

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

A. SETTING OF AGENDA.

B. PUBLIC INPUT ON ITEMS ON THE AGENDA.

C. CONSENT CALENDAR.

1. Minutes:
 - a. February 17, 2011 meeting.
2. Approval of Deputy Sheriff and Notary Public bonds and oaths.
3. Election of Notaries.
4. Proclamation proclaiming the month of April as Earth Matters Month.
5. Proclamation honoring Charles Staley.
6. Proclamation honoring Dr. William J. Bogart.
7. Resolution appointing David N. French as a part-time Judicial Commissioner for Blount County, Tennessee, and relieving Melody O. Gregory of the duties of same.

D. UNFINISHED BUSINESS.

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

E. NEW BUSINESS:

1. Budget transfer – Public Library – \$8,000.00.
2. Resolution to amend Debt Service Fund Budget - \$2,000,000.00.
3. Resolution to amend General Purpose School Fund Budget - \$105,000.00.
4. Resolution to amend General Purpose School Fund Budget - \$1,600.00.
5. Resolution authorizing the lease under Tennessee Code Annotated 7-51-904 of an office copier for the County Commission Office.
6. Resolution authorizing contractual service under Tennessee Code Annotated 5-14-108(m)(1) of cable and Internet service for the Townsend Visitor Center.
7. Annual Adjustments - Financial Assurance Agreements for the Alcoa/Maryville/Blount County Landfill – Permits SNL 05-103-0105 Original, Vertical, and Lateral Expansion (Phase 1-7); DML 05-0091 NA, DML 05-0091 SA.
8. Setting of Public Hearing:
 - a. Request to rezone property at 4919 Highway 411 South, identified on tax map 100 - parcel 026.02, from R-1 (rural district one) to RAC (rural arterial commercial).
 - b. Setting of public hearing on amendments to regulations regarding campground and recreational vehicle parks.
9. Resolution regarding a name change to Westminster Drive.

F. ANNOUNCEMENTS AND STATEMENTS.

G. PUBLIC INPUT ON ITEMS NOT ON AGENDA.

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a meeting of the Blount County Board of County Commissioners was held on Thursday, February 17, 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 – absent	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 – absent	Gerald Kirby – present	Steve Samples – absent
Ron French - present	Holden Lail – absent	Gordon Wright, Sr. – present

There were 17 present and 4 absent. Chairman Melton declared a quorum to exist. The following proceedings were held to-wit:

IN RE: CONSENT CALENDAR:

MINUTES OF JANUARY 20, 2011 MEETING AND FEBRUARY 8, 2011 ZONING PUBLIC HEARING and APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS and ELECTION OF NOTARIES and 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, HAROLD COULTER TO THE SHERIFF’S MERIT BOARD and PROCLAMATION HONORING JUDGE W. DALE YOUNG AND ELECTION RESULTS – NOVEMBER 2, 2010 ELECTION.

Commissioner Lambert made a motion to set the consent agenda. Commissioner Harrison seconded the motion.

A vote was taken on the motion:

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

There were 17 voting yes and 4 absent. Chairman Melton declared the motion to have passed. Commissioner Lambert and Mayor Mitchell presented the proclamation to Judge Young.

IN RE: RETIREMENT OF VETERAN’S SERVICE OFFICER.

Veterans Service Officer Charles Staley announced that he was retiring from his position effective March 22. No action was taken by the County Commission.

IN RE: SETTING OF AGENDA.

Commissioner French made a motion to remove the resolution to amend General County Fund Budget – 5,000.00 from the agenda. Commissioner Burchfield seconded the motion.

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

Commissioner Burkhalter made a motion to set the agenda as amended. Commissioner Farmer seconded the motion.

A vote was taken on the motion:

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

There were 17 voting yes and 4 absent. Chairman Melton declared the motion to have passed.

IN RE: RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - \$6,611.00 and RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$160,000.00 and RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$2,200.00.

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

A vote was taken on the motion:

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

There were 17 voting yes and 4 absent. Chairman Melton declared the motion to have passed.

IN RE: 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.

Commissioner Moon made a motion to approve the resolution. Commissioner Lewis seconded the motion.

A vote was taken on the motion:

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

There were 13 voting yes, 4 voting no, and 4 absent. Chairman Melton declared the motion to have passed.

IN RE: RESOLUTION AUTHORIZING THE REDUCTION OF THE MAYOR’S SALARY BY \$15,777 OR 12.8%.

Commissioner Lewis made a motion to approve the resolution. Commissioner Carver seconded the motion.

A vote was taken on the motion:

Burchfield – yes	French – yes	Kirby – yes	Murrell – yes
Burkhalter - yes	Gamble – absent	Lail – absent	Samples – absent
Carver – yes	Greene – yes	Lambert – yes	Wright – yes

Caylor – yes Harrison – yes Lewis – yes
Farmer – yes Hasty – yes Melton – yes
Folts – absent Helton – yes Moon – yes

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

**IN RE: COPIER RESOLUTIONS:
AGRICULTURE EXTENSION OFFICE.
ELECTION COMMISSION.
PROBATION DEPARTMENT.
VETERANS AFFAIRS OFFICE.
PLANNING DEPARTMENT.
EMERGENCY MANAGEMENT OFFICE.
VISITORS' BUREAU.
TRUSTEE.
COUNTY COMMISSION OFFICE.
PURCHASING DEPARTMENT.**

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

A vote was taken on the motion:

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

There were 17 voting yes, and 4 absent. Chairman Melton 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 approve the resolution. Commissioner Lewis seconded the motion.

A vote was taken on the motion:

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

There were 17 voting yes and 4 absent. Chairman Melton declared the motion to have passed.

IN RE: RESOLUTION AUTHORIZING A CONTINUOUS FOUR (4) YEAR REAPPRAISAL CYCLE.

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

A vote was taken on the motion:

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

There were 17 voting yes, and 4 absent. Chairman Melton 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 Farmer made a motion to approve the resolution. Commissioner Carver seconded the motion.

A vote was taken on the motion:

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

There were 17 voting yes and 4 absent. Chairman Melton declared the motion to have passed.

IN RE: ADJOURNMENT.

Chairman Melton declared the meeting to be adjourned.



RESOLUTION No. 11-03-001

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 March, 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
March 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:

<i>Notary Name</i>	<i>Date Qualified</i>	<i>Corporate Surety</i>
JEFFREY S. HOPKINS	2/14/2011	TN FARMERS MUTUAL INS CO
KAY FULLER	2/15/2011	TN FARMERS MUTUAL INS CO
JUDITH L HUGHES	2/16/2011	WESTERN SURETY CO
APRIL PARKS	2/16/2011	OLD REPUBLIC SURETY CO
TONYA J. FELL	2/22/2011	OLD REPUBLIC SURETY CO
RHONDA MONDAY	2/24/2011	WESTERN SURETY CO
JUANITA WILLIAMS	2/24/2011	WESTERN SURETY CO
MISTY R. JOHNSON	2/25/2011	WESTERN SURETY CO
KAY L. ROBBINS	2/28/2011	WESTERN SURETY CO
TARA STEPHENS	2/28/2011	TN FARMERS MUTUAL INS CO
JENNIFER L. FAGG	3/1/2011	SURETY BONDING CO OF AMERICA
GWENDOLYN S. NEEDHAM	3/3/2011	WESTERN SURETY CO
SUSAN C. CAPEN	3/3/2011	AMERICAN BANKERS INS CO OF FLORIDA
SHAWNA HORTON	3/7/2011	OLD REPUBLIC SURETY CO
DONNA PARKER MYERS	3/7/2011	STATE FARM FIRE AND CASUALTY C
DALE E BREWER	3/7/2011	SURETY BONDING CO. OF AMERICA
JONATHAN P SETTLEMIRE	3/8/2011	WESTERN SURETY CO.
LEAH SMITH	3/8/2011	WESTERN SURETY CO
SANDRA L BESHORE	3/8/2011	RLI INSURANCE COMPANY
WILLIAM S WHITE	3/10/2011	SURETY BONDING CO. OF AMERICA
CINDY I MORTON	3/11/2011	SURETY BONDING CO. OF AMERICA
JENNIFER D COFFIN	3/11/2011	WESTERN SURETY COMPANY
VICKIE K. WALKER	3/11/2011	SURETY BONDING CO. OF AMERICA

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

<u>Name</u>	<u>Date of oath</u>
Crystal Crump	February 22, 2011
Justin Kirby.....	February 22, 2011
Mark Andrew Myers	February 22, 2011
Joshua L. Bruglio	February 22, 2011
James Dale Cantrell.....	February 24, 2011
Harry McKinney.....	February 28, 2011
Kichal Deon Jennings	March 2, 2011
Mikeal C. Hicks	March 4, 2011
James Tosh.....	March 4, 2011
Eduardo J. Perez	March 4, 2011
Jennifer Dearmon.....	March 4, 2011
Danny Bradley.....	March 4, 2011
Thomas Whitlock.....	March 4, 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 MARCH 17, 2011

Geri Arthur

Jerrie B. McAbee

J. Astudillo

Martha A. Miller

Mindy Boudreau

Rachel Moody

Glenda G. Brown

Brian Keith Moore

Ronald N. Browning

Barbara Moyers

Matthew D. Bryan

Matthew J. Pacifico

Tracy Conway

Dwight Price

Kathryn Mary Cormier

Kim Queener

Lance Evans

Betsy Satterfield

Tracy L. Fisher

Deborah L. Sawyer

Stephanie E. Haire

Rebecca Sewell

Rose Ann Hall

Melinda Smith

Danielle K. Hardin

Lisa Stremsterfer

Doug Hardwick

Brenda Tallent

Angela D. Haworth

Rhonda Jan Taylor

Kimberley C. Hill

Mary L. Wallace

Cherrie R. Hilliard

Dixie Wasilew

Lora D. Huffstetler

Edward F. Waters

Jill S. Jansing

Sarah Williams

Jim Kirk

Mark J. Young

Pamela Lane

Jackie Mash

RESOLUTION NO. 11-03-004

SPONSORED BY COMMISSIONERS PEGGY LAMBERT AND GERALD KIRBY

Proclamation

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

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

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

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

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

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

Now, therefore be it resolved that the Mayor of Blount County and the County Board of Commissioners hereby proclaim the *Month of April 2011* as

Earth Matters Month

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____

County Mayor

Date

RESOLUTION NO. 11-03-005

Sponsored by Commissioners Jerome Moon and Ron French

A PROCLAMATION HONORING CHARLES D. STALEY 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 March, 2011:

WHEREAS, Charles D. Staley has announced his retirement as Blount County Veterans' Service Officer; and

WHEREAS, Charles D. Staley has honorably served the United States of America in time of war; and did serve with a United States Army military police detachment "behind the Iron Curtain" in West Berlin; and

WHEREAS, 25 years ago, he became the Blount County Veterans Service Officer, and has been a member of the American Legion for 55 years, a life member of the Veterans of Foreign Wars, and a life member of the Disabled American Veterans; and

WHEREAS, during his tenure as Veterans Service Officer, the Blount County Office has grown tremendously in the services provided to veterans; and, therefore, has improved the lives of Blount veterans and their families. Service Officer Staley has been very determined and has acted with great resolve to see that veterans receive their well-deserved honors and benefits. For example, Charles Staley has many times used his own personal funds to represent Blount County veterans in a multitude of ways; and moreover, for over two decades he has spent numerous weekends and evening, rendering honors and paying tribute to the veterans of this county. On many a weekend, in sweltering summer heat or winter's numbing cold, it was common for Charles Staley to attend at least three interments and present a memorial flag to the veteran's family; and

WHEREAS, for the last ten years, he has served the State of Tennessee as a member of the VA Medical Director's Advisory Committee for Murfreesboro, TN and Nashville, TN VA Medical Centers; and

WHEREAS, Charles D. Staley has faithfully served the Blount County Commission, has nurtured and managed the Blount County Veterans' Affairs Office; and, most importantly, he has been a steadfast advocate for the Veterans of Blount County; and

NOW, THEREFORE, the Blount County Commission proclaims to the citizens of Blount County that Charles D. Staley has served his county with exceptional professionalism, enthusiasm, and meritorious service to his office. Moreover, that Charles D. Staley has made Blount County a better place to live, because of his unstinting devotion to serving his fellow veterans. This Honorable Commission extends to Charles D. Staley its sincere appreciation and hereby honors him, 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

RESOLUTION NO. 11-03-010

SPONSORED BY COMMISSIONERS PEGGY LAMBERT AND RICHARD CARVER

PROCLAMATION

WHEREAS: Blount County, Maryville, and Alcoa's distinguished educational institutions are an integral part of our character and make significant contributions to the quality of life for our community; and

WHEREAS: Maryville College, a liberal arts college of local, regional and national esteem, has served since 1819 to prepare students for lives of citizenship and leadership and to share genuine concern for the community and the world; and

WHEREAS: Dr. William T. "Tom" Bogart, formerly Dean of Academic Affairs at York College in Pennsylvania and an Economist holding a doctorate degree from Princeton University, has been selected to serve as the 11th President of Maryville College;

NOW, THEREFORE, WE, TOM TAYLOR, DON MULL, and ED MITCHELL, respective mayors of the City of Maryville, City of Alcoa, and Blount County, Tennessee do hereby declare Saturday, April 16, 2011 as

Dr. William T. Bogart Day

In the City of Maryville, Alcoa, and Blount County and ask that Maryville College students, faculty, and staff along with our community congratulate and recognize Dr. Bogart at the beginning of his service and leadership during his tenure as its 11th President.

Maryville Mayor Tom Taylor

Blount County Mayor, Ed Mitchell

Alcoa Mayor Don Mull

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

CERTIFICATION OF ACTION

ATTEST

Blount County Commission Chairman

Blount County Clerk

Approved: _____

Vetoed: _____

Blount County Mayor

Date

RESOLUTION 11-03-006

Sponsored by Commissioners Gary Farmer and Brad Harrison

A RESOLUTION APPOINTING DAVID N. FRENCH AS A PART-TIME JUDICIAL COMMISSIONERS FOR BLOUNT COUNTY, TENNESSEE, AND RELIEVING MELODY O. GREGORY OF THE DUTIES OF SAME.

WHEREAS, the Blount County Legislative Body has heretofore determined the need for the appointment of twelve (12) Judicial Commissioners for Blount County, Tennessee, pursuant to authority granted by Tennessee Code Annotated § 40-1-111; and

WHEREAS, the Blount County Legislative Body employees five (5) full time and four (4) part time Judicial Commissioners; and

WHEREAS, the Presiding General Sessions Judge has found it necessary to appoint, pursuant to Tennessee Code Annotated § 40-1-111 (a) (1) (B), part time Judicial Commissioners, four (4) in number;

WHEREAS, it is appropriate to relieve Melody O. Gregory of the duties of Judicial Commissioner.

NOW THEREFORE, be it resolved by the Blount County Legislative Body, in regular session on this 17th day of March, 2011 as follows to wit:

1. That David N. French be and the same is hereby appointed as Judicial Commissioner for Blount County, Tennessee.
2. That Melody O. Gregory is relieved of the duties of Judicial Commissioner.
3. Duties: That said Judicial Commissioners shall perform the duty or duties prescribed and authorized by Tennessee Code Annotated § 40-1-111.
4. Term of Office: That the compensation for said Judicial Commissioners shall be one dollar (\$1.00) per calendar year to be paid from the general fund of the County.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

David French

Education

University of Memphis-BBA

Currently enrolled in RSCC-H.I.T. Program.

Courses completed: Medical Terminology, Anatomy and Physiology I and II, Fundamentals of H.I.M., Health Data Systems, ICD-9-CM Coding, CPT Coding, Legal Aspects of Health Information, Pathology and Clinical Interpretations, Coding for Reimbursement, and Principles of Healthcare Administration.

Honors

Dean's List
Cumulative GPA 3.7

Work Experience

Blount County Clerk of Court. Oct. 2010-Current.

Judicial Commissioner. Issue arrest warrants, juvenile petitions, orders of protection, Verify probable cause, Assist victims with documentation, Arraign violators, Enter information in computer system.

Lee County Tax Collector. May 2007-Sept. 2008.

Printing and Shipping Specialist. Used a Sun station and Windows based applications to print DMV renewals, tax bills, and procedural manuals on a Xerox 4635 or 92C high speed color printer, Shipped, scanned, and tracked packages with FedEx, UPS, DHL, and US Postal Service, Sorted and delivered mail to departments, Daily put postage on 500-2000 pieces of mail using a Pitney Bowes meter, Maintained accurate records for print jobs and mailings, Coordinated mailings with vendors, Managed box inventory in warehouse with Abacus software, Completed monthly inventory of envelopes and paper, I frequently operated an electric pallet jack, Bowe-Bell 6 station inserter, Opex 7.5 extractor, Paper folder, Cutter, Letter jogger, Copiers, and Fax, On a daily basis drove the company van for two out of facility mail runs and a bank deposit, Twice a month I delivered license plates and supplies to five branch offices.

FedEx Corp. April 1986-June 2005.

