.15	445.47	2,193.65
513	WORKERS COMPENSATION INSURANCE	479.00	0.00	479.00	0.00	0.00	477.00
OJ TOT	*****OTHER CHARGES***	479.00	0.00	479.00	0.00	0.00	477.00
CC TOT	COUNTY TRUSTEES OFFICE	453,085.00	1,488.92	258,137.38	37,277.56	194,785.70	254,893.39

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	43,134.00	6,162.00	30,810.00	43,134.00
162	CLERICAL PERSONNEL	664,074.00	0.00	362,660.80	52,211.58	301,413.20	382,324.05
169	PART TIME PERSONNEL	22,265.00	0.00	7,336.29	846.25	14,928.71	7,166.33
OJ TOT	*****PERSONAL SERVICES*	760,283.00	0.00	413,131.09	59,219.83	347,151.91	432,624.38
201	SOCIAL SECURITY	47,138.00	0.00	24,219.25	3,469.83	22,918.75	25,403.97
204	STATE RETIREMENT	85,537.00	0.00	46,249.59	6,555.88	39,287.41	43,652.14
205	EMPLOYEE INSURANCE	79,200.00	0.00	47,850.00	7,150.00	31,350.00	44,268.00
206	EMPLOYEE INSURANCE-LIFE	3,599.00	0.00	1,930.74	278.46	1,668.26	2,011.54
207	EMPLOYEE INSURANCE-HEALTH	117,300.00	0.00	64,600.00	9,350.00	52,700.00	63,434.00
208	EMPLOYEE INSURANCE-DENTAL	6,900.00	0.00	3,750.00	500.00	3,150.00	4,025.00
210	UNEMPLOYMENT COMPENSATION	1,728.00	0.00	515.91	424.47	1,212.09	846.26
212	EMPLOYER MEDICARE LIABILITY	11,025.00	0.00	5,664.28	811.53	5,360.72	5,941.28
OJ TOT	*****EMPLOYEE BENEFITS*	352,427.00	0.00	194,779.77	28,540.17	157,647.23	189,582.19
320	DUES & MEMBERSHIPS	912.00	0.00	350.00	0.00	562.00	912.00
330	LEASE PAYMENTS	5,200.00	2,091.48	1,932.00	276.00	5,200.00	2,430.30
332	LEGAL NOTICES,RECORDING & COUR	440.00	0.00	0.00	0.00	440.00	0.00
334	MAINTENANCE AGREEMENT	13,970.00	0.00	13,900.70	0.00	69.30	13,900.70
336	MAINT & REPAIR SERV-EQUIPMENT	100.00	0.00	0.00	0.00	100.00	200.00
349	PRINTING, STATIONERY & FORMS	8,000.00	0.00	0.00	0.00	8,000.00	288.47
355	TRAVEL	2,000.00	30.30	25.16	0.00	2,000.00	17.85
356	TUITION	200.00	0.00	0.00	0.00	200.00	20.00
399	OTHER CONTRACTED SERVICES	830.00	0.00	4.20	0.00	830.00	461.60
OJ TOT	*****CONTRACTED SERVICES	31,652.00	2,121.78	16,161.74	276.00	17,401.30	18,230.92
411	DATA PROCESSING SUP	1,600.00	0.00	1,600.00	766.00	0.00	1,488.71
414	DUPLICATING SUPPLIES	5,992.00	0.00	260.00	260.00	5,732.00	0.00
425	GASOLINE	1,100.00	365.60	728.35	101.16	1,100.00	608.18
435	OFFICE SUPPLIES	8,900.00	722.00	1,386.83	0.00	7,750.61	1,748.94
437	PERIODICALS	250.00	0.00	56.47	0.00	193.53	0.00
499	OTHER SUPPLIES & MATERIALS	1,600.00	600.00	0.00	0.00	1,000.00	1,037.58
OJ TOT	*****SUPPLIES & MATERIAL	19,442.00	1,687.60	4,031.65	1,127.16	15,776.14	4,883.41
508	PREMIUMS ON CORPORATE SURETY B	150.00	0.00	0.00	0.00	150.00	150.00
513	WORKERS COMPENSATION INSURANCE	1,141.00	0.00	1,141.00	0.00	0.00	1,141.00
599	OTHER CHARGES	86.00	0.00	0.00	0.00	86.00	0.00
OJ TOT	*****OTHER CHARGES***	1,377.00	0.00	1,141.00	0.00	236.00	1,291.00
CC TOT	COUNTY CLERKS OFFICE	1,165,181.00	3,809.38	629,245.25	89,163.16	538,212.58	646,611.90

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 52600: DATA PROCESSING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	86,058.00	0.00	50,200.50	7,171.50	35,857.50	50,200.50
121	DATA PROCESSING PERSONNEL	345,012.00	0.00	195,950.12	28,289.06	149,061.88	194,892.15
OJ TOT	*****PERSONAL SERVICES*	431,070.00	0.00	246,150.62	35,460.56	184,919.38	245,092.65
201	SOCIAL SECURITY	26,727.00	0.00	14,948.60	2,146.11	11,778.40	14,909.86
204	STATE RETIREMENT	49,962.00	0.00	28,528.85	4,109.88	21,433.15	25,146.64
205	EMPLOYEE INSURANCE	19,800.00	0.00	11,550.00	1,650.00	8,250.00	11,067.00
206	EMPLOYEE INSURANCE-LIFE	1,991.00	0.00	1,114.26	159.18	876.74	1,084.26
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	26,775.00	3,825.00	19,125.00	24,822.00
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	1,575.00	225.00	1,125.00	1,575.00
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	283.71	283.71	364.29	424.81
212	EMPLOYER MEDICARE LIABILITY	6,251.00	0.00	3,496.20	501.92	2,754.80	3,487.18
OJ TOT	*****EMPLOYEE BENEFITS*	153,979.00	0.00	88,271.62	12,900.80	65,707.38	82,516.75
317	DATA PROCESSING SERVICES	4,104.00	2,728.18	1,483.79	211.97	4,104.00	1,483.79
336	MAINT. & REPAIR SERVICES-EQUIP	14,040.00	980.15	13,790.43	0.00	12,744.60	5,634.51
349	PRINTING, STATIONERY & FORMS	15,276.00	0.00	5,479.18	1,509.45	12,460.52	9,046.72
355	TRAVEL	1,000.00	456.99	115.42	0.00	884.58	142.12
356	TUITION	0.00	930.85	0.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	4,000.00	225.30	1,674.02	24.90	2,235.28	1,902.35
OJ TOT	*****CONTRACTED SERVICES	38,420.00	5,321.47	22,542.84	1,746.32	32,428.98	18,209.49
411	DATA PROCESSING SUP	12,150.00	5.58	1,327.65	117.56	11,816.77	1,981.20
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
417	EQUIPMENT PARTS-LIGHT	15,000.00	2,252.33	7,423.57	1,451.18	6,897.94	9,003.71
435	OFFICE SUPPLIES	684.00	151.00	141.23	20.67	626.77	135.65
OJ TOT	*****SUPPLIES & MATERIAL	27,934.00	2,408.91	8,892.45	1,589.41	19,441.48	11,120.56
513	WORKERS COMPENSATION INSURANCE	647.00	0.00	647.00	0.00	0.00	647.00
OJ TOT	*****OTHER CHARGES***	647.00	0.00	647.00	0.00	0.00	647.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	6,009.72
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	6,009.72
CC TOT	DATA PROCESSING	652,050.00	7,730.38	366,504.53	51,697.09	302,497.22	363,596.17

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	194 JURY & WITNESS FEES	49,234.00	0.00	32,190.00	8,200.00	17,044.00	10,490.00
	199 OTHER PER DIEM & FEES	0.00	0.00	0.00	0.00	0.00	50.00-
OJ	TOT *****PERSONAL SERVICES*	49,234.00	0.00	32,190.00	8,200.00	17,044.00	10,440.00
	330 LEASE PAYMENTS	2,912.00	1,806.39	1,869.18	184.00	0.00	2,706.00
	332 LEGAL NOTICES,RECORDING & COUR	0.00	0.00	144.00	0.00	0.00	144.00
	334 MAINTENANCE AGREEMENTS	1,798.00	712.66	1,798.00	0.00	0.00	0.00
	337 MAINT. & REPAIR SERVICES-OFFIC	500.00	0.00	0.00	0.00	500.00	0.00
	349 PRINTING, STATIONERY & FORMS	2,652.00	3,104.67	4,831.28	0.00	2,238.05	5,228.67
	355 TRAVEL	1,000.00	0.00	284.47	0.00	1,000.00	72.08
	399 OTHER CONTRACTED SERVICES	26,698.00	2,371.00	1,787.91	44.00	24,921.35	3,244.17
OJ	TOT *****CONTRACTED SERVICES	35,560.00	7,994.72	10,714.84	228.00	28,659.40	11,394.92
	414 DUPLICATING SUPPLIES	500.00	489.58	87.22	0.00	500.00	84.36
	435 OFFICE SUPPLIES	600.00	504.99	273.47	0.00	300.00	196.53
	499 OTHER SUPPLIES & MATERIALS	3,920.00	3,207.60	2,916.57	766.24	774.33	3,473.93
OJ	TOT *****SUPPLIES & MATERIAL	5,020.00	4,202.17	3,277.26	766.24	1,574.33	3,754.82
	707 BUILDING IMPROVEMENTS	0.00	150.00	1,985.00	0.00	0.00	11,396.02
	709 DATA PROCESSING EQUIPMENT	980.00	0.00	980.00	0.00	0.00	0.00
	719 OFFICE EQUIPMENT	11,544.00	0.00	11,544.00	0.00	0.00	0.00
OJ	TOT *****CAPITAL OUTLAY**	12,524.00	150.00	14,509.00	0.00	0.00	11,396.02
CC	TOT CIRCUIT COURT JUDGE	102,338.00	12,346.89	60,691.10	9,194.24	47,277.73	36,985.76

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	43,134.00	6,162.00	30,810.00	43,134.00
162	CLERICAL PERSONNEL	1,212,487.00	0.00	696,838.98	101,010.07	515,648.02	696,633.16
187	OVERTIME/VACATION RELIEF	7,764.00	0.00	6,919.79	1,100.49	844.21	4,853.83
194	JURY & WITNESS FEES	0.00	0.00	60.00-	0.00	60.00	0.00
OJ TOT	*****PERSONAL SERVICES*	1,294,195.00	0.00	746,832.77	108,272.56	547,362.23	744,620.99
201	SOCIAL SECURITY	80,240.00	0.00	43,835.29	6,326.85	36,404.71	43,850.83
204	STATE RETIREMENT	149,998.00	0.00	77,637.34	11,111.89	72,360.66	69,082.24
205	EMPLOYEE INSURANCE	118,800.00	0.00	75,078.03	10,450.00	43,721.97	71,408.50
206	EMPLOYEE INSURANCE-LIFE	6,523.00	0.00	3,404.52	492.24	3,118.48	3,424.92
207	EMPLOYEE INSURANCE-HEALTH	209,100.00	0.00	116,875.00	17,000.00	92,225.00	109,056.75
208	EMPLOYEE INSURANCE-DENTAL	12,300.00	0.00	6,825.00	950.00	5,475.00	6,919.85
210	UNEMPLOYMENT COMPENSATION	2,880.00	0.00	1,232.78	816.88	1,647.22	1,812.94
212	EMPLOYER MEDICARE LIABILITY	18,766.00	0.00	10,451.23	1,517.35	8,314.77	10,430.26
OJ TOT	*****EMPLOYEE BENEFITS*	598,607.00	0.00	335,339.19	48,665.21	263,267.81	315,986.29
306	BANK CHARGES	200.00	26.50	73.50	0.00	100.00	32.00
317	DATA PROCESSING SERVICES	0.00	75,000.00	0.00	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	2,000.00	720.00	5,887.00	0.00	1,393.00	1,057.00
330	LEASE PAYMENTS	3,250.00	1,635.41	2,274.59	442.01	0.00	2,320.98
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	4,760.00	3,278.45	5,429.10	0.00	0.00	11,403.20
337	MAINT. & REPAIR SERVICES-OFFIC	1,500.00	171.24	0.00	0.00	1,500.00	140.00
338	MAINT & REPAIR SERV-VEHICLE	500.00	0.00	0.00	0.00	500.00	699.83
349	PRINTING, STATIONERY & FORMS	21,944.00	9,657.13	9,989.62	921.00	19,383.89	10,524.99
351	RENTALS	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	7,550.00	2,411.54	4,376.96	46.42	1,344.53	3,522.99
356	TUITION	8,800.00	93.90	3,465.76	845.10	6,061.00	3,937.00
399	OTHER CONTRACTED SERVICES	22,409.00	4,307.30	1,066.95	177.77	19,493.50	6,870.74
OJ TOT	*****CONTRACTED SERVICES	73,513.00	97,301.47	32,563.48	2,432.30	50,375.92	40,508.73
411	DATA PROCESSING SUPPLIES	4,000.00	1,024.94	2,592.50	696.15	2,000.00	3,476.42
414	DUPLICATING SERVICES	3,250.00	1,252.78	2,597.14	261.66	1,250.00	2,604.36
432	LIBRARY BOOKS	300.00	218.69	764.44	0.00	300.00	958.27
435	OFFICE SUPPLIES	4,675.00	3,502.92	1,336.32	108.25	4,495.45	2,110.30
499	OTHER SUPPLIES & MATERIALS	5,000.00	2,499.75	2,431.75	739.72	2,007.78	3,462.70
OJ TOT	*****SUPPLIES & MATERIAL	17,225.00	8,499.08	9,722.15	1,805.78	10,053.23	12,612.05
513	WORKERS COMPENSATION INSURANCE	1,942.00	0.00	1,942.00	0.00	0.00	1,941.00
OJ TOT	*****OTHER CHARGES***	1,942.00	0.00	1,942.00	0.00	0.00	1,941.00
709	DATA PROCESSING EQUIPMENT	10,000.00	12,459.42	1,568.00	0.00	10,000.00	1,866.43
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	12,459.42	1,568.00	0.00	10,000.00	1,866.43
CC TOT	CIRCUIT COURT CLERK	1,995,482.00	118,259.97	1,127,967.59	161,175.85	881,059.19	1,117,535.49

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 53200: CRIMINAL COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
435	OFFICE SUPPLIES	3.75	0.00	3.75	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3.75	0.00	3.75	0.00	0.00	0.00
CC TOT	CRIMINAL COURT	3.75	0.00	3.75	0.00	0.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	583,975.00	0.00	340,651.36	48,664.48	243,323.64	340,651.35
161	SECRETARIES	112,292.00	0.00	62,074.18	8,867.74	50,217.82	62,074.18
189	OTHER SALARIES & WAGES	9,600.00	0.00	3,600.00	0.00	6,000.00	3,000.00
199	OTHER PER DIEM & FEES	2,907.00	0.00	474.00	78.90	2,433.00	1,902.50
OJ TOT	*****PERSONAL SERVICES*	708,774.00	0.00	406,799.54	57,611.12	301,974.46	407,628.03
201	SOCIAL SECURITY	34,224.00	0.00	15,307.40	3,473.14	18,916.60	16,115.01
204	STATE RETIREMENT	82,147.00	0.00	46,676.14	6,668.02	35,470.86	41,319.46
205	EMPLOYEE INSURANCE	19,800.00	0.00	12,100.00	2,200.00	7,700.00	11,067.00
206	EMPLOYEE INSURANCE-LIFE	1,637.00	0.00	899.64	128.52	737.36	859.64
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	20,825.00	2,975.00	14,875.00	19,306.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,200.00	150.00	900.00	1,225.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	70.94	70.94	145.06	118.94
212	EMPLOYER MEDICARE LIABILITY	10,278.00	0.00	5,752.40	812.24	4,525.60	5,749.81
OJ TOT	*****EMPLOYEE BENEFITS*	186,102.00	0.00	102,831.52	16,477.86	83,270.48	95,760.86
307	COMMUNICATION	300.00	0.00	0.00	0.00	300.00	0.00
320	DUES & MEMBERSHIPS	1,885.00	0.00	200.00	0.00	1,685.00	150.00
330	LEASE PAYMENTS	2,000.00	455.14	644.00	92.00	1,000.00	644.00
337	MAINT & REPAIR SERVICES-OFFICE	1,500.00	0.00	0.00	0.00	1,500.00	282.20
349	PRINTING, STATIONERY & FORMS	3,000.00	0.00	626.14	0.00	2,373.86	553.09
355	TRAVEL	6,077.95	1,876.97	1,543.99	581.56	4,178.07	2,820.81
356	TUITION	1,075.00	0.00	725.00	40.00	350.00	645.00
399	OTHER CONTRACTED SERVICES	21,400.00	0.00	0.00	0.00	21,400.00	0.00
OJ TOT	*****CONTRACTED SERVICES	37,237.95	2,332.11	3,739.13	713.56	32,786.93	5,095.10
432	LIBRARY BOOKS	3,600.00	46.02	1,373.67	1,058.72	2,185.05	1,859.15
435	OFFICE SUPPLIES	2,200.00	440.10	1,093.49	109.06	1,091.44	218.59
499	OTHER SUPPLIES & MATERIALS	5,900.00	528.09	390.16	10.99	5,700.00	1,670.25
OJ TOT	*****SUPPLIES & MATERIAL	11,700.00	1,014.21	2,857.32	1,178.77	8,976.49	3,747.99
513	WORKERS COMPENSATION INSURANCE	1,064.00	0.00	1,064.00	0.00	0.00	1,064.00
599	OTHER CHARGES	600.00	110.44	53.77	0.00	500.00	36.32
OJ TOT	*****OTHER CHARGES***	1,664.00	110.44	1,117.77	0.00	500.00	1,100.32
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	500.00	0.00	0.00	0.00	500.00	0.00
CC TOT	GENERAL SESSIONS JUDGE	945,977.95	3,456.76	517,345.28	75,981.31	428,008.36	513,332.30

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 53400: CHANCERY COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	43,134.00	6,162.00	30,810.00	43,375.20
162	CLERICAL PERSONNEL	278,808.00	0.00	157,655.74	22,425.82	121,152.26	158,030.74
OJ TOT	*****PERSONAL SERVICES*	352,752.00	0.00	200,789.74	28,587.82	151,962.26	201,405.94
201	SOCIAL SECURITY	21,872.00	0.00	11,885.24	1,676.04	9,986.76	12,015.69
204	STATE RETIREMENT	40,885.00	0.00	23,271.68	3,313.34	17,613.32	16,846.21
205	EMPLOYEE INSURANCE	26,400.00	0.00	11,550.00	1,650.00	14,850.00	14,229.00
206	EMPLOYEE INSURANCE-LIFE	1,658.00	0.00	904.26	129.18	753.74	878.26
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	26,775.00	3,825.00	19,125.00	24,428.00
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	1,575.00	225.00	1,125.00	1,550.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	184.76	179.36	535.24	323.36
212	EMPLOYER MEDICARE LIABILITY	5,115.00	0.00	2,779.64	392.00	2,335.36	2,826.27
OJ TOT	*****EMPLOYEE BENEFITS*	145,250.00	0.00	78,925.58	11,389.92	66,324.42	73,096.79
320	DUES & MEMBERSHIPS	1,132.00	0.00	160.00	0.00	972.00	1,012.00
330	LEASE PAYMENTS	5,100.00	3,146.73	2,748.29	670.24	675.58	3,021.97
331	LEGAL SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
332	LEGAL NOTICE-REC-COURT CST	1,291.00	0.00	0.00	0.00	1,291.00	0.00
337	MAINTENANCE & REPAIR - OFFICE	581.00	100.00	0.00	0.00	581.00	0.00
349	PRINTING, STATIONERY & FORMS	8,640.00	852.17	7,011.12	0.00	1,353.50	6,651.43
355	TRAVEL	350.00	198.48	151.52	17.48	0.00	346.85
OJ TOT	*****CONTRACTED SERVICES	17,294.00	4,297.38	10,070.93	687.72	5,073.08	11,032.25
414	DUPLICATING SUPPLIES	1,299.00	0.00	785.20	307.38	548.18	855.94
435	OFFICE SUPPLIES	4,361.00	1,367.87	3,094.15	764.56	863.85	2,887.57
499	OTHER SUPPLIES & MATERIALS	670.00	263.41	0.00	0.00	426.99	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,330.00	1,631.28	3,879.35	1,071.94	1,839.02	3,743.51
508	PREMIUMS ON CORPORATE SURETY B	100.00	1,275.00	0.00	0.00	100.00	58.00
513	WORKERS COMPENSATION INSURANCE	530.00	0.00	530.00	0.00	0.00	530.00
OJ TOT	*****OTHER CHARGES***	630.00	1,275.00	530.00	0.00	100.00	588.00
709	DATA PROCESSING EQUIPMENT	2,400.00	0.00	0.00	0.00	2,400.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,400.00	0.00	0.00	0.00	2,400.00	0.00
CC TOT	CHANCERY COURT	524,656.00	7,203.66	294,195.60	41,737.40	227,698.78	289,866.49

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 53500: JUVENILE COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	192,028.00	0.00	109,637.64	15,662.52	82,390.36	109,637.64
161	SECRETARY	25,036.00	0.00	14,604.66	2,086.38	10,431.34	14,604.66
189	PROBATION OFFICERS	66,720.00	0.00	38,707.76	5,529.68	28,012.24	38,707.76
OJ TOT	*****PERSONAL SERVICES*	283,784.00	0.00	162,950.06	23,278.58	120,833.94	162,950.06
201	SOCIAL SECURITY	17,595.00	0.00	9,888.48	1,406.54	7,706.52	9,922.72
204	STATE RETIREMENT	32,891.00	0.00	17,273.28	2,697.96	15,617.72	16,718.52
205	EMPLOYEE INSURANCE	13,200.00	0.00	11,275.00	1,650.00	1,925.00	7,378.00
206	EMPLOYEE INSURANCE-LIFE	1,364.00	0.00	770.28	110.04	593.72	750.28
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	20,825.00	2,975.00	14,875.00	19,306.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,225.00	175.00	875.00	1,225.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	258.27	186.24	245.73	298.24
212	EMPLOYER MEDICARE LIABILITY	4,115.00	0.00	2,312.82	328.98	1,802.18	2,320.72
OJ TOT	*****EMPLOYEE BENEFITS*	107,469.00	0.00	63,828.13	9,529.76	43,640.87	57,919.48
320	DUES & MEMBERSHIPS	725.00	0.00	195.00	0.00	530.00	100.00
322	DRUG TESTING	2,000.00	872.50	1,365.00	192.50	2,000.00	825.00
330	LEASE PAYMENTS	5,750.00	4,312.68	3,221.49	742.90	450.00	2,347.02
340	MEDICAL & DENTAL	5,150.00	2,075.03	2,228.52	1,300.00	1,150.00	6,353.43
349	PRINTING-STATIONERY & FORMS	7,010.00	3,170.00	2,514.00	0.00	2,909.00	4,622.00
355	TRAVEL	7,097.05	3,540.23	3,469.27	28.52	2,085.60	7,789.58
356	TUITION	3,000.00	530.00	800.00	100.00	1,670.00	140.00
399	OTHER CONTRACTED SERVICES	12,741.06	1,336.72	724.44	99.52	12,602.86	656.81
OJ TOT	*****CONTRACTED SERVICES	43,473.11	15,837.16	14,517.72	2,463.44	23,397.46	22,833.84
432	LIBRARY BOOKS	425.94	0.00	425.94	425.94	0.00	94.45
435	OFFICE SUPPLIES	1,200.00	463.30	370.33	50.27	866.37	383.80
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	1,035.29	0.00	0.00	239.20
OJ TOT	*****SUPPLIES & MATERIAL	1,625.94	463.30	1,831.56	476.21	866.37	717.45
513	WORKERS COMPENSATION INSURANCE	426.00	0.00	426.00	0.00	0.00	426.00
599	OTHER CHARGES	5,400.00	2,491.01	925.28	248.99	5,402.55	695.20
OJ TOT	*****OTHER CHARGES***	5,826.00	2,491.01	1,351.28	248.99	5,402.55	1,121.20
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	1,479.50
719	OFFICE EQUIPMENT	1,500.00	301.00	1,199.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	301.00	1,199.00	0.00	0.00	1,479.50
CC TOT	JUVENILE COURT	443,678.05	19,092.47	245,677.75	35,996.98	194,141.19	247,021.53

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	34,800.00	0.00	20,300.00	2,900.00	14,500.00	20,300.00
OJ TOT	*****PERSONAL SERVICES*	34,800.00	0.00	20,300.00	2,900.00	14,500.00	20,300.00
201	SOCIAL SECURITY	2,158.00	0.00	1,258.60	179.80	899.40	1,258.60
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	42.40	23.20	101.60	58.40
212	FICA-MEDICARE	505.00	0.00	294.42	42.06	210.58	294.42
OJ TOT	*****EMPLOYEE BENEFITS*	2,807.00	0.00	1,595.42	245.06	1,211.58	1,611.42
307	COMMUNICATION	0.00	0.00	7.22	0.00	0.00	305.13
330	LEASE PAYMENTS	15,600.00	7,800.00	7,800.00	1,300.00	0.00	7,800.00
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	810.68
356	TUITION	0.00	225.00	0.00	0.00	0.00	82.00
399	OTHER CONTRACTED SERVICES	12,120.00	0.00	12,120.00	0.00	0.00	12,120.00
OJ TOT	*****CONTRACTED SERVICES	27,720.00	8,025.00	19,927.22	1,300.00	0.00	21,117.81
513	WORKERS' COMPENSATION INS	53.00	0.00	53.00	0.00	0.00	53.00
OJ TOT	*****OTHER CHARGES***	53.00	0.00	53.00	0.00	0.00	53.00
CC TOT	OFFICE OF PUBLIC DEFENDER	65,380.00	8,025.00	41,875.64	4,445.06	15,711.58	43,082.23

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	57,061.00	0.00	33,285.84	4,755.12	23,775.16	33,285.84
110	LIEUTENANTS	46,939.00	0.00	26,490.80	3,784.40	20,448.20	27,376.44
164	ATTENDANTS	217,533.00	0.00	126,912.24	18,130.32	90,620.76	125,452.86
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	192,591.63	26,669.84	134,844.37	192,017.89
201	SOCIAL SECURITY	20,302.00	0.00	11,690.94	1,617.00	8,611.06	11,667.88
204	STATE RETIREMENT	49,411.00	0.00	27,830.84	3,853.10	21,580.16	25,241.80
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	11,204.00	1,650.00	15,196.00	10,165.93
206	EMPLOYEE INS LIFE	1,615.00	0.00	845.13	124.53	769.87	830.40
207	EMPLOYEE INS HEALTH	45,900.00	0.00	22,841.60	3,400.00	23,058.40	20,844.97
208	EMPLOYEE INS- DENTAL	2,700.00	0.00	1,343.60	200.00	1,356.40	1,322.62
210	UNEMPLOYMENT	648.00	0.00	213.38	213.38	434.62	341.99
212	EMPLOYER MEDICARE	4,748.00	0.00	2,734.04	378.14	2,013.96	2,728.79
OJ TOT	*****EMPLOYEE BENEFITS*	151,724.00	0.00	78,703.53	11,436.15	73,020.47	73,144.38
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
513	WORKER'S COMPENSATION INSURANC	8,154.00	0.00	8,154.00	0.00	0.00	8,153.00
OJ TOT	*****OTHER CHARGES***	8,154.00	0.00	8,154.00	0.00	0.00	8,153.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	488,314.00	0.00	279,449.16	38,105.99	208,864.84	273,315.27

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 53910: PROBATION SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	55,125.00	0.00	32,156.18	4,593.74	22,968.82	32,156.18
111	PROBATION OFFICER	107,688.00	0.00	58,305.13	8,760.48	49,382.87	62,818.28
119	BOOKKEEPER	26,460.00	0.00	15,384.12	2,205.00	11,075.88	15,231.46
161	RECEPTIONIST	22,050.00	0.00	11,666.62	1,666.66	10,383.38	11,666.62
189	OTHER SALARIES & WAGES	14,700.00	0.00	3,036.00	276.00	11,664.00	3,036.00
OJ TOT	*****PERSONAL SERVICES*	226,023.00	0.00	120,548.05	17,501.88	105,474.95	124,908.54
201	SOCIAL SECURITY	14,014.00	0.00	7,238.60	1,050.83	6,775.40	7,578.18
204	STATE RETIREMENT	26,197.00	0.00	12,870.57	1,796.69	13,326.43	12,921.96
205	EMPLOYEE INSURANCE-DEPENDENT	19,800.00	0.00	11,735.14	1,650.00	8,064.86	7,603.12
206	EMPLOYEE INSURANCE-LIFE	1,129.00	0.00	595.96	87.44	533.04	609.91
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	20,435.99	3,029.79	15,264.01	19,642.61
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,202.15	178.23	597.85	1,071.37
210	UNEMPLOYMENT	648.00	0.00	189.00	122.36	459.00	257.25
212	EMPLOYER MEDICARE LIABILITY	3,278.00	0.00	1,693.01	245.77	1,584.99	1,772.21
OJ TOT	*****EMPLOYEE BENEFITS*	102,566.00	0.00	55,960.42	8,161.11	46,605.58	51,456.61
307	COMMUNICATIONS	0.00	59.57	0.00	0.00	0.00	740.43
320	DUES AND MEMBERSHIPS	1,000.00	0.00	745.00	0.00	255.00	0.00
330	LEASE PAYMENTS	1,320.00	660.00	660.00	0.00	0.00	770.00
349	PRINTING, STATIONER, & FORMS	2,000.00	0.00	90.00	0.00	1,910.00	826.45
355	TRAVEL	2,000.00	0.00	855.91	0.00	1,144.09	823.34
356	TUITION	1,500.00	0.00	1,125.00	0.00	375.00	300.00
399	OTHER CONTRACTED SERVICES	16,000.00	10,400.00	4,687.00	0.00	913.00	5,250.00
OJ TOT	*****CONTRACTED SERVICES	23,820.00	11,119.57	8,162.91	0.00	4,597.09	8,710.22
414	DUPLICATING SUPPLIES	1,100.00	311.86	188.14	0.00	600.00	0.00
435	OFFICE SUPPLIES	2,000.00	1,000.00	22.81	0.00	979.01	1,295.34
499	OTHER SUPPLIES AND MATERIALS	3,216.00	954.89	2,130.33	17.58	317.15	1,458.08
OJ TOT	*****SUPPLIES & MATERIAL	6,316.00	2,266.75	2,341.28	17.58	1,896.16	2,753.42
513	WORKERS COMP INSURANCE	340.00	0.00	340.00	0.00	0.00	336.00
OJ TOT	*****OTHER CHARGES***	340.00	0.00	340.00	0.00	0.00	336.00
711	FURNITURE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	PROBATION SERVICES	360,065.00	13,386.32	187,352.66	25,680.57	159,573.78	188,164.79