Courier. Provided an excellent level of customer service to both shippers and recipients, Knowledge of all FedEx products and services, Delivered and picked up packages while applying best practice methods, Applied safety guidelines to all operations in the building and on road, Protected company assets by following proper security protocols, Used electronic equipment which enabled employees and customers to track packages, Maintained accurate documentation, Held a commercial drivers license with a hazardous materials endorsement.

**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 Agend a 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 ye s, and 3 voti ng 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 ye s, 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. 11-03-012

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

Penelope J. Morelock

Sandra L Beshore

Cindy I Morton

Brandi S Breeden

Dallas Deona Nuchols

Dale E Brewer

Tracy H. Riggs

Marie Brown

Rachel E. Roberts

Bonnie C. Catron

Patricia K Settle mire

Jennifer D Coffin

Jonathan P Settle mire

Beverly Coleman

Leah Smith

Casandra R Cooper

Tammy Vandenberg

Amy M Cowden

Vickie K. Walker

Pat G Glaspie

Laura Jane Webb

Rebecca Haupt

William S White

Jessi Hunt

Amy Wilburn

Amy Lee McCarley

Terry Willett

Tiffany Midyett

Stephanie L. Yester

Jackie S Mills

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 Burkhardt 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. Burkhardt 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. Burkhardt 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. Burkhardt, 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. 11-03-002

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 March, 2011, that Commissioner Roy Gamble 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 March, 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
 - Monica Murrell-Commissioner
 - Jake Jones-Principal
 - 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

Fax: (865) 273-5705

Email: emitchell@blounttn.org



TO: Blount County Board of Commissioners

FROM: Ed Mitchell, County ~~Mayor~~

RE: Recommendation for the Planning Commission

DATE: 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

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

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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,

A handwritten signature in black ink, appearing to read "James Lee Berrong".

Sheriff James Lee Berrong

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

Gary Hall 984-1737 – H (appt. 2/18/10 for 2 yrs.)
2351 Riverside Drive
Maryville, TN 37804

Harold Coulter 983-7668 – H (appt. 2/18/10 for 1 yr.)
207 Swanee Drive
Maryville, TN 37804

Danny Galyon 983-2658 – H (appt. 2/18/10 for 3 yrs.)
313 Luther Jackson Drive
Maryville, TN 37804

Jerry Marrow 856-0566 – H (appt. 2/18/10 for 1 yr.)
1802 Saddle Horn Trail
Maryville, TN 37803

Cecil "Buster" Saffles 982-7985 – H (appt. 2/18/10 for 2 yrs.)
1936 Montvale Station Road
Maryville, TN 37803

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. 11-03-003

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 March, 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,

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

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 that reads "Don Walker".

Don Walker
Chairman

A handwritten signature in cursive script that reads "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)

The Department of State is an equal opportunity, equal access, affirmative action employer

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

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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,

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

Libby Breeding
Administrator of Elections

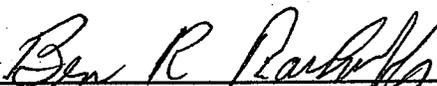
Enclosures

CERTIFICATION OF ELECTION RESULTS

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

MUST HAVE AT LEAST THREE (3) COMMISSIONERS SIGN:

Chairman, County Election Commission



Secretary, County Election Commission



Member, County Election Commission



Member, County Election Commission



Member, County Election Commission

11/16/2010

State of Tennessee - BLOUNT County

November 2, 2010 - State General

Governor

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

Constitutional Amendment

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

U. S. House of Representatives District 2

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

Tennessee House of Representatives District 8

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

11/16/2010

State of Tennessee - BLOUNT County

November 2, 2010 - State General

Tennessee House of Representatives District 8

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

Tennessee House of Representatives District 20

1. Bob Ramsey - R	14071
Total Votes Cast	14071

11/16/2010

State of Tennessee - BLOUNT County

1

State General

November 2, 2010

U. S. House of Representatives District 2

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

6. Greg Samples - I

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

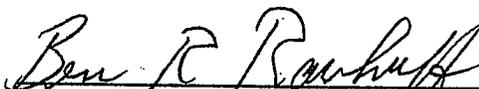
Enclosures

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

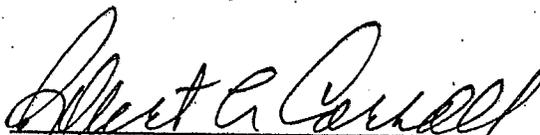
WE, THE UNDERSIGNED MEMBERS OF THE BLOUNT COUNTY ELECTION COMMISSION,
DO HEREBY CERTIFY THAT WE HELD A **MUNICIPAL ELECTION ON TUESDAY,
NOVEMBER 2, 2010**, IN ALL OF THE VOTING PRECINCTS IN THE CITY OF ALCOA,
ACCORDING TO LAW, FOR THE PURPOSE OF ELECTING THE TWO OFFICES SHOWN
HEREINAFTER, AND THAT WE 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:

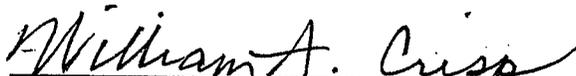
Chairman, County Election Commission



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

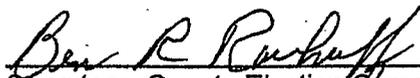
Precinct	1	2
Alcoa	1096	1073
Beech Grove	21	22
Eagleton MS Caf�	6	6
Eagleton MS Gym	10	9
Martin Luther King	265	285
Mentor	51	51
Pellissippi	19	16
Rockford	19	21
Totals	1487	1483

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

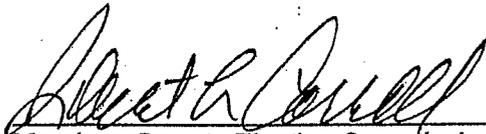
WE, THE UNDERSIGNED MEMBERS OF THE BLOUNT COUNTY ELECTION COMMISSION,
DO HEREBY CERTIFY THAT WE HELD A **MUNICIPAL ELECTION ON TUESDAY,
NOVEMBER 2, 2010**, IN ALL OF THE VOTING PRECINCTS IN THE CITY OF LOUISVILLE,
ACCORDING TO LAW, FOR THE PURPOSE OF ELECTING THE TWO OFFICES SHOWN
HEREINAFTER, AND THAT 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:

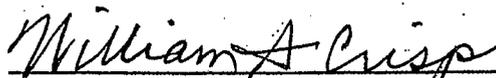
Chairman, County Election Commission



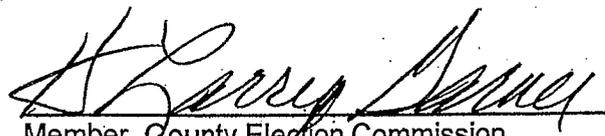
Secretary, County Election Commission



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

Municipal Election
November 2, 2010
Alderman - Louisville

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

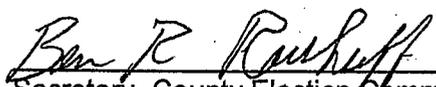
Precinct	1	2	3	4
Louisville-City	346	604	666	411
Totals	346	604	666	411

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

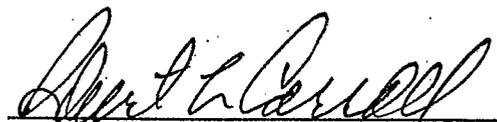
WE, THE UNDERSIGNED MEMBERS OF THE BLOUNT COUNTY ELECTION COMMISSION,
DO HEREBY CERTIFY THAT WE HELD A **MUNICIPAL ELECTION ON TUESDAY,
NOVEMBER 2, 2010**, IN ALL OF THE VOTING PRECINCTS IN THE CITY OF MARYVILLE,
ACCORDING TO LAW, FOR THE PURPOSE OF ELECTING THE TWO OFFICES SHOWN
HEREINAFTER, AND THAT 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:

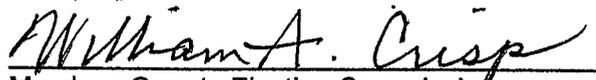
Chairman, County Election Commission



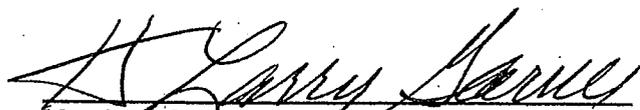
Secretary, County Election Commission



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

BUDGET TRANSFER

(COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>AMOUNT</u>	<u>BUDGET COMMITTEE</u>	<u>VOTE</u>
115 – Public Library	\$8,000.00	Recommended	5 - yes

* Fixed Asset House Keeping / Steve

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2010-2011**

Fund Number 115 Cost Center Number 91150
 Fund Name Public Library Cost Center Name Other recreational....

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-91150-709	Data Processing Equipment	8000.00
Total Transferred to:		8,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-709	Data Processing Equipment	8,000.00
Total Transferred from:		8,000.00

Reason for Transfer Request:
Upon direction of finance department, to establish cost center for purchase
and tracking of fixed assets. This budget line will be used to purchase a
replacement server at the library, through state bid/contract.

Kathryn E. Pyles 2/8/11
 Signature of Department Head Date

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

 Signature of County Mayor Date

Budget Committee
 Date 3-7-11 vote
 ___ Approved yea ___ nay ___ pass
 ✓ Recommended for 5 yea ___ nay ___ pass
 commission consideration
 ___ Declined ___ yea ___ nay ___ pass
 ___ Tabled ___ yea ___ nay ___ pass
 ___ Deferred ___ yea ___ nay ___ pass

RESOLUTION NO. 11-03-007

Sponsored by: Commissioners Kenneth Melton and Steve Samples

A RESOLUTION TO AMEND DEBT SERVICE FUND BUDGET

WHEREAS, Blount County would like to amend the Debt Service Fund Budget to appropriate funds as a housekeeping item to put budget in sync with resolution passed in February.

WHEREAS, it is deemed to be in the best interest of Blount County to amend the Debt Service 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 March, 2011 that the Debt Service Fund Budget shall be amended as follows:

Revenue:

151-0-494100-0 Refunding Bonds.....\$2,000,000.00

APPROPRIATION:

151-099300-500601-0 Principal on Bonds\$2,000,000.00

Duly authorized and approved this 17th day of March, 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 151 Cost Center Number 099300
 Fund Name Debt Service Cost Center Name Pymts to Refunded Debt

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	151-099300-500601-0	principal on bonds	2,000,000.00
	Total Appropriation:		2,000,000.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	151-0-494100-0	refunding bonds	2,000,000.00
	Total Estimated Revenue:		2,000,000.00

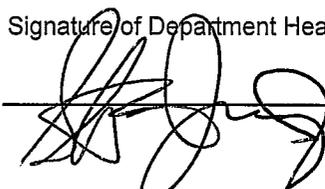
Reason for requested increase/decrease:

Housekeeping item to put Budget in sync with
Resolution passed in Feb -
* Approved resolution attached

Note:

Total appropriation must agree with total estimated revenue.

Signature of Department Head Date

 3-3-11

Budget Committee

Date 3-7-11

vote

Approved yes nay pass
 Recommended for 3 yes nay pass
 commission consideration
 Declined yes nay pass
 Tabled yes nay pass
 Deferred yes nay pass

IN RE: 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.

Commissioner Moon made a motion to approve the resolution. Commissioner Lewis seconded the motion.

A vote was taken on the motion:

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

There were 13 voting yes, 4 voting no, and 4 absent. Chairman Melton declared the motion to have passed.

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, teletype 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>	<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 \$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: [Signature]
County Mayor

ATTESTED:

[Signature]
County Clerk

[Signature]
CHAIRMAN

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.

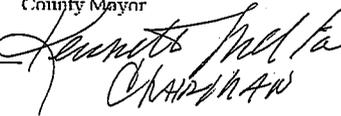
SECTION 17. Repeal of Conflicting Resolutions. All other resolutions and orders, or parts thereof, in conflict with the provisions of this resolution, are, to the extent of such conflict, hereby repealed.

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 Clerk


County Mayor


Chairman

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 17 day of February, 2011.



County Clerk

(SEAL)

RESOLUTION NO. 11-03-008

Sponsored by: Commissioners Steve Samples and Holden Lail

A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET.

WHEREAS, Blount County would like to amend the General Purpose School Fund Budget to appropriate funds for projected expenditures in maintenance of plant accounts for remainder of GY 10-11.

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 March, 2011 that the General Purpose School Fund Budget shall be amended as follows:

Revenue:

141-0-499998-0 Use of Fund Balance\$105,000.00

APPROPRIATION:

141-072620-500335	Maintenance of Building	\$ 8,000.00
141-072620-500336	Maintenance of Equipment.....	\$ 25,000.00
141-072620-500338	Maintenance of Vehicles.....	\$ 2,000.00
141-072620-500399	Other Contracted Services	\$ 25,000.00
141-072620-500418	Equipment Parts	\$ 15,000.00
141-072620-500499	Other Supplies.....	\$ <u>30,000.00</u>
	Total Appropriations	\$105,000.00

Duly authorized and approved this 17th day of March, 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 72620
 Fund Name GPSF Cost Center Name Maintenance of Plant

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	141-072620-500335	Maintenance of Building	8,000.00
	141-072620-500336	Maintenance of Equipment	25,000.00
	141-072620-500338	Maintenance of Vehicles	2,000.00
	141-072620-500399	Other Contracted Services	25,000.00
	141-072620-500418	Equipment Parts	15,000.00
	141-072620-500499	Other Supplies	30,000.00
	Total Appropriation:		

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	141-000000-499998	Use of Fund Balance	105,000.00
	Total Estimated Revenue:		

Reason for requested increase/decrease:
Increase for projected expenditures in our maintenance of plant accounts for remainder of FY 10-11.

Note:
 Total appropriation
 must agree with total
 estimated revenue.

Tray Logan 2-23-11
 Signature of Department Head Date

"Approved By The Board Of Education" 3-3-11

Budget Committee
 Date 3-7-11 votes
 Approved 5 yea 0 nay 0 pass
 Recommended for commission consideration
 Declined 0 yea 0 nay 0 pass
 Tabled 0 yea 0 nay 0 pass
 Deferred 0 yea 0 nay 0 pass

Cost Center	2007-2008	2008-2009	2009-2010	2010-2011
335 - Maintenance of Building	\$34,670	\$35,806	\$32,245	\$33,516
	Roof Repairs, Doors, Locks, bathroom stalls, gutters, underpinning, handicap accessories			
	Balance = \$1,516.29, Requesting = \$8,000			
336 - Maint. Of Equipment	\$69,891	\$57,418	\$69,859	\$46,000
	Scrubber repair, repair of all custodial equipment, some HVAC supplies, some Alarm repair, some			
	Balance = \$1,206.98, Requesting = \$25,000			
338 - Maint. of vehicles	\$18,123	\$15,908	\$17,999	\$15,000
	Maintenance of all Blount County Schools vehicles, 16 maintenance, 5 buses, all central office			
	vehicles (9)			
	Balance = \$125.26, Requesting = \$2,000			
399 - Other contracted serv.	\$134,174	\$188,640	\$206,415	\$265,000
	Garbage services, alarms, grease raps, sprinkler testing, elevator, pest control, water treatment,			
	asbestos, TDEC, roll-up doors, boiler inspection, - HVAC Repairs, stadium lighting, tree cutting,			
	alarm repairs (only 52,000 is for maintenance)			
	Balance = \$17,242.89, Requesting = \$25,000			
418 - Equipment Parts	\$85,942	\$100,146	\$94,309	\$95,000
	HVAC Parts, Plumbing parts, outdoor equipment			
	Balance = \$4,415.95, Request = \$15,000			
499 - other supplies	\$210,364	\$194,515	\$204,414	\$147,500
	Light bulbs and ballasts {20,000}, HVAC filters, ice melt, fire ants, sewer chemicals, lumber, mulch,			
	equipment rentals, paint and supplies, batteries			
	Balance = \$7,525.06, Request = \$30,000			

RESOLUTION NO. 11-03-009

Sponsored by: Commissioners Kenneth Melton 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 appropriate funds to increase Safe Schools Grant from State of TN to purchase security equipment, approved by State in final grant award.

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 March, 2011 that the General Purpose School Fund Budget shall be amended as follows:

Revenue:

141-0-469810-0 Safe Schools Grant – ARRA\$1,600.00

APPROPRIATION:

141-072290-500790 Other Equipment\$1,600.00

Duly authorized and approved this 17th day of March, 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 72290

Fund Name GPSF Cost Center Name Other Programs - Safe Schools

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	141-072290-500790	Other Equipment	1,600.00
	Total Appropriation:		1,600.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	141-000000-469810	Safe Schools Grant - ARRA	1,600.00
	Total Estimated Revenue:		1,600.00

Reason for requested increase/decrease:

Increase Safe Schools Grant from State of Tennessee for \$1,600 to purchase security equipment, approved by State in final grant award.

Note:
 Total appropriation must agree with total estimated revenue.

Tray Japan 2-3-11
 Signature of Department Head Date

"Approved By The Board Of Education" 3-3-11

Budget Committee
 Date 3-7-11
 vote
 Approved
 Recommended for commission consideration 5
 Declined
 Tabled
 Deferred
 ye n pa
 ye n pa
 ye n pa
 ye n pa



PHIL BREDESEN
GOVERNOR

STATE OF TENNESSEE
DEPARTMENT OF EDUCATION
6th FLOOR, ANDREW JOHNSON TOWER
710 JAMES ROBERTSON PARKWAY
NASHVILLE, TN 37243-0375

TIMOTHY K. WEBB, Ed.D
COMMISSIONER

September 14, 2010

Rob Britt, Director
Blount County Schools
831 Grandview Dr
Maryville TN 37803

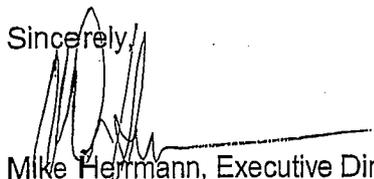
Dear Mr. Britt:

I am pleased to inform you that your application for funding under the Safe Schools Act of 1998 has been approved in the amount of \$54,700, contingent on a local match of \$19,800. The effective start date for this project is 9/2/2010, and all funds must be expended by the ending date of 6/30/2011. Support for this program is provided by State Fiscal Stabilization Funds (SPSF) and is subject to all requirements associated with that funding source.

A copy of your approved project plan is being forwarded to your Safe Schools Act Grant Manager. Copies of the *Reimbursement Request Form* and the *Budget Amendment Form* are on our website at <http://tennessee.gov/education/learningsupport/safeschoolsact/index.shtml>.

Questions regarding the funding should be directed to me (615-741-3248) or Jo Ann Summers (615-532-1665). We look forward to working with you and your staff to ensure a safe and disciplined learning environment for all Tennessee students.

Sincerely,


Mike Herrmann, Executive Director
Office of School Safety and Learning Support

MH/js

cc: Debbie Dungan
Troy Logan, Safe Schools Act Grant Manager ✓

**SAFE SCHOOLS ACT OF 1998
PROPOSED BUDGET**

School System: Blount County Schools

School Year: 2010-2011

ITEM	STATE FUNDS	LOCAL MATCH	AMOUNT BUDGETED
One full time case manager (social worker) that will serve all schools by providing system-wide intervention and assistance to system-wide crisis management circumstances.	\$32,000	\$0	\$32,000
One full time instructional assistant to provide educational support for at-risk students at the Alternative School.	\$21,100	\$0	\$21,100
Equipment (cameras and radios) for schools with a greater need to provide a safer learning environment for all students.	\$1,600	\$0	\$1,600
School system's school resource officers (SROs) who are uniformed, duly sworn, law-enforcement officers are paid 100% from the Blount County Sherriff's Department budget.	\$0	\$19,800	\$19,800
TOTALS	\$54,700	\$19,800	\$74,500

RESOLUTION No. 11-03-013

Sponsored By Commissioners: Kenneth Melton and Mike Lewis

A RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF AN OFFICE COPIER FOR THE 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	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 March, 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. 11-03-014

Sponsored By Commissioners Kenneth Melton and Mike Lewis

A RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 5-14-108(m)(1) OF CABLE AND INTERNET SERVICE FOR THE TOWNSEND VISITOR CENTER.

WHEREAS, Tennessee Code Annotated 5-14-108 (m) (1) states that "The county Purchasing Agent is authorized to purchase and contract to purchase materials, supplies, equipment and contractual services on a fiscal year basis, but no commitment shall be made that extends beyond the end of the fiscal year for which appropriations have been made by the county legislative body, except such commitments as are authorized by resolution of the county legislative body; and

WHEREAS, the Townsend Visitor Center, of Blount County wishes to lease cable and internet service for a period of 36 months; and

WHEREAS, the lowest quote was obtained from Comcast for this service for \$104.90 per month; and

WHEREAS, there is sufficient money available within the department budget to fund this service.

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 17th day of March, 2011, that the lease of cable and internet service for the Townsend Visitors Center, under the Comcast Business Class Service Order Agreement 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



PUBLIC WORKS & ENGINEERING DEPARTMENT

Landfill Services Sanitation Services Street & Stormwater Services
Support Services Water & Wastewater Services Water Quality Services

725 Universal Street, Alcoa, Tennessee 37701

Office (865) 380-4800 Fax (865) 380-4803

Advanced Copy Via E-Mail

February 16, 2011

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

Re: Annual Adjustments - Financial Assurance Agreement for the Alcoa / Maryville / Blount County Landfill - Permits SNL 05-103-0105 Original, Vertical, and Lateral Expansion (Phase 1 - 7); DML 05-0091 NA, DML 05-0091 SA

Dear Ed:

As in years past, enclosed are six (6) originals of the annual amendments to the Contracts in Lieu of Performance Bond for financial assurance at the Alcoa / Maryville / Blount County Sanitary Landfill. Each of these needs to be signed by the mayors of Blount County, Maryville, and Alcoa.

I realize we just received the amended, combined contract for the recently combined SNL permit. However, TDEC makes their inflation adjustments in January of each year, with our amended SNL permit reflecting 2010 data.

After the appropriate committee(s) and / or the Blount County Commission approve these amendments, please sign each original. Please contact me when they are signed and I will take care of the other signatures; the originals will then be forwarded to TDEC in Nashville. Once I receive the fully executed originals from TDEC, I will distribute originals of the agreements to all three local governments.

Please call if you have any questions or when they are ready to be picked up.

Sincerely,

Kenny Wiggins, P.E.
Engineering & Public Works Director

KDW/lis

Enclosures

cc: Amy Cowden, Blount County Mayor's Office (e-mail)
Sam Holloway, Alcoa Solid Waste Manager (e-mail)
Greg McClain, Maryville City Manager (e-mail)
File: Landfill Financial Assurance

EXCELLENCE IN SERVICE - QUALITY OF LIFE

www.cityofalcoa-tn.gov
publicworks@cityofalcoa-tn.gov

Amendment of Contract in Lieu of Performance Bond

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

Whereas, said contract included a provision allowing the Commissioner of Environment and Conservation to collect up to \$1,375,144.00 (\$299,438.00 for NA and \$1,075,706.00 for SA) from any funds being disbursed or to be disbursed from the State to the Cities and County as financial assurance for said proper operation, closure and post-closure; and

Whereas, the State and Alcoa, Maryville, and Blount County desire to increase the amount of said financial assurance from \$1,375,144.00 to \$1,385,901.00 (\$299,438.00 for NA and \$1,086,463.00 for SA).

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

The figure "\$1,375,144.00" is deleted and the figure "\$1,385,901.00" is substituted in lieu thereof.

Date of Amendment to Contract _____, 2011.

Commissioner
Tennessee Department of
Environment and Conservation

Mayor
City of Alcoa

Commissioner
Tennessee Department of
Finance and Administration

Mayor
City of Maryville

Mayor
County of Blount

Amendment of Contract in Lieu of Performance Bond

Whereas, the City of Alcoa, the City of Maryville, and Blount County and the State of Tennessee Department of Environment and Conservation previously entered into a Contract in Lieu of Performance Bond (Copy attached) for proper operation and closure and/or post-closure of the Alcoa, Maryville, Blount County Sanitary Landfill, Registration Numbers SNL 05-103-0105 Original, Vertical, and Lateral Expansion (Phase 1 – 7); and

Whereas, said contract included a provision allowing the Commissioner of Environment and Conservation to collect up to \$10,277,117.00 from any funds being disbursed or to be disbursed from the State to the Cities and County as financial assurance for said proper operation, closure and post-closure; and

Whereas, the State and Alcoa, Maryville, and Blount County desire to increase the amount of said financial assurance from \$10,277,117.00 to \$10,378,460.00.

Therefore, Paragraph 4 of the Agreement in Lieu of Performance Bond is amended as follows:

The figure "\$10,277,117.00" is deleted and the figure "\$10,378,460.00" is substituted in lieu thereof.

Date of Amendment to Contract _____, 2011

Commissioner
Tennessee Department of
Environment and Conservation

Mayor
City of Alcoa

Commissioner
Tennessee Department of
Finance and Administration

Mayor
City of Maryville

Mayor
County of Blount

Memo

To: Blount County Commission
From: Building Commissioner
CC: Other commission members and staff
Date: 3/11/2011
Re: Recommendations from the Blount County Planning Commission.

Background:

In the February 24, 2011 meeting of the planning commission, two items were approved to be sent onto the county commission with a recommendation to approve. The first was a rezoning request at 4919 Hwy 411 South. The request is to rezone the property from R-1 to RAC. The second item is the regulations for campground and recreational vehicle parks along with amendments that accompany these regulations.

Both of the recommended items require a public hearing prior to any action by the commission. These items have been placed on the agenda for the agenda committee meeting to set the date of the public hearing. The date could be before the agenda committee meeting on April 12, 2011 if the commission so desires.

Below you will find information pertaining to these items. The campground regulations were sent back to the planning commission for two small technical changes. The numbering for the section was changed to 7.18. In section 7.18 – 5, you will notice that “other requirements in specific zones” was added so that the design standards are consistent with the rest of the zoning regulations. I would like to point out that the parcel being considered for rezoning is shown hatch and with an arrow pointing it out on the map. It is located on the upper right hand corner of the page when looking at the map. It was difficult to center the parcel on the illustration because of its location on the tax map.

Memo

To: Blount County Planning Commission
From: Building Commissioner
CC: Other planning commissioner members and staff
Date: 2/15/2011
Re: Rezoning Request at 4919 Hwy 411 South.

Background:

Mr. James Willis has recently purchased the property at 4919 Hwy 411 South and has requested that it be rezoned to RAC-(rural arterial commercial) from R-1-(rural district one). This property is identified on tax map 100 and parcel 026.02.

The property is approximately one acre with direct frontage on Hwy 411 South. The property is located outside of the urban growth boundary for the City of Maryville. The RAC zone is the applicable commercial zone for this property due to its location. Below I have included the description of the RAC Zone from Section 9.10 of our zoning regulations.

- **Section 9.10 RAC – Rural Arterial Commercial District.** It is the purpose and intent of this district to regulate commercial and other development of low to medium density adjacent to major four or more lane_arterial roads in the county, consistent with the overall purposes of this Resolution contained in Article 3, consistent with provisions in Public Chapter 1101 of 1998 (Tennessee Code Annotated Section 6-58-101, *et seq*), and consistent with plans adopted by Blount County. It is further the policy of the County Commission that the RAC district and this section should have applicability only to land adjacent to Highway 411 South outside the Maryville urban growth boundary, and to Highway 321 – East Lamar Alexander Parkway outside the Maryville urban growth to intersection with Foothills Parkway, and that amendments to the Zoning Map should extend no more than 500 feet away from the right-of-way lines of the above delineated highways. This section does not amend the Zoning Map, nor zone nor rezone any land to RAC, but only identifies limits to location for any land that may in the future be zoned RAC.

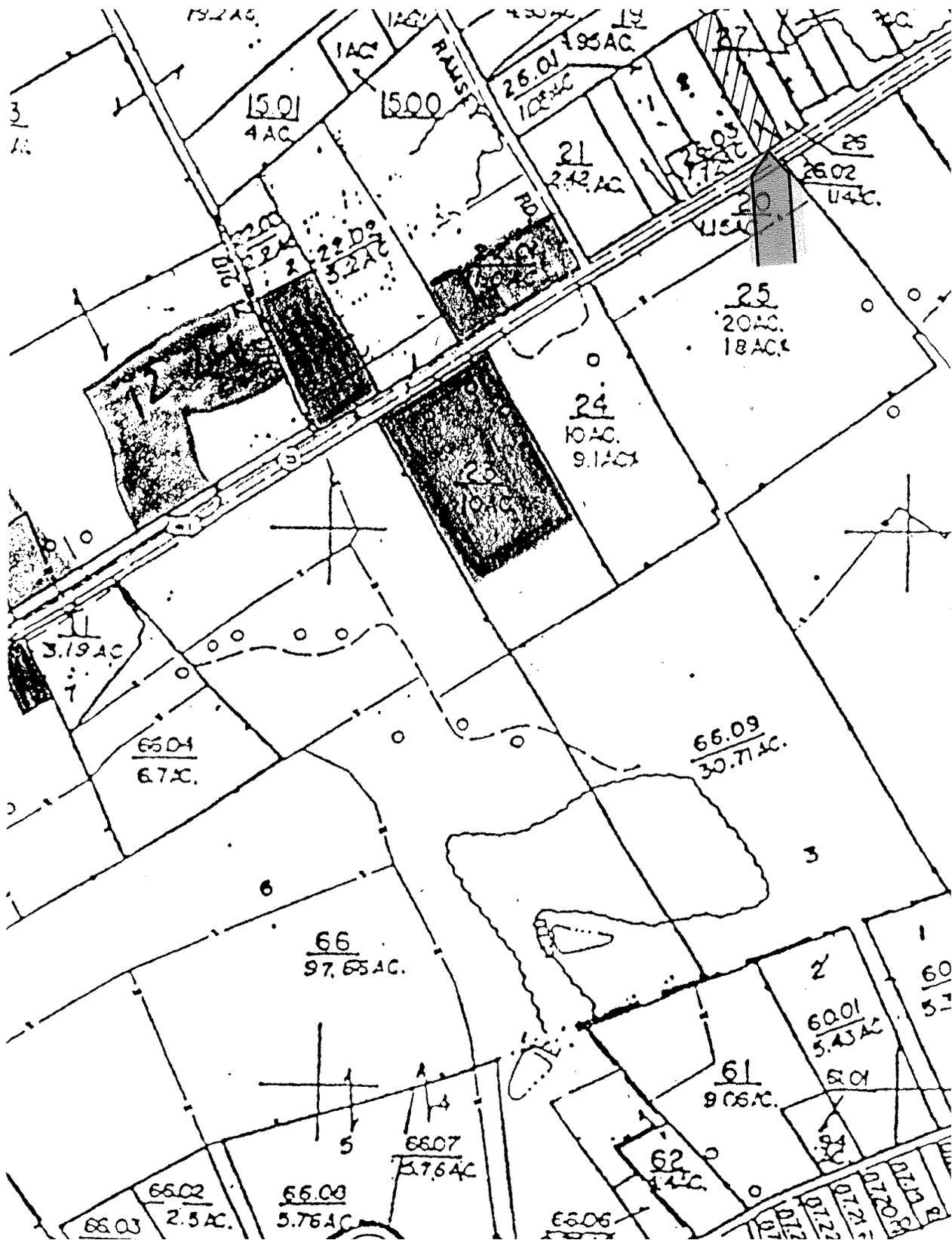
There is a 5,000 square foot building located on this property that housed a fiberglass repair shop. The shop was an existing non-conforming use that is no longer in business. The previous owner made a special exception request that went before the BZA to change the use to an automobile/recreational vehicle sales lot.

That request was approved by the BZA at the October 14, 2010 meeting. Mr. Willis acquired the property in early February 2011 and would like to have the property rezoned to RAC. Currently it could only be used for the automobile/ recreational vehicle sales lot, but rezoning the property would allow it to be used for the permitted uses found in section 9.10 A and the one use that can be approved as a special exception found in section 9.10 B. I have included these sections below.

This property is in the area of other existing non-conforming uses and properties that have been rezoned to RAC. The parcel being considered is hatch on the tax map that is attached.

- **9.10 A.** Permitted Uses: General retail sales and rental of goods and merchandise; Restaurants; bed and breakfast, office of a physician, dentist, or other similar medical professional; campgrounds; Golf driving ranges, miniature golf courses, and similar uses; Kennels and veterinarian services; Miscellaneous public and semi-public facilities including post offices; Commercial greenhouses; Churches, temples and similar places of worship with accessory structures, uses and cemeteries; Golf courses; Commercial cemeteries not associated with any on-site place of worship; any use permitted or listed as permissible as a special exception in Sections 9.2.A and 9.2.B.

- **9.10 B.** Uses permitted as special exception: Motorcycle safety training facilities.



Recommended additions and amendments to the zoning regulations concerning commercial campgrounds and recreational vehicle parks.