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	47,438.78	6,796.76	34,057.22	45,637.76
103	ASSISTANT	109,425.00	0.00	63,866.60	9,123.80	45,558.40	63,866.60
105	SUPERVISOR/DIRECTOR	328,963.00	0.00	192,252.48	27,464.64	136,710.52	192,252.48
106	DEPUTIES	3,461,453.00	0.00	1,880,804.74	277,317.26	1,580,648.26	1,898,727.93
107	DETECTIVES	333,694.00	0.00	137,896.68	27,523.40	195,797.32	179,924.16
108	INVESTIGATORS	35,027.00	0.00	16,806.30	2,400.90	18,220.70	16,806.30
109	CAPTAINS	161,182.00	0.00	97,399.53	13,432.46	63,782.47	97,027.22
110	LIEUTENANT	261,543.00	0.00	120,884.40	17,269.20	140,658.60	152,585.16
115	SERGEANTS	429,663.00	0.00	234,937.66	28,841.40	194,725.34	230,263.24
140	SALARY SUPPLEMENTS	11,410.00	0.00	0.00	0.00	11,410.00	0.00
142	MECHANICS	36,777.00	0.00	21,457.80	3,065.40	15,319.20	21,457.80
162	CLERICAL PERSONNEL	189,175.00	0.00	111,562.88	16,161.91	77,612.12	111,773.23
164	ATTENDENTS	184,884.00	0.00	112,008.37	15,061.80	72,875.63	106,592.48
169	PART-TIME PERSONNEL	10,730.00	0.00	0.00	0.00	10,730.00	0.00
186	LONGEVITY PAY	64,356.00	0.00	61,602.59	338.00	2,753.41	63,543.75
187	OVERTIME	405,460.00	0.00	306,664.04	40,448.59	98,795.96	243,311.33
189	OTHER SALARIES & WAGES	17,115.00	0.00	7,243.46	1,034.78	9,871.54	7,243.46
OJ TOT	*****PERSONAL SERVICES*	6,122,353.00	0.00	3,412,826.31	486,280.30	2,709,526.69	3,431,012.90
201	SOCIAL SECURITY	379,586.00	0.00	207,876.84	29,216.18	171,709.16	206,480.23
204	STATE RETIREMENT	910,507.00	0.00	502,876.80	69,839.84	407,630.20	456,859.84
205	EMPLOYEE INSURANCE	501,600.00	0.00	292,216.01	44,208.06	209,383.99	283,325.52
206	EMPLOYEE INSURANCE-LIFE	30,558.00	0.00	14,864.43	2,150.32	15,693.57	14,937.18
207	EMPLOYEE INSURANCE-HEALTH	724,200.00	0.00	402,145.00	59,019.01	322,055.00	377,154.53
208	EMPLOYEE INSURANCE-DENTAL	41,700.00	0.00	23,480.52	3,446.69	18,219.48	23,806.04
210	UNEMPLOYMENT COMPENSATION	10,296.00	0.00	3,775.79	3,620.14	6,520.21	6,035.73
212	EMPLOYER MEDICARE LIABILITY	88,775.00	0.00	48,616.03	6,832.79	40,158.97	48,289.29
OJ TOT	*****EMPLOYEE BENEFITS*	2,687,222.00	0.00	1,495,851.42	218,333.03	1,191,370.58	1,416,888.36
307	COMMUNICATION	19,800.00	1,655.00	12,918.42	640.67	9,319.60	10,525.36
312	CONTRACTED TRAVEL SERVICES	1,000.00	900.00	0.00	0.00	1,000.00	0.00
320	DUES & MEMBERSHIPS	4,600.00	950.00	3,730.00	155.00	45.00	1,110.00
322	EVALUATION & TESTING	13,000.00	6,547.00	7,033.00	3,629.00	5,400.00	1,794.00
330	LEASE PAYMENTS	10,000.00	10,000.00	0.00	0.00	0.00	7,684.62
331	LEGAL SERVICES	4,611.00	0.00	107.25	0.00	4,503.75	0.00
333	LICENSES	7,390.00	5,726.02	1,806.98	1,200.00	337.00	1,985.00
334	MAINTENANCE AGREEMENTS	72,535.00	40,703.46	33,019.86	21,208.22	6,735.68	27,874.84
336	MAINT & REPAIR SERVICES-EQUIPM	49,169.00	42,591.19	31,732.39	9,435.09	2,202.01	19,500.73
337	MAINT. & REPAIR SERVICES-OFFIC	1,000.00	950.00	0.00	0.00	1,000.00	1,000.00
338	MAINT. & REPAIR SERVICES-VEHIC	57,782.00	37,158.77	12,480.50	793.73	51,081.77	7,722.44
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	1,510.86	4,280.68	110.00	11,947.00	10,901.94
354	TRANS-OTHER THAN STUDENTS	3,500.00	1,550.00	800.00	400.00	3,500.00	0.00
355	TRAVEL	61,089.00	23,507.66	19,402.37	718.20	31,233.59	20,760.49
356	TUITION	78,473.00	11,981.00	8,424.95	812.45	69,833.00	16,165.00
399	OTHER CONTRACTED SERVICES	9,100.00	5,226.53	4,437.18	667.49	1,803.71	4,496.02
OJ TOT	*****CONTRACTED SERVICES	432,049.00	190,957.49	163,923.58	39,769.85	200,192.11	155,270.44

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
406	AMMUNITION	33,000.00	11,968.40	26,660.03	11,082.20	3,023.86	7,697.87
411	DATA PROCESSING SUP	17,250.00	8,001.00	15,602.59	1,798.13	454.42	12,174.00
414	DUPLICATING SUPPLIES	2,000.00	1,529.20	470.79	470.79	0.01	1,626.55
415	ELECTRICITY	7,376.00	0.00	4,733.08	748.95	3,394.29	2,072.68
418	EQUIPMENT & MACHINERY PARTS	3,800.00	0.00	60.00	60.00	3,740.00	4,211.33
424	GARAGE SUPPLIES	1,000.00	154.95	825.86	24.99	1,000.00	208.01
425	GASOLINE	405,828.00	259,845.42	271,022.18	37,005.20	2,757.41	220,868.26
431	LAW ENFORCEMENT SUPPLIES	19,000.00	6,811.60	4,823.29	361.27	8,772.51	13,751.48
433	LUBRICANTS	4,500.00	1,580.00	2,220.00	370.00	700.00	2,588.24
435	OFFICE SUPPLIES	11,400.00	547.69	7,467.42	1,924.53	3,384.89	7,641.71
446	SMALL TOOLS	1,000.00	0.00	0.00	0.00	1,060.06	0.00
450	TIRES & TUBES	27,000.00	3,902.64	13,861.42	3,729.36	19,368.00	11,405.56
451	UNIFORMS	104,250.00	42,790.01	55,169.30	12,146.67	52,691.31	41,741.78
453	VEHICLE PARTS	40,000.00	8,548.72	19,763.82	4,284.62	23,061.73	19,000.76
457	IN-SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	405.00
499	OTHER SUPPLIES & MATERIALS	32,300.00	8,387.35	24,725.86	536.00	13,657.76	6,218.32
OJ TOT	*****SUPPLIES & MATERIAL	709,704.00	354,066.98	447,405.64	74,542.71	137,066.25	351,611.55
513	WORKERS COMPENSATION INSURANCE	152,447.00	0.00	152,447.00	0.00	0.00	136,659.00
515	LIABILITY CLAIMS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
599	OTHER CHARGES	7,675.00	1,320.00	5,300.75	444.00-	5,176.00	11,957.72
OJ TOT	*****OTHER CHARGES***	170,122.00	1,320.00	157,747.75	444.00-	15,176.00	148,616.72
708	COMMUNICATION EQUIPMENT	109,260.00	8,007.64	117,842.74	38,085.53	43,015.96	73,425.85
716	LAW ENFORCEMENT EQUIPMENT	20,000.00	7,802.00	1,305.94	0.00	12,887.06	17,676.64
OJ TOT	*****CAPITAL OUTLAY**	129,260.00	15,809.64	119,148.68	38,085.53	55,903.02	91,102.49
CC TOT	SHERIFFS DEPARTMENT	10,250,710.00	562,154.11	5,796,903.38	856,567.42	4,309,234.65	5,594,502.46

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	5,000.00	4,600.00	2,700.00	200.00	0.00	2,250.00
OJ TOT	*****OTHER CHARGES***	5,000.00	4,600.00	2,700.00	200.00	0.00	2,250.00
CC TOT	ADMIN OF SEXUAL OFFENDER REGIS	5,000.00	4,600.00	2,700.00	200.00	0.00	2,250.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	46,932.00	0.00	25,578.40	2,106.52	21,353.60	27,383.86
105	SUPERVISOR	49,278.00	0.00	27,700.92	3,065.40	21,577.08	28,741.44
109	CAPTAIN	59,914.00	0.00	34,950.02	4,992.86	24,963.98	34,950.02
110	LIEUTENANTS	143,587.00	0.00	62,083.52	8,355.36	81,503.48	69,260.88
115	SERGEANTS	128,000.00	0.00	51,029.16	7,289.88	76,970.84	51,029.16
120	COMPUTER PROGRAMMERS	215,815.00	0.00	89,545.68	16,311.60	126,269.32	85,439.76
131	MEDICAL PERSONNEL	190,370.00	0.00	92,192.11	14,600.59	98,177.89	89,539.80
160	GUARDS	134,938.00	0.00	79,414.92	13,305.24	55,523.08	73,624.98
162	CLERICAL PERSONNEL	180,874.00	0.00	104,788.32	14,969.76	76,085.68	104,788.32
164	ATTENDANTS	2,470,936.00	0.00	1,380,910.65	202,568.23	1,090,025.35	1,458,062.01
165	CAFETERIA PERSONNEL	75,891.00	0.00	43,723.68	6,246.24	32,167.32	43,210.44
169	PART-TIME PERSONNEL	170,019.00	0.00	71,303.33	10,087.73	98,715.67	69,065.59
186	LONGEVITY PAY	34,900.00	0.00	24,233.18	0.00	10,666.82	26,161.84
187	OVERTIME PAY	154,353.00	0.00	112,783.53	10,360.63	41,569.47	67,028.40
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	896.00
196	IN-SERVICE TRAINING	38,318.00	0.00	0.00	0.00	38,318.00	0.00
OJ TOT	*****PERSONAL SERVICES*	4,094,125.00	0.00	2,200,237.42	314,260.04	1,893,887.58	2,229,182.50
201	SOCIAL SECURITY	253,836.00	0.00	132,072.86	18,768.97	121,763.14	134,339.45
204	STATE RETIREMENT	481,525.00	0.00	256,157.77	35,472.99	225,367.23	240,510.60
205	EMPLOYEE INSURANCE	323,400.00	0.00	193,537.21	29,043.96	129,862.79	181,475.28
206	EMPLOYEE INSURANCE-LIFE	19,728.00	0.00	9,857.86	1,475.72	9,870.14	10,098.90
207	EMPLOYEE INSURANCE-HEALTH	576,300.00	0.00	314,789.94	47,257.21	261,510.06	300,212.56
208	EMPLOYEE INSURANCE-DENTAL	33,900.00	0.00	18,492.10	2,754.85	15,407.90	19,049.04
210	UNEMPLOYMENT COMPENSATION	9,144.00	0.00	3,397.01	2,514.11	5,746.99	4,562.58
212	EMPLOYER MEDICARE LIABILITY	59,365.00	0.00	30,918.86	4,405.51	28,446.14	31,423.36
OJ TOT	*****EMPLOYEE BENEFITS*	1,757,198.00	0.00	959,223.61	141,693.32	797,974.39	921,671.77
312	CONTRACTS W/PRIVATE AGCY	10,800.00	3,115.38	8,845.00	1,992.50	0.00	2,152.88
320	DUES & MEMBERSHIPS	1,000.00	0.00	990.00	80.00	10.00	910.00
322	EVALUATION & TESTING	3,000.00	592.00	2,227.00	878.00	3,000.00	1,453.00
335	MAINT & REPAIR SERVICES-BUILD	1,000.00	630.00	0.00	0.00	1,000.00	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	1,400.00	1,130.46	0.00	1,200.00	405.98
340	MEDICAL & DENTAL SERVICES	500,000.00	42,927.51	304,866.26	79,961.20	197,982.91	510,396.51
349	PRINTING-STATIONERY & FORMS	5,000.00	1,478.00	2,910.00	0.00	5,000.00	0.00
355	TRAVEL	39,700.00	2,674.98	2,309.00	250.00	35,584.00	14,201.74
356	TUITION	15,400.00	1,800.00	40.00	0.00	15,360.00	270.00
399	OTHER CONTRACTED SERVICES	5,840.00	1,553.96	1,916.30	220.90	4,496.00	1,922.32
OJ TOT	*****CONTRACTED SERVICES	583,740.00	56,171.83	325,234.02	83,382.60	263,632.91	531,712.43
410	CUSTODIAL SUPPLIES	67,920.00	5,905.28	35,230.31	6,281.08	67,920.00	26,946.30
411	DATA PROCESSING SUPPLIES	11,200.00	0.00	1,245.35	0.00	11,208.86	6,745.30
421	FOOD PREPARATION SUPPLIES	28,806.00	9,788.58	11,351.86	1,726.69	23,806.00	11,166.20
422	FOOD SUPPLIES	319,265.00	95,900.67	249,268.54	34,360.58	20,057.32	224,080.08
441	PRISONERS CLOTHING	9,800.00	3,594.69	10,124.41	701.94	0.00	7,381.41
451	UNIFORMS	26,500.00	6,349.57	14,895.37	1,140.08	20,837.86	14,724.24
499	OTHER SUPPLIES & MATERIALS	89,000.00	18,508.64	31,706.00	3,559.47	62,101.57	46,837.14

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FUND 101: GENERAL GOVERNMENT

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FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT	*****SUPPLIES & MATERIAL	552,491.00	140,047.43	353,821.84	47,769.84	205,931.61	337,880.67
	513 WORKERS COMPENSATION INSURANCE	101,944.00	0.00	101,944.00	0.00	0.00	81,354.00
	599 OTHER CHARGES	179,910.00	11,075.00	214,921.99	25,117.28	11,982.09-	191,550.31
OJ TOT	*****OTHER CHARGES***	281,854.00	11,075.00	316,865.99	25,117.28	11,982.09-	272,904.31
CC TOT	JAIL	7,269,408.00	207,294.26	4,155,382.88	612,223.08	3,149,444.40	4,293,351.68

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 54220: WORKHOUSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,277.00	0.00	4,804.21	676.42	3,472.79	5,704.72
OJ TOT	*****PERSONAL SERVICES*	8,277.00	0.00	4,804.21	676.42	3,472.79	5,704.72
201	SOCIAL SECURITY	514.00	0.00	290.24	40.66	223.76	346.38
204	RETIREMENT	1,249.00	0.00	724.88	102.06	524.12	784.94
206	EMPLOYEE INSURANCE - LIFE	46.00	0.00	12.60	1.75	33.40	11.60
207	EMPLOYEE INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00	197.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	12.50
212	EMPLOYER MEDICARE	121.00	0.00	67.84	9.50	53.16	81.00
OJ TOT	*****EMPLOYEE BENEFITS*	1,930.00	0.00	1,095.56	153.97	834.44	1,433.42
513	WORKERS' COMPENSATION	207.00	0.00	207.00	0.00	0.00	207.00
OJ TOT	*****OTHER CHARGES***	207.00	0.00	207.00	0.00	0.00	207.00
CC TOT	WORKHOUSE	10,414.00	0.00	6,106.77	830.39	4,307.23	7,345.14

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 54240: JUVENILE SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	62,910.00	0.00	0.00	0.00	62,910.00	0.00
110	LIEUTENANT	57,062.00	0.00	33,285.84	4,755.12	23,776.16	33,285.84
115	SERGEANTS	100,384.00	0.00	58,563.96	8,366.28	41,820.04	58,563.96
131	MEDICAL PERSONNEL	23,057.00	0.00	11,630.56	1,621.31	11,426.44	14,262.84
160	TRANSPORT GUARDS	86,447.00	0.00	40,728.48	6,751.68	45,718.52	48,026.16
164	ATTENDANTS	527,075.00	0.00	292,980.55	39,063.96	234,094.45	305,331.71
169	PART TIME PERSONNEL	12,539.00	0.00	5,998.43	1,084.82	6,540.57	5,806.95
187	OVERTIME PAY	11,410.00	0.00	11,049.54	0.00	360.46	5,717.80
189	SALARY SUPPLEMENTS	34,232.00	0.00	19,784.79	2,773.56	14,447.21	20,735.40
OJ TOT	*****PERSONAL SERVICES*	915,116.00	0.00	474,022.15	64,416.73	441,093.85	491,730.66
201	SOCIAL SECURITY	56,738.00	0.00	28,422.57	3,861.95	28,315.43	29,350.84
204	STATE RETIREMENT	110,407.00	0.00	53,432.28	6,935.98	56,974.72	52,540.26
205	EMPLOYEE INSURANCE	99,000.00	0.00	44,272.89	5,672.98	54,727.11	55,871.00
206	EMPLOYEE INSURANCE-LIFE	4,549.00	0.00	2,172.53	284.36	2,376.47	2,268.35
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	69,349.42	8,925.63	63,250.58	70,249.06
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	4,054.38	500.03	3,745.62	4,457.46
210	UNEMPLOYMENT COMPENSATION	2,160.00	0.00	693.55	509.90	1,466.45	1,045.42
212	EMPLOYER MEDICARE LIABILITY	13,270.00	0.00	6,647.66	903.22	6,622.34	6,864.43
OJ TOT	*****EMPLOYEE BENEFITS*	426,524.00	0.00	209,045.28	27,594.05	217,478.72	222,646.82
334	MAINTENANCE AGREEMENTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
335	MAINT & REPAIR SERVICES-BUILDING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
340	MEDICAL & DENTAL SERVICE	5,000.00	1,054.65	1,435.02	250.14	3,767.54	2,391.13
349	PRINTING, STATIONERY & FORMS	2,000.00	910.00	1,080.70	90.00	2,000.00	1,860.00
355	TRAVEL	10,000.00	150.00	823.33	0.00	9,026.67	2,276.26
356	TUITION	5,000.00	2,555.10	2,394.90	400.00	3,650.00	915.00
399	OTHER CONTRACTED SERVICES	5,000.00	1,100.00	3,418.70	0.00	1,890.00	3,290.00
OJ TOT	*****CONTRACTED SERVICES	32,000.00	10,769.75	9,152.65	740.14	22,334.21	13,732.39
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	433.31
429	EDUCATIONAL SUPPLIES	3,000.00	606.88	2,059.25	0.00	3,000.00	1,206.90
435	OFFICE SUPPLIES	3,000.00	1.45	625.80	0.00	3,000.00	1,722.29
437	PERIODICALS	300.00	0.00	0.00	0.00	300.00	0.00
441	CLOTHING-RESIDENTS	5,000.00	7,494.65	1,340.98	505.35	2,000.00	196.64
451	UNIFORMS	8,000.00	3,597.84	8,613.92	481.26	3,788.24	5,976.59
499	OTHER SUPPLIES & MATERIALS	14,000.00	5,950.07	14,149.18	1,342.25	5,640.14	4,920.15
OJ TOT	*****SUPPLIES & MATERIAL	33,800.00	17,650.89	26,789.13	2,328.86	18,228.38	14,455.88
513	WORKERS COMPENSATION INSURANCE	22,787.00	0.00	22,787.00	0.00	0.00	21,152.00
OJ TOT	*****OTHER CHARGES***	22,787.00	0.00	22,787.00	0.00	0.00	21,152.00
CC TOT	JUVENILE SERVICES	1,430,227.00	28,420.64	741,796.21	95,079.78	699,135.16	763,717.75

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011
COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS WITH PRIVATE AGENCIE	23,250.00	0.00	23,250.00	0.00	0.00	4,500.00
OJ TOT	*****CONTRACTED SERVICES	23,250.00	0.00	23,250.00	0.00	0.00	4,500.00
CC TOT	FIRE PREVENTION & CONTROL	23,250.00	0.00	23,250.00	0.00	0.00	4,500.00

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 54410: CIVIL DEFENSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	57,330.00	0.00	33,442.50	4,777.50	23,887.50	33,442.50
162	CLERICAL PERSONNEL	42,774.00	0.00	24,951.22	3,564.46	17,822.78	24,951.22
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	58,393.72	8,341.96	46,010.28	58,393.72
201	SOCIAL SECURITY	6,474.00	0.00	3,556.01	506.39	2,917.99	3,558.08
204	STATE RETIREMENT	12,101.00	0.00	6,830.77	972.04	5,270.23	6,031.86
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,850.00	550.00	2,750.00	3,689.00
206	EMPLOYEE INSURANCE-LIFE	469.00	0.00	273.42	39.06	195.58	263.42
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	5,950.00	850.00	4,250.00	5,516.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	350.00	50.00	250.00	350.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	139.09	67.10	4.91	44.52
212	EMPLOYER MEDICARE LIABILITY	1,514.00	0.00	831.73	118.44	682.27	832.12
OJ TOT	*****EMPLOYEE BENEFITS*	38,102.00	0.00	21,781.02	3,153.03	16,320.98	20,285.00
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	35.00
330	LEASE PAYMENTS	900.00	0.00	0.00	0.00	900.00	770.00
338	MAINT & REPAIR SERV-VEHICLE	982.00	0.00	0.00	0.00	982.00	0.00
348	POSTAL CHARGES	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING-STATIONERY & FORMS	450.00	0.00	0.00	0.00	450.00	0.00
356	TUITION	0.00	0.00	0.00	0.00	0.00	50.00
399	OTHER CONTRACTED SERVICES	130,187.00	7,787.57	88,380.67	279.54	43,076.33	543.84-
OJ TOT	*****CONTRACTED SERVICES	132,769.00	7,787.57	88,380.67	279.54	45,658.33	311.16
425	GASOLINE	1,718.00	787.50	930.50	159.96	821.00	582.90
435	OFFICE SUPPLIES	500.00	0.00	42.08	0.99	457.92	32.54
451	UNIFORMS	0.00	0.00	0.00	0.00	0.00	141.96
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	3,269.00
OJ TOT	*****SUPPLIES & MATERIAL	2,218.00	787.50	972.58	160.95	1,278.92	4,026.40
513	WORKMANS COMPENSATION INS	157.00	0.00	157.00	0.00	0.00	157.00
599	OTHER CHARGES	0.00	0.00	18,964.34-	0.00	18,964.34	0.00
OJ TOT	*****OTHER CHARGES***	157.00	0.00	18,807.34-	0.00	18,964.34	157.00
716	LAW ENFORCEMENT EQUIPMENT	471,454.00	793.98	15,940.07	125.90	454,719.95	111,049.49
OJ TOT	*****CAPITAL OUTLAY**	471,454.00	793.98	15,940.07	125.90	454,719.95	111,049.49
CC TOT	CIVIL DEFENSE	749,104.00	9,369.05	166,660.72	12,061.38	582,952.80	194,222.77

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS WITH GOVT AGENCIES	302,133.00	0.00	226,599.00	75,533.00	75,534.00	226,599.00
OJ TOT	*****CONTRACTED SERVICES	302,133.00	0.00	226,599.00	75,533.00	75,534.00	226,599.00
CC TOT	OTHER EMERGENCY MANAGEMENT	302,133.00	0.00	226,599.00	75,533.00	75,534.00	226,599.00

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FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 54610: COUNTY CORONER/MEDICAL EXAMINER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
199	OTHER PER DIEM & FEES	52,000.00	0.00	40,275.00	875.00	11,725.00	26,300.00
OJ TOT	*****PERSONAL SERVICES*	52,000.00	0.00	40,275.00	875.00	11,725.00	26,300.00
CC TOT	COUNTY CORONER/MEDICAL EXAMINE	52,000.00	0.00	40,275.00	875.00	11,725.00	26,300.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	COUNSELOR	21,752.00	0.00	13,010.77	1,858.68	8,741.23	13,010.75
131	MEDICAL PERSONNEL	507,000.00	0.00	286,438.83	40,893.17	220,561.17	298,114.18
162	CLERICAL PERSONNEL	98,009.00	0.00	51,361.71	7,347.69	46,647.29	51,311.61
166	CUSTODIAN	44,320.00	0.00	26,782.15	11,558.20	17,537.85	11,120.12
169	PART TIME PERSONNEL	31,500.00	0.00	22,913.25	5,128.23-	8,586.75	20,651.82
187	OVERTIME	2,643.00	0.00	0.00	0.00	2,643.00	3,317.09
OJ TOT	*****PERSONAL SERVICES*	705,224.00	0.00	400,506.71	56,529.51	304,717.29	397,525.57
201	SOCIAL SECURITY	43,724.00	0.00	23,585.52	3,325.37	20,138.48	23,552.87
204	STATE RETIREMENT	78,086.00	0.00	40,134.26	5,738.16	37,951.74	30,984.26
205	EMPLOYEE INSURANCE	66,000.00	0.00	42,350.00	6,050.00	23,650.00	36,890.00
206	EMPLOYEE INSURANCE-LIFE	3,397.00	0.00	1,611.12	230.16	1,785.88	1,686.38
207	EMPLOYEE INSURANCE-HEALTH	112,200.00	0.00	59,925.00	8,925.00	52,275.00	57,918.00
208	EMPLOYEE INSURANCE-DENTAL	5,400.00	0.00	3,525.00	525.00	1,875.00	3,675.00
210	UNEMPLOYMENT COMPENSATION	1,944.00	0.00	609.18	452.21	1,334.82	1,061.66
212	FICA-MEDICARE	10,227.00	0.00	5,594.41	789.30	4,632.59	5,596.59
OJ TOT	*****EMPLOYEE BENEFITS*	320,978.00	0.00	177,334.49	26,035.20	143,643.51	161,364.76
307	COMMUNICATION	17,262.00	0.00	13,615.69	1,875.98	3,646.31	12,918.54
309	CONTRACTS W/GOVT AGENCIES	96,810.00	0.00	0.00	0.00	96,810.00	0.00
330	LEASE PAYMENTS	4,000.00	1,257.70	2,913.65	411.75	0.00	3,006.17
335	MAINTENANCE & REPAIR - BLDG	2,639.00	772.80	1,748.64	251.43	408.73	3,163.42
336	MAINTENANCE & REPAIR - EQUIPME	1,892.00	470.00	1,372.83	0.00	169.17	444.05
340	MEDICAL AND DENTAL SERVICES	1,786.00	184.60	430.06	0.00	1,171.34	0.00
347	PEST CONTROL	522.00	186.00	217.00	31.00	119.00	248.00
348	POSTAL CHARGES	4,710.00	1,643.11	2,881.00	295.17	300.00	3,928.45
349	PRINTING-STATIONERY & FORMS	1,078.00	5,833.82	192.00	0.00	778.00	739.18
355	TRAVEL	14,124.00	1,901.63	1,806.55	189.98	11,885.38	2,716.99
359	DISPOSAL FEES	1,048.00	0.00	0.00	0.00	1,048.00	0.00
399	OTHER CONTRACTED SERVICES	2,677.00	604.05	2,188.54	469.37	223.51	13,959.70
OJ TOT	*****CONTRACTED SERVICES	148,548.00	12,853.71	27,365.96	3,524.68	116,559.44	41,124.50
410	CUSTODIAL SUPPLIES	4,090.00	1,873.22	2,216.78	345.47	0.00	2,998.08
413	DRUGS AND MEDICAL SUPPLIES	1,180.00	374.05	0.00	0.00	1,180.00	0.00
414	DUPLICATING SUPPLIES	811.00	0.00	0.00	0.00	811.00	0.00
415	ELECTRICITY	51,900.00	0.00	27,676.70	6,566.92	24,223.30	26,311.20
435	OFFICE SUPPLIES	4,493.00	378.34	3,628.82	180.30	1,207.87	3,946.54
437	PERIODICALS	0.00	16.16	0.00	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,067.00	536.17	1,358.68	178.08	302.58	1,037.37
OJ TOT	*****SUPPLIES & MATERIAL	64,541.00	3,177.94	34,880.98	7,270.77	27,724.75	34,293.19
513	WORKERS' COMPENSATION INS	1,116.00	0.00	1,116.00	0.00	0.00	1,116.00
599	OTHER CHARGES	5,340.00	2,984.31	3,434.69	291.67	450.00	4,448.00
OJ TOT	*****OTHER CHARGES***	6,456.00	2,984.31	4,550.69	291.67	450.00	5,564.00
708	COMMUNICATION EQUIPMENT	192.00	0.00	0.00	0.00	192.00	0.00
711	FURNITURE & FIXTURES	512.00	0.00	0.00	0.00	512.00	0.00

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
719	OFFICE EQUIPMENT	296.00	0.00	36.97	0.00	296.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	36.97	0.00	1,000.00	0.00
CC TOT	LOCAL HEALTH CENTER	1,246,747.00	19,015.96	644,675.80	93,651.83	594,094.99	639,872.02

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011
COST CENTER 55111: MEDICAL PERSONNEL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 TRAVEL		0.00	636.85	176.18	0.00	0.00	222.13
OJ TOT *****	CONTRACTED SERVICES	0.00	636.85	176.18	0.00	0.00	222.13
CC TOT	MEDICAL PERSONNEL	0.00	636.85	176.18	0.00	0.00	222.13

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011
COST CENTER 55113: HEALTH DEPARTMENT GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	0.00	454.20	114.04	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	0.00	454.20	114.04	0.00	0.00	0.00
CC TOT	HEALTH DEPARTMENT GRANT	0.00	454.20	114.04	0.00	0.00	0.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	30,000.00	0.00	20,038.47	2,500.00	9,961.53	17,515.38
169	PART TIME PERSONNEL	10,000.00	0.00	5,019.75	900.00	4,980.25	10,545.00
189	OTHER SALARIES & WAGES	68,200.00	0.00	39,499.50	4,956.50	28,700.50	10,666.00
OJ TOT	*****PERSONAL SERVICES*	108,200.00	0.00	64,557.72	8,356.50	43,642.28	38,726.38
201	SOCIAL SECURITY	6,709.00	0.00	3,875.54	511.42	2,833.46	2,405.93
204	STATE RETIREMENT	11,382.00	0.00	3,558.51	531.00	7,823.49	1,124.29
205	EMPLOYEE INSURANCE	26,400.00	0.00	6,875.00	550.00	19,525.00	263.50
206	EMPLOYEE INSURANCE-LIFE	495.00	0.00	178.86	24.18	316.14	171.62
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	11,050.00	1,275.00	9,350.00	5,203.25
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	650.00	75.00	550.00	380.15
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	263.73	66.85	24.27	131.32
212	SOCIAL SECURITY-MEDICARE	1,569.00	0.00	906.41	119.60	662.59	562.72
OJ TOT	*****EMPLOYEE BENEFITS*	68,443.00	0.00	27,358.05	3,153.05	41,084.95	10,242.78
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
333	LICENSES	500.00	0.00	0.00	0.00	500.00	275.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	0.00	11.90	0.00	2,488.10	125.47
355	TRAVEL	600.00	528.00	0.00	0.00	72.00	143.53
399	OTHER CONTRACTED SERVICES	175,000.00	4,687.54	17,289.76	3,674.75	164,262.79	3,127.00
OJ TOT	*****CONTRACTED SERVICES	179,100.00	5,215.54	17,301.66	3,674.75	167,822.89	3,671.00
401	ANIMAL FOOD	17,533.50	1,145.00	3,243.54	504.00	15,533.50	0.00
413	MEDICAL EXPENSES	20,000.00	1,660.11	6,059.71	1,301.98	15,190.63	3,020.36
425	GASOLINE	5,000.00	357.68	2,467.31	360.61	2,884.23	2,362.64
435	OFFICE SUPPLIES	2,466.50	362.73	2,384.27	195.99	339.11	303.01
451	UNIFORMS	1,900.00	203.70	446.30	226.40	1,250.00	113.48
452	UTILITIES	5,000.00	0.00	1,958.50	684.76	3,041.50	6,845.21
499	OTHER SUPPLIES & MATERIALS	4,050.00	553.41	3,514.11	530.66	284.26	1,731.01
OJ TOT	*****SUPPLIES & MATERIAL	55,950.00	4,282.63	20,073.74	3,804.40	38,523.23	14,375.71
513	WORKERS COMPENSATION	163.00	0.00	163.00	0.00	0.00	96.00
599	OTHER CHARGES	2,950.00	1,867.74	1,833.29	202.53	289.63	12,681.22
OJ TOT	*****OTHER CHARGES***	3,113.00	1,867.74	1,996.29	202.53	289.63	12,777.22
CC TOT	RABIES/ANIMAL CONTROL	414,806.00	11,365.91	131,287.46	19,191.23	291,362.98	79,793.09

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011
COST CENTER 55130: AMBULANCE/EMERGENCY MEDICAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
303	AMBULANCE SERVICES	0.00	0.00	0.00	0.00	0.00	35,000.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	35,000.00
CC TOT	AMBULANCE/EMERGENCY MEDICAL SE	0.00	0.00	0.00	0.00	0.00	35,000.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 55510: GENERAL WELFARE ASSISTANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS	24,086.00	0.00	24,086.00	0.00	0.00	106,536.00
341	PAUPER BURIALS	6,000.00	925.00	950.00	0.00	4,125.00	3,800.00
OJ TOT	*****CONTRACTED SERVICES	30,086.00	925.00	25,036.00	0.00	4,125.00	110,336.00
CC TOT	GENERAL WELFARE ASSISTANCE	30,086.00	925.00	25,036.00	0.00	4,125.00	110,336.00