1. That the following definitions be added to Section 13 of the zoning regulations:

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

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

2. That sections 9.1B, 9.2B, and 9.3B be amended to add campgrounds and recreational vehicle parks as special exceptions as follows:

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

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

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

3. That the following new Section 7.18 be added to the Zoning Resolution:

Section 7.18 – Commercial Campground and Recreational Vehicle Parks

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

1. Minimum lot size requirement: The minimum development site for a commercial campground and recreational vehicle park shall be five (5) acres.
2. Permitted uses and activities: The following uses, vehicles and activities shall be permitted in all commercial campgrounds and recreational vehicle parks.
 - A. Recreational vehicles, travel trailers, pick-up coaches, motor homes, camping trailers, *camping cabins* (not to exceed 25% of the total camp sites), and tents suitable for temporary habitation and used for travel, vacation and recreation purposes provided:
 - 1) Underpinning or the removal of wheels, except for the temporary purpose of repair or stabilizing is prohibited.
 - 2) External structures permanently attached to the ground such as carports, or cabanas associated with individual campsites, shall not be permitted.
 - B. A recreational vehicle shall not remain in a recreational vehicle park for more than two hundred-seventy (270) days in any three-hundred-sixty-five (365) day period except:
 - 1) Vehicles owned and operated by seasonal camp workers shall be exempt from this requirement.
 - 2) Storage of unoccupied recreational vehicles may be allowed in a designated storage area, with number of stored vehicles not to exceed 40% of total number of campsites, and shall not encroach on primary subsurface sewage disposal system, and shall be visually buffered from and public road, and shall be set back from lot lines by the required principle structure setbacks for the zone.
 - C. Camp Workers: Each commercial campground or recreational vehicle park may have campsites available for camp workers directly employed by the campground.
3. Accessory Uses: Management headquarters, toilets, dumping stations, showers, coin-operated laundry facilities, commercial uses exclusive to the park that cater to camp patrons only, and structures which are customarily incidental and subordinate to the operation of a commercial campground or recreational vehicle park are permitted as accessory uses to the park, subject to the following restrictions:
 - A. Such establishments and parking areas primarily related to their operations shall not occupy more than five (5) percent of the gross area of the park.
4. Prohibited uses and structures:
 - A. Mobile homes and mobile home parks,

B. Permanent residences, excluding the accessory use of a resident management structure.

5. Design standards for recreational vehicle parks and campgrounds. All commercial campgrounds and recreational vehicle parks shall meet the following requirements in addition to other requirements in specific zones.

A. Density. The maximum number of campsites shall be controlled through this section and environmental health department approval.

B. Access and location criteria:

- 1) Commercial campgrounds and recreational vehicle parks (campgrounds) shall be limited to specific areas deemed significant to tourism, generally the Highway 411 North corridor leading to Maryville, Highway 321 corridor leading to Townsend, and the Highway 129 corridor leading to Tallassee. With exceptions specified below, campgrounds will be limited to direct access on the following arterial and collector status roads: Highway 411 North from the Maryville city limits to the Blount/Sevier county line, Lamar Alexander Parkway (Highway 321) from Maryville city limits to the city limits of Townsend, Highway 321 from the Townsend city limits to the Blount/Sevier county line, Old Tuckaleechee Road around the southern boundary of Townsend, Old Walland Highway from intersection with Ellejoy Road to intersection with Melrose Bridge; Hwy 129 (Calderwood Hwy) from intersection with Six Mile Road to intersection with Happy Valley Road. For roads directly intersecting the above listed arterial and collector status roads, commercial campgrounds and recreational vehicle parks (campgrounds) may be permitted if direct access on such roads is within (see alternatives below) feet of direct intersection with the arterial and collector status roads, and such roads meet standards of subsection 2 below.

(Alternatives forwarded from Planning Commission for County Commission choice are 2500 feet and 5000 feet distance along intersecting roads).

- 2) Location of campgrounds shall be limited to offsite roads with at least 18 foot wide pavement with 2 foot shoulders.
- 3) Entrances and exits to the campgrounds shall be designed for safe and convenient movement of traffic into and out of the park and to minimize traffic conflict and facilitate free movement of traffic on adjacent streets. All traffic into and out of the park shall be thru such entrances and exits. No entrance or exit shall require a turn at an acute angle for vehicles moving in the direction intended. Curb radii, driveway cut and placement at intersections shall have a **minimum of** fifty (50) feet turning radius and exits shall be designed to allow ingress and egress simultaneously.
- 4) A deceleration lane may be required to entrance of the campground if recommended by the Blount County Highway Department or the Tennessee Department of Transportation (TDOT). When a deceleration lane is proposed to be located off a state right-of-way, the deceleration lane is subject to review and approval by the Tennessee Department of Transportation. When a deceleration land is proposed to be located off a county maintained right-of-way, the deceleration lane is subject to review and approval by the Blount County Highway Department.

C. Internal Roadways. All internal roadways shall meet the following requirements:

- 1) Internal roadways shall be maintained so emergency vehicles can safely access all areas of the site.
 - 2) All interior roadways shall be constructed with an adequate, well-drained base and be surfaced with a minimum four (4) inches of gravel. Roadway grades shall not exceed ten (10) percent for gravel roads and thirteen (13) percent for paved roads.
 - 3) An erosion control plan shall also be required.
 - 4) All internal roadways shall have a minimum width of no less than fourteen (14) feet for one-way traffic and no less than eighteen (18) feet for two-way traffic.
- D. Check-in Facility. Designate on the site plan a central vehicle check-in facility with the queuing capacity for a minimum of three (3) recreational vehicles, to insure check-in does not become congested.
- E. Parking for workers and guests. Parking spaces shall be provided for the manager and camp workers. A minimum of one (1) guest parking space shall be provided for every five (5) campsites.
- F. Sewage Disposal. All campgrounds will be required to be connected to a public sewer system or have a subsurface sewage disposal system approved by the Blount County Environmental Health Department.
- G. Any site plan shall address provision for fire service with fire hydrants and adequate access for emergency vehicles within the development.
- H. Any site plan shall address garbage service, particularly if common receptacles are used in which case screening of receptacles shall be required.
- I. Fire Pits. Campfires shall only be permitted in designated fire pits.
- J. Lighting and Noise. All campgrounds shall be designed to meet the current outdoor lighting standards found in section 7.15-D. All campgrounds should conduct business in accordance to any existing noise laws within the county.
6. Design Requirements for Recreational Vehicle Campsites and Tent Campsites.
- A. Recreational Vehicle Campsite.
- 1) All recreational vehicle campsites shall have a minimum of 1,400 square feet.
 - 2) A recreational vehicle campsite shall be designed so there is a minimum of ten (10) feet between recreational vehicles.
 - 3) Each campsite shall contain a stabilized vehicular parking pad.
 - 4) No building or storage sheds are permitted on individual recreational vehicle campsites.
 - 5) Recreational vehicle campsites shall include a minimum of one (1) automobile vehicle parking space with minimum dimensions of ten (10) feet by twenty (20) feet.

- 6) Each campsite shall abut at least one internal roadway within the boundaries of the Recreational Vehicle Park and campground. Ingress and egress to the campsite shall be limited to an internal roadway.
- 7) Recreational vehicle campsites shall be set back at least fifteen (15) feet from any river bank or stream bank.

B. Tent Campsite.

- 1) All tent campsites shall have a minimum area of 1,400 square feet.
- 2) Tent campsites shall include a minimum of one (1) automobile parking space with minimum dimensions of ten (10) feet by twenty (20) feet.
- 3) Each campsite shall abut at least one internal roadway within the boundaries of the Recreational Vehicle Park and campground. Ingress and egress to the campsite shall be limited to an internal roadway.
- 4) Tent campsites shall be set back at least fifteen (15) feet from any river bank or stream bank.

C. Camping Cabin sites.

- 1) All camping cabin sites shall have a minimum area of 1,400 square feet.
- 2) A camping cabin site must be designed so there is a minimum of twenty (20) feet between camping cabins.
- 3) No storage sheds are permitted on an individual camping cabin site.
- 4) Camping cabin sites shall include a minimum of one (1) automobile vehicle parking space with minimum dimensions of ten (10) feet by twenty (20) feet.
- 5) Each campsite shall abut at least one internal roadway within the boundaries of the Recreational Vehicle Park and Campground. Ingress and egress to the campsite shall be limited to an internal roadway.
- 6) Camping cabin sites shall be set back at least twenty-five (25) feet from any stream bank, and at least fifty (50) feet from the bank of the Little River.

D. All campsites shall be designed in conformity with the Floodplain Regulations if within a flood zone.

RESOLUTION NO. 11-03-011

Sponsored by Commissioners Gary Farmer and Scott Helton

RESOLUTION REGARDING A NAME CHANGE TO WESTMINSTER DRIVE

WHEREAS, Blount County maintains a list of all roads by name, length, width, and location, whereby private roads may be distinguished from County-maintained roads; and,

WHEREAS, each January a list is prepared containing the names, lengths, pavement widths, right-of-way widths, subdivision name, date of plat recording, and plat reference number for each new street constructed during the previous year and meeting the minimum standards of the various Planning Commissions in order to be added to the County's "Official Roads List", and said list is submitted to the Blount County Legislative Body together with a resolution adding the roads to the "Official Roads List"; and,

WHEREAS, any addition, deletion, alteration, revision, correction or any other change to the "Official Roads List" must be approved by the Blount County Legislative Body; and,

WHEREAS, the proposed name change in this Resolution is being required to correct an error in the name assigned to a new subdivision street on the list of new roads adopted at the regular meeting of the Blount County Legislative Body on January 17, 2008, said street being Westminster Drive in the subdivision known as Brittingham at William Blount located off William Blount Drive; and,

NOW THEREFORE BE IT RESOLVED by the Blount County Legislative Body in regular meeting on this 17th day of March, 2011, that the name of **WESTMINSTER DRIVE** from its intersection with William Blount Drive to its intersection with Chancellors Court shall be changed to **BRITTINGHAM DRIVE**.

Duly passed and approved this 17th day of March, 2011.

Approved: _____
Commission Chairman

Approved: _____
County Mayor

Attested: _____
Blount County Clerk

Vetoed: _____
County Mayor



**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, March 8, 2011, at 6:30 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 Pro Tem Farmer declared a quorum to exist. The following proceedings were held to-wit:

IN RE: APPROVAL OF MINUTES OF FEBRUARY 8, 2011 AGENDA COMMITTEE MEETING.

Commissioner Melton made a motion to approve the minutes of the meeting. Commissioner Lail seconded the motion.

A roll call vote was taken:

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 Pro Tem Farmer declared the motion to have passed.

IN RE: SETTING OF AGENDA.

Commissioner Lambert made a motion to set the agenda and add a resolution for road name change on Westminster Road; 3 budget increases; 1 budget transfer; and a joint county and cities proclamation honoring Dr. William J. Bogart, new president of Maryville College. Commissioner French seconded the motion.

A roll call vote was taken:

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 Pro Tem Farmer declared the motion to have passed.

**IN RE: PROCLAMATION PROCLAIMING THE MONTH OF APRIL AS EARTH MATTERS MONTH
and
PROCLAMATION HONORING CHARLES STALEY and
PROCLAMATION HONORING DR. WILLIAM J. BOGART.**

Commissioner Lambert made a motion to add the items to the consent agenda of the March County Commission meeting. Commissioner Lewis seconded the motion.

A roll call vote was taken:

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 Pro Tem Farmer declared the motion to have passed.

IN RE: RESOLUTION APPOINTING DAVID N. FRENCH AS A PART-TIME JUDICIAL COMMISSIONER FOR BLOUNT COUNTY, TENNESSEE, AND RELIEVING MELODY O. GREGORY OF THE DUTIES OF SAME.

Commissioner Moon made a motion to send the resolution to the agenda of the March County Commission meeting. Commissioner Burchfield seconded the motion.

A roll call vote was taken on the motion:

Burchfield – yes	French – yes	Kirby – no	Murrell – yes
Burkhalter - yes	Gamble – yes	Lail – yes	Samples – yes
Carver – yes	Greene – yes	Lambert – yes	Wright – no
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 voting no. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: FEBRUARY CONSENT AGENDA.

Commissioner Lambert made a motion to send the items to the agenda of the March County Commission meeting due to improper wording of the motion at the February County Commission meeting. Commissioner Burkhalter seconded the motion.

A roll call vote was taken:

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 Pro Tem Farmer declared the motion to have passed.

IN RE: BUDGET TRANSFER – PUBLIC LIBRARY - \$8,000.00.

Commissioner Burchfield made a motion to send the item to the agenda of the March County Commission meeting. Commissioner Lail seconded the motion.

A roll call 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 Pro Tem Farmer declared the motion to have passed.

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$2,000,000.00.

Commissioner Lewis made a motion to send the item to the agenda of the March County Commission meeting. Commissioner Lambert seconded the motion.

A roll call vote was taken on the motion:

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

There were 20 voting yes and 1 voting no. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - \$105,000.00 and RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - \$1,600.00.

Commissioner French made a motion to send the items to the March County Commission meeting. Commissioner Harrison seconded the motion.

A roll call vote was taken on the motion:

Burchfield – yes	French – yes	Kirby – yes	Murrell – yes
Burkhalter - no	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 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 COUNTY COMMISSION OFFICE.

Commissioner Melton made a motion to send the item to the agenda of the March County Commission meeting. Commissioner Burchfield seconded the motion.

A roll call 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 Pro Tem Farmer declared the motion to have passed.

IN RE: RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF CABLE AND INTERNET SERVICE FOR THE TOWNSEND VISITOR CENTER.

Commissioner Lewis made a motion to send the item to the agenda of the March County Commission meeting. Commissioner Wright seconded the motion.

A roll call vote was taken on the original 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 Pro Tem Farmer declared the motion to have passed.

IN RE: ANNUAL ADJUSTMENTS - FINANCIAL ASSURANCE AGREEMENTS FOR THE ALCOA/MARYVILLE/BLOUNT COUNTY LANDFILL – PERMITS SNL 05-103-0105 ORIGINAL, VERTICAL, AND LATERAL EXPANSION (PHASE 1-7); DML 05-0091 NA, DML 05-0091 SA

Commissioner Kirby made a motion to send the item to the agenda of the March County Commission meeting. Commissioner Lewis seconded the motion.

A roll call 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 Pro Tem Farmer declared the motion to have passed.

IN RE: SETTING OF PUBLIC HEARING ON REQUEST TO REZONE PROPERTY AT 4919 HIGHWAY 411 SOUTH, IDENTIFIED ON TAX MAP 100 - PARCEL 026.02, FROM R-1 (RURAL DISTRICT ONE) TO RAC (RURAL ARTERIAL COMMERCIAL).

Commissioner Lambert made a motion to send the item to the agenda of the March County Commission meeting. Commissioner Lail seconded the motion.

A roll call 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 Pro Tem Farmer declared the motion to have passed.

IN RE: SETTING OF PUBLIC HEARING ON AMENDMENTS TO REGULATIONS REGARDING CAMPGROUND AND RECREATIONAL VEHICLE PARKS.

Commissioner Lambert made a motion to send the item to the agenda of the March County Commission meeting. Commissioner Wright seconded the motion.

A roll call vote was taken on the motion:

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

There were 19 voting yes and 2 voting no. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: RESOLUTION REGARDING A NAME CHANGE TO WESTMINSTER DRIVE.

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

A roll call 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 Pro Tem Farmer declared the motion to have passed.

IN RE: ADJOURNMENT.

Chairman Pro Tem Farmer declared the meeting to be adjourned.

BUDGET/PURCHASING COMMITTEE MEETING
MONDAY, FEBRUARY 7, 2011
Room 430, Blount County Courthouse

Members Present: Mayor Ed Mitchell, Mike Lewis and Kenneth Melton

Members Absent: Holden Lail and Steve Samples

Input on Items on Agenda

Purchasing Committee Items

Item D.1.a Purchase Order Policy.

A motion was made by Mike Lewis and seconded by Kenneth Melton to change purchase order policy to prohibit the use of blanket purchase orders to hold over funds from one fiscal year to the next. The motion passed unanimously on a voice vote.

Items D.1.b&c Copier Leases for Trustee and Commission Offices.

A motion was made by Mike Lewis and seconded by Kenneth Melton to approve the lease of copiers for the Trustee and Commission offices. The motion passed unanimously on a roll call vote.

Approval of Minutes

A motion was made by Kenneth Melton and seconded by Mike Lewis to approve the minutes of the January 20, 2011 Budget/Purchasing committee meeting. The motion passed unanimously on a voice vote.

Transfers

Item F.1.a Drug Court – part time personnel

A motion was made by Kenneth Melton and seconded by Mike Lewis to approve the transfer of funds from instructional supplies to part-time personnel . The motion passed unanimously on a roll call vote.

Increases/Decreases

Items F.2.a&b Gen. County/Jail – other supplies and materials.

Gen. County/Sex Offender Registry – computer purchases

A motion was made by Mike Lewis and seconded by Kenneth Melton to forward both items to commission with Budget Committee recommendation to approve. Motion passed unanimously on a roll call vote.

Item F.2.c GPSF/Maintenance of Plant

A motion was made by Kenneth Melton and seconded by Mike Lewis to forward to commission with Budget Committee recommendation to approve. On a roll call vote, Mayor Mitchell and Kenneth Melton voted "No", Mike Lewis voted "Yes". The motion failed.

Discussion/Possible Action

Item F.3.a Analysis of Self-Insurance

Risk Management Director, Don Stallions, gave presentation on self-insurance and recommended that the County stay with self-insurance. A motion was made by Mike Lewis and seconded by Kenneth Melton to forward Agenda Committee as a presentation. The Budget Director will come to Budget Committee in March, 2011 for approval of an Increase/Decrease. The motion passed unanimously on a roll call vote.

Item F.3.b Debt Presentation

Finance Director, Steve Jennings, gave presentation on debt. A motion was made by Kenneth Melton and seconded by Mike Lewis to forward to Agenda Committee to be presented to Commission for a decision on swaps at the February 2011 meeting.

Item F.4.a For Information Only. Monthly Reports.

No action required.