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	21,870.93	0.00	76,797.07	36,655.02
OJ TOT	*****CONTRACTED SERVICES	98,668.00	0.00	21,870.93	0.00	76,797.07	36,655.02
CC TOT	OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	21,870.93	0.00	76,797.07	36,655.02

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	107,460.00	0.00	62,685.42	8,955.06	44,774.58	67,076.42
105	SUPERVISOR	63,100.00	0.00	36,807.68	5,258.24	26,292.32	36,807.68
161	SECRETARY	28,000.00	0.00	16,333.38	2,333.34	11,666.62	14,353.54
169	PART TIME PERSONNEL	1,249.00	0.00	0.00	0.00	1,249.00	0.00
199	OTHER PER DIEM AND FEES	7,425.00	0.00	4,200.00	600.00	3,225.00	4,200.00
OJ TOT	*****PERSONAL SERVICES*	207,234.00	0.00	120,026.48	17,146.64	87,207.52	122,437.64
201	SOCIAL SECURITY	12,849.00	0.00	7,229.36	1,031.96	5,619.64	7,110.80
204	STATE RETIREMENT	24,019.00	0.00	13,911.10	1,987.30	10,107.90	10,924.94
205	EMPLOYEE INSURANCE	19,800.00	0.00	11,550.00	1,650.00	8,250.00	11,067.00
206	EMPLOYEE INSURANCE - LIFE	1,045.00	0.00	546.84	78.12	498.16	520.24
207	EMPLOYEE INSURANCE - HEALTH	25,500.00	0.00	14,875.00	2,125.00	10,625.00	13,396.00
208	EMPLOYEE INSURANCE - DENTAL	1,500.00	0.00	875.00	125.00	625.00	800.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	137.16	137.16	150.84	273.14
212	EMPLOYER MEDICARE LIABILITY	3,005.00	0.00	1,690.68	241.32	1,314.32	1,662.14
OJ TOT	*****EMPLOYEE BENEFITS*	88,006.00	0.00	50,815.14	7,375.86	37,190.86	45,754.26
302	ADVERTISING	160.00	0.00	0.00	0.00	160.00	0.00
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	2,882.66
320	DUES & MEMBERSHIPS	270.00	0.00	190.00	0.00	80.00	155.00
330	OPERATING LEASE PAYMENTS	2,068.00	700.00	952.00	136.00	436.00	952.00
337	MAINT & REPAIR SERV-OFC EQU	167.00	0.00	0.00	0.00	167.00	0.00
348	POSTAGE	1,209.00	0.00	0.00	0.00	1,209.00	90.34
349	PRINTING-STATIONERY & FORMS	1,440.00	0.00	0.00	0.00	1,440.00	660.00
355	TRAVEL	20,949.00	5,327.95	9,699.55	919.08	13,449.00	10,737.45
356	TUITION	360.00	0.00	0.00	0.00	360.00	0.00
399	OTHER CONTRACTED SERVICES	720.00	0.00	382.00	28.00	338.00	340.00
OJ TOT	*****CONTRACTED SERVICES	27,343.00	6,027.95	11,223.55	1,083.08	17,639.00	15,817.45
410	CUSTODIAL SUPPLIES	1,200.00	365.80	0.00	0.00	1,200.00	260.54
414	DUPLICATING SUPPLIES	18.00	0.00	0.00	0.00	18.00	0.00
435	OFFICE SUPPLIES	1,890.00	1,339.21	843.29	210.59	0.00	1,566.80
437	PERIODICALS	97.00	0.00	0.00	0.00	97.00	0.00
451	UNIFORMS	450.00	49.56	310.49	0.00	450.00	0.00
452	UTILITIES	3,899.00	0.00	3,352.54	475.13	546.46	0.00
499	OTHER SUPPLIES & MATERIALS	180.00	0.00	94.22	0.00	85.78	0.00
OJ TOT	*****SUPPLIES & MATERIAL	7,734.00	1,754.57	4,600.54	685.72	2,397.24	1,827.34
513	WORKERS' COMPENSATION INSURANC	311.00	0.00	311.00	0.00	0.00	349.00
599	OTHER CHARGES	410.00	23.76	0.00	0.00	410.00	100.00
OJ TOT	*****OTHER CHARGES***	721.00	23.76	311.00	0.00	410.00	449.00
708	COMMUNICATION EQUIPMENT	450.00	0.00	0.00	0.00	450.00	0.00
709	DATA PROCESSING EQUIPMENT	900.00	0.00	0.00	0.00	900.00	0.00
711	FURNITURE & FIXTURES	900.00	0.00	0.00	0.00	900.00	0.00
719	OFFICE EQUIPMENT	540.00	0.00	0.00	0.00	540.00	0.00
735	FIELD EQUIPMENT	1,500.00	408.34	172.35	24.74	1,452.55	281.54

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****	CAPITAL OUTLAY**	4,290.00	408.34	172.35	24.74	4,242.55	281.54
CC TOT	OTHER PUBLIC HEALTH & WELFARE	335,328.00	8,214.62	187,149.06	26,316.04	149,087.17	186,567.23

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011
COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS W/GOVT AGENCIES	653,583.00	0.00	490,191.00	163,397.00	163,392.00	492,489.00
OJ TOT	*****CONTRACTED SERVICES	653,583.00	0.00	490,191.00	163,397.00	163,392.00	492,489.00
CC TOT	PARKS & FAIR BOARDS	653,583.00	0.00	490,191.00	163,397.00	163,392.00	492,489.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	5,250.00	0.00	2,822.68	419.24	2,925.40	2,804.49
309	CONTRACTS W/GOVT AGENCIES	170,240.00	0.00	85,136.89	42,592.31	85,103.11	84,566.03
330	LEASE PAYMENTS	1,750.00	875.00	118.00	0.00	865.92	937.26
337	MAINT & REPAIR SERV-OFC EQU	0.00	250.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	177,240.00	1,125.00	88,077.57	43,011.55	88,894.43	88,307.78
719	OFFICE EQUIPMENT	1,000.00	127.09	0.00	0.00	1,000.00	1,372.91
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	127.09	0.00	0.00	1,000.00	1,372.91
CC TOT	AGRICULTURAL EXTENSION SERVICE	178,240.00	1,252.09	88,077.57	43,011.55	89,894.43	89,680.69

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 57500: SOIL CONSERVATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	46,705.00	0.00	27,243.86	3,891.98	19,461.14	27,243.86
133	PARAPROFESSIONAL	39,422.00	0.00	22,885.80	3,269.40	16,536.20	22,885.80
OJ TOT	*****PERSONAL SERVICES*	86,127.00	0.00	50,129.66	7,161.38	35,997.34	50,129.66
201	SOCIAL SECURITY	5,340.00	0.00	3,101.76	443.52	2,238.24	3,104.28
204	STATE RETIREMENT	9,983.00	0.00	5,810.00	830.00	4,173.00	5,143.32
206	EMPLOYEE INSURANCE-LIFE	434.00	0.00	252.84	36.12	181.16	252.84
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	5,950.00	850.00	4,250.00	5,516.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	350.00	50.00	250.00	350.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	57.30	57.30	86.70	89.30
212	EMPLOYER MEDICARE LIABILITY	1,249.00	0.00	725.44	103.72	523.56	725.94
OJ TOT	*****EMPLOYEE BENEFITS*	27,950.00	0.00	16,247.34	2,370.66	11,702.66	15,181.68
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	1,135.59
320	DUES & MEMBERSHIPS	690.00	0.00	0.00	0.00	690.00	410.00
334	MAINTENANCE AGREEMENTS	633.00	0.00	300.00	50.00	333.00	350.00
348	POSTAL	684.00	0.00	0.00	0.00	684.00	0.00
349	PRINTING & STATIONARY	160.00	0.00	0.00	0.00	160.00	0.00
355	TRAVEL	367.00	0.00	1,196.06	0.00	3.25	163.74
OJ TOT	*****CONTRACTED SERVICES	2,534.00	0.00	1,496.06	50.00	1,870.25	2,059.33
429	INSTRUCTIONAL	300.00	0.00	295.00	0.00	5.00	177.00
435	OFFICE SUPPLIES	432.00	378.96	38.00	0.00	394.00	724.86
452	UTILITIES	1,800.00	0.00	816.96	75.85	983.04	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,532.00	378.96	1,149.96	75.85	1,382.04	901.86
513	WORKERS COMPENSATION INSURANCE	130.00	0.00	130.00	0.00	0.00	130.00
OJ TOT	*****OTHER CHARGES***	130.00	0.00	130.00	0.00	0.00	130.00
CC TOT	SOIL CONSERVATION	119,273.00	378.96	69,153.02	9,657.89	50,952.29	68,402.53

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	261,203.00	0.00	112,220.59	19,819.16	148,982.41	135,957.42
OJ TOT	*****PERSONAL SERVICES*	261,203.00	0.00	112,220.59	19,819.16	148,982.41	135,957.42
302	ADVERTISING	300,000.00	38,252.43	137,397.21	20,075.38	132,750.00	225,173.12
320	DUES & MEMBERSHIPS	1,043.00	0.00	1,023.00	108.00	20.00	1,590.00
330	LEASE PAYMENTS	4,300.00	0.00	1,071.00	0.00	3,229.00	2,499.00
332	LEGAL NOTICES, RECORDING & COU	200.00	186.36	117.33	0.00	0.00	123.51
348	POSTAL CHARGES	7,000.00	4,000.00	0.00	0.00	7,000.00	1,000.00
349	PRINTING-STATIONERY & FORMS	26,000.00	1,664.00	9,140.49	498.00	15,195.51	12,063.88
355	TRAVEL	2,400.00	940.12	459.88	0.00	1,000.00	428.31
356	TUITION/REGISTRATION	2,000.00	555.00	45.00	0.00	1,400.00	40.00
399	OTHER CONTRACTED SERVICES	40,000.00	8,615.24	7,820.15	900.00	27,566.81	9,154.09
OJ TOT	*****CONTRACTED SERVICES	382,943.00	54,213.15	157,074.06	21,581.38	188,161.32	252,071.91
435	OFFICE SUPPLIES	3,000.00	0.00	14.77	14.77	2,985.23	175.26
499	OTHER SUPPLIES & MATERIALS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	14.77	14.77	4,985.23	175.26
599	OTHER CHARGES	9,227.00	136.25	1,238.77	1,100.00	7,851.98	0.00
OJ TOT	*****OTHER CHARGES***	9,227.00	136.25	1,238.77	1,100.00	7,851.98	0.00
709	DATA PROCESSING EQUIPMENT	1,750.00	0.00	0.00	0.00	1,750.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,750.00	0.00	0.00	0.00	1,750.00	0.00
CC TOT	TOURISM	660,123.00	54,349.40	270,548.19	42,515.31	351,730.94	388,204.59

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364	CONTRACTS FOR DEVELOPMENT	786,173.00	0.00	499,761.50	0.00	286,411.50	799,171.25
OJ TOT	*****CONTRACTED SERVICES	786,173.00	0.00	499,761.50	0.00	286,411.50	799,171.25
CC TOT	INDUSTRIAL DEVELOPMENT	786,173.00	0.00	499,761.50	0.00	286,411.50	799,171.25

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	65,000.00	0.00	37,406.75	6,606.33	27,593.25	45,319.10
OJ TOT	*****PERSONAL SERVICES*	65,000.00	0.00	37,406.75	6,606.33	27,593.25	45,319.10
307	COMMUNICATION	13,400.00	0.00	8,341.33	1,174.08	5,058.67	9,105.89
335	MAINTENANCE & REPAIR - BUILDIN	6,000.00	1,903.71	4,012.29	106.47	2,445.94	596.18
351	RENT	37,870.00	12,623.68	25,246.32	3,155.79	0.00	35,000.00
399	CONTRACTED SERVICES	15,000.00	3,433.99	4,892.10	135.00	10,339.25	4,432.27
OJ TOT	*****CONTRACTED SERVICES	72,270.00	17,961.38	42,492.04	4,571.34	17,843.86	49,134.34
410	CUSTODIAL SUPPLIES	4,400.00	1,825.40	3,174.21	0.00	400.00	2,704.25
435	OFFICE SUPPLIES	2,500.00	316.50	477.72	25.02	1,849.78	715.93
452	UTILITIES	11,100.00	0.00	5,862.67	764.62	5,237.33	4,681.20
499	OTHER SUPPLIES & MATERIALS	740.00	31.00	494.00	0.00	215.00	1,260.53
OJ TOT	*****SUPPLIES & MATERIAL	18,740.00	2,172.90	10,008.60	789.64	7,702.11	9,361.91
599	OTHER CHARGES	1,000.00	103.08	534.34	0.00	488.81	415.16
OJ TOT	*****OTHER CHARGES***	1,000.00	103.08	534.34	0.00	488.81	415.16
708	COMMUNICATION EQT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
709	DATA PROCESSING	5,500.00	2,772.22	837.32	0.00	1,890.46	0.00
OJ TOT	*****CAPITAL OUTLAY**	8,000.00	2,772.22	837.32	0.00	4,390.46	0.00
CC TOT	OTHER ECONOMIC & COMMUNITY DEV	165,010.00	23,009.58	91,279.05	11,967.31	58,018.49	104,230.51

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 58300: VETERANS SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	64,288.00	0.00	37,501.38	5,357.34	26,786.62	37,501.38
105	SUPERVISOR	35,586.00	0.00	20,758.08	2,965.44	14,827.92	20,758.08
162	CLERICAL PERSONNEL	26,389.00	0.00	15,393.57	2,199.08	10,995.43	12,055.88
OJ TOT	*****PERSONAL SERVICES*	126,263.00	0.00	73,653.03	10,521.86	52,609.97	70,315.34
201	SOCIAL SECURITY	7,829.00	0.00	4,514.31	644.08	3,314.69	4,333.46
204	STATE RETIREMENT	14,634.00	0.00	8,603.00	1,229.00	6,031.00	6,716.66
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,581.00
206	EMPLOYEE INSURANCE-LIFE	565.00	0.00	328.86	47.04	236.14	292.82
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	8,925.00	1,275.00	6,375.00	7,486.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	525.00	75.00	375.00	475.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	84.84	84.84	131.16	147.24
212	EMPLOYER MEDICARE LIABILITY	1,831.00	0.00	1,055.81	150.64	775.19	1,013.49
OJ TOT	*****EMPLOYEE BENEFITS*	41,275.00	0.00	24,036.82	3,505.60	17,238.18	22,045.67
320	DUES & MEMBERSHIPS	62.00	0.00	62.00	0.00	0.00	55.00
330	OPERATING & LEASE PAYMENTS	2,169.00	805.00	1,127.00	161.00	307.50	962.50
332	LEGAL NOTICE-REC-COURT CST	50.00	0.00	50.00	0.00	0.00	0.00
334	MAINT. AGREEMENT	700.00	0.00	700.00	0.00	0.00	700.00
349	PRINTING-STATIONERY & FORMS	107.00	0.00	107.00	0.00	0.00	228.00
355	TRAVEL	1,314.00	0.00	866.69	0.00	447.31	1,036.00
356	TUITION	300.00	0.00	300.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,702.00	805.00	3,212.69	161.00	754.81	2,981.50
414	DUPLICATING SUPPLIES	374.00	0.00	334.52	0.00	39.48	137.85
425	GASOLINE	838.00	301.07	643.85	82.12	0.00	500.72
435	OFFICE SUPPLIES	608.00	20.52	268.71	7.54	318.77	464.65
OJ TOT	*****SUPPLIES & MATERIAL	1,820.00	321.59	1,247.08	89.66	358.25	1,103.22
513	WORKERS COMPENSATION INSURANCE	190.00	0.00	190.00	0.00	0.00	190.00
599	OTHER CHARGES	25.00	0.00	25.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	215.00	0.00	215.00	0.00	0.00	190.00
CC TOT	VETERANS SERVICES	174,275.00	1,126.59	102,364.62	14,278.12	70,961.21	96,635.73

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INSURANCE	154,980.00	0.00	44,883.40	6,096.20	110,096.60	38,779.50
OJ TOT	*****EMPLOYEE BENEFITS*	154,980.00	0.00	44,883.40	6,096.20	110,096.60	38,779.50
435	OFFICE SUPPLIES	2,496.25	729.60	223.12	329.98-	1,596.10	2,142.21
OJ TOT	*****SUPPLIES & MATERIAL	2,496.25	729.60	223.12	329.98-	1,596.10	2,142.21
CC TOT	OTHER CHARGES	157,476.25	729.60	45,106.52	5,766.22	111,692.70	40,921.71

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS	45,000.00	0.00	33,750.00	11,250.00	11,250.00	33,750.00
OJ TOT	*****CONTRACTED SERVICES	45,000.00	0.00	33,750.00	11,250.00	11,250.00	33,750.00
CC TOT	CONTRIBUTIONS TO OTHER AGENCIE	45,000.00	0.00	33,750.00	11,250.00	11,250.00	33,750.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 58803: ARRA JAG PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	ARRA JAG GRANT-SHERIFFS VIDEO	141,638.00	0.00	0.00	0.00	141,638.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	141,638.00	0.00	0.00	0.00	141,638.00	0.00
CC TOT	ARRA JAG PROGRAM	141,638.00	0.00	0.00	0.00	141,638.00	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011
COST CENTER 58804: ARRA JAG PROGRAM VIDEO SYSTEM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	ARRA JAG GRANT-SHERIFF-VIDEO S	10,887.00	8,990.00	0.00	0.00	1,897.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	10,887.00	8,990.00	0.00	0.00	1,897.00	0.00
CC TOT	ARRA JAG PROGRAM VIDEO SYSTEM	10,887.00	8,990.00	0.00	0.00	1,897.00	0.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	500,000.00	0.00	346,571.95	0.00	153,428.05	378,681.17
OJ TOT	*****OTHER CHARGES***	500,000.00	0.00	346,571.95	0.00	153,428.05	378,681.17
CC TOT	MISCELLANEOUS	500,000.00	0.00	346,571.95	0.00	153,428.05	378,681.17

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	31,764.00	0.00	18,529.00	2,647.00	13,235.00	18,531.24
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	32,014.00	0.00	18,779.00	2,647.00	13,235.00	18,781.24
201	SOCIAL SECURITY	1,985.00	0.00	1,105.27	155.18	879.73	1,103.77
204	STATE RETIREMENT	3,711.00	0.00	2,176.46	306.78	1,534.54	1,926.97
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,634.75	550.00	2,965.25	3,578.65
206	EMPLOYEE INSURANCE-LIFE	162.00	0.00	86.47	13.44	75.53	88.45
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	2,734.53	425.00	2,365.47	2,592.99
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	160.85	25.00	139.15	164.52
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	21.18	21.18	50.82	36.31
212	EMPLOYER MEDICARE LIABILITY	465.00	0.00	258.52	36.30	206.48	258.15
OJ TOT	*****EMPLOYEE BENEFITS*	18,395.00	0.00	10,178.03	1,532.88	8,216.97	9,749.81
309	CONTRACTS W/GOVT AGENCIES	2,558.00	0.00	0.00	0.00	2,558.00	1,973.18
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	12,977.45	12,463.75	1,724.50	2,283.00	9,925.62
OJ TOT	*****CONTRACTED SERVICES	27,938.00	12,977.45	12,463.75	1,724.50	7,391.00	11,898.80
450	TIRES & TUBES	550.00	0.50	549.50	549.50	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	1,683.52	1,158.73	0.00	0.00	856.42
OJ TOT	*****SUPPLIES & MATERIAL	3,050.00	1,684.02	1,708.23	549.50	0.00	856.42
513	WORKMANS COMPENSATION INS	798.00	0.00	798.00	0.00	0.00	797.00
OJ TOT	*****OTHER CHARGES***	798.00	0.00	798.00	0.00	0.00	797.00
CC TOT	LITTER AND TRASH COLLECT	82,195.00	14,661.47	43,927.01	6,453.88	28,842.97	42,083.27

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
706	BUILDING CONSTRUCTION	0.00	2,326.80	0.00	0.00	0.00	200,358.38
718	MOTOR VEHICLES	0.00	16,831.96	0.00	0.00	16,831.96-	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	19,158.76	0.00	0.00	16,831.96-	200,358.38
000	DATA PROCESSING	20,588.00	1,598.76	1,793.98	0.00	18,794.07	37,952.29
100	SHERIFF-TECHNOLOGY GRANT	1,042,842.00	483,378.65	427,982.73	2,385.90	315,385.70	127,223.31
OJ TOT	*****	1,063,430.00	484,977.41	429,776.71	2,385.90	334,179.77	165,175.60
CC TOT	OTHER GENERAL GOVERNMENT PROJE	1,063,430.00	504,136.17	429,776.71	2,385.90	317,347.81	365,533.98

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 99100: TRANSFERS OUT

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	899,520.00	0.00	449,760.00	0.00	449,760.00	674,640.00
OJ TOT	*****OTHER CHARGES***	899,520.00	0.00	449,760.00	0.00	449,760.00	674,640.00
CC TOT	TRANSFERS OUT	899,520.00	0.00	449,760.00	0.00	449,760.00	674,640.00
FD TOT	GENERAL GOVERNMENT	42,789,485.00	2,327,241.21	23,360,188.17	3,246,137.29	18,805,196.00	23,728,970.24

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FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	8,150.00	2,385.65	5,764.35	2,995.14	0.00	18,967.90
OJ TOT	*****CAPITAL OUTLAY**	8,150.00	2,385.65	5,764.35	2,995.14	0.00	18,967.90
CC TOT	COUNTY BUILDINGS	8,150.00	2,385.65	5,764.35	2,995.14	0.00	18,967.90

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FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 58400: OTHER CHARGES

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	100.00	0.00	45.52	0.00	54.48	58.70
OJ TOT	*****OTHER CHARGES***	100.00	0.00	45.52	0.00	54.48	58.70
CC TOT	OTHER CHARGES	100.00	0.00	45.52	0.00	54.48	58.70
FD TOT	COURTHOUSE & JAIL MAINT FUND	8,250.00	2,385.65	5,809.87	2,995.14	54.48	19,026.60

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FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	7,850.00	5,270.62	7,296.00	0.00	0.00	7,080.00
OJ TOT	*****CONTRACTED SERVICES	7,850.00	5,270.62	7,296.00	0.00	0.00	7,080.00
510	TRUSTEE'S COMMISSION	150.00	0.00	45.50	0.00	104.50	58.72
OJ TOT	*****OTHER CHARGES***	150.00	0.00	45.50	0.00	104.50	58.72
CC TOT	OTHER CHARGES	8,000.00	5,270.62	7,341.50	0.00	104.50	7,138.72
FD TOT	LAW LIBRARY	8,000.00	5,270.62	7,341.50	0.00	104.50	7,138.72

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	1,974.79	278.14	1,658.21	1,988.66
166	CUSTODIAL PERSONNEL	62,760.00	0.00	34,196.02	4,816.34	28,563.98	34,436.83
167	MAINTENANCE PERSONNEL	27,040.00	0.00	14,768.00	2,080.00	12,272.00	12,997.50
169	PART TIME PERSONNEL	9,400.00	0.00	3,999.47	544.49	5,400.53	4,837.73
OJ TOT	*****PERSONAL SERVICES*	102,833.00	0.00	54,938.28	7,718.97	47,894.72	54,260.72
201	SOCIAL SECURITY	6,376.00	0.00	3,277.15	457.82	3,098.85	3,241.27
204	STATE RETIREMENT	10,547.00	0.00	6,042.93	853.06	4,504.07	4,857.68
205	EMPLOYEE INSURANCE	19,800.00	0.00	7,700.00	1,100.00	12,100.00	7,378.00
206	EMPLOYEE INSURANCE - LIFE	447.00	0.00	275.10	39.30	171.90	263.76
207	EMPLOYEE INSURANCE - MEDICAL	20,400.00	0.00	11,900.00	1,700.00	8,500.00	11,032.00
208	EMPLOYEE INSURANCE - DENTAL	1,200.00	0.00	700.00	100.00	500.00	700.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	89.53	59.51	342.47	207.58
212	EMPLOYER MEDICARE	1,492.00	0.00	766.55	107.10	725.45	758.16
OJ TOT	*****EMPLOYEE BENEFITS*	60,694.00	0.00	30,751.26	4,416.79	29,942.74	28,438.45
335	MAINT & REP SERV-BLDGS	20,000.00	24,750.67	8,616.59	227.11	6,290.00	12,682.51
336	MAINT. & REPAIR SVCS.-EQUIPMEN	4,238.00	3,885.53	912.50	0.00	2,148.53	1,319.54
OJ TOT	*****CONTRACTED SERVICES	24,238.00	28,636.20	9,529.09	227.11	8,438.53	14,002.05
499	OTHER SUPPLIES & MATERIALS	1,000.00	584.37	0.00	0.00	1,000.00	423.28
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	584.37	0.00	0.00	1,000.00	423.28
513	WORKERS' COMPENSATION INS	155.00	0.00	155.00	0.00	0.00	149.00
OJ TOT	*****OTHER CHARGES***	155.00	0.00	155.00	0.00	0.00	149.00
CC TOT	COUNTY BUILDINGS	188,920.00	29,220.57	95,373.63	12,362.87	87,275.99	97,273.50

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	162,252.00	0.00	86,852.75	12,232.78	75,399.25	86,100.44
103	ASSISTANTS	69,388.00	0.00	37,784.29	5,337.26	31,603.71	38,161.41
105	SUPERVISOR/DIRECTOR	197,418.00	0.00	101,913.38	13,198.34	95,504.62	94,269.54
133	PARAPROFESSIONALS	189,790.00	0.00	96,203.14	11,248.65	93,586.86	113,881.91
169	PART-TIME PERSONNEL	254,306.00	0.00	123,675.05	13,667.10	130,630.95	127,964.34
OJ TOT	*****PERSONAL SERVICES*	873,154.00	0.00	446,428.61	55,684.13	426,725.39	460,377.64
201	SOCIAL SECURITY	54,136.00	0.00	26,533.71	3,305.42	27,602.29	27,504.38
204	STATE RETIREMENT	73,581.00	0.00	38,222.61	4,993.56	35,358.39	39,261.80
205	EMPLOYEE INSURANCE - DEPENDENT	59,400.00	0.00	32,175.00	3,850.00	27,225.00	29,512.00
206	EMPLOYEE INSURANCE - LIFE	3,119.00	0.00	1,672.44	217.56	1,446.56	1,680.16
207	EMPLOYEE INSURANCE - HEALTH	96,900.00	0.00	54,825.00	6,800.00	42,075.00	52,402.00
208	EMPLOYEE INSURANCE - DENTAL	5,700.00	0.00	3,225.00	400.00	2,475.00	3,325.00
210	UNEMPLOYMENT COMPENSATION	3,384.00	0.00	1,136.69	435.11	2,247.31	1,618.82
211	RETIREE BENEFITS	11,391.00	0.00	6,999.40	1,003.20	4,391.60	6,644.40
212	EMPLOYER MEDICARE	12,660.00	0.00	6,271.58	779.28	6,388.42	6,496.46
OJ TOT	*****EMPLOYEE BENEFITS*	320,271.00	0.00	171,061.43	21,784.13	149,209.57	168,445.02
307	COMMUNICATION	10,100.00	0.00	5,343.77	895.13	4,756.23	5,910.45
317	DATA PROCESSING SERVICES	27,000.00	3,225.69	15,158.66	4,460.00	11,841.34	21,242.54
320	DUES AND MEMBERSHIPS	670.00	0.00	0.00	0.00	670.00	0.00
330	LEASE PAYMENTS	14,000.00	4,418.53	8,290.43	2,330.46	4,212.49	8,149.41
334	MAINTENANCE AGREEMENTS	8,000.00	598.00	2,297.45	80.50	5,416.05	2,297.45
337	MAINTENANCE AND REPAIR - OFFIC	0.00	500.00	0.00	0.00	0.00	0.00
347	PEST CONTROL	1,500.00	154.00	406.00	58.00	1,500.00	406.00
348	POSTAL CHARGES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
349	PRINTING, STATIONARY & FORMS	0.00	0.00	169.00	0.00	0.00	376.00
355	TRAVEL	1,000.00	802.60	193.60	8.19	944.70	322.90
356	TUITION	250.00	0.00	0.00	0.00	250.00	135.00
361	PERMITS	500.00	0.00	55.00	55.00	445.00	0.00
399	OTHER CONTRACTED SERVICES	38,000.00	10,195.98	10,338.60	1,174.73	26,341.40	14,150.62
OJ TOT	*****CONTRACTED SERVICES	104,020.00	19,894.80	42,252.51	9,062.01	59,377.21	52,990.37
410	CUSTODIAL SUPPLIES	15,000.00	5,621.97	5,998.52	777.21	12,000.00	7,222.94
411	DATA PROCESSING SUPPLIES	4,000.00	500.00	118.50	0.00	4,000.00	402.50
432	LIBRARY BOOKS	250,000.00	45,402.29	135,527.81	13,763.19	99,930.35	133,816.43
435	OFFICE SUPPLIES	29,664.00	14,801.31	13,099.31	794.44	21,311.85	8,569.59
437	PERIODICALS	30,000.00	8,921.33	19,188.37	421.21	26,928.49	22,439.90
452	UTILITIES	180,000.00	0.00	112,948.02	17,368.04	67,051.98	93,025.24
499	OTHER SUPPLIES & MATERIALS	9,000.00	4,450.13	941.80	185.34	8,726.46	3,549.77
OJ TOT	*****SUPPLIES & MATERIAL	517,664.00	79,697.03	287,822.33	33,309.43	239,949.13	269,026.37
502	BUILDING AND CONTENTS INSURANC	27,000.00	0.00	27,000.00	0.00	0.00	20,000.00
510	TRUSTEE'S COMMISSION	1,300.00	0.00	617.76	0.00	682.24	740.11
513	WORKER'S COMPENSATION INSURANC	1,310.00	0.00	1,310.00	0.00	0.00	1,310.00
OJ TOT	*****OTHER CHARGES***	29,610.00	0.00	28,927.76	0.00	682.24	22,050.11

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	8,000.00	516.75	19,147.86	138.59	8,000.00	8,077.97
OJ TOT	*****CAPITAL OUTLAY**	8,000.00	516.75	19,147.86	138.59	8,000.00	8,077.97
CC TOT	LIBRARIES	1,852,719.00	100,108.58	995,640.50	119,978.29	883,943.54	980,967.48

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	35,685.00	0.00	12,050.02	1,560.58	23,634.98	18,620.84
OJ TOT	*****PERSONAL SERVICES*	35,685.00	0.00	12,050.02	1,560.58	23,634.98	18,620.84
201	SOCIAL SECURITY	2,212.00	0.00	747.08	96.75	1,464.92	1,154.50
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	91.94	12.48	268.06	148.98
212	FICA-MEDICARE	517.00	0.00	174.76	22.63	342.24	270.01
OJ TOT	*****EMPLOYEE BENEFITS*	3,089.00	0.00	1,013.78	131.86	2,075.22	1,573.49
499	OTHER SUPPLIES & MATERIALS	44,672.00	7,996.75	20,811.94	3,179.92	24,737.96	26,250.46
OJ TOT	*****SUPPLIES & MATERIAL	44,672.00	7,996.75	20,811.94	3,179.92	24,737.96	26,250.46
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	7,996.75	33,929.74	4,872.36	50,448.16	46,498.79
FD TOT	PUBLIC LIBRARY	2,125,139.00	137,325.90	1,124,943.87	137,213.52	1,021,667.69	1,124,739.77