Public Input on Items not on the Agenda

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

BUDGET COMMITTEE WORK SESSION
Tuesday, February 15, 2011
Room 430, Blount County Courthouse

Members Present: Mayor Ed Mitchell, Holden Lail, Mike Lewis, and Kenneth Melton

Members Absent: Steve Samples

The following elected officials and departments presented their 2011-12 budget requests:

- Election Commission
- Highway Dept.
- Gen. County Departments reporting to the Mayor

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

BUDGET COMMITTEE WORK SESSION
Tuesday, February 22, 2011
Room 430, Blount County Courthouse

Members Present: Mayor Ed Mitchell, Mike Lewis, Kenneth Melton, and Steve Samples

Members Absent: Holden Lail

The following elected officials presented their 2011-12 budget requests:

- General Session Judges/E-911 Center
- Drug Court – Fund 128
- Clerk & Master
- Circuit Court Clerk
- Trustee
- County Clerk
- Register of Deeds
- Property Assessor
- Sheriff/Fund 122

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

BUDGET COMMITTEE WORK SESSION
Monday, February 28, 2011
Room 430, Blount County Courthouse

Members Present: Mayor Ed Mitchell, Holden Lail, Mike Lewis, Kenneth Melton, and Steve Samples

The following departments and/or agencies presented their 2011-12 budget requests:

- Public Library
- Veterans' Services
- Parks & Recreation
- Industrial Development Board
- Smoky Mountain Tourism and Visitors' Bureau
- Great Smoky Mountain Heritage Center

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

BUDGET/PURCHASING COMMITTEE MEETING
Monday, March 7, 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&b Copier lease for County Commission Office and cable & internet lease for Visitor's Center. A motion was made by Mike Lewis and seconded by Holden Lail to approve both items. The motion passed unanimously on a roll call vote.

Items D.2.a&b For information only. No action was required.

Approval of Minutes

A motion was made by Mike Lewis and seconded by Holden Lail to approve the minutes of the February 7, 2011 Budget/Purchasing Committee meeting. The motion passed unanimously on a voice vote.

Increases/Decreases

Item F.1.a Debt Service Fund/Balloon Payment – to put budget in sync with previously-approved resolution. A motion was made by Kenneth Melton and seconded by Steve Samples to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

Item F.1.b GPSF/Maintenance of Plant/projected maintenance expenditures. A motion was made by Steve Samples and seconded by Holden Lail to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

Item F.1.c GPSF/Other Programs/Safe Schools Grant for security equipment. A motion was made by Kenneth Melton and seconded by Mike Lewis to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

Transfers

Item F.2.a Circuit Court Judges/Jury Fees. A motion was made by Kenneth Melton and seconded by Steve Samples to approve the request for funds for jury fees. The motion passed unanimously on a roll call vote.

Item F.2.b Animal Control/Overtime. A motion was made by Steve Samples and seconded by Kenneth Melton to approve the request for funds for overtime. The motion passed unanimously on a roll call vote.

Item F.2.c Tourism/Advertising. A motion was made by Mike Lewis and seconded by Holden Lail to approve the request for funds for development of website to advertise Smoky Mountain Highland Games. The motion passed unanimously on a roll call vote.

Items F.2.d-l GPSF/Salary Supplements. A motion was made by Kenneth Melton and seconded by Holden Lail to approve the request for funds for shortfalls in salary supplements, retirement, medical personnel salary, dependent health, employee health, employee dental and employee life insurance. The motion passed unanimously on a roll call vote.

Item F.2.j Library/Café. A housekeeping item to categorize fixed assets to capital cost center at request of accounting department. A motion was made by Steve Samples and seconded by Holden Lail to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

Discussion/Possible Action

Item F.3.a General Liability & Workman's Comp. Budget Director, Steve Jennings, requested a budget amendment to infuse the General Liability Fund with cash to bring the fund into the positive at the request of County Auditors at the beginning of this FY. A motion was made by Mike Lewis; but failed for lack of a second. The Budget Committee wants the full commission to hear information regarding claims and requested that Risk Management Director, Don Stallions, be prepared to present that information at the full commission meeting on March 17th.

Item F.3.b Penny on the Tax Rate. Information Only. No action required.

Item F.3.c FY 11-12 Budget. After a status presentation by Budget Director, Steve Jennings, the Budget Committee instructed him to send requests to elected officials who did not make the 12.8% cut originally requested by the Budget Committee in the 1/11 meeting to go back and try harder to lower the appropriations requests they previously submitted. This information is to be submitted to the Budget Director by March 31st in time for presentation at the April 11th Budget Committee meeting.

Input on Items not on the Agenda

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

Human Resources/Insurance Committee Meeting
Minutes
Tuesday February 8, 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
Ron French		

Others Present:

Betsy Cunningham Jodie King Steve Jennings Drew Mann, Trinity
Don Stallions

Minutes

1.) Approval of January 4, 2011 minutes. Holden Lail made the motion and second by Bill Dunlap. All approved.

2.) Bill Dunlap made the motion to leave Blount County Government Insurance as is (no change). The insurance can be looked at again before the fall open enrollment. Holden Lail seconded. A vote was taken on the motion:

Ed Mitchell-No	Phyllis Crisp-Yes	Gary Farmer-Yes
Mike Lewis-No	James Berrong-Yes	David Murrell-Yes
Ron French-Yes	Bill Dunlap-Yes	Tonya Burchfield-Yes
Holden Lail-Yes		

Motion passed.

3.) Mike Lewis asked to see the presentation prepared by Drew Mann with Trinity Benefit Advisors. Gary Farmer asked Drew Mann to present the presentation at the April Committee meeting.

4.) **Next meeting is set for April 19, 2011 at 5:00 pm.**

5.) Adjourned 5:30 pm



BLOUNT COUNTY EDUCATION COMMITTEE
Thursday, March 10, 2011 - 12:00 noon
Prospect Elementary School

MINUTES

Members Present: Ron French, Roy Gamble, and Jim Folts

Members Absent: Tonya Burchfield, Mike Caylor, and Steve Samples

Others Present: John Davis, Jr., Rob Webb, Brian Bell, Troy Logan, Don McNelly, Ed Guffey, Matthew Stewart, Bill Steverson, Rob Britt, Jake Jones, Bart Jenkins, and Harry Grothjahn

Chairman Ron French welcomed everyone to the meeting. Chairman French announced there was not a quorum present, and therefore, no business would be transacted.

Roll Call

The roll was taken by Chairman French.

Setting of the Agenda

No action was taken in this matter.

Approval of February 10, 2011 Education Committee Minutes

No action was taken in this matter.

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 stated they are working on a few projects right now. He stated they are getting some estimates on the roof and doing some work on the stage at Porter Elementary School. He reported there was some work being done at Carpenters Elementary School concerning an in-wall flashing and also at Union Grove Elementary School. He announced there would be a pre-bid walk thru at Carpenters Middle School at 9:00 a.m. on March 17, 2011. There was no action taken in this matter.

Construction of New Prospect School

Bill Steverson gave an update on the construction of the new Prospect School. He stated all of the walls in the building have had their first coat of paint. He stated the canopies have been installed and the sidewalks have all been poured along the front and the sides. He said they would begin working on the wastewater treatment facility near the end of the month or the first of April.

Brian Bell distributed a report regarding historical information concerning the Blount County Schools Building Program. Dr. Bell explained the information concerning growth and portables at Blount County Schools during the 1990's. He stated in the year 2000, they started their current building program. Dr. Bell explained the formulas concerning school capacities. He explained the reports

concerning the schools that were on the overcrowded lists. He stated when Union Grove Elementary was built, it took Friendsville off the list, and when Carpenters was built, it took Lanier and Montvale off the list. He also mentioned the William Blount 9th Grade Academy. Dr. Bell stated the building of Prospect School will remove Porter from the list. He stated the building process that the Schools have been in, actually started in 1997. There was no action taken in this matter.

Financial Report

Troy Logan gave a financial report. He stated they will be about \$150,000.00 short in the transportation fuel line items this fiscal year and will have to do a budget increase. Mr. Logan stated electricity will be over budget, as well for this year. He stated everything looks good for the rest of this year. He stated the sales tax revenues are up about 8% over the same month last year. He stated they had received a report from the state concerning the split of property tax and sales tax dollars. He stated they had lost about .25%, which would cost about \$140,000.00 - 150,000.00 in reduced revenues. He stated the value of the penny on the tax rate had been set a little bit higher at \$300,000.00, and this was more than what they had budgeted for next year. He stated he would need to go back and amend their budget. Mr. Logan stated the Board had approved initial requests at \$81,020,000.00 and \$77,600,000.00 in revenues as the proposed budget for next year. He stated what they had submitted is about \$3.4 million short in revenues for next year. Mr. Logan stated this included funding math textbooks, the opening of Prospect School, and some operational and compensation items. He stated this included leaving the tax rate for the schools at \$1.00. He stated if they lost \$.03, this would be about \$500,000.00- \$550,000.00 in revenues. Mr. Logan stated to balance the deficit for the requests would take about \$.18 more on the tax rate. There was no action taken in this matter.

Jobs Bill Program

Chairman French stated they would continue to put the Jobs Bill Program under old business on the agenda until a determination had been made. There was no action taken in this matter.

BCEA Litigation

Chairman French stated the BCEA litigation item is still ongoing and would remain under old business on the agenda until a decision had been made. There was no action taken in this matter.

Report From Director of Schools

Rob Britt gave a report to the Committee. He stated he had recently attended a Superintendents' meeting with state officials, and a new Commissioner had just been announced. He stated they are proceeding on the current time table with education. He stated they were talking about overhauling a new evaluation model, which is completely new to them. He stated it will go on line at the beginning of next school year. Mr. Britt explained new requirements regarding teacher evaluations and training for principals. Mr. Britt stated Prospect Elementary had been built for \$13.7 million, and he felt it was extremely important to put children in the building and allow them to reap the benefits of the space that had been provided. Chairman French stated he had received several calls regarding opening Prospect School. He stated the people in the community are excited and looking forward to opening Prospect School. Chairman French stated we need to find a way to open the school. There was no action taken in this matter.

Public Input on Items Not on the Agenda

The committee was thanked in advance for wearing the hard hats for their tour.

Harry Grothjahn asked about the steam pipes at Porter School and the safety of the building. Brian Bell explained renovations of the system. There was no action taken in this matter.

The Next Meeting

The next Education Committee meeting will be Thursday, April 14, 2011, at Townsend Elementary School, at 12:00 noon.

Adjournment

Chairman French declared the meeting adjourned. Everyone was invited to take a tour of the new building.



AD HOC COMMITTEE TO STUDY PARKING OF VEHICLES ON COUNTY ROADWAYS

Thursday, March 10, 2011 – 5:30 p.m.

Room 430, Blount County Courthouse

MINUTES

Members Present: Randy Ailey, Sheriff's Office Representative; Ron Sharp/Tony Abbott, Highway Department Representatives; Mike Caylor, County Commissioner; Scott Helton, County Commissioner; and Jerome Moon, County Commissioner

Members Absent: None

Others Present: Richard Carver, John Keller, Tom Millsaps, Donna Millsaps, Della Basil, Bertha Franks, and Rhonda Pitts

Commissioner Scott Helton called the meeting to order.

Roll Call

The roll was taken by Rhonda Pitts.

Setting of Agenda

Mike Caylor made motion to set the agenda. Jerome Moon seconded the motion. A voice vote was taken with Commissioner Helton declaring the motion to have passed.

Public Input on Items on the Agenda

John Keller spoke regarding the parking problems on Emma Lane in Williams Way.

Election of Chair

Jerome Moon nominated Scott Helton as Chair. Mike Caylor seconded the nomination. There were no further nominations. A voice vote was taken and Scott Helton was declared Chair of the Ad Hoc Committee to Study the parking of vehicles on County Roadways.

Election of Vice Chair

Jerome Moon nominated Tony Abbott as Vice Chair. Mike Caylor seconded the nomination. Tony Abbott nominated Jerome Moon. A voice vote was taken on the nomination of Tony Abbott. Tony Abbott was unanimously elected as Vice Chair.

New Business:

Discussion Regarding Parking of Vehicles on Roadways under the Jurisdiction of Blount County, Tennessee, Other than a Federal Aid or State Highway

Public Chapter No. 990

Chairman Helton explained Public Chapter No. 990 Senate Bill No. 2638 passed by the Tennessee General Assembly May 24, 2010, effective July 1, 2010. Chairman Helton stated he and other Commissioners had been notified in reference to parking problems, mainly in subdivisions in Blount County. Chairman Helton stated the committee would discuss what steps they wanted to take to make a recommendation back to the full Commission, if they have a recommendation as to whether they wanted to try to put Public Act 990 in place or not.

Signage

Chairman Helton stated he had asked the Highway Department to put together the type of signs, and the cost and manpower to install the signs that would need to be done. Chairman asked Tony Abbott and Ron Sharp from the Highway Department what would they be looking at in terms of signage and costs. Tony Abbott discussed the Manual on Uniform Traffic Control Devices for Streets and Highways 2003 Edition Part 2 Signs, for which all signs have to adhere to the guidelines. He reported most of the county's signs are bought prefabricated, except for street name signs, and all of the others are standard signs. He stated a standard size for a standard sign is 24" x 30" and it generally costs around \$25 - \$30. He also stated the cost for the post for the sign is \$12-\$13, and the raw cost of material for the sign and post would be around \$35-\$40 a piece. He stated it would depend on the situation as to how many signs you would have to put up, and on the length of the road. He stated the cost could vary. Chairman Helton stated it is not enforceable until there is signage in place. Chairman Helton stated if a decision is made to include this in the County Powers Act, then no one could be cited for a ticket or illegal parking for this act until a petition had been received for signs to be erected. Jerome Moon stated they could be cited under T.C.A. 55-8-158. Mike Caylor asked about the total cost. Tony Abbott stated the numbers had not been run, and it would be difficult to determine the labor costs.

Enforcement

Chairman Helton stated the Sheriff's Department does not have the authority to issue traffic citations unless it is properly marked. Randy Ailey of the Sheriff's Office stated if a vehicle is parked on a road in a subdivision, they have to be able to show that it is an actual danger or obstruction of traffic flow. Sgt. Ailey explained the state law, saying as long as they are leaving 18 ft. of roadway, they can park there; and as long as they have the right wheels against the road, they can park there. He stated they have to be more than 50 ft. from an intersection. He stated other than that, unless there are official no parking signs, they cannot enforce any type of parking on the roadways. Sgt. Ailey stated it is easier to enforce on a major roadway than it is in a subdivision. Sgt. Ailey stated he sometimes gets 2 or 3 calls a week concerning parking of vehicles on roads problems, and less than 20% of those were enforceable by law. Mike Caylor discussed the parking of vehicles and gave an example of Fire Department trucks having to make turns. Chairman Helton discussed parking problems on roadways and asked if it is a big enough problem to put into force in blanket use. Mike Caylor stated he felt when someone has an issue, they should have the right to petition for signage. Chairman Helton stated the punishment is a class c misdemeanor, and there would be fines and costs that the county could recoup for each citation, and they could take this into consideration.

Complaints Process

Chairman Helton asked, if enacted, if it should be approached as complaints come in or how do they address it? He asked if signs should be installed as complaints come in and would they rely on the Highway Department and the Sheriff's Office to make the determination? Chairman Helton said the process may work the same as traffic calming devices. Chairman Helton said they will have to worry about the costs associated with this.

Sgt. Ailey spoke regarding privately owned roadways. He said one option may be a petition from the subdivision, but the statute was only for county owned roads, not private roads. Chairman Helton asked about subdivision regulations or association regulations. Sgt. Ailey stated they cannot enforce subdivision regulations. Mike Caylor asked Sgt. Ailey if they have the authority to have abandoned vehicles parked on the roadways removed at the cost of the owner. Sgt. Ailey stated by state law, they do. Chairman Helton asked about death in family or weddings if this is enacted. Mike Caylor asked if the possibilities would be limited if they were reactive instead of proactive regarding the

enforcement of complaints. Chairman Helton stated he would like for the committee to discuss the petition process at next month's meeting. Sgt. Ailey asked are they looking at a new county ordinance or just enacting this law by posting signs. Chairman Helton stated they are talking about enacting this law, but the County Commission has to approve it to apply to Blount County. Chairman Helton said until the signage is in place, it is not effective. Mike Caylor asked if the costs could be passed on to developers of new subdivisions. Chairman Helton stated he would speak with John Lamb about signage in subdivisions. Tony Abbott stated he thought it may be in the realm of possibility to require the developer to install a series of no parking signs in subdivisions, but this would be a question for John Lamb.

There was no action taken in these matters.

Next Meeting

Chairman Helton stated he hoped they could have this resolved within no more than three meetings. The committee agreed to set the next meeting for the Ad Hoc Committee to Study Parking of Vehicles on County Roadways for Thursday, April 14, 2011, 5:30 p.m. in Room 430 at the Blount County Courthouse.

Public Input on Items Not on the Agenda

Tom Millsaps spoke regarding problems with vehicles being parked on the streets for months at Williams Way.

Adjournment

Chairman Helton declared the meeting to be adjourned. The Ad Hoc Committee to Study Parking of Vehicles on County Roads adjourned at 6:15 p.m. on March 10, 2011.

**BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
TUESDAY, DECEMBER 21, 2010
5:30 P.M.**

The Blount County Planning Commission met in regular session on Tuesday, December 21, 2010, at the Courthouse. Staff was represented by: John Lamb, Director of Planning, Doug Hancock, Senior Planner, Ron Sharp, Subdivision Inspector, Justin Teague, Storm Water Program Coordinator, and Administrative Assistant, Marlene Hodge.

Commissioners Present: Ernest Blankenship, David Caldwell – Vice Chairman, Gary Farmer, Brad Harrison, Tom Hodge, Gerald Kirby, Bruce McClellan, Jerry Roddy, Ed Stucky – Chairman, Clifford Walker, and Gordon Wright. Commissioners Absent: Monika Murrell.

The minutes for the November 23, 2010, regular monthly meeting were approved noting two corrections; prior to the meeting these were mailed to members for review.

PUBLIC HEARINGS: None

SITE PLANS:

3832 Morganton Road - Expansion of existing non-conforming storage use:

The property is located on Tax Map 78H, Group B, Parcels 40.00 and 41.00 and is zoned Suburbanizing.

In accordance to Section 6.1A this site plan is for an expansion of a use (mini-storage) that was established prior to the zoning of Blount County and was being conducted on both parcels.

To make sure there is no impact on the drainage of this property by an increase of impervious surface, the applicant submitted a letter from Sterling Engineering addressing the issue of drainage detention for the site. Based on the submitted letter by the engineer the impervious surface area will not be increased by 10% therefore a drainage plan is not required.

The site plan indicates that setbacks will be met by the proposed structure. This building is for storage only and will not have plumbing or a need for a septic system.

Commissioner McClellan had concerns regarding the slope and having to cut some of it out in order to put the building in. The owner stated that there should not be too much cut out and that surge rock will be put down to keep it from eroding.

Commissioner Wright made a motion to approve the site plan, seconded by Commissioner Harrison. Motion received unanimous approval.

HEARINGS:

PRELIMINARY PLATS – MAJOR SUBDIVISIONS:

Homestead West Subdivision, Phase 2 off Long Rifle Road by Earl Worsham (Previously owned by Naterra Land): 17 remaining of 37 lots on 114 acres along a county road previously approved in Phase 1:

The preliminary plat for Phase 2 contained 37 proposed new lots and was approved by the Planning Commission at the August 23, 2007 regular meeting.

A Phase 2A Final plat was recorded including 20 of the 37 lots for Phase 2. Phase 2A contained only lots where the drainage facilities had already been built when Long Rifle Road was originally constructed.

In the Phase 2A final plat, 17 of the lots were not platted because a boundary line agreement had not been completed and the back drainage pond had not been constructed.

The preliminary plat expired in August of 2009 about the time Naterra Land was no longer involved in the Homestead. Since that time the current owners of the Homestead property (Marshall and Isely Corp of Milwaukee, Wisconsin) have contracted with Earl Worsham to purchase the property.

Mr. Worsham requested the Phase 2 preliminary plat be renewed. This will be an approval of a new preliminary plat for the remaining 17 lots from the original preliminary approval for a period of twenty-four (24) months. The boundary line dispute, subject of past delay in approving the 17 lots, has been resolved. Upon completion of the drainage pond, the developer intends to submit a Phase 2A-section II final plat for the remaining 17 lots.

The Phase 2 preliminary plat was approved upon certification by the Highway Department Superintendent that suitable arrangements had been made between the developers and Highway Department to make improvements to East Millers Cove Road.

The Highway Department Superintendent informed the Planning Commission in August of 2007 that there would be three phases of road improvements along East Miller's Cove Road that the developers would participate based on the sales of properties over time. The three-phased improvements to East Millers Cove Road were based on a traffic study and recommended improvements made by Barge, Waggoner, Sumner, and Cannon.

Mr. Ron Sharp stated that an "Agreement" had been made between the prospective owner, Worsham, and the Highway Department with respect to the Phase 1 East Millers Cove Road improvements and future phased development of the Homestead.

It is understood by the Highway Department, Planning Staff, and the proponents that all of the lots in the Phase 2 preliminary plat for the Homestead West were included in the Phase 1 improvements to East Millers Cove Road.

The renewal of the preliminary plat remains consistent with the original preliminary plat for Phase 2 of the Homestead. All previous staff analysis and outstanding items to be completed shall apply.

Approval of this plat constitutes a 24 month preliminary plat approval. The developer will be responsible for all outstanding items to be completed and satisfying the conditions of the agreement with the Highway Department prior to releasing a final plat for the remaining lots in Phase 2.

The proposed Homestead West Phase 2 preliminary plat was once again reviewed inclusive of subdivision regulations for cluster development lots along paved county roads without public water, with underground electric, and individual septic systems.

Outstanding Items to be completed:

1. All instructions in this staff analysis, including pre-construction meeting, permits and construction of all improvements; drainage and utilities (if necessary).
2. A Property Owner's Association for the future Phase 2A-Section II final plat shall be supplied for review for the storm drainage facilities and common areas of the Homestead.
3. Confirmation of the "Agreement" between the Highway Department and the Developer with regard to the Phasing of improvements to East Millers Cove Road and collateral damage and slippage along Long Rifle Road. (This item is complete.)
4. All road drainage and detention facilities must be certified as being built in accordance with the project engineering plans and specifications prior to final plat submittal for Phase 2A-Section II.

Commissioner Wright had concerns about some areas in the field. Mr. Sharp stated that they will continue to monitor the areas and address them as they see fit. Attention will be given if the problems continue.

Commissioner Farmer made a motion for a new approval for a period of 24 months for 17 lots on a new preliminary plat subject to meeting all requirements, applying identified conditions, and addressing deficiencies, seconded by Commissioner McClellan. Motion received unanimous approval.

Preliminary and Final Plats - Minor Subdivisions:

Edwin McCammon property 333 Prospect Road – three lots along existing road with one lot substandard:

This request was brought to the Planning Commission without a plat at the November, 2010, regular meeting. At that time, the owner was requesting a variance to three substandard lots. A GIS Map and proposed lots indicated all three lots are less than the required minimum lot size of 30,000 square feet. A survey was not prepared at that time. Variance request in lot size subject to the plat being completed and presented was approved.

A surveyed plat was mailed to members for review prior to the meeting. The plat indicates that both Lot 1 and 2 meet minimum lot size requirements as both are larger than 30,000 square feet. The survey for Lot 3 indicates this lot is actually 21,679 square feet and not 19,300 square feet.

All of the conditions for the request for the variance remains the same, however a variance is only required for Lot 3.

Staff has no reservations about the variance being granted again to correct the record and indicate that a variance for Lot 3 is all that is required for preliminary and final plat approval.

Outstanding items to be completed:

1. Variance being amended to reflect only Lot 3 does not meet the minimum lot size requirement and variance being granted by the planning commission.
2. Signature plats with correct certifications and a \$20.00 per lot platting fee.

Commissioner McClellan inquired about the small triangular section (0.158 Ac) of property and the possibility of the adjoining owners, The Patty's, purchasing it with a Lot Line Adjustment. Staff stated that it would have to come before the Planning Commission as a plat since it would bring the square footage of the lot below 30,000 square feet.

Commissioner McClellan made a motion to approve the plat with a variance for Lot 3 as being a substandard existing lot, seconded by Commissioner Roddy. Motion received unanimous approval.

LONG RANGE PLANNING:

Noise Issue in Zoning Site Plan Process:

The Planning Commission, at the last meeting, considered a revised proposal to address the issues of noise in the zoning regulations. The Commission deferred the item and forwarded it for legal review. Staff forwarded the proposal to the Mayor's Attorney. Legal review was not complete at this time.

The Planning Commission also expressed concern that the present proposal applies to all required site plans in the RAC zone. This item was deferred from the last meeting.

One alternative discussed specifies objective criteria for considering noise in the Rural Arterial Commercial (RAC) zone site plan process under Section 9.10.J of the zoning regulations. It was recommended to change some of the wording to say "enclosed designed elements that have external exhaust."

Item will be added to the agenda once staff revises wording and has an opportunity to discuss this and the legal review with the Attorney for the County Mayor.

Training for the calendar year 2010:

Training for the calendar year 2010 needs to be certified by the end of the year.

Staff provided training session on November 29, December 6 and December 9. Each training session counted for two hours of required training. Commissioners were asked to provide documentation and certification for other training to be applied to the Planning Commission certification by December 31.

Each Planning Commissioner attending the session certified attendance for the record. The following are the training sessions by date.

November 29 – Blount County Policies Planning - a review of the process used in developing the Blount County Policies Plan and review of implementation activities to date – plus reading the Blount County Policies Plan - .5 hours reading and 1.5+ hours in session.

December 6 – Blount County Water Quality Planning – a review of the process used in developing the Blount County Water Quality Plan and review of implementation activities to date – plus reading the Blount County Water Quality Plan - .5 hours reading and 1.5+ hours in session.

December 9 - Two hours of video and facilitated discussion entitled "Meeting Management: A Mock Planning Commission Hearing" produced by the American Planning Association.

STAFF REPORTS:

Staff and Commissioners thanked Commissioner Blankenship for his years of service with the Planning Commission.

A handout was given to Commissioners prior to the meeting regarding Hillside Regulations passed in Sevier County. A copy will be provided to the Commissioners and the committee that is looking into alternatives for the Blount County Hillside and Ridgetop Regulations.

ADJOURNMENT.

There being no further business to conduct, the Chairman declared the meeting adjourned.

Secretary

Information Technology Steering Committee

Thursday, February 17, 2011
Blount County Courthouse Commission Room

Minutes

Members Present:

Scott Graves
Keith Hackney
Jeff Hatcher
Scott Helton
John Herron

Members Not Present:

Ed Mitchell
Brian Bell
Roy Crawford
Roy Gamble
Steve Samples

Others Present:

Mike Cain

Mr. Herron called the meeting to order.

- 1) Mr. Helton motioned that the minutes be approved and to dispense with the reading. Mr. Hackney seconded. The motion passed.
- 2) Request was made by the Animal Shelter for a desktop computer for a new employee. The computer would not be new, but would come from the Information Technology's used computer supply. Mr. Helton motioned to approve the request. Mr. Hackney seconded. The motion passed.
- 3) Mr. Herron presented the committee the letter to the County Mayor requesting him to establish a procedure for verifying and keeping Ordinances up to date on the 'Consolidation of Ordinances' web page, a letter from the county attorney Craig Garrett regarding questions about the Ordinances on the county's website, a copy of the county's "Terms of Use and Disclaimer Policy" web page, and a copy of the "Blount County Local Ordinances" web page. Mr. Herron then asked for how the committee wished for him to proceed. Mr. Helton motioned that the county's web site not be changed at this time, a letter be sent to the county departments explaining the need for a procedure to verify and keep Ordinances on the county's web site up to date and if they had any suggestions, and have Mr. Herron draft a formal policy addressing Ordinances on the county's web site to be brought back at the next meeting. Mr. Hackney seconded. The motion passed.
- 4) Mr. Herron presented the State Auditor's "Office of IT Department / Trustee / County Clerk Interim Review of Findings and Recommendations FYE 6/30/11". The review stated "No finding or other recommendations are noted at this time."

The meeting was adjourned.

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	101	OTHER GENERAL ADMINISTRATION	2/15/2011	2280.00
ANDREWS & BURGIN	Fund Total			6009.50
Vendor Total				6009.50
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

desc	Fund	cc_desc	date	EXP
Vendor Total				3250.00
TENNESSEE SCHOOL BOARDS ASSOC	141	BOARD OF EDUCATION	12/15/2010	950.00
TENNESSEE SCHOOL BOARDS ASSOC	Fund Total			950.00
Vendor Total				950.00
THOMPSON & CHILDRESS COURT REPORT	101	OTHER GENERAL ADMINISTRATION	9/1/2010	65.25
THOMPSON & CHILDRESS COURT REPORT	101	OTHER GENERAL ADMINISTRATION	2/2/2011	60.00
THOMPSON & CHILDRESS COURT REPORT	101	OTHER GENERAL ADMINISTRATION	2/22/2011	115.00
THOMPSON & CHILDRESS COURT REPORT	Fund Total			240.25
Vendor Total				240.25
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	101	PERSONNEL	2/10/2011	23.00
WIMBERLY LAWSON & SEALE, PLLC	Fund Total			259.31
Vendor Total				259.31
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				36379.16

Andrews & Burgin
Attorneys At Law
 675 Morganton Square Drive
 Maryville, TN 37801
 Telephone: (865) 982-0135
 Facsimile: (865) 982-0163

INVOICE

Date	Invoice #
2/4/2011	5049

PAYMENT DUE UPON RECEIPT

Invoice submitted to:

Roger Fields
1006 E. Lamar Alexander Pkwy
Maryville, Tennessee 37804



Date	Description	Hours	Amount
1/18/2011	HB Legal Services Rendered	0.1	20.00
1/19/2011	HB Legal Services Rendered	0.1	20.00
1/19/2011	HB Legal Services Rendered	0.1	0.00
1/19/2011	HB Legal Services Rendered	0.2	40.00
1/19/2011	HB Legal Services Rendered	0.1	20.00
1/19/2011	HB Legal Services Rendered	0.1	20.00
1/19/2011	HB Legal Services Rendered	0.1	20.00
1/19/2011	HB Legal Services Rendered	0.1	20.00
1/19/2011	HB Legal Services Rendered	0.25	50.00
1/19/2011	HB Legal Services Rendered	0.1	20.00
1/19/2011	HB Legal Services Rendered	1.25	250.00
1/19/2011	HB Legal Services Rendered	0.4	0.00
1/20/2011	HB Legal Services Rendered	0.1	20.00
1/24/2011	HB Legal Services Rendered	2	400.00
1/24/2011	HB Legal Services Rendered	2	400.00
1/24/2011	HB Legal Services Rendered	1.5	0.00
1/24/2011	HB Legal Services Rendered	0.75	0.00
1/25/2011	HB Legal Services Rendered	0.3	60.00
1/25/2011	HB Legal Services Rendered	1.5	300.00
1/25/2011	HB Legal Services Rendered	0.5	0.00
2/1/2011	HB Legal Services Rendered	0.1	20.00
2/1/2011	HB Legal Services Rendered	0.75	150.00
2/1/2011	HB Legal Services Rendered	0.1	20.00
2/1/2011	HB Legal Services Rendered	0.1	20.00
2/1/2011	HB Legal Services Rendered	1.3	260.00
2/1/2011	HB Legal Services Rendered	0.75	150.00
2/1/2011	HB Legal Services Rendered	1.2	0.00
2/2/2011	HB Legal Services Rendered	0.1	20.00

New Charges: \$2,280.00

Past Due: \$ *P. Jones*

Balance Due: **\$2280.00**

Andrews & Burgin

675 Morganton Square Drive
 Maryville, TN 37801
 Telephone: (865) 982-0135
 Facsimile: (865) 982-0163

INVOICE

Date	Invoice #
3/7/2011	5211

Invoice submitted to:
 Roger Fields
 1006 E. Lamar Alexander Pkwy
 Maryville, Tennessee 37804

WE ACCEPT VISA & MASTERCARD
 FOR YOUR CONVENIENCE.



Date	Description	Billabl...	Amount
2/8/2011	HB Legal Services Rendered	0.1	20.00
2/9/2011	HB Legal Services Rendered	3.4	680.00
2/9/2011	HB Legal Services Rendered (NO CHARGE)	2.3	0.00
2/10/2011	HB Legal Services Rendered	0.5	100.00
2/10/2011	HB Legal Services Rendered	0.5	100.00
2/28/2011	HB Legal Services Rendered	1.75	350.00

Trust Account Information

New Charges	\$1,250.00
Past Due:	\$
Payments/Credits applied	\$
18% Interest applied	\$
Balance Due:	\$1,250.00

ARCHITECT'S FIELD REPORT

Project: Prospect Elementary School

Comm. No.: 080676

Time: 11:30 am

Date: 2/16/11

Temp: 60°

Weather: sunny and clear

Present at Site: geothermal drilling crew, framing crew, electricians, mechanical crew, plumbers, painting crew, ceiling/drywall crew

Work in Progress: drilling geothermal wells, installing electrical, installing plumbing, gas and sprinkler piping, installing duct work, installing electrical, installing ceiling grid

Observations:

- Cmu columns for main entry feature have been installed.
- Underground storm piping for canopies along front drive, appear to be installed.
- Damaged panel at front entrance has not yet been replaced.
- Trenching for electrical conduit along edge of front parking area is being done.
- Additional downspouts along the front of the building have not yet been installed.
- Insulated panels along the north face of the gym wall have not yet been installed.
- Operable center windows in the classrooms have been installed.
- No additional work for the bus drive has been done since the last report.
- Exterior light poles around the site have been excavated, with formwork and rebar set. Concrete has not yet been poured. Need to verify conduit installed before concrete poured.
- Both detention ponds are holding water.
- No work has been done at the sink hole. Area appears to be unchanged.
- Insulated exterior wall panels have not yet been installed on the south end of the building, either at the outside of bus drop-off or the gym wall.
- Currently drilling geothermal wells. Two rigs working, third rig appears down.
- Some of the erosion control around the catch basins is in need of repair.
- Stock pile of dirt on site is unchanged.
- Downspouts on back side of the building have not yet been revised.
- Loading dock appears unchanged since last report.
- Underground storm water piping for the downspouts at the rear of the building appears to be installed.
- Insulated soffit panels have been installed. Trim at window header has not yet been installed.
- Exterior windows appear to have been caulked and sealed. Brick expansion joints still need to be filled with backer rod and caulk.
- Piping for sprinkler entrance appears to be installed.
- Piping for water service entrance appears to be installed.
- Wiring to electrical sub-panels is currently being installed.
- Gypsum soffits at classroom entrances appear to be installed.
- Traps for condensate piping for HVAC units appear to be installed and insulated.
- Ceiling grid is currently being installed in classrooms.
- Interior cmu walls are currently being repaired and patched where required per the contractors punch list.
- Gypsum board is currently being installed on the underside of the mezzanine framing. Working from south end to the north end of the building.
- Some HVAC supply diffusers have been installed along with some return grilles in the classrooms with ceiling grid.
- Interior cmu walls all appear to have received the filler and first coat of paint.
- Currently installing gypsum board along north side of gym wall. Need to verify gypsum is impact resistant type.
- Underside of bus drop off area has insulated panels installed with wire rough-ins for lights. Need to review covering cross-bracing ties.