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FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	19,000.00	5,484.10	15,492.21	4,545.21	2,788.29	21,956.97
OJ TOT	*****CONTRACTED SERVICES	19,000.00	5,484.10	15,492.21	4,545.21	2,788.29	21,956.97
401	ANIMAL FOOD & SUPPLIES	15,000.00	5,702.10	5,623.40	667.11	7,800.00	6,899.33
499	OTHER SUPPLIES & MATERIALS	400,000.00	76,830.76	19,602.60	1,386.79	322,626.47	66,751.22
OJ TOT	*****SUPPLIES & MATERIAL	415,000.00	82,532.86	25,226.00	2,053.90	330,426.47	73,650.55
510	TRUSTEE'S COMMISSION	3,000.00	0.00	559.18	0.00	2,440.82	357.75
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	559.18	0.00	2,440.82	357.75
CC TOT	SHERIFFS DEPARTMENT	437,000.00	88,016.96	41,277.39	6,599.11	335,655.58	95,965.27
FD TOT	DRUG CONTROL	437,000.00	88,016.96	41,277.39	6,599.11	335,655.58	95,965.27

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 53200: CRIMINAL COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	40,000.00	0.00	24,099.29	3,332.88	15,900.71	22,561.03
111	PROBATION OFFICER	27,703.00	0.00	12,741.63	2,316.66	14,961.37	26,269.32
169	PART-TIME PERSONNEL	12,870.00	0.00	7,596.00	1,092.00	5,274.00	6,252.00
OJ TOT	*****PERSONAL SERVICES*	80,573.00	0.00	44,436.92	6,741.54	36,136.08	55,082.35
201	SOCIAL SECURITY	4,995.70	0.00	2,705.99	409.05	2,289.71	3,327.30
204	STATE RETIREMENT	7,847.26	0.00	4,180.71	654.78	3,666.55	1,999.70
205	EMPLOYEE INSURANCE	7,531.77	0.00	3,025.00	550.00	4,506.77	4,479.50
206	EMPLOYEE INSURANCE - LIFE	341.68	0.00	187.74	28.56	153.94	252.42
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	5,100.00	850.00	5,100.00	6,304.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	300.00	50.00	300.00	400.00
210	UNEMPLOYMENT	216.00	0.00	74.00	53.93	142.00	208.02
212	EMPLOYER MEDICARE	1,168.57	0.00	632.81	95.66	535.76	778.07
OJ TOT	*****EMPLOYEE BENEFITS*	32,900.98	0.00	16,206.25	2,691.98	16,694.73	17,749.01
307	COMMUNICATION	2,100.00	0.00	1,175.85	126.91	924.15	724.70
320	DUES & MEMBERSHIPS	1,000.00	0.00	220.00	0.00	780.00	180.00
348	POSTAL CHARGES	240.00	0.00	0.00	0.00	240.00	0.00
349	PRINTING, STATIONARY, & FORMS	856.00	5.00	130.00	0.00	856.00	0.00
355	TRAVEL	4,940.00	115.00	2,779.85	0.00	2,045.15	7,946.57
356	TUITION	2,300.00	175.00	1,530.00	600.00	1,750.00	1,420.00
399	OTHER CONTRACTED SERVICES	4,130.00	1,605.90	1,106.30	356.19	1,732.32	2,118.32
OJ TOT	*****CONTRACTED SERVICES	15,566.00	1,900.90	6,942.00	1,083.10	8,327.62	12,389.59
411	DATA PROCESSING SUP	200.00	101.04	136.60	75.62	6.98	0.00
429	INSTRUCTIONAL SUPPLIES	5,220.00	1,842.48	1,624.40	152.32	5,220.00	0.00
435	OFFICE SUPPLIES	1,000.00	501.80	273.12	0.00	249.22	576.95
499	OTHER SUPPLIES & MATERIALS	2,333.00	587.65	2,775.57	248.48	65.10	4,077.52
OJ TOT	*****SUPPLIES & MATERIAL	8,753.00	3,032.97	4,809.69	476.42	5,541.30	4,654.47
510	TRUSTEES COMMISSION	500.00	0.00	341.40	0.00	158.60	446.29
513	WORKERS' COMPENSATION	121.02	0.00	121.02	0.00	0.00	122.00
OJ TOT	*****OTHER CHARGES***	621.02	0.00	462.42	0.00	158.60	568.29
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,000.85
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	1,000.85
CC TOT	CRIMINAL COURT	138,414.00	4,933.87	72,857.28	10,993.04	66,858.33	91,444.56

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FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 58806: ARRA-JAG DRUG COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
111	PROBATION OFFICERS	26,650.00	0.00	11,621.26	2,030.00	15,028.74	0.00
OJ TOT	*****PERSONAL SERVICES*	26,650.00	0.00	11,621.26	2,030.00	15,028.74	0.00
201	SOC SEC	1,652.30	0.00	707.12	125.86	945.18	0.00
204	RETIREMENT	3,088.74	0.00	386.10	0.00	2,702.64	0.00
205	EMP DEP INS	5,668.23	0.00	825.00	0.00	4,843.23	0.00
206	EMPLOYEE INSURANCE-LIFE	134.32	0.00	10.50	0.00	123.82	0.00
207	EMPLOYEE HEALTH INSURANCE	5,100.00	0.00	850.00	0.00	4,250.00	0.00
208	DENTAL INS	300.00	0.00	50.00	0.00	250.00	0.00
210	SUTA	72.00	0.00	66.32	16.24	5.68	0.00
212	MEDICARE	386.43	0.00	165.38	29.44	221.05	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	16,402.02	0.00	3,060.42	171.54	13,341.60	0.00
307	COMMUNICATION	1,200.00	0.00	44.64	0.00	1,155.36	0.00
355	TRAVEL	2,200.00	875.00	759.82	265.80	565.18	0.00
356	TUITION	1,200.00	50.00	975.00	0.00	175.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,600.00	925.00	1,779.46	265.80	1,895.54	0.00
429	INSTRUCTIONAL SUPPLIES	450.00	219.67	230.33	230.33	0.00	0.00
499	OTHER SUP & MAT	1,858.00	362.13	1,495.83	442.87	0.04	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,308.00	581.80	1,726.16	673.20	0.04	0.00
513	WORKERS COMP	39.98	0.00	39.98	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	39.98	0.00	39.98	0.00	0.00	0.00
CC TOT	ARRA-JAG DRUG COURT	50,000.00	1,506.80	18,227.28	3,140.54	30,265.92	0.00
FD TOT	DRUG COURT	188,414.00	6,440.67	91,084.56	14,133.58	97,124.25	91,444.56

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	46,934.35	6,268.93	34,561.65	44,583.07
103	ASSISTANT	70,490.00	0.00	38,294.86	5,422.28	32,195.14	33,254.68
105	SUPERVISOR/DIRECTOR	58,001.00	0.00	31,509.63	4,461.54	26,491.37	33,461.55
119	ACCT/BOOKKEEPER	47,001.00	0.00	12,004.23	1,011.18	34,996.77	24,403.65
148	DISPATCHERS/RADIO OPER	37,186.00	0.00	20,308.85	2,860.40	16,877.15	19,450.86
162	CLERICAL PERSONNEL	73,624.00	0.00	40,173.97	5,663.30	33,450.03	19,113.49
187	OVERTIME PAY	2,500.00	0.00	0.00	0.00	2,500.00	0.00
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	38,089.93
OJ TOT	*****PERSONAL SERVICES*	370,298.00	0.00	189,225.89	25,687.63	181,072.11	212,357.23
201	SOCIAL SECURITY	22,959.00	0.00	12,447.80	1,492.21	10,511.20	12,695.94
204	STATE RETIREMENT	42,917.00	0.00	19,362.37	2,861.13	23,554.63	21,562.82
205	EMPLOYEE INSURANCE	26,400.00	0.00	12,101.32	1,650.00	14,298.68	18,445.00
206	EMPLOYEE INSURANCE - LIFE	1,564.00	0.00	795.06	109.62	768.94	966.36
207	EMPLOYEE INSURANCE - HEALTH	35,700.00	0.00	18,668.32	2,550.00	17,031.68	21,664.00
208	EMPLOYEE INSURANCE - DENTAL	2,100.00	0.00	1,099.96	150.00	1,000.04	1,400.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	33.27	28.96	182.73	116.55
211	RETIREMENT BENEFITS	0.00	0.00	2,750.20	453.20	2,750.20	2,905.40
212	SOCIAL SECURITY - MEDICARE	5,370.00	0.00	2,668.74	363.67	2,701.26	2,968.75
OJ TOT	*****EMPLOYEE BENEFITS*	137,226.00	0.00	69,927.04	9,658.79	67,298.96	82,724.82
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
307	COMMUNICATION	17,000.00	0.00	6,767.89	989.07	10,232.11	7,532.97
320	DUES & MEMBERSHIPS	4,050.00	0.00	3,950.00	0.00	100.00	3,800.00
331	LEGAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
332	LEGAL NOTICE-REC-COURT CST	400.00	0.00	0.00	0.00	400.00	0.00
334	MAINT. AGREEMENT	6,500.00	3,425.00	3,031.00	754.00	44.00	2,674.00
348	POSTAL CHARGES	500.00	0.00	132.00	0.00	368.00	132.00
349	PRINTING,STATIONARY, & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	2,200.00	1,550.00	617.13	0.00	32.87	104.94
356	TUITION	750.00	0.00	640.00	0.00	110.00	0.00
OJ TOT	*****CONTRACTED SERVICES	33,400.00	4,975.00	15,138.02	1,743.07	13,286.98	14,243.91
411	DATA PROCESSING SUP	8,545.00	0.00	0.00	0.00	8,545.00	0.00
413	DRUGS AND MEDICAL SUPPLIES	1,000.00	447.90	121.20	0.00	430.90	516.10
415	ELECTRICITY	28,414.00	0.00	2,335.30	321.84	26,078.70	4,036.45
427	ICE	100.00	0.00	0.00	0.00	100.00	0.00
434	NATURAL GAS	14,571.00	0.00	0.00	0.00	14,571.00	386.09
435	OFFICE SUPPLIES	3,000.00	298.06	1,250.39	96.45	1,451.55	1,452.45
OJ TOT	*****SUPPLIES & MATERIAL	55,630.00	745.96	3,706.89	418.29	51,177.15	6,391.09
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	30,346.34	0.00	10,887.66	29,374.06
511	VEHICLE & EQUIPMENT INSURANCE	38,669.00	0.00	38,669.00	0.00	0.00	38,669.00
513	WORKERS COMPENSATION INSURANCE	4,481.00	0.00	4,481.00	0.00	0.00	4,915.00

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
515	LIABILITY CLAIMS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
599	OTHER CHARGES	6,661.00	185.15	1,986.91	171.75	4,488.94	1,690.89
OJ TOT	*****OTHER CHARGES***	141,775.00	185.15	115,463.25	171.75	26,126.60	114,628.95
CC TOT	ADMINISTRATION	738,329.00	5,906.11	393,461.09	37,679.53	338,961.80	430,346.00

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	123,566.00	0.00	67,129.38	9,505.05	56,436.62	64,159.42
141	FOREMEN	142,888.00	0.00	77,626.19	10,991.31	65,261.81	73,525.68
143	EQUIPMENT OPERATORS	262,232.00	0.00	122,984.11	16,412.48	139,247.89	112,171.89
144	EQUIP OPERATORS-HEAVY	93,381.00	0.00	44,566.95	6,310.38	48,814.05	50,770.76
145	EQUIP OPERATORS-LIGHT	771,784.00	0.00	417,113.45	59,447.97	354,670.55	404,237.02
147	TRUCK DRIVERS	135,173.00	0.00	73,435.28	10,397.92	61,737.72	72,160.84
149	LABORERS	126,407.00	0.00	48,683.81	7,467.59	77,723.19	61,650.97
187	OVERTIME	20,000.00	0.00	30,245.84	12,836.00	10,245.84	29,048.79
189	OTHER SALARIES & WAGES	284,013.00	0.00	137,985.64	19,322.76	146,027.36	131,479.81
OJ TOT	*****PERSONAL SERVICES*	1,959,444.00	0.00	1,019,770.65	152,691.46	939,673.35	999,205.18
201	SOCIAL SECURITY	121,486.00	0.00	61,077.43	9,121.30	60,408.57	59,883.02
204	STATE RETIREMENT	225,944.00	0.00	116,934.58	17,530.12	109,009.42	101,048.76
205	EMPLOYEE INSURANCE	184,800.00	0.00	116,186.18	17,050.00	68,613.82	102,323.98
206	EMPLOYEE INSURANCE - LIFE	9,757.00	0.00	5,302.50	753.90	4,454.50	5,317.80
207	EMPLOYEE INSURANCE - HEALTH	280,500.00	0.00	151,756.68	21,675.00	128,743.32	141,338.57
208	EMPLOYEE INSURANCE - DENTAL	16,500.00	0.00	8,925.04	1,275.00	7,574.96	9,133.14
210	UNEMPLOYMENT COMPENSATION	2,016.00	0.00	275.87	231.59	1,740.13	765.43
211	EMPLOYEE BENEFITS RETIREES	35,853.00	0.00	12,639.20	2,006.40	23,213.80	10,655.60
212	SOCIAL SECURITY - MEDICARE	28,412.00	0.00	14,262.96	2,133.17	14,149.04	14,004.93
OJ TOT	*****EMPLOYEE BENEFITS*	905,268.00	0.00	487,360.44	71,776.48	417,907.56	444,471.23
322	EVALUATION - TESTING	2,000.00	0.00	0.00	0.00	2,000.00	1,287.00
361	PERMITS	1,500.00	0.00	900.00	900.00	600.00	100.00
399	OTHER CONTRACTED SERVICES	31,824.00	1,843.00	29,889.40	375.00	91.60	40,066.33
OJ TOT	*****CONTRACTED SERVICES	35,324.00	1,843.00	30,789.40	1,275.00	2,691.60	41,453.33
404	ASPHALT-HOT MIX	391,992.00	7,759.25	384,963.26	0.00	1,005.06	160,598.90
405	ASPHALT-LIQUID	22,600.00	2,080.09	16,394.79	5,134.61	4,125.12	12,588.40
408	CONCRETE	500.00	0.00	0.00	0.00	500.00	445.00
409	CRUSHED STONE	77,500.00	6,445.63	61,564.63	35,346.25	9,914.22	34,546.70
440	PIPE-METAL	18,500.00	4,211.90	12,497.68	0.00	1,790.42	12,307.71
443	ROAD SIGNS	3,000.00	0.00	3,108.60	0.00	1,965.00	7,531.10
444	SALT	84,000.00	18,651.73	20,348.27	17,939.18	45,000.00	15,271.38
447	STRUCTURAL STEEL	3,000.00	1,480.50	519.50	0.00	1,000.00	2,570.00
455	WOOD PRODUCTS	100.00	0.00	0.00	0.00	100.00	504.00
499	OTHER SUPPLIES & MATERIALS	8,696.00	1,316.03	7,352.71	336.00	300.01	6,958.39
OJ TOT	*****SUPPLIES & MATERIAL	609,888.00	41,945.13	506,749.44	58,756.04	65,699.83	253,321.58
513	WORKERS' COMPENSATION	23,711.00	0.00	23,711.00	0.00	0.00	23,491.00
OJ TOT	*****OTHER CHARGES***	23,711.00	0.00	23,711.00	0.00	0.00	23,491.00
726	STATE AID PROJECTS	421,500.00	0.00	466,752.64	0.00	6,042.36	297,093.36
OJ TOT	*****CAPITAL OUTLAY**	421,500.00	0.00	466,752.64	0.00	6,042.36	297,093.36
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	3,955,135.00	43,788.13	2,535,133.57	284,498.98	1,432,014.70	2,059,035.68

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	59,565.00	0.00	32,359.81	4,581.92	27,205.19	34,364.13
141	FOREMEN	91,865.00	0.00	50,039.55	7,066.51	41,825.45	52,998.75
142	MECHANICS	301,791.00	0.00	163,953.27	23,214.60	137,837.73	169,261.69
150	NIGHTWATCHMEN	97,338.00	0.00	53,522.48	7,487.50	43,815.52	56,575.16
187	OVERTIME	8,017.00	0.00	10,268.34	5,719.72	2,251.34-	6,949.67
OJ TOT	*****PERSONAL SERVICES*	558,576.00	0.00	310,143.45	48,070.25	248,432.55	320,149.40
201	SOCIAL SECURITY	34,632.00	0.00	18,539.10	2,868.43	16,092.90	19,191.70
204	STATE RETIREMENT	64,739.00	0.00	36,168.79	5,571.35	28,570.21	31,589.38
205	EMPLOYEE INSURANCE	66,000.00	0.00	38,362.50	5,500.00	27,637.50	31,534.02
206	EMPLOYEE INSURANCE - LIFE	2,767.00	0.00	1,596.42	228.06	1,170.58	1,546.56
207	EMPLOYEE INSURANCE - HEALTH	71,400.00	0.00	41,650.00	5,950.00	29,750.00	36,651.43
208	EMPLOYEE INSURANCE - DENTAL	4,200.00	0.00	2,450.00	350.00	1,750.00	2,366.86
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	71.29	71.29	432.71	242.01
212	SOCIAL SECURITY - MEDICARE	8,099.00	0.00	4,335.92	670.86	3,763.08	4,488.57
OJ TOT	*****EMPLOYEE BENEFITS*	252,341.00	0.00	143,174.02	21,209.99	109,166.98	127,610.53
336	MAINT & REPAIR SERV-EQUIP	4,000.00	0.00	816.64	0.00	3,183.36	177.00
338	MAINTENANCE & REPAIR SERVICES	4,500.00	0.00	0.00	0.00	4,500.00	260.00
351	RENTALS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	11,500.00	0.00	816.64	0.00	10,683.36	437.00
410	CUSTODIAL SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
412	DIESEL FUEL	75,000.00	10,000.00	57,031.75	9,883.42	12,359.33	35,196.01
418	EQUIPT. & MACHINERY PARTS	75,880.00	4,783.20	64,769.37	6,636.79	6,787.05	53,318.87
424	GARAGE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
425	GASOLINE	100,000.00	10,000.00	38,170.23	5,460.28	55,950.40	39,988.39
433	LUBRICANTS	6,000.00	0.00	5,983.29	0.00	16.71	3,719.83
442	PROPANE GAS	1,600.00	388.45	1,211.27	111.55	0.28	687.09
446	SMALL TOOLS	25.00	0.00	0.00	0.00	25.00	0.00
450	TIRES & TUBES	22,500.00	621.25	12,331.08	453.77	9,547.67	13,467.38
499	OTHER SUPPLIES & MATERIALS	24,225.00	3,100.00	20,527.73	3,222.57	597.27	29,668.69
OJ TOT	*****SUPPLIES & MATERIAL	305,430.00	28,892.90	200,024.72	25,768.38	85,483.71	176,046.26
513	WORKERS' COMPENSATION	6,760.00	0.00	6,760.00	0.00	0.00	6,544.00
OJ TOT	*****OTHER CHARGES***	6,760.00	0.00	6,760.00	0.00	0.00	6,544.00
CC TOT	OPERATION & MAINTENANCE OF EQU	1,134,607.00	28,892.90	660,918.83	95,048.62	453,766.60	630,787.19

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 68000: CAPITAL OUTLAY

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
705	BRIDGE CONSTRUCTION	26,100.00	0.00	27,620.76	0.00	66.63	500.00
707	BUILDING IMPROVEMENTS	4,450.00	115.80	4,254.78	3,325.00	79.42	0.00
714	HIGHWAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	16,412.00
724	SITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	4,180.00
726	STATE-AID PROJECTS	56,550.00	12,776.81	43,771.44	0.00	1.75	17,956.47
OJ TOT	*****CAPITAL OUTLAY**	87,100.00	12,892.61	75,646.98	3,325.00	147.80	39,048.47
CC TOT	CAPITAL OUTLAY	87,100.00	12,892.61	75,646.98	3,325.00	147.80	39,048.47
FD TOT	HIGHWAY/PUBLIC WORKS FUND	5,915,171.00	91,479.75	3,665,160.47	420,552.13	2,224,890.90	3,159,217.34

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	25,038,500.00	0.00	12,488,684.22	2,072,873.91	12,549,815.78	12,567,343.06
117	CAREER LADDER PROGRAM	360,000.00	0.00	144,152.50	0.00	215,847.50	167,532.50
127	CAREER LADDER EXTENDED CONTRAC	175,000.00	0.00	8,000.00	8,000.00	167,000.00	2,750.00
140	SALARY SUPPLEMENTS	420,000.00	0.00	200,539.49	36,727.88	219,460.51	195,874.86
163	AIDES	1,511,000.00	0.00	631,277.78	114,083.14	879,722.22	648,664.91
187	OVERTIME	12,000.00	0.00	0.00	0.00	12,000.00	0.00
188	BONUS PAYMENTS	0.00	0.00	6,160.21	0.00	6,160.21-	29,714.14-
195	SUBSTITUTE TEACHERS	325,000.00	0.00	161,852.46	24,261.25	163,147.54	178,458.93
198	JANITORS ELECTIONS	258,000.00	0.00	119,139.51	17,554.45	138,860.49	139,259.01
OJ TOT	*****PERSONAL SERVICES*	28,099,500.00	0.00	13,759,806.17	2,273,500.63	14,339,693.83	13,870,169.13
201	SOCIAL SECURITY	1,712,000.00	0.00	821,184.01	135,566.20	890,815.99	827,454.67
204	STATE RETIREMENT	2,392,000.00	0.00	1,171,184.60	194,568.43	1,220,815.40	809,973.69
205	EMPLOYEE INSURANCE	2,190,000.00	0.00	971,290.44	181,738.02	1,218,709.56	958,650.45
206	EMPLOYEE INSURANCE-LIFE	120,000.00	0.00	57,977.39	10,248.21	62,022.61	58,941.67
207	EMPLOYEE INSURANCE-HEALTH	2,871,000.00	0.00	1,418,026.89	238,254.31	1,452,973.11	1,322,121.71
208	EMPLOYEE INSURANCE-DENTAL	175,000.00	0.00	84,395.28	14,160.05	90,604.72	84,696.77
212	FICA-MEDICARE	400,500.00	0.00	193,662.96	31,926.16	206,837.04	195,447.98
OJ TOT	*****EMPLOYEE BENEFITS*	9,860,500.00	0.00	4,717,721.57	806,461.38	5,142,778.43	4,257,286.94
311	CONTRACTS WITH OTHER SCHOOLS	0.00	0.00	0.00	0.00	0.00	142,486.10
336	MAINT & REPAIR - EQUIPMENT	5,000.00	0.00	5,465.10	0.00	0.00	10,228.90
349	PRINTING	4,000.00	1,139.60	2,472.00	0.00	388.40	2,857.00
399	OTHER CONTRACTED SERVICES	0.00	1,952.50	0.00	0.00	0.00	1,786.30
OJ TOT	*****CONTRACTED SERVICES	9,000.00	3,092.10	7,937.10	0.00	388.40	157,358.30
429	INSTRUCTIONAL SUPPLIES	234,000.00	6,915.52	221,094.21	1,714.94	9,817.99	327,983.03
449	TEXTBOOKS	107,000.00	12,070.10	78,594.30	0.00	17,836.33	182,074.58
OJ TOT	*****SUPPLIES & MATERIAL	341,000.00	18,985.62	299,688.51	1,714.94	27,654.32	510,057.61
722	REGULAR INSTRUCTION EQUIP	0.00	0.00	0.00	0.00	0.00	24,000.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	24,000.00
CC TOT	REGULAR INSTRUCTION PROGRAM	38,310,000.00	22,077.72	18,785,153.35	3,081,676.95	19,510,514.98	18,818,871.98

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 71150: ALTERNATIVE EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	0.00	0.00	0.00	0.00	0.00	135,558.50
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	135,558.50
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	8,153.81
204	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	8,702.86
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	9,486.00
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	690.48
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	14,184.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	900.00
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	1,957.36
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	44,074.51
429	INSTRUCTIONAL SUPPLIES	43,904.39	0.00	43,904.39	0.00	0.00	1,267.68
449	TEXTBOOKS	33,831.61	0.00	33,831.61	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	77,736.00	0.00	77,736.00	0.00	0.00	1,267.68
CC TOT	ALTERNATIVE EDUCATION	77,736.00	0.00	77,736.00	0.00	0.00	180,900.69

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,492,000.00	0.00	2,223,966.29	373,545.98	2,268,033.71	1,907,741.79
117	CAREER LADDER PROGRAM	55,000.00	0.00	24,022.50	0.00	30,977.50	25,682.50
127	CAREER LADDER EXTENDED CONTRAC	5,000.00	0.00	0.00	0.00	5,000.00	0.00
163	AIDES	999,900.00	0.00	368,972.52	65,433.18	630,927.48	395,262.45
OJ TOT	*****PERSONAL SERVICES*	5,551,900.00	0.00	2,616,961.31	438,979.16	2,934,938.69	2,328,686.74
201	SOCIAL SECURITY	340,800.00	0.00	155,277.00	26,106.88	185,523.00	138,016.68
204	STATE RETIREMENT	479,900.00	0.00	224,340.10	37,667.12	255,559.90	142,080.28
205	EMPLOYEE INSURANCE	426,200.00	0.00	205,762.76	35,032.89	220,437.24	147,805.79
206	EMPLOYEE INSURANCE-LIFE	24,800.00	0.00	11,593.08	1,953.42	13,206.92	9,835.87
207	EMPLOYEE INSURANCE-HEALTH	676,200.00	0.00	301,052.39	50,011.37	375,147.61	247,941.14
208	EMPLOYEE INSURANCE-DENTAL	39,600.00	0.00	18,075.96	2,995.62	21,524.04	15,599.84
212	EMPLOYER MEDICARE LIABILITY	80,600.00	0.00	36,796.27	6,165.49	43,803.73	32,823.12
OJ TOT	*****EMPLOYEE BENEFITS*	2,068,100.00	0.00	952,897.56	159,932.79	1,115,202.44	734,102.72
310	CONTRACTS W/OTHER PUBLIC AG	62,000.00	28,297.50	27,822.94	0.00	6,000.00	45,687.04
312	CONTRACTS W/PRIVATE AGCY	10,000.00	5,444.09	6,415.98	0.00	5,454.93	3,983.65
336	MAINT & REPAIR - EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	157.52
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	1,445.50
OJ TOT	*****CONTRACTED SERVICES	73,000.00	33,741.59	34,238.92	0.00	12,454.93	51,273.71
429	INSTRUCTIONAL SUPPLIES	10,000.00	832.00	2,878.34	894.02	7,029.94	20,890.83
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	996.63
OJ TOT	*****SUPPLIES & MATERIAL	11,000.00	832.00	2,878.34	894.02	8,029.94	21,887.46
725	SPECIAL EDUCATION EQUIP	0.00	0.00	0.00	0.00	0.00	26.45
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	26.45
CC TOT	SPECIAL EDUCATION PROGRAM	7,704,000.00	34,573.59	3,606,976.13	599,805.97	4,070,626.00	3,135,977.08

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,360,000.00	0.00	1,170,449.86	197,345.31	1,189,550.14	1,148,681.48
117	CAREER LADDER PROGRAM	15,000.00	0.00	9,500.00	0.00	5,500.00	10,000.00
127	CAREER LADDER EXTENDED CONTRAC	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,377,000.00	0.00	1,179,949.86	197,345.31	1,197,050.14	1,158,681.48
201	SOCIAL SECURITY	147,000.00	0.00	69,546.14	11,608.32	77,453.86	69,241.29
204	STATE RETIREMENT	216,000.00	0.00	105,522.77	17,649.28	110,477.23	74,376.02
205	EMPLOYEE INSURANCE	222,000.00	0.00	99,836.99	17,414.52	122,163.01	96,993.39
206	EMPLOYEE INSURANCE-LIFE	12,000.00	0.00	5,629.26	954.24	6,370.74	5,592.32
207	EMPLOYEE INSURANCE-HEALTH	254,000.00	0.00	118,504.63	19,706.40	135,495.37	111,947.50
208	EMPLOYEE INSURANCE-DENTAL	16,000.00	0.00	7,026.05	1,208.03	8,973.95	7,246.84
212	EMPLOYER MEDICARE LIABILITY	35,000.00	0.00	16,467.12	2,748.55	18,532.88	16,193.73
OJ TOT	*****EMPLOYEE BENEFITS*	902,000.00	0.00	422,532.96	71,289.34	479,467.04	381,591.09
336	MAINT & REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,085.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	1,500.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	2,585.00
429	INSTRUCTIONAL SUPPLIES	63,000.00	13,820.43	21,378.70	6,232.29	27,935.27	34,382.74
OJ TOT	*****SUPPLIES & MATERIAL	63,000.00	13,820.43	21,378.70	6,232.29	27,935.27	34,382.74
506	LIABILITY INS	600.00	0.00	510.00	0.00	90.00	408.00
OJ TOT	*****OTHER CHARGES***	600.00	0.00	510.00	0.00	90.00	408.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,342,600.00	13,820.43	1,624,371.52	274,866.94	1,704,542.45	1,577,648.31

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	125,000.00	0.00	77,871.41	14,014.52	47,128.59	78,361.81
133	PARAPROFESSIONALS	10,000.00	0.00	3,345.00	150.00	6,655.00	4,570.00
138	INSTRUCTIONAL COMPUTER PERSONN	29,800.00	0.00	0.00	0.00	29,800.00	0.00
OJ TOT	*****PERSONAL SERVICES*	164,800.00	0.00	81,216.41	14,164.52	83,583.59	82,931.81
201	FICA-REGULAR	9,000.00	0.00	4,264.52	718.19	4,735.48	4,260.11
204	STATE RETIREMENT	6,700.00	0.00	3,460.92	576.82	3,239.08	2,753.64
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	3,300.00	550.00	3,400.00	2,108.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	171.36	28.56	228.64	171.36
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	5,100.00	850.00	5,400.00	4,334.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	300.00	50.00	300.00	275.00
212	FICA-MEDICARE	3,000.00	0.00	1,200.71	202.27	1,799.29	1,189.88
OJ TOT	*****EMPLOYEE BENEFITS*	36,900.00	0.00	17,797.51	2,975.84	19,102.49	15,091.99
399	OTHER CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
429	INSTR. SUPPLIES AND MATERIALS	11,157.00	266.30	0.00	0.00	10,890.70	1,967.25
OJ TOT	*****SUPPLIES & MATERIAL	11,157.00	266.30	0.00	0.00	10,890.70	1,967.25
CC TOT	ADULT EDUCATION PROGRAM	213,357.00	266.30	99,013.92	17,140.36	114,076.78	99,991.05

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,430,000.00	0.00	500,312.20	82,995.20	929,687.80	394,318.80
OJ TOT	*****EMPLOYEE BENEFITS*	1,430,000.00	0.00	500,312.20	82,995.20	929,687.80	394,318.80
CC TOT	OTHER	1,430,000.00	0.00	500,312.20	82,995.20	929,687.80	394,318.80

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	63,000.00	0.00	43,412.88	6,201.84	19,587.12	49,906.78
162	CLERICAL PERSONNEL	40,000.00	0.00	18,099.62	3,290.84	21,900.38	18,099.62
OJ TOT	*****PERSONAL SERVICES*	103,000.00	0.00	61,512.50	9,492.68	41,487.50	68,006.40
201	SOCIAL SECURITY	6,800.00	0.00	3,483.98	547.72	3,316.02	4,057.09
204	STATE RETIREMENT	10,900.00	0.00	6,026.47	942.66	4,873.53	5,061.04
205	EMPLOYEE INSURANCE	12,800.00	0.00	7,111.80	1,100.00	5,688.20	6,730.58
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	236.78	37.38	263.22	226.97
207	EMPLOYEE INSURANCE-HEALTH	15,000.00	0.00	8,075.00	1,275.00	6,925.00	7,486.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	429.23	69.06	470.77	445.30
212	EMPLOYER MEDICARE LIABILITY	1,600.00	0.00	814.83	128.10	785.17	948.75
OJ TOT	*****EMPLOYEE BENEFITS*	48,500.00	0.00	26,178.09	4,099.92	22,321.91	24,955.73
CC TOT	ATTENDANCE	151,500.00	0.00	87,690.59	13,592.60	63,809.41	92,962.13