- Metal stud walls in gym have insulation installed.
- Gypsum board ceilings have been installed in restrooms, and gypsum board appears to be moisture and mold resistant type.
- Restroom cmu partition walls have been installed.
- Metal stud framing for wall above cafeteria stage has been installed, but no gypsum board has been installed.
- Wall, track and framing for moveable partition between stages appears to be installed with gypsum board on each side.
- Currently installing decorative metal stud soffit at main corridor intersection. Other soffits have not yet been installed.
- Walls in Administrative area are being covered with gypsum board.
- Installing sound insulation in walls at Administrative area.
- Framing and track for moveable partition between conference rooms in Administrative area has been installed.
- Still some electrical conduit that obstructs access to HVAC units in the mezzanine. Conduits will need to be relocated.
- Electrical panels have been set in the Mezzanine area, with some wiring installed.
- Insulation has been installed above the ceiling above the restrooms.
- Ceiling has been framed in the Hall of Enthusiasm.
- Access ladder has been installed for access to area above tornado shelter.
- Starting to pour sidewalk at north end of the building.
- Installing rake trim at north end of the building.

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. **Walls currently being worked on by contractor.**
- Need to level floors at concrete piers.
- Need to verify if area at new fence line is to be mowed and maintained. **Ground cover at area is currently dormant due to time of year.**
- 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 not yet received final letter from manufacturer about the roof.**
- 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. No additional requests have been made.**
- Need to have all seams sealed at roof insulation at all edges, ridge and penetrations.
- 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. Have not yet received additional reports for additional wells drilled since first reports submitted.**
- 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 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. **Area currently covered with insulated panels.**
- Need to seal all gutter seams and joints so as not to leak.
- Need to coordinate ceiling installation with classroom storage millwork installation.
- Need to seal all penetrations in gypsum board on underside of mezzanine framing.

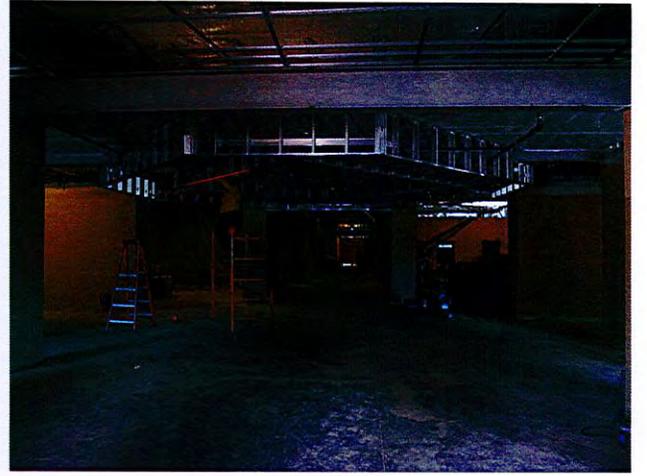
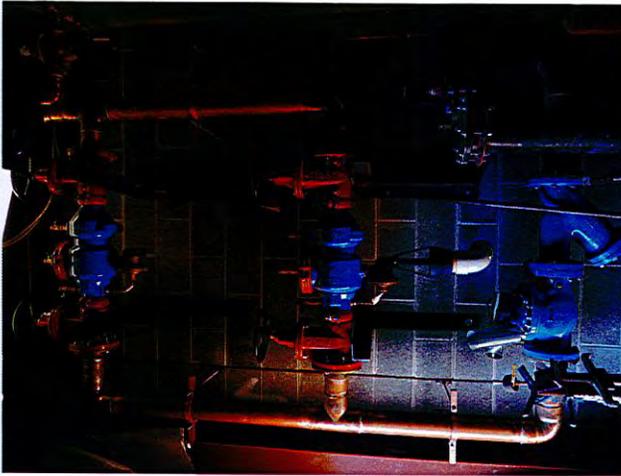
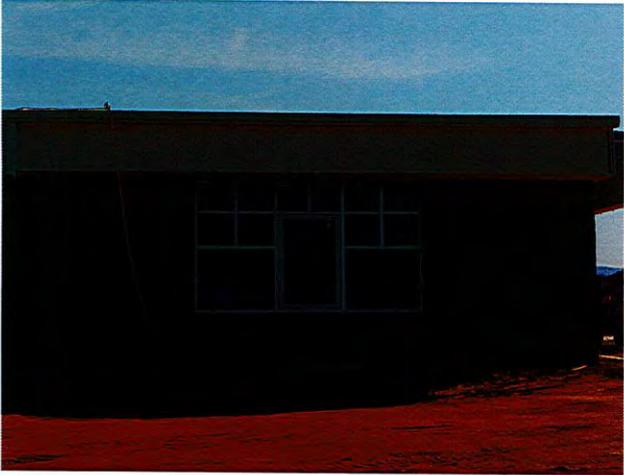
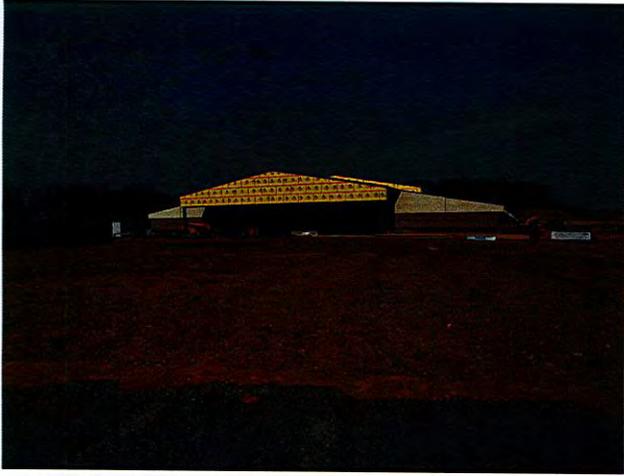
Report By

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
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Jenkins & Stiles, LLC – Bart Jenkins
Prospect Elementary – Jake Jones
File



ARCHITECT'S FIELD REPORT

Project: Prospect Elementary School

Comm. No.: 080676

Time: 11:30 am

Date: 2/25/11

Temp: 55°

Weather: cloudy, overcast

Present at Site: geothermal drilling crew, framing crew, electricians, mechanical crew, plumbers, painting crew, ceiling/drywall crew, concrete crew

Work in Progress: drilling geothermal wells, installing electrical, installing plumbing, gas and sprinkler piping, installing duct work, installing electrical, installing ceiling grid, installing sidewalks

Observations:

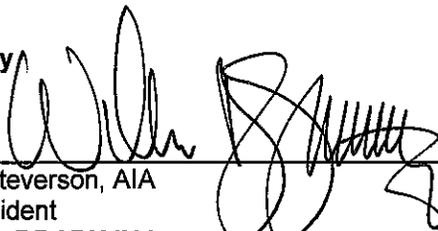
- Structural steel for the main entry feature appears to have been set.
- Pre-engineered canopy columns along the front of the building have been set.
- The additional downspouts along most of the front facade have been installed and appear to be tied into the underground piping.
- The internal downspouts for the canopy columns have been tied into the underground storm piping and connection has been sealed with concrete.
- Cable tray for the wiring in the corridors has begun to be installed. Cable tray to run the lengths of the corridors.
- Installation of the perforated metal panels in the gym has begun. The insulation facing behind the panels will need to be painted.
- The gypsum board along the stage wall in the gym has been installed and is currently being finished.
- Header for the gates between the restrooms and the corridors have been installed. Gates not yet installed.
- Walls in Administration area have been installed and are currently being painted.
- New door frame has been installed in the Time Out 024 room. Door to be 4' wide.
- Decorative soffit at main corridor intersection has been framed, and additional soffits are currently being framed.
- Some conduits have been installed at a couple locations where cable tray crosses decorative soffits.
- Currently installing gypsum board on the ceiling in the Hall of Enthusiasm.
- Installing ceiling grid in the cafeteria.
- Currently installing ceiling grid in classrooms.
- Need to seal all penetrations in gypsum board ceiling in corridors. Several conduit penetrations have not yet been sealed.
- Need to seal joint between insulated exterior panels and top of masonry wall.
- Interior cmu walls are currently being worked on. Areas that have been repaired and touched up are marked with base coat of paint. Walls will be repainted.
- Sidewalk along the north parking lot has been poured.
- Loading dock walls have been installed, not yet filled.
- Additional downspouts on the rear of the building have not yet been installed.
- Geothermal wells are currently being drilled.
- Sidewalk installation along front of the building has begun. Small section at the south end has been poured.

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.**

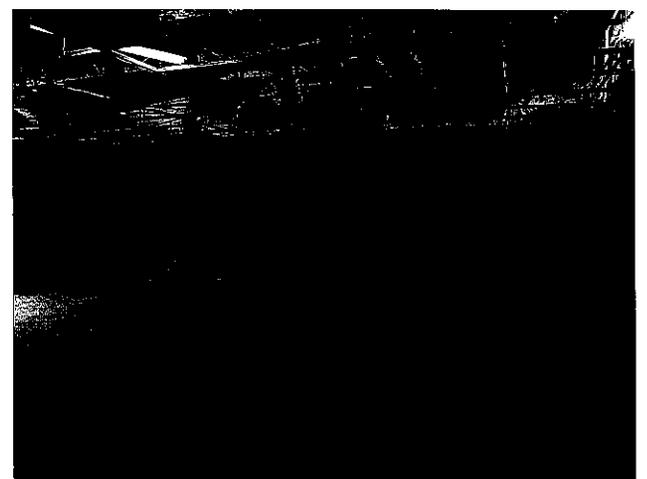
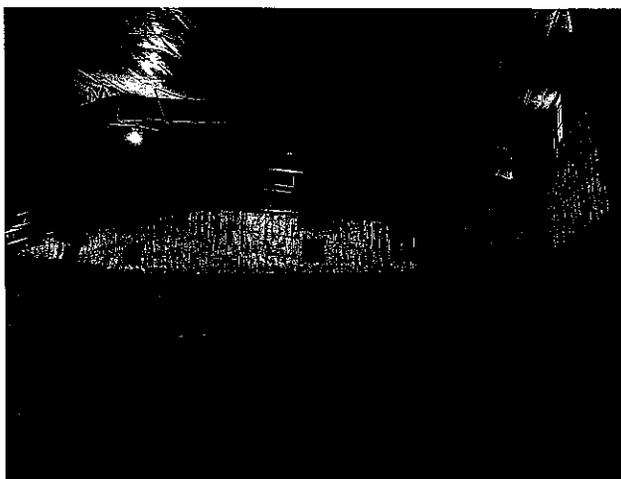
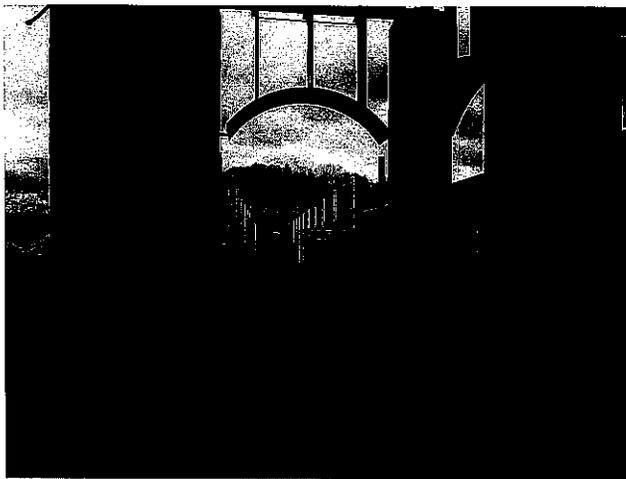
- Need to monitor cracks in concrete slab. **No apparent movement to date.**
- Adjust all outlets in cmu walls to be level and square.
- Need to fix, clean and repair all areas of cmu where walls are not level, smooth and clean. **Walls currently being worked on by contractor. Areas marked with differing paint marks.**
- Need to level floors at concrete piers.
- Need to verify if area at new fence line is to be mowed and maintained. **Ground cover at area is currently dormant due to time of year.**
- 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 not yet received final letter from manufacturer about the roof.**
- 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. No additional requests have been made.**
- Need to have all seams sealed at roof insulation at all edges, ridge and penetrations.
- 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. Have not yet received additional reports for additional wells drilled since first reports submitted.**
- 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 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. **Area currently covered with insulated panels.**
- Need to seal all gutter seams and joints so as not to leak.
- Need to coordinate ceiling installation with classroom storage millwork installation.
- Need to seal all penetrations in gypsum board on underside of mezzanine framing.

Report By


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Jenkins & Stiles, LLC – Bart Jenkins
Prospect Elementary – Jake Jones
File



ARCHITECT'S FIELD REPORT

Project: Prospect Elementary School

Comm. No.: 080676

Time: 12:30 pm

Date: 3/2/11

Temp: 65°

Weather: sunny

Present at Site: geothermal drilling crew, framing crew, electricians, mechanical crew, plumbers, painting crew, ceiling/drywall crew, concrete crew

Work in Progress: drilling geothermal wells, installing electrical, installing plumbing, gas and sprinkler piping, installing duct work, installing electrical, installing ceiling grid, installing sidewalks

Observations:

- Currently pouring sections of sidewalk along the front of the building. Handicap warning pads appear to be installed.
- The sidewalk along south end of the building and the area under covered drop-off area has been poured with concrete.
- Still some areas of the exterior insulated panels that need to be trimmed.
- Ceiling in area under covered drop-off area has been covered with insulated panel. Need to address cross bracing rods.
- Majority of ceiling grid appears to be installed throughout the building.
- Currently running wiring throughout the building in the cable trays.
- Conduits have been installed at areas where cable tray crosses decorative soffits.
- Work on electrical panels in the mezzanine has been done, with some panels having breakers installed.
- Need to trim around cooler and freezer.
- Currently drilling geothermal wells.
- Sprinkler piping at service entrance is ongoing.
- Additional downspouts on rear of the building have not yet been installed.
- Framing for decorative soffits in the corridors appears to be installed, but not gypsum board has been hung.
- Gypsum board ceiling in the Hall of Enthusiasm has been installed.
- Portions of cmu wall and interior storefront entrance have been removed, and steel beam location adjusted.
- Some ceiling tile where sprinkler heads are located has been installed.
- Downspouts appear to have brackets at 4' o.c. vertical.
- Canopy columns for side entry have been installed.
- North parking lot appears to be at sub grade.
- Exterior light pole bases around the school appear to have been poured with conduit and anchor bolts 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. **Walls currently being worked on by contractor. Areas marked with differing paint marks.**
- Need to level floors at concrete piers.
- Need to verify if area at new fence line is to be mowed and maintained. **Ground cover at area is**

currently dormant due to time of year.