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 72120: HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	464,000.00	0.00	218,333.91	39,689.15	245,666.09	227,819.89
161	SECRETARYS	13,300.00	0.00	6,923.84	1,155.88	6,376.16	6,357.34
189	OTHER SALARIES & WAGES	56,400.00	0.00	28,174.68	4,695.78	28,225.32	28,174.68
OJ TOT	*****PERSONAL SERVICES*	533,700.00	0.00	253,432.43	45,540.81	280,267.57	262,351.91
201	SOCIAL SECURITY	33,400.00	0.00	15,203.99	2,725.12	18,196.01	15,805.89
204	STATE RETIREMENT	42,700.00	0.00	19,136.26	3,334.00	23,563.74	17,383.36
205	EMPLOYEE INSURANCE	30,500.00	0.00	12,928.64	2,150.66	17,571.36	12,648.00
206	EMPLOYEE INSURANCE-LIFE	1,900.00	0.00	713.58	136.92	1,186.42	741.79
207	EMPLOYEE INSURANCE-HEALTH	49,300.00	0.00	23,670.70	3,786.88	25,629.30	23,640.00
208	EMPLOYEE INSURANCE-DENTAL	2,850.00	0.00	1,314.49	207.01	1,535.51	1,405.14
212	FICA-MEDICARE	8,100.00	0.00	3,555.96	637.35	4,544.04	3,696.88
OJ TOT	*****EMPLOYEE BENEFITS*	168,750.00	0.00	76,523.62	12,977.94	92,226.38	75,321.06
349	PRINTING-STATIONERY & FORMS	0.00	0.00	0.00	0.00	0.00	110.00
355	TRAVEL	2,000.00	123.27	1,186.99	16.79	689.74	2,242.21
399	OTHER CONTRACTED SERVICES	3,500.00	3,000.00	500.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	5,500.00	3,123.27	1,686.99	16.79	689.74	2,352.21
413	DRUGS & MEDICAL SUPPLIES	13,000.00	1,152.19	8,637.26	40.00	3,483.71	16,040.13
429	INSTRUCTIONAL SUPPLIES	29,450.00	839.67	920.53	0.00	27,689.80	20,775.74
OJ TOT	*****SUPPLIES & MATERIAL	42,450.00	1,991.86	9,557.79	40.00	31,173.51	36,815.87
CC TOT	HEALTH SERVICES	750,400.00	5,115.13	341,200.83	58,575.54	404,357.20	376,841.05

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,248,000.00	0.00	575,040.16	93,481.62	672,959.84	642,010.10
130	SOCIAL WORKERS	0.00	0.00	17,717.37	3,221.34	17,717.37-	19,328.04
161	SECRETARY	52,500.00	0.00	22,441.21	4,080.22	30,058.79	22,441.21
OJ TOT	*****PERSONAL SERVICES*	1,300,500.00	0.00	615,198.74	100,783.18	685,301.26	683,779.35
201	SOCIAL SECURITY	80,000.00	0.00	36,696.12	6,080.75	43,303.88	41,444.28
204	STATE RETIREMENT	120,000.00	0.00	55,120.39	9,148.32	64,879.61	44,339.48
205	EMPLOYEE INSURANCE - DEPENDENT	75,000.00	0.00	45,650.00	8,250.00	29,350.00	37,933.20
206	EMPLOYEE INSURANCE-LIFE	6,000.00	0.00	2,890.24	483.00	3,109.76	3,095.88
207	EMPLOYEE INSURANCE-HEALTH	135,000.00	0.00	68,834.05	11,896.81	66,165.95	67,926.17
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	4,324.20	724.81	3,475.80	4,340.28
212	FICA-MEDICARE	18,000.00	0.00	8,642.25	1,422.08	9,357.75	9,692.51
OJ TOT	*****EMPLOYEE BENEFITS*	441,800.00	0.00	222,157.25	38,005.77	219,642.75	208,771.80
322	EVALUATION & TESTING	70,000.00	41,519.29	15,527.83	1,485.00	44,840.00	22,864.68
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	149.43
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	259.00
OJ TOT	*****CONTRACTED SERVICES	70,000.00	41,519.29	15,527.83	1,485.00	44,840.00	23,273.11
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	357.00
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	200.00
499	OTHER SUPPLIES & MATERIALS	5,000.00	0.00	4,400.00	0.00	600.00	4,980.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	4,400.00	0.00	600.00	5,537.00
CC TOT	OTHER STUDENT SUPPORT	1,817,300.00	41,519.29	857,283.82	140,273.95	950,384.01	921,361.26

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	14,200.00	0.00	0.00	0.00	14,200.00	0.00
OJ TOT	*****PERSONAL SERVICES*	14,200.00	0.00	0.00	0.00	14,200.00	0.00
201	SOCIAL SECURITY	2,500.00	0.00	0.00	0.00	2,500.00	0.00
204	STATE RETIREMENT	3,600.00	0.00	0.00	0.00	3,600.00	0.00
205	EMPLOYEE INSURANCE - DEPENDENT	6,700.00	0.00	0.00	0.00	6,700.00	0.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	0.00	0.00	200.00	0.00
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	0.00	0.00	5,200.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	0.00	0.00	300.00	0.00
212	FICA-MEDICARE	600.00	0.00	0.00	0.00	600.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	19,100.00	0.00	0.00	0.00	19,100.00	0.00
CC TOT	STATE GRANT - FAMILY RESOURCE	33,300.00	0.00	0.00	0.00	33,300.00	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	96,000.00	0.00	52,064.88	7,437.84	43,935.12	52,064.88
129	LIBRARIANS	1,085,000.00	0.00	530,138.76	88,356.46	554,861.24	530,610.38
161	SECRETARYS	40,000.00	0.00	35,728.09	5,572.90	4,271.91	65,049.46
163	LIBRARY ASSISTANTS	206,000.00	0.00	96,472.71	17,337.72	109,527.29	94,575.76
OJ TOT	*****PERSONAL SERVICES*	1,427,000.00	0.00	714,404.44	118,704.92	712,595.56	742,300.48
201	SOCIAL SECURITY	86,000.00	0.00	42,574.21	7,108.66	43,425.79	44,377.68
204	STATE RETIREMENT	120,000.00	0.00	59,206.63	10,057.62	60,793.37	45,334.05
205	EMPLOYEE INSURANCE	88,000.00	0.00	45,598.85	7,690.70	42,401.15	41,057.91
206	EMPLOYEE INSURANCE-LIFE	6,000.00	0.00	2,861.02	497.49	3,138.98	2,848.26
207	EMPLOYEE INSURANCE-HEALTH	146,000.00	0.00	69,625.01	11,672.50	76,374.99	67,207.23
208	EMPLOYEE INSURANCE-DENTAL	9,000.00	0.00	4,084.13	675.14	4,915.87	4,364.01
212	EMPLOYER MEDICARE LIABILITY	20,500.00	0.00	9,956.82	1,662.49	10,543.18	10,378.76
OJ TOT	*****EMPLOYEE BENEFITS*	475,500.00	0.00	233,906.67	39,364.60	241,593.33	215,567.90
355	TRAVEL	10,000.00	4,792.83	5,666.35	690.09	1,375.77	3,667.42
OJ TOT	*****CONTRACTED SERVICES	10,000.00	4,792.83	5,666.35	690.09	1,375.77	3,667.42
457	IN SERVICE - STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	93.00-
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	93.00-
CC TOT	REGULAR INSTRUCTION PROGRAM	1,912,500.00	4,792.83	953,977.46	158,759.61	955,564.66	961,442.80

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	31,581.96
124	PSYCHOLOGICAL PERSONNEL	267,000.00	0.00	140,631.01	26,614.51	126,368.99	132,501.42
161	SECRETARYS	0.00	0.00	0.00	0.00	0.00	21,731.64
OJ TOT	*****PERSONAL SERVICES*	267,000.00	0.00	140,631.01	26,614.51	126,368.99	185,815.02
201	SOCIAL SECURITY	17,000.00	0.00	6,788.75	1,159.23	10,211.25	10,114.59
204	STATE RETIREMENT	24,500.00	0.00	10,206.11	1,730.13	14,293.89	11,633.12
205	EMPLOYEE INSURANCE	14,000.00	0.00	6,025.64	1,100.00	7,974.36	6,587.50
206	EMPLOYEE INSURANCE-LIFE	1,500.00	0.00	413.21	79.38	1,086.79	652.01
207	EMPLOYEE INSURANCE-HEALTH	21,000.00	0.00	9,350.00	1,700.00	11,650.00	14,184.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	546.48	100.00	653.52	900.00
212	EMPLOYER MEDICARE LIABILITY	3,900.00	0.00	1,498.96	379.61	2,401.04	2,619.60
OJ TOT	*****EMPLOYEE BENEFITS*	83,100.00	0.00	34,829.15	6,248.35	48,270.85	46,690.82
355	TRAVEL	10,000.00	7,878.95	6,469.28	880.25	3,718.76	7,542.50
399	OTHER CONTRACTED SERVICES	3,000.00	459.33	2,440.67	206.60	100.00	2,508.00
OJ TOT	*****CONTRACTED SERVICES	13,000.00	8,338.28	8,909.95	1,086.85	3,818.76	10,050.50
524	IN SERVICE/STAFF DEVELOPMENT	2,000.00	0.00	0.00	0.00	2,000.00	237.71
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	0.00	0.00	2,000.00	237.71
CC TOT	SPECIAL EDUCATION PROGRAM	365,100.00	8,338.28	184,370.11	33,949.71	180,458.60	242,794.05

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	50,100.00	0.00	22,932.47	4,169.54	27,167.53	22,932.47
OJ TOT	*****PERSONAL SERVICES*	50,100.00	0.00	22,932.47	4,169.54	27,167.53	22,932.47
201	SOCIAL SECURITY	3,100.00	0.00	1,403.67	255.92	1,696.33	1,403.91
204	STATE RETIREMENT	5,900.00	0.00	2,657.85	483.24	3,242.15	2,352.95
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	115.48	21.00	184.52	114.64
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	4,966.59	823.31	5,533.41	4,604.30
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	292.15	48.43	307.85	292.15
212	EMPLOYER MEDICARE LIABILITY	800.00	0.00	328.33	59.86	471.67	328.43
OJ TOT	*****EMPLOYEE BENEFITS*	21,200.00	0.00	9,764.07	1,691.76	11,435.93	9,096.38
348	POSTAL CHARGES	0.00	0.00	0.00	0.00	0.00	399.76
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	399.76
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	885.48
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	166.27
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	1,051.75
CC TOT	VOCATIONAL EDUCATION PROGRAM	71,300.00	0.00	32,696.54	5,861.30	38,603.46	33,480.36

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 72260: ADULT PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	53,800.00	0.00	26,847.96	4,474.66	26,952.04	26,847.96
162	CLERICAL PERSONNEL	22,900.00	0.00	10,527.00	1,914.00	12,373.00	10,574.58
OJ TOT	*****PERSONAL SERVICES*	76,700.00	0.00	37,374.96	6,388.66	39,325.04	37,422.54
201	SOCIAL SECURITY	4,600.00	0.00	2,220.19	379.12	2,379.81	2,201.16
204	STATE RETIREMENT	7,500.00	0.00	3,649.88	626.80	3,850.12	2,791.12
205	EMPLOYEE INSURANCE	6,700.00	0.00	3,300.00	550.00	3,400.00	3,162.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	179.19	30.66	220.81	173.87
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	5,100.00	850.00	5,400.00	4,728.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	300.00	50.00	300.00	300.00
212	FICA-MEDICARE	1,100.00	0.00	519.30	88.68	580.70	517.23
OJ TOT	*****EMPLOYEE BENEFITS*	31,400.00	0.00	15,268.56	2,575.26	16,131.44	13,873.38
399	OTHER CONTRACTED SERVICES	2,000.00	605.00	1,395.00	465.00	0.00	1,519.02
OJ TOT	*****CONTRACTED SERVICES	2,000.00	605.00	1,395.00	465.00	0.00	1,519.02
524	IN SERVICE/STAFF DEVELOPMENT	9,903.00	1,150.00	4,672.27	0.00	4,080.73	2,153.08
OJ TOT	*****OTHER CHARGES***	9,903.00	1,150.00	4,672.27	0.00	4,080.73	2,153.08
CC TOT	ADULT PROGRAMS	120,003.00	1,755.00	58,710.79	9,428.92	59,537.21	54,968.02

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 72290: OTHER PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	22,000.00	0.00	10,784.52	1,797.42	11,215.48	10,784.52
163	AIDES	13,000.00	0.00	5,645.09	1,026.38	7,354.91	6,260.81
OJ TOT	*****PERSONAL SERVICES*	35,000.00	0.00	16,429.61	2,823.80	18,570.39	17,045.33
201	SOCIAL SECURITY	2,200.00	0.00	1,015.66	174.58	1,184.34	1,021.44
204	STATE RETIREMENT	4,100.00	0.00	1,904.20	327.28	2,195.80	1,748.84
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	527.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	83.09	14.28	116.91	89.42
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	2,550.00	425.00	7,950.00	3,152.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	150.00	25.00	450.00	200.00
212	FICA-MEDICARE	500.00	0.00	237.48	40.82	262.52	238.83
OJ TOT	*****EMPLOYEE BENEFITS*	18,100.00	0.00	5,940.43	1,006.96	12,159.57	6,977.53
CC TOT	OTHER PROGRAMS	53,100.00	0.00	22,370.04	3,830.76	30,729.96	24,022.86

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	0.00	0.00	0.00	0.00	0.00	200.00-
189	OTHER SALARIES & WAGES	90,000.00	0.00	25,007.76	4,076.63	64,992.24	31,216.79
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	22,050.00	3,150.00	15,750.00	22,050.00
OJ TOT	*****PERSONAL SERVICES*	127,800.00	0.00	47,057.76	7,226.63	80,742.24	53,066.79
201	SOCIAL SECURITY	8,000.00	0.00	2,758.17	439.95	5,241.83	3,234.53
204	STATE RETIREMENT	7,200.00	0.00	1,876.44	352.13	5,323.56	2,360.17
205	EMPLOYEE INSURANCE - DEPENDENT	6,700.00	0.00	1,683.84	224.34	5,016.16	2,166.92
206	EMPLOYEE INSURANCE - LIFE	200.00	0.00	0.00	0.00	200.00	0.00
207	EMPLOYEE INSURANCE - HEALTH	4,000.00	0.00	980.88	152.75	3,019.12	1,250.35
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	163.83	27.18	736.17	298.54
210	UNEMPLOYMENT COMPENSATION	50,000.00	0.00	26,219.18	5,650.97	23,780.82	7,409.97
212	FICA-MEDICARE	1,900.00	0.00	668.05	102.91	1,231.95	756.64
OJ TOT	*****EMPLOYEE BENEFITS*	78,900.00	0.00	34,350.39	6,950.23	44,549.61	17,477.12
305	AUDIT SERVICES	31,000.00	31,000.00	31,000.00	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	9,000.00	450.00	8,288.00	0.00	262.00	8,577.00
331	LEGAL FEES	10,000.00	0.00	6,794.05	1,638.55	3,205.95	5,541.00
349	PRINTING	2,880.00	880.00	0.00	0.00	2,000.00	563.55
355	TRAVEL	2,000.00	1,310.00	3,074.79	0.00	235.21	1,232.15
356	TUITION	1,120.00	160.00	750.00	50.00	210.00	1,000.00
399	OTHER CONTRACTED SERVICES	14,000.00	6,270.37	7,453.34	1,073.50	3,121.09	5,301.60
OJ TOT	*****CONTRACTED SERVICES	70,000.00	40,070.37	57,360.18	2,762.05	9,034.25	22,215.30
499	OTHER SUPPLIES & MATERIALS	0.00	85.00	149.51	16.52	0.00	2,739.03
OJ TOT	*****SUPPLIES & MATERIAL	0.00	85.00	149.51	16.52	0.00	2,739.03
506	LIABILITY INSURANCE	155,000.00	0.00	154,280.50	0.00	719.50	154,287.25
510	TRUSTEES COMMISSION	560,270.00	0.00	405,299.63	0.00	154,970.37	391,876.42
513	WORKMANS COMPENSATION INS	160,000.00	0.00	160,000.00	0.00	0.00	158,300.00
599	OTHER CHARGES	0.00	50.00	101.40	0.00	0.00	8,351.82
OJ TOT	*****OTHER CHARGES***	875,270.00	50.00	719,681.53	0.00	155,689.87	712,815.49
CC TOT	BOARD OF EDUCATION	1,151,970.00	40,205.37	858,599.37	16,955.43	290,015.97	808,313.73

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	108,000.00	0.00	62,854.12	8,979.16	45,145.88	62,854.12
105	SUPERVISOR	90,000.00	0.00	52,466.54	7,495.22	37,533.46	52,466.54
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	25,869.20	3,695.60	18,530.80	26,069.20
162	CLERICAL PERSONNEL	17,000.00	0.00	9,305.44	1,388.39	7,694.56	22,520.40
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	4,615.00-
OJ TOT	*****PERSONAL SERVICES*	260,400.00	0.00	150,495.30	21,558.37	109,904.70	159,295.26
201	SOCIAL SECURITY	16,500.00	0.00	9,107.96	1,317.03	7,392.04	9,606.61
204	STATE RETIREMENT	25,500.00	0.00	14,870.41	2,118.74	10,629.59	13,969.15
205	EMPLOYEE INSURANCE	13,200.00	0.00	7,700.00	1,100.00	5,500.00	11,064.39
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	944.52	135.48	755.48	1,019.76
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	8,925.00	1,275.00	6,375.00	11,028.10
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	525.00	75.00	375.00	683.59
209	DISABILITY INSURANCE	1,500.00	0.00	178.78	25.54	1,321.22	25.54
212	EMPLOYER MEDICARE LIABILITY	3,800.00	0.00	2,157.12	308.02	1,642.88	2,258.39
OJ TOT	*****EMPLOYEE BENEFITS*	78,400.00	0.00	44,408.79	6,354.81	33,991.21	49,655.53
320	DUES & MEMBERSHIPS	4,500.00	1,085.00	3,582.00	0.00	973.00	3,729.00
348	POSTAL CHARGES	9,000.00	0.00	3,492.16	312.32	5,507.84	5,768.01
349	PRINTING	2,000.00	0.00	1,720.00	595.00	280.00	2,570.00
355	TRAVEL	1,500.00	131.00	323.09	0.00	1,045.91	222.56
399	OTHER CONTRACTED SERVICES	18,000.00	12,127.82	7,525.32	1,992.85	88.77	3,930.72
OJ TOT	*****CONTRACTED SERVICES	35,000.00	13,343.82	16,642.57	2,900.17	7,895.52	16,220.29
435	OFFICE SUPPLIES	10,000.00	4,308.84	7,530.81	928.20	3,028.38	8,193.76
499	OTHER SUPPLIES	0.00	755.95	153.05	0.00	0.00	863.65
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	5,064.79	7,683.86	928.20	3,028.38	9,057.41
599	OTHER CHARGES	0.00	337.10	2,415.90	0.00	0.00	1,712.64
OJ TOT	*****OTHER CHARGES***	0.00	337.10	2,415.90	0.00	0.00	1,712.64
CC TOT	DIRECTOR OF SCHOOLS	383,800.00	18,745.71	221,646.42	31,741.55	154,819.81	235,941.13

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,487,000.00	0.00	705,032.59	117,504.32	781,967.41	744,148.32
119	ACCOUNTANTS/BOOKKEEPERS	58,000.00	0.00	26,465.56	4,811.92	31,534.44	26,465.56
139	ASSISTANT PRINCIPAL	1,064,000.00	0.00	561,386.95	93,310.00	502,613.05	530,290.92
161	SECRETARYS	989,000.00	0.00	471,151.13	84,841.96	517,848.87	486,660.76
OJ TOT	*****PERSONAL SERVICES*	3,598,000.00	0.00	1,764,036.23	300,468.20	1,833,963.77	1,787,565.56
201	SOCIAL SECURITY	218,500.00	0.00	105,453.86	18,004.02	113,046.14	107,480.38
204	STATE RETIREMENT	346,000.00	0.00	165,751.91	28,429.07	180,248.09	130,436.36
205	EMPLOYEE INSURANCE	262,000.00	0.00	126,861.41	22,347.86	135,138.59	120,643.55
206	EMPLOYEE INSURANCE-LIFE	13,500.00	0.00	6,867.31	1,180.20	6,632.69	6,743.57
207	EMPLOYEE INSURANCE-HEALTH	380,000.00	0.00	188,700.00	31,450.00	191,300.00	172,572.00
208	EMPLOYEE INSURANCE-DENTAL	23,000.00	0.00	11,247.66	1,874.68	11,752.34	11,280.00
212	EMPLOYER MEDICARE LIABILITY	51,500.00	0.00	24,736.07	4,210.63	26,763.93	25,136.51
OJ TOT	*****EMPLOYEE BENEFITS*	1,294,500.00	0.00	629,618.22	107,496.46	664,881.78	574,292.37
307	COMMUNICATION	190,000.00	49,885.30	99,127.13	17,110.48	41,467.80	113,303.84
320	DUES & MEMBERSHIPS	1,600.00	0.00	1,250.00	0.00	350.00	4,735.00
355	TRAVEL	0.00	8.40	618.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	46,000.00	42,365.26	1,652.34	67.00	1,982.40	2,013.66
OJ TOT	*****CONTRACTED SERVICES	237,600.00	92,258.96	102,647.47	17,177.48	43,800.20	120,052.50
499	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	90.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	90.00
599	OTHER CHARGES	0.00	500.00	0.00	0.00	0.00	500.00
OJ TOT	*****OTHER CHARGES***	0.00	500.00	0.00	0.00	0.00	500.00
CC TOT	OFFICE OF THE PRINCIPAL	5,130,100.00	92,758.96	2,496,301.92	425,142.14	2,542,645.75	2,482,500.43

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	123,000.00	0.00	71,700.66	10,279.08	51,299.34	71,589.56
OJ TOT	*****PERSONAL SERVICES*	123,000.00	0.00	71,700.66	10,279.08	51,299.34	71,589.56
201	SOCIAL SECURITY	7,000.00	0.00	4,044.20	568.21	2,955.80	4,053.08
204	STATE RETIREMENT	14,500.00	0.00	8,310.14	1,191.36	6,189.86	7,345.10
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	7,700.00	1,100.00	5,500.00	7,378.00
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	358.68	51.24	341.32	358.68
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	8,925.00	1,275.00	6,375.00	8,274.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	525.00	75.00	375.00	525.00
212	EMPLOYER MEDICARE LIABILITY	1,700.00	0.00	945.79	132.89	754.21	947.98
OJ TOT	*****EMPLOYEE BENEFITS*	53,300.00	0.00	30,808.81	4,393.70	22,491.19	28,881.84
CC TOT	FISCAL SERVICES	176,300.00	0.00	102,509.47	14,672.78	73,790.53	100,471.40

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 72610: OPERATION OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,255,000.00	0.00	1,334,046.91	189,100.02	920,953.09	1,456,865.92
OJ TOT	*****PERSONAL SERVICES*	2,255,000.00	0.00	1,334,046.91	189,100.02	920,953.09	1,456,865.92
201	SOCIAL SECURITY	138,000.00	0.00	79,616.03	11,283.07	58,383.97	87,108.97
204	STATE RETIREMENT	249,000.00	0.00	143,235.54	20,079.98	105,764.46	133,591.89
205	EMPLOYEE INSURANCE - DEPENDENT	298,000.00	0.00	161,392.83	22,417.12	136,607.17	161,757.69
206	EMPLOYEE INSURANCE-LIFE	10,000.00	0.00	6,470.10	923.16	3,529.90	6,896.82
207	EMPLOYEE INSURANCE-HEALTH	442,000.00	0.00	248,530.71	35,573.94	193,469.29	239,759.87
208	EMPLOYEE INSURANCE-DENTAL	26,500.00	0.00	14,544.43	2,067.58	11,955.57	15,365.42
212	EMPLOYER MEDICARE LIABILITY	33,000.00	0.00	18,619.90	2,638.77	14,380.10	20,372.79
OJ TOT	*****EMPLOYEE BENEFITS*	1,196,500.00	0.00	672,409.54	94,983.62	524,090.46	664,853.45
322	EVALUATION & TESTING	1,500.00	1,040.00	935.00	75.00	500.00	225.00
399	OTHER CONTRACTED SERVICES	140,000.00	73,610.40	77,548.57	5,654.46	18,709.54	97,365.61
OJ TOT	*****CONTRACTED SERVICES	141,500.00	74,650.40	78,483.57	5,729.46	19,209.54	97,590.61
410	CUSTODIAL SUPPLIES	208,000.00	69,375.72	119,006.75	13,663.27	32,664.75	134,135.42
415	ELECTRICITY	2,690,000.00	0.00	1,510,210.57	248,757.12	1,179,789.43	1,284,750.86
423	FUEL OIL	40,000.00	11,828.39	19,562.33	0.00	14,761.87	17,539.77
434	NATURAL GAS	268,000.00	0.00	109,961.53	58,323.53	158,038.47	104,339.71
454	WATER & SEWER	380,000.00	0.00	211,437.77	23,385.35	168,562.23	171,969.66
OJ TOT	*****SUPPLIES & MATERIAL	3,586,000.00	81,204.11	1,970,178.95	344,129.27	1,553,816.75	1,712,735.42
502	BUILDING AND CONTENTS INS	91,000.00	0.00	91,000.00	0.00	0.00	91,000.00
OJ TOT	*****OTHER CHARGES***	91,000.00	0.00	91,000.00	0.00	0.00	91,000.00
CC TOT	OPERATION OF PLANT	7,270,000.00	155,854.51	4,146,118.97	633,942.37	3,018,069.84	4,023,045.40

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,700.00	0.00	52,064.88	7,437.84	7,364.88-	14,875.68
161	SECRETARY	32,500.00	0.00	18,843.86	2,691.98	13,656.14	18,843.86
167	MAINTENANCE PERSONNEL	641,000.00	0.00	353,706.41	50,593.68	287,293.59	353,202.78
OJ TOT	*****PERSONAL SERVICES*	718,200.00	0.00	424,615.15	60,723.50	293,584.85	386,922.32
201	SOCIAL SECURITY	44,500.00	0.00	25,428.73	3,650.36	19,071.27	23,162.86
204	STATE RETIREMENT	81,000.00	0.00	47,902.87	6,848.94	33,097.13	39,126.98
205	EMPLOYEE INSURANCE	60,000.00	0.00	35,200.00	5,500.00	24,800.00	29,775.50
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	2,016.84	288.12	1,583.16	1,896.84
207	EMPLOYEE INSURANCE-HEALTH	90,000.00	0.00	23,566.00	6,800.00	66,434.00	44,916.00
208	EMPLOYEE INSURANCE-DENTAL	5,500.00	0.00	2,800.00	400.00	2,700.00	2,675.00
212	EMPLOYER MEDICARE LIABILITY	10,200.00	0.00	5,947.23	853.73	4,252.77	5,417.29
OJ TOT	*****EMPLOYEE BENEFITS*	294,800.00	0.00	142,861.67	24,341.15	151,938.33	146,970.47
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	340.59
335	MAINT & REP SERV-BLDGS	32,000.00	1,965.26	30,226.95	0.00	0.29	25,938.95
336	MAINT & REPAIR SERV-EQUIP	45,000.00	2,674.11	36,806.56	2,170.00	5,519.33	47,846.75
338	MAINTENANCE - VEHICLES	15,000.00	2,444.54	13,644.92	399.81	161.24	13,984.07
399	OTHER CONTRACTED SERVICES	250,000.00	72,880.76	190,977.02	20,973.33	756.20	145,118.31
OJ TOT	*****CONTRACTED SERVICES	342,000.00	79,964.67	271,655.45	23,543.14	6,437.06	233,228.67
418	EQUIPMENT & MACHINERY PARTS	90,000.00	5,399.53	86,161.94	5,491.51	435.56	45,755.54
425	GASOLINE	52,000.00	32,110.31	27,748.76	2,065.44	2,997.12-	27,025.34
499	OTHER SUPPLIES & MATERIALS	168,000.00	22,039.27	113,829.97	10,381.77	35,643.68	154,259.61
OJ TOT	*****SUPPLIES & MATERIAL	310,000.00	59,549.11	227,740.67	17,938.72	33,082.12	227,040.49
599	OTHER CHARGES	24,000.00	11,800.00	11,700.00	1,950.00	516.00	13,699.00
OJ TOT	*****OTHER CHARGES***	24,000.00	11,800.00	11,700.00	1,950.00	516.00	13,699.00
CC TOT	MAINTENANCE OF PLANT	1,689,000.00	151,313.78	1,078,572.94	128,496.51	485,558.36	1,007,860.95

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	71,000.00	0.00	35,407.09	5,900.84	35,592.91	30,945.96
162	CLERICAL PERSONNEL	37,800.00	0.00	21,998.62	3,142.66	15,801.38	21,998.62
OJ TOT	*****PERSONAL SERVICES*	108,800.00	0.00	57,405.71	9,043.50	51,394.29	52,944.58
201	SOCIAL SECURITY	6,800.00	0.00	3,516.51	553.68	3,283.49	3,248.85
204	STATE RETIREMENT	11,000.00	0.00	5,763.43	898.26	5,236.57	4,259.78
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	232.73	36.96	367.27	223.26
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	5,525.00	850.00	4,975.00	5,122.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	325.00	50.00	275.00	325.00
212	EMPLOYER MEDICARE LIABILITY	1,600.00	0.00	822.46	129.50	777.54	759.85
OJ TOT	*****EMPLOYEE BENEFITS*	31,100.00	0.00	16,185.13	2,518.40	14,914.87	13,938.74
313	CONTRACTS W/PARENTS	1,000.00	0.00	382.26	20.01	617.74	451.86
315	CONTRACTS W/VEHICLE OWNERS	2,666,000.00	2,000.00	1,671,440.03	267,653.02	992,759.97	1,695,249.63
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	1,486.16	1,588.00	246.11	2,989.09	1,938.75
340	MEDICAL SERVICES	2,000.00	350.00	183.00	0.00	1,817.00	634.00
399	OTHER CONTRACTED SERVICES	295,000.00	235.00	176,504.50	29,196.00	118,260.50	176,556.00
OJ TOT	*****CONTRACTED SERVICES	2,969,000.00	4,071.16	1,850,097.79	297,115.14	1,116,444.30	1,874,830.24
450	TIRES & TUBES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
511	VEHICLE & EQUIPMENT INS	205,000.00	9,196.00	180,048.00	0.00	16,423.00	199,249.00
OJ TOT	*****OTHER CHARGES***	205,000.00	9,196.00	180,048.00	0.00	16,423.00	199,249.00
CC TOT	TRANSPORTATION	3,314,900.00	13,267.16	2,103,736.63	308,677.04	1,200,176.46	2,140,962.56

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	44,700.00	0.00	0.00	0.00	44,700.00	37,189.20
116	TEACHERS	69,800.00	0.00	40,689.88	5,812.84	29,110.12	40,689.88
120	COMPUTER PROGRAMMERS	132,000.00	0.00	76,442.94	10,920.42	55,557.06	87,649.56
162	CLERICAL PERSONNEL	71,000.00	0.00	41,938.90	5,881.42	29,061.10	38,393.04
OJ TOT	*****PERSONAL SERVICES*	317,500.00	0.00	159,071.72	22,614.68	158,428.28	203,921.68
201	SOCIAL SECURITY	20,000.00	0.00	9,284.33	1,318.70	10,715.67	11,985.35
204	STATE RETIREMENT	34,000.00	0.00	17,402.92	2,473.40	16,597.08	17,639.39
205	EMPLOYEE INSURANCE - DEPENDENT	37,000.00	0.00	23,100.00	3,300.00	13,900.00	25,823.00
206	EMPLOYEE INSURANCE-LIFE	1,600.00	0.00	735.00	105.00	865.00	887.16
207	EMPLOYEE INSURANCE-HEALTH	33,500.00	0.00	17,850.00	2,550.00	15,650.00	20,094.00
208	EMPLOYEE INSURANCE-DENTAL	2,000.00	0.00	1,050.00	150.00	950.00	1,275.00
212	FICA-MEDICARE	4,600.00	0.00	2,171.41	308.42	2,428.59	2,803.17
OJ TOT	*****EMPLOYEE BENEFITS*	132,700.00	0.00	71,593.66	10,205.52	61,106.34	80,507.07
399	OTHER CONTRACTED SERVICES	125,000.00	1,516.58	98,062.62	0.00	25,420.80	79,349.43
OJ TOT	*****CONTRACTED SERVICES	125,000.00	1,516.58	98,062.62	0.00	25,420.80	79,349.43
411	DATA PROCESSING SUPPLIES	21,000.00	2,255.18	9,922.25	354.94	12,997.00	16,443.38
OJ TOT	*****SUPPLIES & MATERIAL	21,000.00	2,255.18	9,922.25	354.94	12,997.00	16,443.38
709	DATA PROCESSING EQUIPMENT	40,500.00	8,131.78	21,450.48	10.00	11,670.00	36,463.05
722	REGULAR INSTRUCTION EQUIPMENT	0.00	0.00	3,916.00	907.00	0.00	9,122.00
OJ TOT	*****CAPITAL OUTLAY**	40,500.00	8,131.78	25,366.48	917.00	11,670.00	45,585.05
CC TOT	CENTRAL AND OTHER	636,700.00	11,903.54	364,016.73	34,092.14	269,622.42	425,806.61

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	6,000.00	0.00	0.00	0.00	6,000.00	0.00
116	TEACHERS	308,865.00	0.00	151,228.56	25,204.76	157,636.44	142,270.20
163	AIDES	69,143.00	0.00	31,802.06	5,957.08	37,340.94	30,607.14
OJ TOT	*****PERSONAL SERVICES*	384,008.00	0.00	183,030.62	31,161.84	200,977.38	172,877.34
201	SOCIAL SECURITY	23,800.00	0.00	10,874.16	1,869.31	12,925.84	10,411.81
204	STATE RETIREMENT	36,600.00	0.00	17,609.56	2,919.11	18,990.44	11,147.50
205	EMPLOYEE INSURANCE	26,800.00	0.00	9,785.87	1,650.00	17,014.13	9,223.00
206	EMPLOYEE INSURANCE-LIFE	1,950.00	0.00	915.18	153.72	1,034.82	861.42
207	EMPLOYEE INSURANCE-HEALTH	61,803.00	0.00	30,583.65	5,096.73	31,219.35	27,170.25
208	EMPLOYEE INSURANCE-DENTAL	3,600.00	0.00	1,787.36	299.37	1,812.64	1,687.82
212	FICA-MEDICARE	5,600.00	0.00	2,543.20	437.17	3,056.80	2,435.12
OJ TOT	*****EMPLOYEE BENEFITS*	160,153.00	0.00	74,098.98	12,425.41	86,054.02	62,936.92
399	OTHER CONTRACTED SERVICES	39,096.00	39,096.00	0.00	0.00	0.00	13,571.01
OJ TOT	*****CONTRACTED SERVICES	39,096.00	39,096.00	0.00	0.00	0.00	13,571.01
429	INSTRUCTIONAL SUPPLIES	5,146.00	162.80	894.49	0.00	4,088.71	797.67
OJ TOT	*****SUPPLIES & MATERIAL	5,146.00	162.80	894.49	0.00	4,088.71	797.67
524	IN SERVICE/STAFF DEVELOPMENT	2,919.00	0.00	2,918.10	0.00	0.90	461.49
OJ TOT	*****OTHER CHARGES***	2,919.00	0.00	2,918.10	0.00	0.90	461.49
CC TOT	EARLY CHILDHOOD EDUCATION	591,322.00	39,258.80	260,942.19	43,587.25	291,121.01	250,644.43

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	399 OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	12,570.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	12,570.00
	707 BUILDING IMPROVEMENTS	0.00	0.00	95,482.75	0.00	0.00	0.00
	709 DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	8,857.00-
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	95,482.75	0.00	0.00	8,857.00-
CC TOT	REGULAR CAPITAL OUTLAY	0.00	0.00	95,482.75	0.00	0.00	3,713.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610	PRINCIPALS ON CAPITALIZED LEAS	144,050.00	0.00	144,040.37	0.00	9.63	130,644.76
611	INTREST ON CAPITALIZED LEASES	124,280.00	0.00	124,272.63	0.00	7.37	131,329.24
OJ TOT	*****DEBT SERVICES***	268,330.00	0.00	268,313.00	0.00	17.00	261,974.00
CC TOT	DEBT SERVICE - EDUCATION	268,330.00	0.00	268,313.00	0.00	17.00	261,974.00
FD TOT	GENERAL PURPOSE SCHOOL	76,964,618.00	655,566.40	39,228,103.69	6,118,065.02	37,372,029.67	38,656,814.08

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	1,052,734.00	0.00	525,926.00	87,461.80	526,808.00	620,329.31
163	AIDES	878,405.00	0.00	385,002.95	70,245.61	493,402.05	391,552.84
195	SUBSTITUTE TEACHERS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
198	JANITORS ELECTIONS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	1,955,139.00	0.00	910,928.95	157,707.41	1,044,210.05	1,011,882.15
201	Social Security	119,731.00	0.00	48,632.96	8,442.68	71,098.04	54,591.29
204	State Retirement	114,166.00	0.00	56,926.93	9,469.20	57,239.07	48,003.51
205	Employee Insurance - Dependent	72,600.00	0.00	40,150.00	7,150.00	32,450.00	45,322.00
206	Employee Insurance - Life	6,158.00	0.00	2,926.56	488.46	3,231.44	3,185.76
207	Employee Insurance - Health	168,300.00	0.00	74,375.00	12,325.00	93,925.00	81,164.00
208	Employee Insurance - Dental	9,900.00	0.00	4,375.00	725.00	5,525.00	5,125.00
212	Employer Medicare Liability	28,002.00	0.00	12,874.63	2,232.95	15,127.37	14,311.00
OJ TOT	*****EMPLOYEE BENEFITS*	518,857.00	0.00	240,261.08	40,833.29	278,595.92	251,702.56
399	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	20,726.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	20,726.00
429	INSTRUCTIONAL SUPPLIES & MATER	158,277.00	9,359.70	62,861.61	11,426.73	86,058.56	54,934.66
499	Other Supplies & Materials	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	163,277.00	9,359.70	62,861.61	11,426.73	91,058.56	54,934.66
513	Workers' Compensation	6,195.00	0.00	0.00	0.00	6,195.00	0.00
599	OTHER CHARGES	0.00	0.00	2,416.96	0.00	0.00	19,910.63
OJ TOT	*****OTHER CHARGES***	6,195.00	0.00	2,416.96	0.00	6,195.00	19,910.63
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	13,234.46
722	REGULAR INSTRUCTION EQUIP	33,000.00	6,000.00	24,000.00	9,000.00	3,000.00	8,598.66
OJ TOT	*****CAPITAL OUTLAY**	33,000.00	6,000.00	24,000.00	9,000.00	3,000.00	21,833.12
CC TOT	REGULAR INSTRUCTION PROGRAM	2,676,468.00	15,359.70	1,240,468.60	218,967.43	1,423,059.53	1,380,989.12

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	691,022.96	0.00	252,947.90	19,314.90	438,075.06	364,517.82
162	Clerical	143,190.86	0.00	43,717.41	7,948.62	99,473.45	43,717.41
163	AIDES	1,421,387.32	0.00	498,608.31	91,135.89	922,779.01	481,453.17
171	Speech Pathologists	63,000.00	0.00	17,662.56	2,943.76	45,337.44	7,047.32
195	Substitute Certified	10,800.00	0.00	0.00	0.00	10,800.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,329,401.14	0.00	812,936.18	121,343.17	1,516,464.96	896,735.72
201	Social Security	157,889.34	0.00	48,249.61	7,208.91	109,639.73	52,984.81
204	STATE RETIREMENT	213,468.48	0.00	62,689.10	9,481.97	150,779.38	61,013.90
205	EMPLOYEE INSURANCE	254,402.00	0.00	72,461.00	11,550.00	181,941.00	108,562.00
206	EMPLOYEE INSURANCE-LIFE	10,952.64	0.00	3,467.94	461.58	7,484.70	3,979.13
207	EMPLOYEE INSURANCE-HEALTH	530,085.00	0.00	153,376.00	25,075.00	376,709.00	158,388.00
208	EMPLOYEE INSURANCE-DENTAL	32,180.00	0.00	9,925.00	1,525.00	22,255.00	10,650.00
212	Employer Medicare Liability	37,213.82	0.00	11,421.22	1,700.40	25,792.60	12,481.40
OJ TOT	*****EMPLOYEE BENEFITS*	1,236,191.28	0.00	361,589.87	57,002.86	874,601.41	408,059.24
399	Other Contracted Services	262,000.00	122,481.52	137,563.71	38,277.63	1,954.77	140,682.71
OJ TOT	*****CONTRACTED SERVICES	262,000.00	122,481.52	137,563.71	38,277.63	1,954.77	140,682.71
429	Instructional Supplies	174,490.63	11,815.50	65,427.17	5,002.91	99,212.42	107,672.72
OJ TOT	*****SUPPLIES & MATERIAL	174,490.63	11,815.50	65,427.17	5,002.91	99,212.42	107,672.72
513	WORKERS' COMPENSATION INS	5,365.00	0.00	0.00	0.00	5,365.00	0.00
524	IN SERVICE	0.00	0.00	0.00	0.00	0.00	3,000.00
OJ TOT	*****OTHER CHARGES***	5,365.00	0.00	0.00	0.00	5,365.00	3,000.00
725	Special Education Equipment	89,100.00	17,701.47	62,702.98	0.00	8,695.55	0.00
790	OTHER EQUIPMENT	0.00	0.00	26,673.14	0.00	3,577.65-	0.00
OJ TOT	*****CAPITAL OUTLAY**	89,100.00	17,701.47	89,376.12	0.00	5,117.90	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	4,096,548.05	151,998.49	1,466,893.05	221,626.57	2,502,716.46	1,556,150.39

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	Secretaries	18,400.00	0.00	10,702.02	1,528.86	7,697.98	11,977.07
OJ TOT	*****PERSONAL SERVICES*	18,400.00	0.00	10,702.02	1,528.86	7,697.98	11,977.07
201	Social Security	1,150.00	0.00	660.58	94.78	489.42	740.68
204	State Retirement	2,150.00	0.00	1,240.40	177.20	909.60	243.03
206	Employee Insurance - Life	100.00	0.00	52.92	7.56	47.08	57.96
207	Employee Insurance - Health	4,800.00	0.00	2,975.00	425.00	1,825.00	1,970.00
208	Employee Insurance - Dental	300.00	0.00	175.00	25.00	125.00	125.00
212	Employer Medicare Liability	300.00	0.00	154.52	22.16	145.48	173.23
OJ TOT	*****EMPLOYEE BENEFITS*	8,800.00	0.00	5,258.42	751.70	3,541.58	3,309.90
348	POSTAL CHARGES	0.00	0.00	0.00	0.00	0.00	200.00
349	PRINTING	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	200.00
429	Instructional Supplies	73,517.00	20,778.17	35,899.30	4,040.11	22,475.62	46,537.27
OJ TOT	*****SUPPLIES & MATERIAL	73,517.00	20,778.17	35,899.30	4,040.11	22,475.62	46,537.27
524	Professional Development	3,500.00	655.64	2,844.36	0.00	0.00	375.36
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	455.79
OJ TOT	*****OTHER CHARGES***	3,500.00	655.64	2,844.36	0.00	0.00	831.15
730	VOCATIONAL INSTRUCTION EQUIPME	114,584.00	4,030.65	68,648.15	51,992.15	41,905.20	64,754.15
OJ TOT	*****CAPITAL OUTLAY**	114,584.00	4,030.65	68,648.15	51,992.15	41,905.20	64,754.15
CC TOT	VOCATIONAL EDUCATION PROGRAM	219,301.00	25,464.46	123,352.25	58,312.82	76,120.38	127,609.54

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	Other Salaries	0.00	0.00	0.00	2,929.00-	0.00	20,256.05
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	2,929.00-	0.00	20,256.05
201	Social Security	0.00	0.00	0.00	181.60-	0.00	971.54
204	State Retirement	0.00	0.00	0.00	265.08-	0.00	1,384.72
206	Employee Insurance - Life	0.00	0.00	0.00	0.00	0.00	29.40
207	Employee Insurance - Health	0.00	0.00	11.02-	0.00	11.02	2,758.00
208	Employee Insurance - Dental	0.00	0.00	0.00	0.00	0.00	175.00
212	Employer Medicare Liability	0.00	0.00	0.00	42.48-	0.00	227.25
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	11.02-	489.16-	11.02	5,545.91
322	Evaluation & Testing	1,000.00	0.00	0.00	0.00	1,000.00	11,309.50
355	TRAVEL	17,000.00	125.00	5,718.13	1,407.47	13,256.46	26,067.66
399	OTHER CONTRACTED SERVICES	3,804.00	2,721.54	278.46	278.46	804.00	836.00
OJ TOT	*****CONTRACTED SERVICES	21,804.00	2,846.54	5,996.59	1,685.93	15,060.46	38,213.16
499	OTHER SUPPLIES PIM	28,225.00	10,159.74	11,644.43	1,625.50	6,420.83	0.00
OJ TOT	*****SUPPLIES & MATERIAL	28,225.00	10,159.74	11,644.43	1,625.50	6,420.83	0.00
524	IN SERVICE/PROFESSIONAL DEVELO	16,863.00	1,200.00	11,949.10	400.00	8,373.34	99,216.54
599	Other Charges	452,914.00	9,381.25	5,618.75	1,038.75	437,914.00	2,084.47
OJ TOT	*****OTHER CHARGES***	469,777.00	10,581.25	17,567.85	1,438.75	446,287.34	101,301.01
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	59,430.86
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	59,430.86
CC TOT	OTHER STUDENT SUPPORT	519,806.00	23,587.53	35,197.85	1,332.02	467,779.65	224,746.99

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	81,300.00	0.00	49,906.78	7,129.54	31,393.22	33,489.48
161	Secretary	53,879.00	0.00	30,527.19	3,596.78	23,351.81	35,896.65
189	OTHER SALARIES & WAGES	355,036.00	0.00	146,190.00	33,745.32	208,846.00	0.00
OJ TOT	*****PERSONAL SERVICES*	490,215.00	0.00	226,623.97	44,471.64	263,591.03	69,386.13
201	SOCIAL SECURITY	30,037.00	0.00	12,917.22	2,475.98	17,119.78	3,741.46
204	STATE RETIREMENT	42,440.00	0.00	19,644.89	3,713.78	22,795.11	2,270.89
205	DEP INSURANCE	25,510.00	0.00	12,100.00	2,200.00	13,410.00	3,162.00
206	LIFE INS	2,607.00	0.00	805.56	140.28	1,801.44	191.56
207	EMP HEALTH INS	29,900.00	0.00	14,450.00	2,550.00	15,450.00	2,364.00
208	EMP DENTAL INS	1,800.00	0.00	850.00	150.00	950.00	150.00
212	FICA-MEDICARE	7,116.00	0.00	3,125.94	589.79	3,990.06	958.55
OJ TOT	*****EMPLOYEE BENEFITS*	139,410.00	0.00	63,893.61	11,819.83	75,516.39	12,838.46
355	TRAVEL	105,077.00	15,140.50	24,255.82	3,079.57	65,680.68	1,574.48
OJ TOT	*****CONTRACTED SERVICES	105,077.00	15,140.50	24,255.82	3,079.57	65,680.68	1,574.48
499	OTHER SUPPLIES & MATERIALS	10,000.00	1,779.24	811.21	48.33	7,792.70	2,177.93
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	1,779.24	811.21	48.33	7,792.70	2,177.93
513	Workers' Compensation	1,045.00	0.00	0.00	0.00	1,045.00	0.00
524	IN SERVICE / STAFF DEVELOPMENT	88,769.00	5,052.82	24,129.82	39.00	59,586.36	26,613.25
OJ TOT	*****OTHER CHARGES***	89,814.00	5,052.82	24,129.82	39.00	60,631.36	26,613.25
790	OTHER EQUIPMENT	304,900.00	27,444.98	269,815.05	101,974.36	7,639.97	4,243.00
OJ TOT	*****CAPITAL OUTLAY**	304,900.00	27,444.98	269,815.05	101,974.36	7,639.97	4,243.00
CC TOT	REGULAR INSTRUCTION PROGRAM	1,139,416.00	49,417.54	609,529.48	161,432.73	480,852.13	116,833.25

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011
COST CENTER 72215: ALTERNATIVE INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 TRAVEL		15,000.00	0.00	0.00	0.00	15,000.00	0.00
OJ TOT *****	CONTRACTED SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
CC TOT	ALTERNATIVE INSTRUCTION PROGRA	15,000.00	0.00	0.00	0.00	15,000.00	0.00

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	69,200.00	0.00	40,342.26	5,763.18	28,857.74	0.00
124	Psychology Personnel	170,545.98	0.00	66,245.01	9,447.00	104,300.97	66,876.67
161	SECRETARY(S)	52,822.60	0.00	21,731.64	3,104.52	31,090.96	0.00
162	Clerical	115,906.40	0.00	45,040.80	6,434.40	70,865.60	45,040.80
189	Other Salaries	52,111.86	0.00	16,838.04	3,807.34	35,273.82	17,548.16
OJ TOT	*****PERSONAL SERVICES*	460,586.84	0.00	190,197.75	28,556.44	270,389.09	129,465.63
201	Social Security	25,015.30	0.00	9,392.13	1,444.30	15,623.17	6,453.87
204	State Retirement	40,235.36	0.00	16,467.76	2,482.28	23,767.60	9,152.13
205	Employee Insurance - Dependent	40,650.00	0.00	14,025.00	2,200.00	26,625.00	6,060.50
206	Employee Insurance - Life	1,907.44	0.00	689.22	114.24	1,218.22	467.92
207	Employee Insurance - Health	44,700.00	0.00	17,000.00	2,975.00	27,700.00	9,062.00
208	Employee Insurance - Dental	2,600.00	0.00	1,050.00	175.00	1,550.00	725.00
212	Employer Medicare Liability	6,726.96	0.00	3,138.43	401.48	3,588.53	1,834.76
OJ TOT	*****EMPLOYEE BENEFITS*	161,835.06	0.00	61,762.54	9,792.30	100,072.52	33,756.18
399	Other Contracted Services	26,000.00	0.00	0.00	0.00	26,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	26,000.00	0.00	0.00	0.00	26,000.00	0.00
504	Indirect Costs	36,000.00	0.00	0.00	0.00	36,000.00	0.00
513	Workers Compensation	1,300.00	0.00	0.00	0.00	1,300.00	0.00
524	In-Service/Staff Development	58,149.29	9,909.61	36,304.89	12,034.70	13,077.99	24,592.09
OJ TOT	*****OTHER CHARGES***	95,449.29	9,909.61	36,304.89	12,034.70	50,377.99	24,592.09
790	Other Equipment	25,000.00	1,020.00	2,553.56	0.00	21,426.44	1,310.67
OJ TOT	*****CAPITAL OUTLAY**	25,000.00	1,020.00	2,553.56	0.00	21,426.44	1,310.67
CC TOT	SPECIAL EDUCATION PROGRAM	768,871.19	10,929.61	290,818.74	50,383.44	468,266.04	189,124.57

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 Travel		2,100.00	1,096.56	963.96	49.40	39.48	1,128.01
OJ TOT *****	CONTRACTED SERVICES	2,100.00	1,096.56	963.96	49.40	39.48	1,128.01
CC TOT	VOCATIONAL EDUCATION PROGRAM	2,100.00	1,096.56	963.96	49.40	39.48	1,128.01

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	Other Contracted Services	431,904.00	100.00	228,294.00	38,049.00	203,510.00	226,212.00
OJ TOT	*****CONTRACTED SERVICES	431,904.00	100.00	228,294.00	38,049.00	203,510.00	226,212.00
CC TOT	TRANSPORTATION	431,904.00	100.00	228,294.00	38,049.00	203,510.00	226,212.00

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 73100: FOOD SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
165	CAFETERIA PERSONNEL	15,000.00	0.00	10,827.00	0.00	4,173.00	8,648.00
OJ TOT	*****PERSONAL SERVICES*	15,000.00	0.00	10,827.00	0.00	4,173.00	8,648.00
201	SOCIAL SECURITY	1,000.00	0.00	671.27	0.00	328.73	536.19
212	MEDICARE	500.00	0.00	156.99	0.00	343.01	125.42
OJ TOT	*****EMPLOYEE BENEFITS*	1,500.00	0.00	828.26	0.00	671.74	661.61
355	TRAVEL	870.09	0.00	39.01	0.00	831.08	0.00
OJ TOT	*****CONTRACTED SERVICES	870.09	0.00	39.01	0.00	831.08	0.00
422	FOOD	0.00	0.00	4,979.00	0.00	0.00	19,955.00
499	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	448.92
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	4,979.00	0.00	0.00	20,403.92
CC TOT	FOOD SERVICE	17,370.09	0.00	16,673.27	0.00	5,675.82	29,713.53

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
504	Indirect Costs	43,864.00	0.00	0.00	0.00	43,864.00	0.00
590	TRANSFERS TO OTHER FUNDS	184,937.64	0.00	204,333.01-	1,100.00	389,270.65	138,614.31
OJ TOT	*****OTHER CHARGES***	228,801.64	0.00	204,333.01-	1,100.00	433,134.65	138,614.31
CC TOT	TRANSFERS OUT	228,801.64	0.00	204,333.01-	1,100.00	433,134.65	138,614.31
FD TOT	SCHOOL FEDERAL PROJECTS	10,115,585.97	277,953.89	3,807,858.19	751,253.41	6,076,154.14	3,991,121.71

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FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 73100: FOOD SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	49,500.00	0.00	0.00	0.00	49,500.00	42,910.38
119	ACCOUNTANTS	66,200.00	0.00	45,771.28	6,401.44	20,428.72	37,625.93
165	CAFETERIA PERSONNEL	1,918,900.00	0.00	980,388.05	173,947.51	938,511.95	1,024,173.11
198	SUBSTITUTES-NON CERTIFIED	40,000.00	0.00	0.00	0.00	40,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,074,600.00	0.00	1,026,159.33	180,348.95	1,048,440.67	1,104,709.42
201	SOCIAL SECURITY	129,000.00	0.00	60,957.22	10,713.51	68,042.78	65,777.97
204	STATE RETIREMENT	145,000.00	0.00	65,312.74	11,532.19	79,687.26	64,984.97
205	EMPLOYEE INSURANCE	208,000.00	0.00	91,300.00	17,050.00	116,700.00	86,691.50
206	LIFE INSURANCE	6,400.00	0.00	3,111.72	520.02	3,288.28	3,358.36
207	HEALTH INSURANCE	299,500.00	0.00	142,800.00	23,800.00	156,700.00	138,294.00
208	DENTAL INSURANCE	17,500.00	0.00	8,175.00	1,300.00	9,325.00	8,775.00
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	1,333.92	541.12	3,666.08	1,762.41
211	RETIREE BENEFITS	27,500.00	0.00	13,596.00	2,266.00	13,904.00	7,608.60
212	MEDICARE	31,000.00	0.00	14,357.46	2,521.50	16,642.54	15,514.53
OJ TOT	*****EMPLOYEE BENEFITS*	868,900.00	0.00	400,944.06	70,244.34	467,955.94	392,767.34
320	DUES & MEMBERSHIPS	5,000.00	1,896.75	1,103.25	579.25	2,000.00	3,000.00
336	MAINTENANCE OF EQUIPMENT	60,000.00	23,925.69	43,974.46	8,475.75	2,393.81	46,130.06
349	PRINTING	3,000.00	0.00	2,847.51	0.00	152.49	2,817.86
354	TRANSPORTATION OF COMMODITIES	45,000.00	31,520.74	16,018.64	2,825.28	0.00	24,860.72
355	TRAVEL	9,000.00	4,554.73	3,725.08	590.74	2,081.83	4,054.03
399	OTHER CONTRACTED SERVICES	100,000.00	49,603.20	50,856.81	10,856.26	0.00	57,387.57
OJ TOT	*****CONTRACTED SERVICES	222,000.00	111,501.11	118,525.75	23,327.28	6,628.13	138,250.24
410	CUSTODIAL SUPPLIES	50,000.00	27,303.54	14,156.35	3,476.62	15,000.00	41,037.59
422	FOOD SUPPLIES	1,941,140.00	852,264.45	1,107,578.13	151,445.25	245,734.23	1,121,647.10
435	OFFICE SUPPLIES	3,000.00	618.36	2,911.50	147.79	1,067.50	1,932.41
499	OTHER SUPPLIES & MATERIALS	92,500.00	21,913.05	65,960.16	8,367.12	13,807.12	52,849.64
OJ TOT	*****SUPPLIES & MATERIAL	2,086,640.00	902,099.40	1,190,606.14	163,436.78	275,608.85	1,217,466.74
513	WORKERS' COMPENSATION	41,000.00	0.00	41,000.00	0.00	0.00	43,000.00
524	IN-SERVICE/STAFF DEVELOPMENT	2,000.00	0.00	833.95	0.00	1,166.05	984.87
599	OTHER CHARGES	3,000.00	0.00	2,970.00	0.00	30.00	3,405.90
OJ TOT	*****OTHER CHARGES***	46,000.00	0.00	44,803.95	0.00	1,196.05	47,390.77
709	DATA PROCESSING EQUIPMENT	10,000.00	696.04	9,455.70	689.00	6,528.26	22,854.39
710	FOOD SERVICE EQUIPMENT	12,460.00	3,681.10	4,627.07	1,096.20	4,151.83	84,351.19
OJ TOT	*****CAPITAL OUTLAY**	22,460.00	4,377.14	14,082.77	1,785.20	10,680.09	107,205.58
CC TOT	FOOD SERVICE	5,320,600.00	1,017,977.65	2,795,122.00	439,142.55	1,810,509.73	3,007,790.09
FD TOT	CENTRAL CAFETERIA	5,320,600.00	1,017,977.65	2,795,122.00	439,142.55	1,810,509.73	3,007,790.09

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FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	67,960.00	0.00	39,058.74	5,579.82	28,901.26	39,058.74
162	CLERICAL	38,700.00	0.00	22,520.40	3,217.20	16,179.60	22,520.40
166	CUSTODIAL PERSONNEL	99,000.00	0.00	0.00	0.00	99,000.00	0.00
169	PART-TIME PERSONNEL	1,036,000.00	0.00	459,483.63	56,335.23	576,516.37	538,471.06
OJ TOT	*****PERSONAL SERVICES*	1,241,660.00	0.00	521,062.77	65,132.25	720,597.23	600,050.20
201	SOCIAL SECURITY	77,000.00	0.00	30,330.69	3,847.02	46,669.31	34,589.81
204	STATE RETIREMENT	67,000.00	0.00	31,527.74	4,585.33	35,472.26	30,247.52
205	EMPLOYEE INSURANCE-DEPENDENT	53,500.00	0.00	32,520.46	5,508.89	20,979.54	23,922.67
206	EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	472.26	72.48	527.74	472.94
207	EMPLOYEE INSURANCE-HEALTH	51,500.00	0.00	29,750.00	5,525.00	21,750.00	24,473.98
208	EMPLOYEE INSURANCE-DENTAL	3,600.00	0.00	1,987.73	368.04	1,612.27	1,812.79
212	EMPLOYER MEDICARE LIABILITY	18,500.00	0.00	7,240.20	906.05	11,259.80	8,296.86
OJ TOT	*****EMPLOYEE BENEFITS*	272,100.00	0.00	133,829.08	20,812.81	138,270.92	123,816.57
315	CONTRACTS WITH VEHICLE OWNERS	22,000.00	0.00	6,693.50	0.00	22,000.00	6,868.50
355	TRAVEL	1,000.00	803.28	740.60	40.76	38.17	603.15
399	OTHER CONTRACTED SERVICES	50,000.00	11,675.50	17,250.06	631.00	34,398.50	21,806.56
OJ TOT	*****CONTRACTED SERVICES	73,000.00	12,478.78	24,684.16	671.76	56,436.67	29,278.21
422	FOOD	65,000.00	27,079.12	35,817.55	1,522.91	9,089.75	36,241.93
429	INSTRUCTIONAL SUPPLIES	10,000.00	3,150.96	3,860.08	0.00	4,000.00	6,157.84
499	OTHER SUPPLIES	8,000.00	3,886.45	4,234.47	527.98	1,370.52	6,344.73
OJ TOT	*****SUPPLIES & MATERIAL	83,000.00	34,116.53	43,912.10	2,050.89	14,460.27	48,744.50
510	TRUSTEE'S COMMISSION	14,000.00	0.00	7,103.53	0.00	6,896.47	7,317.52
513	WORKERS' COMPENSATION	4,000.00	0.00	3,525.58	0.00	474.42	4,600.00
524	IN-SERVICE/STAFF DEVELOPMENT	5,240.00	0.00	0.00	0.00	5,240.00	4,688.84
OJ TOT	*****OTHER CHARGES***	23,240.00	0.00	10,629.11	0.00	12,610.89	16,606.36
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	8,950.00
790	OTHER EQUIPMENT	12,000.00	0.00	0.00	0.00	12,000.00	376.26
OJ TOT	*****CAPITAL OUTLAY**	12,000.00	0.00	0.00	0.00	12,000.00	9,326.26
CC TOT	COMMUNITY SERVICES	1,705,000.00	46,595.31	734,117.22	88,667.71	954,375.98	827,822.10
FD TOT	EXT. DAY CARE PROGRAM	1,705,000.00	46,595.31	734,117.22	88,667.71	954,375.98	827,822.10

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
612	PRINCIPAL	4,905,501.00	0.00	311,324.42	29,000.00-	4,594,176.58	318,847.42
OJ TOT	*****DEBT SERVICES***	4,905,501.00	0.00	311,324.42	29,000.00-	4,594,176.58	318,847.42
CC TOT	GENERAL GOVERNMENT	4,905,501.00	0.00	311,324.42	29,000.00-	4,594,176.58	318,847.42

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
613	INTEREST	10,440,000.00	0.00	4,731,291.93	72,973.12	5,708,708.07	3,729,097.74
OJ TOT	*****DEBT SERVICES***	10,440,000.00	0.00	4,731,291.93	72,973.12	5,708,708.07	3,729,097.74
CC TOT	GENERAL GOVERNMENT	10,440,000.00	0.00	4,731,291.93	72,973.12	5,708,708.07	3,729,097.74

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
324	FINANCIAL ADVISORY SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
510	TRUSTEE COMMISSIONS	338,000.00	0.00	186,730.23	0.00	151,269.77	0.00
599	OTHER DEBT SERVICE CHARGES	22,000.00	0.00	0.00	0.00	22,000.00	0.00
OJ TOT	*****OTHER CHARGES***	360,000.00	0.00	186,730.23	0.00	173,269.77	0.00
699	OTHER DEBT SERVICE	600,000.00	3,000.00	251,913.83	6,960.38	357,086.17	900,899.21
OJ TOT	*****DEBT SERVICES***	600,000.00	3,000.00	251,913.83	6,960.38	357,086.17	900,899.21
CC TOT	GENERAL GOVERNMENT	965,000.00	3,000.00	438,644.06	6,960.38	535,355.94	900,899.21

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011
COST CENTER 99300: PAYMENTS TO REFUNDED DEBT ESCROW AGENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	48,000,000.00	0.00	0.00	0.00	48,000,000.00	0.00
OJ TOT	*****DEBT SERVICES***	48,000,000.00	0.00	0.00	0.00	48,000,000.00	0.00
CC TOT	PAYMENTS TO REFUNDED DEBT ESCR	48,000,000.00	0.00	0.00	0.00	48,000,000.00	0.00
FD TOT	GENERAL DEBT SERVICE FUND	64,310,501.00	3,000.00	5,481,260.41	50,933.50	58,838,240.59	5,176,584.64

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FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 58807: SCHOOL CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	4,508,271.72	2,711,537.51	839,270.69	3,207,537.36-	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	4,508,271.72	2,711,537.51	839,270.69	3,207,537.36-	0.00
590	TRANSFERS TO OTHER FUNDS	0.00	0.00	5,175,019.85	0.00	5,175,019.85-	0.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	5,175,019.85	0.00	5,175,019.85-	0.00
CC TOT	SCHOOL CAPITAL PROJECTS	0.00	4,508,271.72	7,886,557.36	839,270.69	8,382,557.21-	0.00

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FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 58808: ARRA GRANT # 8

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	40,488.88	9,511.12	0.00	50,000.00-	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	40,488.88	9,511.12	0.00	50,000.00-	0.00
CC TOT	ARRA GRANT # 8	0.00	40,488.88	9,511.12	0.00	50,000.00-	0.00
FD TOT	EDUCATION CAPITAL PROJECTS	0.00	4,548,760.60	7,896,068.48	839,270.69	8,432,557.21-	0.00

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 58801: ARRA EECBG

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321	ENGINEERING SERVICES	0.00	0.00	2,633.50	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	0.00	17,679.69	12,450.94	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	17,679.69	15,084.44	0.00	0.00	0.00
504	INDIRECT COST	22,541.86	0.00	25,990.10	1,659.14	0.86	0.00
OJ TOT	*****OTHER CHARGES***	22,541.86	0.00	25,990.10	1,659.14	0.86	0.00
707	BUILDING IMPROVEMENTS	366,020.80	0.00	61,029.80	0.00	304,991.00	0.00
790	OTHER EQUIPMENT	15,454.14	14,516.00	0.00	0.00	938.14	0.00
OJ TOT	*****CAPITAL OUTLAY**	381,474.94	14,516.00	61,029.80	0.00	305,929.14	0.00
CC TOT	ARRA EECBG	404,016.80	32,195.69	102,104.34	1,659.14	305,930.00	0.00

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 58802: ARRA GRANT - COURTROOM SECURITY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
705	ARRA - GARLAND RD	0.00	0.00	83,817.82-	0.00	83,817.82	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	83,817.82-	0.00	83,817.82	0.00
CC TOT	ARRA GRANT - COURTROOM SECURIT	0.00	0.00	83,817.82-	0.00	83,817.82	0.00

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 58805: ARRA GRANT - GARLAND RD

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
705	ARRA GRANT - GARLAND RD	0.00	105,570.29	376,037.38	0.00	15,440.90-	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	105,570.29	376,037.38	0.00	15,440.90-	0.00
CC TOT	ARRA GRANT - GARLAND RD	0.00	105,570.29	376,037.38	0.00	15,440.90-	0.00

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	8,000.00	0.00	0.00	0.00	8,000.00	3,368.44
OJ TOT	*****CONTRACTED SERVICES	8,000.00	0.00	0.00	0.00	8,000.00	3,368.44
707	BUILDING IMPROVEMENTS	0.00	1,088.47	1,022.09	0.00	0.00	26,097.28
OJ TOT	*****CAPITAL OUTLAY**	0.00	1,088.47	1,022.09	0.00	0.00	26,097.28
CC TOT	GENERAL ADMINISTRATION PROJECT	8,000.00	1,088.47	1,022.09	0.00	8,000.00	29,465.72

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	0.00	4,705,324.00	414,500.00	0.00	5,119,824.00-	0.00
OJ TOT	*****OTHER CHARGES***	0.00	4,705,324.00	414,500.00	0.00	5,119,824.00-	0.00
716	LAW ENFORCEMENT EQUIPMENT	1,673.00	0.00	0.00	0.00	1,673.00	11,395.20
OJ TOT	*****CAPITAL OUTLAY**	1,673.00	0.00	0.00	0.00	1,673.00	11,395.20
CC TOT	PUBLIC SAFETY PROJECTS	1,673.00	4,705,324.00	414,500.00	0.00	5,118,151.00-	11,395.20

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011
COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	0.00	1,420.00	1,420.00	1,420.00-	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	1,420.00	1,420.00	1,420.00-	0.00
CC TOT	PUBLIC HEALTH AND WELFARE PROJ	0.00	0.00	1,420.00	1,420.00	1,420.00-	0.00

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	321 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	19,000.00
	399 OTHER CONTRACTED SERVICES	0.00	400.00	0.00	0.00	0.00	13,681.70
OJ TOT	*****CONTRACTED SERVICES	0.00	400.00	0.00	0.00	0.00	32,681.70
	599 OTHER CHARGES	0.00	0.00	15,180.00	14,174.00	37,510.00	596.50
OJ TOT	*****OTHER CHARGES***	0.00	0.00	15,180.00	14,174.00	37,510.00	596.50
	706 BUILDING CONSTRUCTION	250,000.00	0.00	0.00	0.00	250,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	250,000.00	0.00	0.00	0.00	250,000.00	0.00
CC TOT	SOCIAL, CULTURAL AND RECREATIO	250,000.00	400.00	15,180.00	14,174.00	287,510.00	33,278.20

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011
COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,100.00	0.00	0.00	0.00	9,100.00	9,040.00
OJ TOT	*****CONTRACTED SERVICES	9,100.00	0.00	0.00	0.00	9,100.00	9,040.00
724	SITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	500,000.00
799	OTHER CAPITAL OUTLAY	0.00	0.00	147,000.00	147,000.00	147,000.00-	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	147,000.00	147,000.00	147,000.00-	500,000.00
CC TOT	OTHER GENERAL GOVERNMENT PROJE	9,100.00	0.00	147,000.00	147,000.00	137,900.00-	509,040.00

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	321 ENGINEERING SERVICES	0.00	1,199.83	4,476.17	0.00	5,676.00-	0.00
	399 OTHER CONTRACTED SERVICES	41,000.00	2,773.30	48,182.50	637.50	3,250.00-	207,279.47
OJ TOT	*****CONTRACTED SERVICES	41,000.00	3,973.13	52,658.67	637.50	8,926.00-	207,279.47
CC TOT	HIGHWAY & STREET CAPITAL PROJE	41,000.00	3,973.13	52,658.67	637.50	8,926.00-	207,279.47

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	12,738,610.50	18,204.41	2,346,042.01	0.00	12,702,149.98	491,257.24
OJ TOT	*****CONTRACTED SERVICES	12,738,610.50	18,204.41	2,346,042.01	0.00	12,702,149.98	491,257.24
706	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	8,317.70
707	BUILDING IMPROVEMENTS	103,000.00	0.00	27,862.47	0.00	75,537.53	5,041.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	19,564.00
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	9,832.00
790	OTHER EQUIPMENT	0.00	0.00	9,621.00	0.00	0.00	31,890.25
791	OTHER CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	3,722.50
OJ TOT	*****CAPITAL OUTLAY**	103,000.00	0.00	37,483.47	0.00	75,537.53	78,367.45
CC TOT	EDUCATION CAPITAL PROJECTS	12,841,610.50	18,204.41	2,383,525.48	0.00	12,777,687.51	569,624.69
FD TOT	GENERAL CONSTRUCTION PROJECTS	13,555,400.30	4,866,755.99	3,409,630.14	164,890.64	8,181,107.43	1,360,083.28

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 55190: OTHER LOCAL HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	307 COMMUNICATION	0.00	0.00	0.00	0.00	0.00	1,699.05
	317 DATA PROCESSING SERVICES	0.00	0.00	0.00	0.00	0.00	1,356.00
	330 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	822.68
	340 MEDICAL & DENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	4,809.04
	355 TRAVEL	0.00	0.00	0.00	0.00	0.00	107.95
	399 OTHER CONTRACTED SERVICES	350,000.00	0.00	174,967.35	26,156.00	175,032.65	123,457.54
OJ TOT	*****CONTRACTED SERVICES	350,000.00	0.00	174,967.35	26,156.00	175,032.65	132,252.26
	413 DRUGS AND MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	12,718.96
	435 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	791.69
	499 OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	520.30
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	14,030.95
CC TOT	OTHER LOCAL HEALTH SERVICES	350,000.00	0.00	174,967.35	26,156.00	175,032.65	146,283.21

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	206 EMPLOYEE INSURANCE - LIFE	242,000.00	0.00	55,058.95	55,058.95	186,941.05	84,358.84
	207 EMPLOYEE INSURANCE - HEALTH	660,000.00	0.00	289,733.41	37,878.60	370,266.59	270,405.01
OJ TOT	*****EMPLOYEE BENEFITS*	902,000.00	0.00	344,792.36	92,937.55	557,207.64	354,763.85
	312 CONTRACTS W/PRIVATE AGCY	40,000.00	0.00	13,766.00	0.00	26,234.00	20,765.00
	325 FISCAL AGENT CHARGES	640,000.00	0.00	425,339.80	109,995.12	214,660.20	420,170.15
	340 MEDICAL SERVICES - INMATES	0.00	0.00	55,486.96-	54,010.28-	55,486.96	9,410.90
OJ TOT	*****CONTRACTED SERVICES	680,000.00	0.00	383,618.84	55,984.84	296,381.16	450,346.05
	507 MEDICAL CLAIMS	16,547,214.00	0.00	8,334,113.47	1,671,963.66	8,213,100.53	9,257,303.62
	516 OTHER SELF-INSURED CLAIMS	43,494.00	0.00	6,500.00	0.00	36,994.00	0.00
OJ TOT	*****OTHER CHARGES***	16,590,708.00	0.00	8,340,613.47	1,671,963.66	8,250,094.53	9,257,303.62
CC TOT	EMPLOYEE BENEFITS	18,172,708.00	0.00	9,069,024.67	1,820,886.05	9,103,683.33	10,062,413.52

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	15,000.00	0.00	15,000.00	0.00	0.00	15,208.00
OJ TOT	*****CONTRACTED SERVICES	15,000.00	0.00	15,000.00	0.00	0.00	15,208.00
502	BUILDING AND CONTENTS INS	151,000.00	0.00	148,287.00	0.00	2,713.00	145,210.00
506	LIABILITY INSURANCE	13,500.00	0.00	17,600.50	0.00	4,100.50-	13,365.00
516	SELF-INSURED CLAIMS	300,000.00	0.00	497,096.58	85,960.00	197,096.58-	134,129.81-
599	OTHER CHARGES	60,000.00	4,713.75	32,053.38	0.00	45,704.25	14,416.07
OJ TOT	*****OTHER CHARGES***	524,500.00	4,713.75	695,037.46	85,960.00	152,779.83-	38,861.26
CC TOT	MISCELLANEOUS	539,500.00	4,713.75	710,037.46	85,960.00	152,779.83-	54,069.26

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	272,012.00	0.00	0.00	0.00	272,012.00	0.00
OJ TOT	*****OTHER CHARGES***	272,012.00	0.00	0.00	0.00	272,012.00	0.00
CC TOT	TRANSFERS OUT	272,012.00	0.00	0.00	0.00	272,012.00	0.00
FD TOT	GENERAL LIABILITY	19,334,220.00	4,713.75	9,954,029.48	1,933,002.05	9,397,948.15	10,262,765.99

REPORT 240-100

FUND 304: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
320	DUES & MEMBERSHIPS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
355	TRAVEL	4,000.00	0.00	0.00	0.00	4,000.00	0.00
356	TUITION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	10,500.00	0.00	0.00	0.00	10,500.00	0.00
432	LIBRARY BOOKS	1,000.00	156.26	0.00	0.00	1,000.00	43.74
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	156.26	0.00	0.00	1,000.00	43.74
510	TRUSTEES COMMISSION	300.00	0.00	93.29	0.00	206.71	125.90
599	OTHER CHARGES	1,000.00	0.00	50,000.00	0.00	49,000.00-	0.00
OJ TOT	*****OTHER CHARGES***	1,300.00	0.00	50,093.29	0.00	48,793.29-	125.90
709	DATA PROCESSING EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
711	FURNITURE & FIXTURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	0.00	0.00	0.00	6,000.00	0.00
CC TOT	DISTRICT ATTORNEY GENERAL	18,800.00	156.26	50,093.29	0.00	31,293.29-	169.64
FD TOT	DISTRICT ATTORNEY GENERAL	18,800.00	156.26	50,093.29	0.00	31,293.29-	169.64

REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	31,000.00	0.00	0.00	0.00	31,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	31,000.00	0.00	0.00	0.00	31,000.00	0.00
305	AUDIT SERVICES	2,600.00	0.00	0.00	0.00	2,600.00	0.00
307	COMMUNICATION	15,000.00	159.99	8,395.46	756.30	6,444.55	8,237.29
319	CONFIDENTIAL DRUG ENFORCEMENT	67,174.00	0.00	10,000.00	0.00	57,174.00	15,000.00
320	DUES & MEMBERSHIPS	1,000.00	200.00	280.00	0.00	520.00	250.00
330	LEASE PAYMENTS	37,500.00	1,505.40	30,400.46	29,210.43	5,831.29	21,800.90
333	LICENSES	300.00	0.00	63.00	19.50	237.00	170.00
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
338	AUTOMOBILE REPAIR	3,000.00	500.00	1,556.50	0.00	943.50	1,269.12
348	POSTAL CHARGES	100.00	0.00	0.00	0.00	100.00	0.00
349	PRINTING-STATIONERY & FORMS	2,000.00	0.00	0.00	0.00	2,000.00	203.00
355	TRAVEL	9,000.00	3,196.68	8,191.97	0.00	9.83	5,468.32
356	TUITION	1,250.00	50.00	899.00	99.00	951.00	2,250.00
399	OTHER CONTRACTED SERVICES	5,000.00	712.88	1,753.20	34.00	2,787.80	2,168.96
OJ TOT	*****CONTRACTED SERVICES	145,924.00	6,324.95	61,539.59	30,119.23	81,598.97	56,817.59
431	LAW ENFORCEMENT SUPPLIES	3,750.00	0.00	687.44	138.80	3,062.56	674.98
435	OFFICE SUPPLIES	5,000.00	176.03	799.45	289.79	4,171.19	738.12
450	TIRES & TUBES	2,000.00	0.00	1,118.20	0.00	881.80	1,749.11
452	UTILITIES	4,500.00	0.00	3,022.08	427.24	1,477.92	2,174.77
453	VEHICLE PARTS	2,000.00-	0.00	0.00	0.00	2,000.00-	0.00
OJ TOT	*****SUPPLIES & MATERIAL	13,250.00	176.03	5,627.17	855.83	7,593.47	5,336.98
506	LIABILITY INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	262.50	0.00	237.50	0.00
510	TRUSTEES COMMISSION	1,500.00	0.00	657.38	0.00	842.62	441.27
599	OTHER CHARGES	7,000.00	200.00	1,939.64	348.75	4,860.36	5,047.82
OJ TOT	*****OTHER CHARGES***	14,000.00	200.00	2,859.52	348.75	10,940.48	5,489.09
708	COMMUNICATION EQUIPMENT	100,000.00	0.00	100,000.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	4,000.00	23.11	3,927.78	676.89	49.11	1,599.00
716	LAW ENFORCEMENT EQUIPMENT	25,000.00	1,582.11	10,104.87	0.00	13,313.02	299.87
718	MOTOR VEHICLES	20,000.00	0.00	0.00	0.00	20,000.00	34,507.36
719	OFFICE EQUIPMENT	3,000.00-	0.00	0.00	0.00	3,000.00-	0.00
OJ TOT	*****CAPITAL OUTLAY**	146,000.00	1,605.22	114,032.65	676.89	30,362.13	36,406.23
CC TOT	DRUG ENFORCEMENT	350,174.00	8,306.20	184,058.93	32,000.70	161,495.05	104,049.89
FD TOT	JUDICIAL DISTRICT DRUG	350,174.00	8,306.20	184,058.93	32,000.70	161,495.05	104,049.89

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FUND 308: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	20,000.00	0.00	3,540.38	0.00	16,459.62	8,675.41
OJ TOT	*****OTHER CHARGES***	20,000.00	0.00	3,540.38	0.00	16,459.62	8,675.41
CC TOT	MISCELLANEOUS	20,000.00	0.00	3,540.38	0.00	16,459.62	8,675.41
FD TOT	ENDOWMENT FUND	20,000.00	0.00	3,540.38	0.00	16,459.62	8,675.41

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FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	140,000.00	0.00	66,238.57	0.00	73,761.43	75,490.14
599	OTHER CHARGES	14,000,000.00	0.00	6,557,617.45	0.00	7,442,382.55	7,473,525.55
OJ TOT	*****OTHER CHARGES***	14,140,000.00	0.00	6,623,856.02	0.00	7,516,143.98	7,549,015.69
CC TOT	PAYMENTS TO CITIES	14,140,000.00	0.00	6,623,856.02	0.00	7,516,143.98	7,549,015.69
FD TOT	CITIES-SALES TAX	14,140,000.00	0.00	6,623,856.02	0.00	7,516,143.98	7,549,015.69

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FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	65,000.00	0.00	52,310.22	0.00	12,689.78	46,480.06
599	OTHER CHARGES	3,800,000.00	0.00	2,953,404.27	0.00	846,595.73	2,697,628.68
OJ TOT	*****OTHER CHARGES***	3,865,000.00	0.00	3,005,714.49	0.00	859,285.51	2,744,108.74
CC TOT	PMTS TO OTHER SCH SYS	3,865,000.00	0.00	3,005,714.49	0.00	859,285.51	2,744,108.74
FD TOT	CITY SCHOOL ADA-NO 1	3,865,000.00	0.00	3,005,714.49	0.00	859,285.51	2,744,108.74

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FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	200,000.00	0.00	152,302.40	0.00	47,697.60	142,624.91
599	OTHER CHARGES	11,750,000.00	0.00	8,598,605.97	0.00	3,151,394.03	8,277,693.24
OJ TOT	*****OTHER CHARGES***	11,950,000.00	0.00	8,750,908.37	0.00	3,199,091.63	8,420,318.15
CC TOT	PMTS TO OTHER SCH SYS	11,950,000.00	0.00	8,750,908.37	0.00	3,199,091.63	8,420,318.15
FD TOT	CITY SCHOOL ADA-NO 2	11,950,000.00	0.00	8,750,908.37	0.00	3,199,091.63	8,420,318.15

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Accounting & Budgeting	STEPHEN E JENNINGS	7381	TRAVEL REIMB	1/28/2011	49.00	1146086	101
Agricultural Extension	AT&T	7337	8659836430290	1/14/2011	358.51	1145545	101
Agricultural Extension	AT&T	7338	0153392575001	1/14/2011	60.73	1145546	101
Agricultural Extension	UNIVERSITY OF TENNESSEE	7366	002	1/28/2011	42592.31	1146099	101
Building Codes	STATE OF TENNESSEE	4551	J CHAPMAN	1/21/2011	45.00	1145761	101
Central Cafeteria	SANKIE BALDWIN	11990	11/10 MILEAGE	1/7/2011	38.27	43145412	143
Central Cafeteria	SANDRA K MORGAN	12036	12/10 MILEAGE	1/21/2011	6.81	43145855	143
Central Cafeteria	SANKIE BALDWIN	12035	12/10 MILEAGE	1/21/2011	23.92	43145856	143
Circuit Court Clerk	APPALACHIA BUSINESS COMMUNICATIONS	7322	47156	1/7/2011	25.00	1145220	101
Circuit Court Clerk	DONNA MARTIN	7298	MILEAGE	1/7/2011	13.52	1145250	101
Circuit Court Clerk	WALTER CURTIS CO LLC	7314	406	1/7/2011	42.00	1145308	101
Circuit Court Clerk	EQUIFAX INFORMATION SERVICES LLC	7363	6014211	1/21/2011	1.25	1145724	101
Circuit Judges	LOWE'S COMPANIES INC	7302	SEE ATTACHED	1/7/2011	8.59	1145275	101
Circuit Judges	SCRIPPS HOWARD PUBLISHING, INC.	7350	BLT1304	1/21/2011	24.00	1145755	101
Circuit Judges	TOM HATCHER	7371	JURY	1/28/2011	4330.00	1146096	101
Circuit Judges	TOM HATCHER	7372	JURY	1/28/2011	3870.00	1146096	101
Communications Center	BLOUNT COUNTY COMMUNICATIONS CENTER	7304	3RD QTR	1/7/2011	75533.00	1145227	101
Contributions to Other Ag	GREAT SMOKY MOUNTAIN HERITAGE CENTER	7305	3RD QTR	1/7/2011	11250.00	1145257	101
County Trustee	GODDARD & GAMBLE, ATT.	7325	6488	1/7/2011	1675.00	1145255	101
County Trustee	SUE MAGARGLE	7353	MILEAGE	1/21/2011	11.96	1145766	101
County Trustee	SCOTT GRAVES	7370	MILEAGE	1/28/2011	16.01	1146084	101
Debt Service	MOUNTAIN NATIONAL BANK	4518	LIBRARY-LOC	1/3/2011	1414.97	51140601	151
Debt Service	MOUNTAIN NATIONAL BANK	4518	LIBRARY-LOC	1/3/2011	150.00	51140601	151
Debt Service	SUNTRUST BANK	4559	A2010P1C82	1/21/2011	2420.05	51145873	151
Debt Service	MOUNTAIN NATIONAL BANK	4560	E 3 B	1/21/2011	538.65	51145871	151
Debt Service	MOUNTAIN NATIONAL BANK	4560	E 3 B	1/21/2011	250.00	51145871	151
Debt Service	MOUNTAIN NATIONAL BANK	4561	QSCAB30214	1/21/2011	65416.89	51145871	151
Debt Service	MOUNTAIN NATIONAL BANK	4561	QSCAB30214	1/21/2011	990.33	51145871	151
Debt Service	FIRST TENNESSEE BANK	4599	80268530	1/28/2011	4269.16	51146216	151
Debt Service	MOUNTAIN NATIONAL BANK	4597	LIBRARY LOC	1/28/2011	1333.45	51146217	151
Debt Service	MOUNTAIN NATIONAL BANK	4597	LIBRARY LOC	1/28/2011	150.00	51146217	151
Drug Court	U S CELLULAR	7310	810589585	1/7/2011	58.72	28145332	128
Drug Court	U S CELLULAR	7390	810589585100	1/28/2011	68.19	28146131	128
Drug Enforcement	BLOUNT COUNTY TRUSTEE	4532	APR10-JAN11	1/7/2011	29000.00	30145428	307
Drug Enforcement	AT&T	4533	86568119530781868	1/7/2011	57.55	30145427	307
Drug Enforcement	VERIZON BUSINESS NETWORK SERVICES	4531	7860057261012	1/7/2011	42.25	30145429	307
Drug Enforcement	CELLEO PARTNERSHIP	4544	6514130188	1/14/2011	352.56	30145673	307

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Drug Enforcement	BLOUNT COUNTY TRUSTEE	4573	DEC SUPPLIES	1/21/2011	34.42	30145877	307
Drug Enforcement	CITY OF MARYVILLE	4574	373963	1/21/2011	427.24	30145879	307
Drug Enforcement	CHARTER COMMUNICATIONS	4571	8353200010326892	1/21/2011	54.00	30145878	307
Drug Enforcement	SPRINT SOLUTIONS INC	4572	972053795-020	1/21/2011	303.94	30145883	307
Drug Enforcement	BLOUNT COUNTY CLERK	4600	3TAGS	1/28/2011	19.50	30146224	307
Employee Benefits	BLUECROSS BLUESHIELD OF TN. INC.	4519	DEC 2010	1/3/2011	53486.50	26140602	263
Employee Benefits	MOUNTAIN NATIONAL BANK	4522	MEDICAL	1/7/2011	590.40	26145425	263
Employee Benefits	MOUNTAIN NATIONAL BANK	4534	MEDICAL	1/7/2011	434199.47	26145425	263
Employee Benefits	MOUNTAIN NATIONAL BANK	4548	MEDICAL	1/14/2011	190459.38	26145672	263
Employee Benefits	HUMANA INC	4547	26146	1/14/2011	272829.41	26145671	263
Employee Benefits	MOUNTAIN NATIONAL BANK	7357	WKR COMP,GEN LIAB,ME	1/19/2011	65000.00	26140604	263
Employee Benefits	MOUNTAIN NATIONAL BANK	7357	WKR COMP,GEN LIAB,ME	1/19/2011	459142.36	26140604	263
Employee Benefits	USABLE LIFE	4563	SEP 10	1/21/2011	15548.59	26145876	263
Employee Benefits	USABLE LIFE	4567	OCT 10	1/21/2011	15621.28	26145876	263
Employee Benefits	USABLE LIFE	4568	NOV 10	1/21/2011	15666.76	26145876	263
Employee Benefits	USABLE LIFE	4569	DEC 10	1/21/2011	15647.49	26145876	263
Employee Benefits	BLUECROSS BLUESHIELD OF TN. INC.	4564	JAN 2011	1/21/2011	447.67	26145874	263
Employee Benefits	HUMANA HEALTH PLAN, INC	4558	150598790	1/21/2011	54478.48	26145875	263
Employee Benefits	SLG BENEFITS & INSURANCE LLC	4578	JAN 2011	1/25/2011	37878.60	26145944	263
Employee Benefits	MOUNTAIN NATIONAL BANK	4598	MEDICAL	1/28/2011	195808.47	26146223	263
Employee Benefits	HUMANA HEALTH PLAN, INC	4593	150598793	1/28/2011	55516.64	26146222	263
Federal Projects	DONNA RUSSELL	11987	12/10 MILEAGE	1/7/2011	49.96	42145384	142
Federal Projects	BLOUNT COUNTY TRUSTEE	12025	SUB TEACHERS	1/14/2011	8960.00	42145652	142
Federal Projects	BLOUNT COUNTY TRUSTEE	12026	SUB TEACHERS	1/14/2011	2816.00	42145652	142
Federal Projects	SMITH BUS LINES	12082	#53#72LIFT-1/31/11	1/27/2011	5887.00	42146015	142
Federal Projects	LEANN M. LAMBERT	12069	#58LIFT-1/31/11	1/27/2011	3117.00	42146011	142
Federal Projects	LEANN M. LAMBERT	12071	#50#94#78LIFT-1/31/11	1/27/2011	9673.00	42146011	142
Federal Projects	STAR LIMOUSINE SERVICE	12078	#77LIFT-1/31/11	1/27/2011	3117.00	42146016	142
Federal Projects	NANCY J BORING	12075	#71LIFT-1/31/11	1/27/2011	3117.00	42146012	142
Federal Projects	PB&T TRANSPORTATION	12081	#96LIFT-1/31/11	1/27/2011	3117.00	42146013	142
Federal Projects	BRENDA JONES	12073	#97LIFT-1/31/11	1/27/2011	3787.00	42146010	142
Federal Projects	BRENDA JONES	12074	#63LIFT-1/31/11	1/27/2011	3117.00	42146010	142
Federal Projects	ROCKY TOP TOURS, LLC	12077	#87-1/31/11	1/27/2011	3117.00	42146014	142
Field Line Inspection	AT&T	7303	8656819301205	1/7/2011	473.13	1145221	101
Field Line Inspection	AT&T	7329	8656819301205	1/7/2011	2.00	1145221	101
Field Line Inspection	STATE OF TN	7352	1012007	1/21/2011	28.00	1145763	101
Field Line Inspection	SUNTRUST BANK CARD	7367	LOWES	1/27/2011	24.74	1145982	101

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General Sessions Judges	KNOXVILLE CENTER OF THE DEAF, INC	7364	121001	1/21/2011	78.90	1145738	101
Highway	BLOUNT COUNTY TRUSTEE	7318	SUPPLYS	1/7/2011	1.36	31145334	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	7311	SEE ATTACHED	1/7/2011	83.78	31145338	131
Highway	CITY OF MARYVILLE	7312	SEE ATTACHED	1/7/2011	58.52	31145336	131
Highway	KNOXVILLE UTILITIES BOARD	7313	SEE ATTACHED	1/7/2011	100.43	31145340	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	7343	310801	1/14/2011	45.19	31145596	131
Highway	THOMAS J CROSS	7342	010711	1/14/2011	45.25	31145600	131
Highway	ADVANTAGE FIRST AID SERVICE INC	7340	20063	1/14/2011	39.50	31145594	131
Highway	MOMENTUM BUSINESS SOLUTIONS	7341	9242446	1/14/2011	277.08	31145598	131
Highway	CELLEO PARTNERSHIP	4542	6514130188	1/14/2011	711.99	31145595	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	7377	SEE ATTACHED	1/28/2011	33.92	31146134	131
Highway	CITY OF MARYVILLE	7376	SEE ATTACHED	1/28/2011	95.09	31146133	131
Ins/Risk Management	THERMOCOPY OF TN INC	7333	545177	1/7/2011	55.61	1145303	101
Inspection & Regulation	CITY OF MARYVILLE	7334	SEE ATTACHED	1/7/2011	6533.41	1145243	101
Inspection & Regulation	AT&T	7319	8659834582201	1/7/2011	1469.79	1145221	101
Inspection & Regulation	AT&T	7358	8659832401335	1/21/2011	125.67	1145709	101
Inspection & Regulation	ATMOS ENERGY	7380	004827331	1/28/2011	33.51	1146030	101
Inspection & Regulation	AT&T	7378	8653790580202,,	1/28/2011	256.19	1146027	101
Inspection & Regulation	AT&T	7379	8655221333	1/28/2011	24.33	1146028	101
Jail	BLOUNT COUNTY TRUSTEE	4523	HUMANA	1/7/2011	43271.40	1145229	101
Jail	DAVID K CALVERT MD	7327	122010	1/7/2011	1666.67	1145248	101
Jail	MMDS OF KNOXVILLE	4546	DEC 2010	1/14/2011	1400.00	1145572	101
Jail	BLOUNT COUNTY TRUSTEE	4566	HUMANA	1/21/2011	826.88	1145712	101
Jail	BLOUNT COUNTY TRUSTEE	4570	ADMIN FEE	1/21/2011	9912.00	1145712	101
Jail	DAVID WHEELER	7355	TRANSPORT	1/21/2011	44.00	1145721	101
Jail	JAMES KELLY ROBERTS III	4555	1442	1/21/2011	10640.85	1145733	101
Jail	JAMES KELLY ROBERTS III	7356	1443	1/21/2011	6730.71	1145733	101
Jail	JOE S. TAYLOR	7354	TRANSPORT	1/21/2011	50.00	1145734	101
Jail	LOWE'S DRUG INC	7383	440875,	1/28/2011	2860.69	1146064	101
Jail	JAMES KELLY ROBERTS III	4587	1444	1/28/2011	7690.72	1146057	101
Jail	JOE S. TAYLOR	4585	PRIS TRSPRT	1/28/2011	50.00	1146060	101
Jail	SAM TACKETT	4584	PRIS TRSPRT	1/28/2011	50.00	1146082	101
Jail	MAXOR CORRECTIONAL PHARMACY SERVICES	7384	MXCPS0000075	1/28/2011	13018.42	1146066	101
Juvenile Court	APPALACHIA BUSINESS COMMUNICATIONS	7321	47310	1/7/2011	25.00	1145220	101
Juvenile Services	PARK MED URGENT CARE CENTER	4557	36549	1/21/2011	192.00	1145748	101
Medical Examiner	SAINT LOUIS UNIVERSITY	7332	T1111003	1/7/2011	875.00	1145296	101
MISCELLANEOUS	MOUNTAIN NATIONAL BANK	7357	WKR COMP,GEN LIAB,ME	1/19/2011	75000.00	26140604	263

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Operating Transfers	BLOUNT COUNTY TRUSTEE	11992	TRNSF/NCLB	1/14/2011	100.00	42145652	142
Operating Transfers	BLOUNT COUNTY TRUSTEE	11993	TRNSF/NCLB	1/14/2011	1000.00	42145652	142
Other Charges	HOLLAND USA INC	7365	2699014	1/28/2011	42.10	1146055	101
Other General Admin	WILLIAMSBURG MAILING SERVICES	7324	8657,58	1/7/2011	12637.07	1145310	101
Other General Admin	CITY OF MARYVILLE	7300	SEE ATTACHED	1/7/2011	1991.70	1145243	101
Other General Admin	UNITED PARCEL SERVICE	4524	F63726520	1/7/2011	33.61	1145305	101
Other General Admin	AT&T	7306	8659811087026	1/7/2011	415.66	1145221	101
Other General Admin	AT&T	7309	8659822724146	1/7/2011	83.59	1145221	101
Other General Admin	AT&T	7315	8656818925108	1/7/2011	41.34	1145221	101
Other General Admin	AT&T	7320	8659817402305	1/7/2011	80.68	1145221	101
Other General Admin	AT&T	7326	8659839749189	1/7/2011	415.05	1145221	101
Other General Admin	PAETEC COMMUNICATIONS INC	7307	61100962	1/7/2011	3464.39	1145288	101
Other General Admin	UNISHIPPERS	7323	1006298598	1/7/2011	60.30	1145304	101
Other General Admin	CELLEO PARTNERSHIP	4527	6519478262	1/7/2011	1144.88	1145236	101
Other General Admin	FEDERAL EXPRESS CORP	7346	734978670	1/14/2011	59.95	1145562	101
Other General Admin	WILLIAMSBURG MAILING SERVICES	7344	8687	1/14/2011	2238.55	1145589	101
Other General Admin	AT&T	7347	8659825123146	1/14/2011	82.68	1145545	101
Other General Admin	AT&T	7348	0209953482001	1/14/2011	33.06	1145546	101
Other General Admin	UNISHIPPERS	7345	1006314562	1/14/2011	22.29	1145587	101
Other General Admin	CELLEO PARTNERSHIP	4545	6514130188	1/14/2011	7414.01	1145555	101
Other General Admin	ANDREWS & BURGIN	7339	4878	1/14/2011	306.00	1145544	101
Other General Admin	AT&T	7336	000001971442	1/14/2011	90.00	1145547	101
Other General Admin	UNITED PARCEL SERVICE	4589	F63726031	1/28/2011	11.77	1146098	101
Other General Admin	CELLEO PARTNERSHIP	7375	6524610341	1/28/2011	80.90	1146037	101
Other Genl Govt Projects	THE INDUSTRIAL DEVELOPMENT BOARD OF	7349	HUD GRANT	1/14/2011	147000.00	89140603	189
Other Local Health	EAST TENNESSEE MEDICAL GROUP, PC	4537	DRIVER DRUG SCREEN	1/7/2011	1820.00	26145424	263
Other Local Health	EAST TENNESSEE MEDICAL GROUP, PC	4538	0012	1/7/2011	24336.00	26145424	263
Parks & Fairs Boards	RECREATION & PARKS COMMISSION	7351	3RD QTR	1/21/2011	163397.00	1145751	101
Public Library	BAKER & TAYLOR	4540	ATTACHED	1/7/2011	937.49	15145314	115
Public Library	BAKER & TAYLOR	4541	ATTACHED	1/7/2011	108.99	15145314	115
Public Library	BLOUNT COUNTY TRUSTEE	4535	DEC SUPPLIES	1/7/2011	23.13	15145315	115
Public Library	MCGRAW HILL COMPANIES	4529	58485835001	1/7/2011	194.50	15145321	115
Public Library	PAETEC COMMUNICATIONS INC	4528	52792994	1/7/2011	851.64	15145323	115
Public Library	NANCY L UNDERWOOD	4539	DEC 2010	1/7/2011	8.19	15145322	115
Public Library	CELLEO PARTNERSHIP	4543	6514130188	1/14/2011	43.49	15145591	115
Public Library	KNOXVILLE NEWS-SENTINEL	4562	701316	1/21/2011	137.48	15145784	115
Public Library	BAKER & TAYLOR	4583	A12NS7160A	1/28/2011	2485.00	15146109	115

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Public Library	CITY OF MARYVILLE	4579	341312	1/28/2011	13599.43	15146111	115
Public Library	ATMOS ENERGY	7385	SEE ATTACHED	1/28/2011	3768.61	15146108	115
Public Library	KNOXVILLE NEWS-SENTINEL	4582	378354	1/28/2011	240.24	15146117	115
Public Library	RECORDED BOOKS INC	4601	ATTACHED	1/28/2011	117.00	15146121	115
Public Library	CHARTER COMMUNICATIONS	4581	8353200040065544	1/28/2011	219.98	15146110	115
Public Library	THE GALE GROUP INC	4602	ATTACHED	1/28/2011	980.80	15146125	115
Public Library	STATE OF TENNESSEE	4580	465563	1/28/2011	55.00	15146122	115
Rabies & Animal Control	AT&T	7361	8659806244126	1/21/2011	356.73	1145709	101
Rabies & Animal Control	AT&T	7387	8659806244126	1/28/2011	328.03	1146027	101
Records Management	SOCIETY OF TENNESSEE ARCHIVISTS	7301	J.GLENN	1/7/2011	20.00	1145298	101
Records Management	AT&T	7386	8653804295001	1/28/2011	120.80	1146027	101
Register of Deeds	PHYLLIS CRISP	7331	TRAVEL	1/7/2011	30.29	1145289	101
Register of Deeds	JOANNA BELCHER	7299	MILEAGE	1/7/2011	20.70	1145267	101
Register of Deeds	NIHLA MCCALL	7330	TRAVEL	1/7/2011	10.00	1145284	101
Schools	CITY OF ALCOA	11982	080611801,080612001,	1/7/2011	30817.55	41145355	141
Schools	CITY OF ALCOA	11982	080611801,080612001,	1/7/2011	1332.32	41145355	141
Schools	CITY OF ALCOA	11991	143300001,143310001,	1/7/2011	60863.38	41145355	141
Schools	CITY OF ALCOA	11991	143300001,143310001,	1/7/2011	1628.34	41145355	141
Schools	FRIENDSVILLE CITY WATER WORKS	11983	000121750001,000122000	1/7/2011	469.48	41145361	141
Schools	GODDARD & GAMBLE, ATT.	11988	6483	1/7/2011	1471.75	41145363	141
Schools	CITY OF MARYVILLE	11984	337003,336994,336993,	1/7/2011	3565.08	41145356	141
Schools	CITY OF MARYVILLE	11984	337003,336994,336993,	1/7/2011	923.24	41145356	141
Schools	CITY OF MARYVILLE	11984	337003,336994,336993,	1/7/2011	147.32	41145356	141
Schools	TN DEPT OF LABOR AND WORKFORCE	11985	06502219,06502226	1/7/2011	4062.21	41145379	141
Schools	CAROLYN PAYNE	11989	12/10 MILEAGE	1/7/2011	49.91	41145353	141
Schools	AT&T	11986	8659827195	1/7/2011	31.96	41145351	141
Schools	LINDA LEE BROWN	11981	MILEAGE	1/7/2011	10.78	41145368	141
Schools	BARBARA B GREGORY	12007	12/10 FUEL ADJ	1/14/2011	705.16	41145606	141
Schools	FRANK CONNATSER	12005	12/10 FUEL ADJ	1/14/2011	263.50	41145614	141
Schools	WILLIAMSBURG MAILING SERVICES	12024	8682	1/14/2011	305.96	41145651	141
Schools	HOLSTON GASES INC	11996	553303,553304	1/14/2011	6563.05	41145616	141
Schools	JACK CLEMMER	12004	12/10 FUEL ADJ	1/14/2011	519.25	41145620	141
Schools	JAMES O. HATCHER	12008	12/10 FUEL ADJ	1/14/2011	286.75	41145622	141
Schools	SMITH BUS LINES	12020	12/10 FUEL ADJ	1/14/2011	558.00	41145642	141
Schools	OLLIE H BORING	12001	12/10 FUEL ADJ	1/14/2011	2664.66	41145631	141
Schools	TUCKALEECHIE UTILITY	11995	004507800001,022001000	1/14/2011	587.78	41145647	141
Schools	UNITED PARCEL SERVICE	11997	4RW236011	1/14/2011	6.36	41145648	141

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Schools	JIMMY RAY HATCHER	12009	12/10 FUEL ADJ	1/14/2011	483.91	41145623	141
Schools	REED BUS SERVICE, INC.	11998	12/10 FUEL ADJ	1/14/2011	1207.76	41145635	141
Schools	JUNIOR LELAND PICKENS	12014	12/10 FUEL ADJ	1/14/2011	240.34	41145624	141
Schools	WILBUR CLINTON HUFFMAN	12010	12/10 FUEL ADJ	1/14/2011	3248.49	41145650	141
Schools	PERSONAL COMPUTER SYSTEMS INC	11994	20210910	1/14/2011	10.00	41145633	141
Schools	SHARON S WALKER	12016	12/10 FUEL ADJ	1/14/2011	322.71	41145641	141
Schools	LEANN M. LAMBERT	12011	12/10 FUEL ADJ	1/14/2011	1380.50	41145625	141
Schools	RICHARD L BLAIR	11999	12/10 FUEL ADJ	1/14/2011	2218.14	41145637	141
Schools	TIMOTHY D BROWN	12002	12/10 FUEL ADJ	1/14/2011	299.52	41145646	141
Schools	ISAAC EUGENE MCLEMORE	12019	12/10 FUEL ADJ	1/14/2011	186.00	41145619	141
Schools	FINCHUM SERVICES, INC	12006	12/10 FUEL ADJ	1/14/2011	679.05	41145613	141
Schools	STAR LIMOUSINE SERVICE	12018	12/10 FUEL ADJ	1/14/2011	372.00	41145643	141
Schools	JAMES MONTGOMERY SHOPE	12015	12/10 FUEL ADJ	1/14/2011	2101.86	41145621	141
Schools	DOUGLAS WEST	12017	12/10 FUEL ADJ	1/14/2011	549.96	41145610	141
Schools	NANCY J BORING	12000	12/10 FUEL ADJ	1/14/2011	186.00	41145630	141
Schools	PB&T TRANSPORTATION	12013	12/10 FUEL ADJ	1/14/2011	871.41	41145632	141
Schools	BRENDA JONES	12021	12/10 FUEL ADJ	1/14/2011	558.00	41145607	141
Schools	ROCKY TOP TOURS, LLC	12003	12/10 FUEL ADJ	1/14/2011	2336.78	41145640	141
Schools	TARA FARLEY	12027	12/10 MILEAGE	1/14/2011	7.18	41145645	141
Schools	DANIEL T MORGAN	12012	12/10 FUEL ADJ	1/14/2011	296.67	41145609	141
Schools	AT&T	12023	1971425	1/14/2011	5670.53	41145605	141
Schools	REBECCA WORDE	12022	12/10 FUEL ADJ	1/14/2011	186.00	41145634	141
Schools	CITY OF ALCOA	12040	350366203,350365603,	1/21/2011	11468.63	41145801	141
Schools	CITY OF ALCOA	12040	350366203,350365603,	1/21/2011	3062.50	41145801	141
Schools	CITY OF ALCOA	12049	041000501,041001001,	1/21/2011	22454.28	41145801	141
Schools	QUILL CORPORATION	12028	9881573	1/21/2011	16.64	41145815	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	12031	28597,28156	1/21/2011	1810.89	41145804	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	12038	29255	1/21/2011	67858.78	41145804	141
Schools	CITY OF MARYVILLE	12032	317296,317295,317287,	1/21/2011	7877.93	41145802	141
Schools	CITY OF MARYVILLE	12032	317296,317295,317287,	1/21/2011	381.84	41145802	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	12037	3016201,3016202,301620	1/21/2011	6048.60	41145819	141
Schools	ATMOS ENERGY	12030	5000013534100363787,	1/21/2011	8134.89	41145796	141
Schools	ATMOS ENERGY	12039	50489644025614052,	1/21/2011	7205.03	41145796	141
Schools	CAROLYN PAYNE	12029	12/10 MILEAGE	1/21/2011	45.03	41145798	141
Schools	MR T'S RAPID FLOW FOOD MARKET	12034	509288,509289,509290	1/21/2011	557.94	41145811	141
Schools	TOTAL MAINTENANCE SOLUTIONS SOUTH	12048	207602	1/21/2011	11.15	41145825	141
Schools	BARBARA B GREGORY	12058	#37#20-1/31/11	1/27/2011	7584.88	41145985	141

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Schools	FRANK CONNATSER	12053	#30-1/31/11	1/27/2011	3383.03	41145990	141
Schools	JACK CLEMMER	12056	#46#99-1/31/11	1/27/2011	7008.34	41145992	141
Schools	JAMES O. HATCHER	12064	#4-1/31/11	1/27/2011	3672.98	41145994	141
Schools	SMITH BUS LINES	12083	#54-1/31/11	1/27/2011	2770.00	41146005	141
Schools	OLLIE H BORING	12062	10 BUSES-1/31/11	1/27/2011	33634.18	41145998	141
Schools	JIMMY RAY HATCHER	12063	#88#76-1/31/11	1/27/2011	6715.76	41145995	141
Schools	REED BUS SERVICE, INC.	12050	4 BUSES-1/31/11	1/27/2011	14610.08	41146001	141
Schools	JUNIOR LELAND PICKENS	12068	#85-1/31/11	1/27/2011	3609.88	41145996	141
Schools	WILBUR CLINTON HUFFMAN	12060	12 BUSES-1/31/11	1/27/2011	41110.35	41146009	141
Schools	SHARON S WALKER	12051	#48-1/31/11	1/27/2011	3606.26	41146004	141
Schools	LEANN M. LAMBERT	12065	#26-1/31/11	1/27/2011	3644.04	41145997	141
Schools	LEANN M. LAMBERT	12070	#52#93-1/31/11	1/27/2011	5540.00	41145997	141
Schools	RICHARD L BLAIR	12052	8 BUSES-1/31/11	1/27/2011	27958.03	41146002	141
Schools	TIMOTHY D BROWN	12066	#15-1/31/11	1/27/2011	3707.15	41146008	141
Schools	ISAAC EUGENE MCLEMORE	12080	#68-1/31/11	1/27/2011	3117.00	41145991	141
Schools	FINCHUM SERVICES, INC	12055	3 BUSES-1/31/11	1/27/2011	9019.71	41145989	141
Schools	SUNTRUST BANK CARD	12099	STAPLES	1/27/2011	19.90	41146007	141
Schools	STAR LIMOUSINE SERVICE	12079	#61-1/31/11	1/27/2011	2770.00	41146006	141
Schools	JAMES MONTGOMERY SHOPE	12054	9 BUSES-1/31/11	1/27/2011	29124.66	41145993	141
Schools	DOUGLAS WEST	12057	#24#34-1/31/11	1/27/2011	7064.69	41145988	141
Schools	PB&T TRANSPORTATION	12059	3 BUSES-1/31/11	1/27/2011	9204.52	41145999	141
Schools	BRENDA JONES	12072	#98-1/31/11	1/27/2011	2770.00	41145986	141
Schools	ROCKY TOP TOURS, LLC	12061	9 BUSES-1/31/11	1/27/2011	26682.60	41146003	141
Schools	ROCKY TOP TOURS, LLC	12076	#51#95#57(TSD)-1/31/11	1/27/2011	9058.00	41146003	141
Schools	DANIEL T MORGAN	12067	#38-1/31/11	1/27/2011	3589.46	41145987	141
Schools	REBECCA WORDE	12084	#101(TSD)1/31/11	1/27/2011	3171.00	41146000	141
Schools	CITY OF ALCOA	12097	070076001,070077201,	1/28/2011	34851.30	41146148	141
Schools	BLOUNT COUNTY TRUSTEE	12087	RECLASS EXPS	1/28/2011	7.62	41146146	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	12091	29329	1/28/2011	57.61	41146152	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	12095	29474	1/28/2011	1083.09	41146152	141
Schools	HERITAGE HIGH SCHOOL	12098	REIMB/HHS-SALE OF EQU	1/28/2011	2601.00	41146156	141
Schools	HOLSTON GASES INC	12100	571625,275785,499165	1/28/2011	4528.58	41146157	141
Schools	CITY OF MARYVILLE	12103	334783,334782,334781,	1/28/2011	1628.31	41146149	141
Schools	SOUTH BLOUNT UTILITY DIST	12094	REPLACES CK/41145820	1/28/2011	13371.54	41146171	141
Schools	TN DEPT OF LABOR AND WORKFORCE	12101	06502219,06502226	1/28/2011	1588.76	41146175	141
Schools	ATMOS ENERGY	12086	5016220324853516,	1/28/2011	16064.97	41146144	141
Schools	ATMOS ENERGY	12092	50134709357473,	1/28/2011	991.95	41146144	141

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Schools	ATMOS ENERGY	12096	5048104272528429,	1/28/2011	14277.12	41146144	141
Schools	AT&T	12089	8653795345,	1/28/2011	481.91	41146141	141
Schools	AT&T	12093	865M421955955	1/28/2011	3441.84	41146142	141
Schools	AT&T	12102	6159828152	1/28/2011	102.70	41146143	141
Schools	WIMBERLY LAWSON,WRIGHT DAVES & JONES	12090	1374700001B	1/28/2011	166.80	41146177	141
Schools	DEBRA QUEEN	12085	12/10 MILEAGE	1/28/2011	28.75	41146150	141
Schools	LISA BUHL	12106	01/11 MILEAGE	1/28/2011	20.01	41146163	141
Sheriffs Department	CITY OF ALCOA	4526	050358406	1/7/2011	18.54	1145242	101
Sheriffs Department	AT&T	4525	86537904330011862	1/7/2011	75.38	1145221	101
Sheriffs Department	AT&T	7328	8659814466001	1/7/2011	148.09	1145221	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	4556	27999	1/21/2011	679.75	1145727	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	4554	ATTACHED	1/21/2011	32.12	1145760	101
Sheriffs Department	CITY OF ALCOA	4588	050358406	1/28/2011	18.54	1146041	101
Sheriffs Department	AT&T	4586	86537904330011862	1/28/2011	75.38	1146027	101
Sheriffs Department	CRICKET COMMUNICATIONS, INC.	7382	197661	1/28/2011	64.00	1146047	101
Sheriffs Department	AT&T	4590	GSB1108100	1/28/2011	50.00	1146029	101
Sheriffs Department	AT&T	4591	GSB1108103	1/28/2011	50.00	1146029	101
Soil Conservation	AT&T	7373	8659832011130	1/28/2011	75.85	1146027	101
Soil Conservation	OCE IMAGISTICS INTERNATIONAL INC	7374	415358808	1/28/2011	50.00	1146072	101
Storm Water	SUNTRUST BANK CARD	7368	OFFICE DEPOT	1/27/2011	36.93	1145982	101
Storm Water	SUNTRUST BANK CARD	7369	OFFICE DEPOT	1/27/2011	4.48	1145982	101
Tourism	BLOUNT COUNTY INDUSTRIAL DEVELOPMENT	7317	ADMIN COST	1/7/2011	19819.16	1145228	101
Vistors Center	BLOUNT COUNTY INDUSTRIAL DEVELOPMENT	7316	ADMIN COST	1/7/2011	6606.33	1145228	101
Vistors Center	TUCKALEECHIE UTILITY	7335	004200300001	1/14/2011	117.33	1145586	101
Vistors Center	CELLEO PARTNERSHIP	4543	6514130188	1/14/2011	70.43	1145555	101
Vistors Center	SEVIER COUNTY ELECTRIC SYSTEM	7359	SEE ATTACHED	1/21/2011	647.29	1145756	101
Vistors Center	PAETEC COMMUNICATIONS INC	7360	52823828	1/21/2011	1103.65	1145747	101

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Accounting & Budgeting	STEPHEN E JENNINGS	7381	TRAVEL REIMB	1/28/2011	49.00	1146086	101
Building Codes	MARTY L YATES	93763	MILEAGE	1/7/2011	71.30	1145276	101
Building Commissioner	ROGER FIELDS	100756	MILEAGE	1/7/2011	49.22	1145295	101
Central Cafeteria	SANKIE BALDWIN	11990	11/10 MILEAGE	1/7/2011	38.27	43145412	143
Central Cafeteria	TRACI BOBO	101816	11/10 MILEAGE	1/7/2011	178.90	43145415	143
Central Cafeteria	JUDY A MCCAULLEY	100809	12/10 MILEAGE	1/21/2011	34.50	43145852	143
Central Cafeteria	TERESA A GENTRY	100803	12/10 MILEAGE	1/21/2011	61.18	43145861	143
Central Cafeteria	EDWARD NED CONNELL	100800	12/10 MILEAGE	1/21/2011	18.40	43145850	143
Central Cafeteria	DONNA GREGORY	100804	12/10 MILEAGE	1/21/2011	20.24	43145849	143
Central Cafeteria	SHARON BREEDEN	100798	12/10 MILEAGE	1/21/2011	35.88	43145858	143
Central Cafeteria	SUSAN AKINS	100797	12/10 MILEAGE	1/21/2011	19.32	43145860	143
Central Cafeteria	CAROLYN E HEMBREE	94292	12/10 MILEAGE	1/21/2011	82.11	43145848	143
Central Cafeteria	SANDRA K MORGAN	12036	12/10 MILEAGE	1/21/2011	6.81	43145855	143
Central Cafeteria	SANKIE BALDWIN	12035	12/10 MILEAGE	1/21/2011	23.92	43145856	143
Central Cafeteria	YVONNE BUCHANAN	100799	10-11-12/10 MILEAGE	1/28/2011	71.21	43146211	143
Chancery Court	STEPHEN S. OGLE	101621	TRAVEL	1/28/2011	17.48	1146087	101
Circuit Court Clerk	DONNA MARTIN	7298	MILEAGE	1/7/2011	13.52	1145250	101
Circuit Court Clerk	TAMRA WALKER	101647	TRAVEL REIMB	1/14/2011	32.90	1145582	101
County Trustee	SUE MAGARGLE	7353	MILEAGE	1/21/2011	11.96	1145766	101
County Trustee	SCOTT GRAVES	7370	MILEAGE	1/28/2011	16.01	1146084	101
Drug Court	SUNTRUST BANK CARD	102521	WORLD TRAVEL	1/27/2011	265.80	28145983	128
Election Commission	DONALD G.WALKER	83080	MILEAGE	1/7/2011	32.20	1145249	101
Election Commission	ROBERT CARROLL	75162	MILEAGE	1/7/2011	34.04	1145294	101
Ext Day Care Program	KATHY SMITH	90090	12/10 MILEAGE	1/7/2011	40.76	46145417	146
Federal Projects	ROBIN HENRY	101737	GATLINBURG	1/7/2011	102.00	42145399	142
Federal Projects	JENNIFER AXLEY	102029	12/10 MILEAGE	1/7/2011	31.05	42145387	142
Federal Projects	JUDY ALISA TEFFETELLER	101384	12/3&10/10	1/7/2011	49.40	42145389	142
Federal Projects	JUDY ALISA TEFFETELLER	101802	12/10 MILEAGE	1/7/2011	57.78	42145389	142
Federal Projects	JUNIOR LELAND PICKENS	102208	866316	1/7/2011	250.00	42145390	142
Federal Projects	JONATHAN H WATERS	102353	ATHENS/REIMB	1/7/2011	152.12	42145388	142
Federal Projects	DONNA RUSSELL	11987	12/10 MILEAGE	1/7/2011	49.96	42145384	142
Federal Projects	DONNA RUSSELL	101723	GATLINBURG	1/7/2011	92.00	42145384	142
Federal Projects	MARK P DOWLEN	102356	ATHENS REIMB	1/7/2011	78.82	42145392	142
Federal Projects	JAMES MONTGOMERY SHOPE	102283	WBHS/HEALTH CARE CT	1/7/2011	90.00	42145386	142
Federal Projects	KAE WRINKLE	100641	GATLINBURG	1/7/2011	22.00	42145391	142
Federal Projects	TOWNSEND ELEM SCHOOL	102403	REIMB/DC TRIP	1/14/2011	2500.00	42145668	142
Federal Projects	LISA RUSSELL	101733	REIMB/GATLINBURG	1/14/2011	80.00	42145661	142

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Federal Projects	CYNTHIA E VANPELT	100638	REIMB/GATLINBURG	1/14/2011	22.00	42145655	142
Federal Projects	KELLY COOPER	101732	REIMB/GATLINBURG	1/14/2011	80.00	42145659	142
Federal Projects	WILBUR CLINTON HUFFMAN	102050	COSMO TRIP	1/21/2011	195.00	42145846	142
Federal Projects	JONATHAN H WATERS	102606	MTSU SHOW	1/28/2011	324.04	42146183	142
Federal Projects	DONALD ANDERSON	101545	12/10 MILEAGE	1/28/2011	14.72	42146182	142
Federal Projects	MARK P DOWLEN	102607	MTSU SHOW	1/28/2011	317.49	42146187	142
Federal Projects	NANCY KEMP	101544	12/10 MILEAGE	1/28/2011	28.06	42146191	142
Field Line Inspection	GARY FERGUSON	101409	MILEAGE	1/7/2011	300.38	1145254	101
Field Line Inspection	GREGORY A MOYERS	101410	MILEAGE	1/7/2011	222.64	1145258	101
Field Line Inspection	J MICHAEL DOSSETT	95233	MILEAGE	1/7/2011	188.60	1145264	101
Field Line Inspection	BRAD BOWERS	101411	MILEAGE	1/7/2011	207.46	1145231	101
General Sessions Judges	SHERATON NASHVILLE DOWNTOWN	102562	W R BREWER	1/21/2011	290.78	1145757	101
General Sessions Judges	SHERATON NASHVILLE DOWNTOWN	102562	JDG.HEADRICK	1/28/2011	290.78	1146085	101
Inspection & Regulation	ANITA BOLINGER	100036	MILEAGE	1/7/2011	75.90	1145219	101
Inspection & Regulation	BETTY R MCKENZIE	100825	MILEAGE	1/7/2011	77.28	1145224	101
Inspection & Regulation	SHERRI SPENCER	94196	MILEAGE	1/7/2011	36.80	1145297	101
Jail	DAVID WHEELER	7355	TRANSPORT	1/21/2011	44.00	1145721	101
Jail	JOE S. TAYLOR	7354	TRANSPORT	1/21/2011	50.00	1145734	101
Jail	DAVID WHEELER	101792	PRIS TRSPRT	1/28/2011	56.00	1146048	101
Jail	JOE S. TAYLOR	4585	PRIS TRSPRT	1/28/2011	50.00	1146060	101
Jail	SAM TACKETT	4584	PRIS TRSPRT	1/28/2011	50.00	1146082	101
Juvenile Court	JILL CUSACK	102261	MILEAGE	1/7/2011	28.52	1145266	101
Public Library	NANCY L UNDERWOOD	4539	DEC 2010	1/7/2011	8.19	15145322	115
Purchasing	SUSAN BULLEN	95301	MILEAGE	1/7/2011	14.26	1145299	101
Register of Deeds	PHYLLIS CRISP	7331	TRAVEL	1/7/2011	30.29	1145289	101
Register of Deeds	JOANNA BELCHER	7299	MILEAGE	1/7/2011	20.70	1145267	101
Register of Deeds	NIHLA MCCALL	7330	TRAVEL	1/7/2011	10.00	1145284	101
Schools	LYNDA G LYDA	90128	12/10 MILEAGE	1/7/2011	76.41	41145370	141
Schools	CAROLYN PAYNE	11989	12/10 MILEAGE	1/7/2011	49.91	41145353	141
Schools	KAREN MOFFATT	101260	12/10 MILEAGE	1/7/2011	43.56	41145365	141
Schools	DAWN MELTON	101549	11/10 MILEAGE	1/7/2011	39.93	41145358	141
Schools	DAWN MELTON	101549	12/10 MILEAGE	1/7/2011	18.48	41145358	141
Schools	TAMMY CASH	101261	12/10 MILEAGE	1/7/2011	42.50	41145376	141
Schools	RHONDA LAIL	101259	11&12/10 MILEAGE	1/7/2011	48.58	41145373	141
Schools	LINDA TOMLINSON	101258	12/10 MILEAGE	1/7/2011	69.14	41145369	141
Schools	SUSAN LEE	90127	12/10 MILEAGE	1/7/2011	78.84	41145375	141
Schools	DIANE BAIN	102010	12/10 MILEAGE	1/7/2011	103.54	41145360	141

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Schools	DAVID C MURRELL	101601	12/10 MILEAGE	1/7/2011	26.04	41145357	141
Schools	LEAH NICOLE WEBB	90131	12/10 MILEAGE	1/7/2011	54.51	41145367	141
Schools	SUSAN ELROD	90785	12/10 MILEAGE	1/7/2011	25.94	41145374	141
Schools	AMANDA S COLLINS	91025	12/10 MILEAGE	1/7/2011	10.26	41145350	141
Schools	TERESA BARHITE	100822	11/10 MILEAGE	1/7/2011	16.56	41145377	141
Schools	LINDA LEE BROWN	11981	MILEAGE	1/7/2011	10.78	41145368	141
Schools	LINDA LEE BROWN	100731	12/10 MILEAGE	1/7/2011	17.92	41145368	141
Schools	MIGUEL JAMES RAMOS	100732	12/10 MILEAGE	1/7/2011	28.70	41145371	141
Schools	CHRIS ALLEN HARVEY	100733	12/10 MILEAGE	1/7/2011	9.29	41145354	141
Schools	GISELE C PRADO SANTOS	100734	12/10 MILEAGE	1/7/2011	7.91	41145362	141
Schools	GWENDOLYN HOPE HIXSON	100735	12/10 MILEAGE	1/7/2011	17.94	41145364	141
Schools	DEBRA JENKINS	101263	12/10 MILEAGE	1/7/2011	30.22	41145359	141
Schools	ROBIN CELESTE COOK	100166	12/10 MILEAGE	1/14/2011	83.76	41145639	141
Schools	MARION MADORE	101615	12/10 MILEAGE	1/14/2011	16.79	41145628	141
Schools	TARA FARLEY	12027	12/10 MILEAGE	1/14/2011	7.18	41145645	141
Schools	TAMELA BURCHFIELD	90124	12/10 MILEAGE	1/14/2011	32.15	41145644	141
Schools	CAROLYN PAYNE	12029	12/10 MILEAGE	1/21/2011	45.03	41145798	141
Schools	MARGARET MOORE	101153	12/10 MILEAGE	1/21/2011	10.95	41145809	141
Schools	SUNTRUST BANK CARD	102467	MONT.BELL PARK	1/27/2011	71.40	41146007	141
Schools	JAN BEMIS	90136	12/10 MILEAGE	1/28/2011	46.71	41146159	141
Schools	THOMAS J JOHNSON	85102	12/20-1/5/11	1/28/2011	29.90	41146174	141
Schools	DEBRA QUEEN	12085	12/10 MILEAGE	1/28/2011	28.75	41146150	141
Schools	FRANCINE L REYNOLDS	90133	12/10 MILEAGE	1/28/2011	20.01	41146153	141
Schools	CHAD LOVEDAY	100167	12/10 MILEAGE	1/28/2011	73.14	41146147	141
Schools	GLENN VITALE	100168	12/10 MILEAGE	1/28/2011	92.92	41146155	141
Schools	PAULA JEAN HUGHES	90135	MILEAGE	1/28/2011	22.89	41146169	141
Schools	PAULA JEAN HUGHES	101705	10-11-12/10 MILEAGE	1/28/2011	68.05	41146169	141
Schools	LYNDA REGAL	93044	MILEAGE	1/28/2011	10.44	41146164	141
Schools	LYNDA REGAL	101897	11&12/10	1/28/2011	46.69	41146164	141
Schools	LAWRENCE R MCCURDY	101343	12/10 MILEAGE	1/28/2011	36.85	41146162	141
Schools	TERESA BARHITE	100822	12/10 MILEAGE	1/28/2011	8.28	41146173	141
Schools	KIM JUDAY	101151	12/10 MILEAGE	1/28/2011	8.28	41146161	141
Sheriffs Department	ALLEN RUSSELL	102363	K9 INSPECTION	1/28/2011	237.60	1146025	101
Sheriffs Department	RICK BAKER	102649	POST MTG	1/28/2011	121.50	1146080	101
Sheriffs Department	MATT THOMPSON	102364	K9 INSPECTION	1/28/2011	237.60	1146065	101
Sheriffs Department	JEREMY BLAIR	102650	POST MTG	1/28/2011	121.50	1146059	101