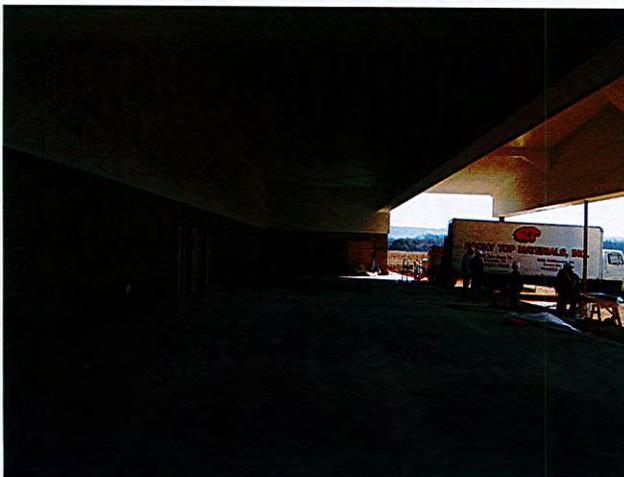
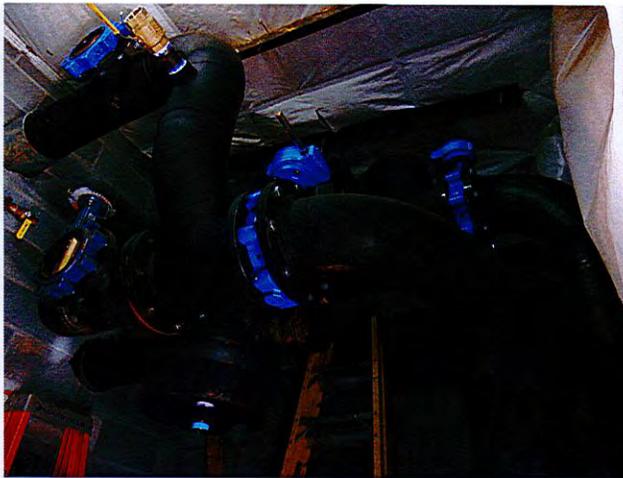
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- Verify pipe and duct hangers will not interfere with mezzanine access route.
- Need test results documented and confirmed for ductwork pressure tests. **Reports have been submitted and are currently being reviewed.**
- Need to verify clearances for ceilings, lights and projector equipment in all classrooms. **No apparent issues with projector equipment and finished ceiling.**
- 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.**
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- Need to confirm downspout numbers and locations. **Number of downspouts in the construction documents does not match what was installed. Additional downspouts added at the front façade, but not yet at the rear façade.**
- Need to address cross-bracing at Bus drop off area.
- Need to seal all gutter seams and joints so as not to leak.
- Need to coordinate ceiling installation with classroom storage millwork installation.
- Need to seal all penetrations in gypsum board on underside of mezzanine framing.

Report By



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Jenkins & Stiles, LLC – Bart Jenkins
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File



FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			APPRO.FNDS/ANIMAL SHELTER/PHASE I		09000124
		091190	OTHER GENERAL GOVERNMENT PROJECTS	197,000.00+	
		499998	FUND BALANCE	197,000.00+	
101			ENDOWMENT OF HUMANTIES GRANT		09009809
		051910	PRESERVATION OF RECORDS	6,000.00+	
		479900	OTHER DIR FED REV	6,000.00+	
101			MONIES FOR INMATE COMMISSARY		09009810
		054210	JAIL	190,000.00+	
		441301	INMATE SALES	190,000.00+	
101			APP FROM CONTRIBUTIONS FOR ANIMAL		09009811
		055120	RABIES/ANIMAL CONTROL	66,000.00+	
		449902	ANIMAL SHELTER FEES	38,000.00+	
		481300	CONTRIBUTIONS	20,000.00+	
		486100	DONATIONS	8,000.00+	
101	54445		CORRECT A/C'S		09009252
		054410	CIVIL DEFENSE	45,889.11-	
		475912	OTHER FED THRU STATE	45,889.11-	
101	54446		REIMB.HURR.GUSTAV EVACUEE EXPENSES		09007950
		054410	CIVIL DEFENSE	36,624.99+	
		475912	HOMELAND SECURITY GRANT	36,624.99+	
101	54446		ROLLOVER HOMELAND SECURITY GRANT		09009251
		054410	CIVIL DEFENSE	228,761.50+	
		475912	HOMELAND SECURITY GRANT	228,761.50+	
101	54447		HOMELAND SECURITY GRANT 2010		09009814
		054410	CIVIL DEFENSE	198,096.02+	
		475912	HOMELAND SECURITY GRANT	198,096.02+	
101	54448		ROLLOVER LEPC GRANT		09009250
		054410	CIVIL DEFENSE	8,400.00+	
		475912	EMERGENCY PLANNING GRANT	8,400.00+	
101	55111		DGA CONT/CTS.ADMIN.H1N1 VACCINATIONS		09007951
		055110	LOCAL HEALTH CENTER	407,903.00+	
		463100	HEALTH DEPARTMENT PROG	407,903.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	1,292,896.40+	
101			REVENUE TOTAL	1,292,896.40+	
128			ARRA SUM GRT/INC.FD.BAL&DEC.MON.PROV		09007938
		053200	CRIMINAL COURT	6,706.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		499998	FUND BALANCE	6,706.00+	
128		053200	ARRA SUM GRT/INC.FD.BAL&DEC.MON.PROV CRIMINAL COURT	7,729.00+	09007939
		499998	FUND BALANCE	7,729.00+	
128		053200	ARRA SUM GRT/INC.FD.BAL&DEC.MON.PROV CRIMINAL COURT	35,565.00+	09007940
		499998	FUND BALANCE	35,565.00+	
128			FUND TOTALS		
128			EXPENDITURE TOTAL	50,000.00+	
128			REVENUE TOTAL	50,000.00+	
131		062000	BINFILED BRIDGE REPAIRS HIGHWAY & BRIDGE MAINTENANCE	75,000.00+	09007941
		449904	MISCELLANEOUS REVENUE	75,000.00+	
131		062000	BINFIELD BRIDGE REPAIRS HIGHWAY & BRIDGE MAINTENANCE	7,500.00+	09007942
		449904	MISCELLANEOUS REVENUE	7,500.00+	
131			FUND TOTALS		
131			EXPENDITURE TOTAL	82,500.00+	
131			REVENUE TOTAL	82,500.00+	
141		072121	CORRECT BUDGET REGULAR INSTRUCTION-CHAPTERII 87-01	131,250.00-	09000090
141		072131	CORRECT BUDGET STATE GRANT - FAMILY RESOURCE CENTER	41,170.00-	09000091
141		071100	AMEND.BAL.BGT/DIFF.REQ.&ADPT.BGT. REGULAR INSTRUCTION PROGRAM	3,324,800.00+	09002041
		401400	INTEREST & PENALTY	10,000.00+	
		401500	PICK-UP TAXES	5,000.00+	
		402100	LOCAL OPTION SALES TAX	3,000.00+	
		435420	INSTRUCTIONAL SERVICES CONTRACT	900.00+	
		441100	INTEREST EARNED	2,000.00+	
		445300	SALE OF EQUIPMENT	3,000.00+	
		465110	BASIC EDUCATION	54,000.00+	
		465900	OTHER STATE EDUCATION FUNDS	5,000.00+	
		468500	MIXED DRINK TAX	2,000.00-	
		469808	FAMILY RESOURCE GRANT	100.00+	
		498001	FUND BALANCE	210,000.00+	
		499998	FUND BALANCE	3,033,800.00+	
141		071200	AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT SPECIAL EDUCATION PROGRAM	1,248,300.00-	09002042

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		499998	FUND BALANCE	1,248,300.00-	
141			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT		09002043
		071150	ALTERNATIVE EDUCATION	210,000.00+	
		499998	FUND BALANCE	210,000.00+	
141			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT.		09002044
		071300	VOCATIONAL EDUCATION PROGRAM	3,500.00-	
		499998	FUND BALANCE	3,500.00-	
141			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT		09002045
		071900	OTHER	5,000.00-	
		072110	ATTENDANCE	100.00+	
		072120	HEALTH SERVICES	6,500.00-	
		499998	FUND BALANCE	12,650.00-	
141			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT.		09002046
		072130	OTHER STUDENT SUPPORT	12,100.00+	
		072210	REGULAR INSTRUCTION PROGRAM	2,300.00-	
		072220	SPECIAL EDUCATION PROGRAM	200.00+	
		499998	FUND BALANCE	6,100.00+	
141			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT		09002047
		072230	VOCATIONAL EDUCATION PROGRAM	2,650.00-	
		072290	OTHER PROGRAMS	21,800.00-	
		499998	FUND BALANCE	24,450.00-	
141			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT		09002048
		072310	BOARD OF EDUCATION	9,270.00-	
		072320	DIRECTOR OF SCHOOLS	33,090.00-	
		072410	OFFICE OF THE PRINCIPAL	157,900.00-	
		499998	FUND BALANCE	200,260.00-	
141			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT		09002049
		072510	FISCAL SERVICES	33,600.00-	
		072610	OPERATION OF PLANT	120,000.00-	
		499998	FUND BALANCE	153,600.00-	
141			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT		09002050
		072620	MAINTENANCE OF PLANT	4,900.00+	
		072710	TRANSPORTATION	539,950.00-	
		072810	CENTRAL AND OTHER	32,600.00-	
		073400	EARLY CHILDHOOD EDUCATION	1,510.00+	
		499998	FUND BALANCE	566,140.00-	
141			ST.FDS/STAR STUD.SYS.&EQUIP.HOST LOC		09007943
		072810	CENTRAL AND OTHER	28,050.00+	
		465950	STAR STUDENT MGMT SYSTEM	28,050.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
141			DEC.SPEC.EDU.APPRO.COMPLY W/ST.DIVS.		09007944
		071200	SPECIAL EDUCATION PROGRAM	80,000.00-	
		499998	FUND BALANCE	80,000.00-	
141			AMEND ADU.EDU BGT.BASED ON STA.GRT		09007945
		071600	ADULT EDUCATION PROGRAM	10,635.00+	
		072260	ADULT PROGRAMS	771.00+	
		445703	CONTR TO ADULT EDUC PROGRAM	13,861.00+	
		465909	OTHER STATE FUNDS-ABE	607.00-	
		469806	ABE GRANT	9,792.00+	
		471200	ADULT BASIC EDUCATION 84.002	12,663.00+	
		499998	FUND BALANCE	24,303.00-	
141			AMEND CO.SCH.HEA.GRT.FROM ST.OF TN.		09007946
		469802	ADMINISTRATIVE RETREAT	130,000.00-	
141			DECREASE SAFE SCHLS.GRT.BASED ON STA		09007947
		072290	OTHER PROGRAMS	26,400.00-	
		469809	SAFE SCHOOLS ACT GRANT	55,000.00-	
		469810	SPECIAL ED NCLB STATE GRANT	28,600.00+	
141			AMEND STA.PRESH.LOTTERY GRT/FY-09/10		09007948
		073400	EARLY CHILDHOOD EDUCATION	86,777.00+	
		449901	MISCELLANEOUS REVENUE	1,000.00+	
		465150	PRESCHOOL LOTTERY GRANT	85,777.00+	
141	72121		CORRECT BUDGET		09000090
		072120	HEALTH SERVICES	131,250.00+	
141	72121		CORRECT JE		09002045
		072120	HEALTH SERVICES	1,250.00-	
141	72121		AMEND CO.SCH.HEA.GRT.FROM ST.OF TN.		09007946
		072120	HEALTH SERVICES	5,000.00-	
		465910	COORDINATED SCHOOL HEALTH GRANT	125,000.00+	
141	72131		CORRECT BUDGET		09000091
		072130	OTHER STUDENT SUPPORT	41,170.00+	
141	72131		CORRECT JE		09002046
		072130	OTHER STUDENT SUPPORT	3,900.00-	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	1,346,833.00+	
141			REVENUE TOTAL	1,346,833.00+	
142	10901		DECRSE.APPROP/SETUP/SUMM.ACCLS.10901		09003431
		071100	REGULAR INSTRUCTION PROGRAM	200,000.00-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		471410	TITLE I	200,000.00-	
142	10901		SETUP 08-09 CARRYOVER TITLE I		09003666
		071100	REGULAR INSTRUCTION PROGRAM	129,165.38+	
		471410	TITLE I	129,165.38+	
142	10911		ROLL BALS/TITLE I SCHO.IMPMT.GRT.09		09001348
		071100	REGULAR INSTRUCTION PROGRAM	130.00+	
		072130	OTHER STUDENT SUPPORT	59,797.32+	
		471410	ECIA-CHAPTER I	59,927.32+	
142	10911		CORRT.ROLL BALS.TITLE I SCH.GRT.09		09002586
		072130	OTHER STUDENT SUPPORT	3,921.40+	
		471410	ECIA-CHAPTER I	3,921.40-	
142	11001		ADJ.ROLLOVER BALS.09/10 ALLOCA.		09000773
		071100	REGULAR INSTRUCTION PROGRAM	123,720.00-	
		072130	OTHER STUDENT SUPPORT	61,809.00+	
		072210	REGULAR INSTRUCTION PROGRAM	4,284.00-	
		099100	TRANSFERS OUT	25,946.00+	
		471410	TITLE I	40,249.00-	
142	11001		SETUP 2010 BDGT/STE.BDGT ON 10/1/09		09004855
		071100	REGULAR INSTRUCTION PROGRAM	21,634.00-	
		072130	OTHER STUDENT SUPPORT	37,481.00+	
		072210	REGULAR INSTRUCTION PROGRAM	24,514.00-	
		099100	TRANSFERS OUT	94.00-	
		471410	TITLE I	8,761.00-	
142	11001		TITLE I		09008595
		071100	REGULAR INSTRUCTION PROGRAM	124,322.00+	
		471410	TITLE I	124,322.00+	
142	11002		SET UP TITLE I 2010 ARRA BDGT.		09000769
		071100	REGULAR INSTRUCTION PROGRAM	573,544.00+	
		072130	OTHER STUDENT SUPPORT	522,018.00+	
		072210	REGULAR INSTRUCTION PROGRAM	90,425.00+	
		099100	TRANSFERS OUT	13,628.00+	
		471410	TITLE I - ARRA	1,199,615.00+	
142	11003		NCLB CONSOLIDATED ADMIN BUDGET		09008602
		072210	REGULAR INSTRUCTION PROGRAM	133,302.00+	
		498000	TRANSFERS FR OTHER FEDERAL PROJECTS	133,302.00+	
142	20901		SETUP BDGT/SUM.FEED.PROG.GRT.08/09		09000578
		073100	FOOD SERVICE	17,500.00+	
		475900	OTHER FEDERAL THROUGH STATE	17,500.00+	
142	20901		STUP.APP.TRSF.PROF/SUM.FEED.PROG.143		09006051
		099100	TRANSFERS OUT	33,614.31+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		475900	OTHER FEDERAL THROUGH STATE	33,614.31+	
142	21002		BDGT.SNP/ARRA GRT/DISHMCH/EMS		09000697
		073100	FOOD SERVICE	48,000.00+	
		475900	OTHER FED THRU STATE - SCHOOL NUTRIT	48,000.00+	
142	21002		CLOSE ARRA GT & MOVE FND143 PER TROY		09004838
		073100	FOOD SERVICE	48,000.00-	
		471150	OTHER FED THRU STATE-ARRA	48,000.00-	
142	30901		SETUP BDGT IDEA/PT.B/INST.SUPLS.		09000726
		071200	SPECIAL EDUCATION PROGRAM	11,536.28+	
		471430	IDEA PART B	11,536.28+	
142	31001		09-10 IDEA/PT.B/ALLOC.BDGT/GRT		09000700
		071200	SPECIAL EDUCATION PROGRAM	23,042.00-	
		072220	SPECIAL EDUCATION PROGRAM	11,900.00-	
		072710	TRANSPORTATION	8,000.00-	
		099100	TRANSFERS OUT	210,000.00+	
		471430	IDEA PART B	167,058.00+	
142	31001		ADJ 09-10 IDEA PART B BASED ON FINAL		09002723
		072220	SPECIAL EDUCATION PROGRAM	1,999.93-	
		072710	TRANSPORTATION	2,000.00+	
		471430	IDEA PART B	0.07+	
142	31002		09-10 IDEA/PT.B ARRA/ALLOCBDGT/GRT.		09000698
		071200	SPECIAL EDUCATION PROGRAM	1,754,386.00+	
		072220	SPECIAL EDUCATION PROGRAM	325,012.85+	
		072710	TRANSPORTATION	600,000.00+	
		471430	IDEA PART B ARRA	2,679,398.85+	
142	40901		SETUP CO BDG.IDEA PRESH.GRT.08/09		09001917
		071200	SPECIAL EDUCATION PROGRAM	5,820.48+	
		471430	IDEA-PRESCHOOL	5,820.48+	
142	41001		ADJ.09/10 IDEA PRESH/ALLOC.BDGT/GRT		09000707
		071200	SPECIAL EDUCATION PROGRAM	12,406.01-	
		471430	IDEA PRESCHOOL	12,406.01-	
142	41002		09/10 IDEA PRESH ARRA/ALLOC BDGT/GRT		09000708
		071200	SPECIAL EDUCATION PROGRAM	72,443.17+	
		072220	SPECIAL EDUCATION PROGRAM	10,000.00+	
		471430	IDEA PRESCHOOL	82,443.17+	
142	50901		ADJ.TITLE IV GT.08/09 BDGT.FY09/10		09006049
		072130	OTHER STUDENT SUPPORT	2,656.69+	
		475900	DRUG FREE SCHOOLS	2,656.69+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142	51001		EST TITLE IV BUDGET FOR 09-10		09000733
		072130	OTHER STUDENT SUPPORT	3,562.00+	
		475900	DRUG FREE	3,562.00+	
142	51001		AMEND TITLE IV GRANT BUDGET		09005393
		072130	OTHER STUDENT SUPPORT	397.00-	
		099100	TRANSFERS OUT	100.00+	
		475900	DRUG FREE	297.00-	
142	70901		SETUP C.O.BGT/TITLEII,PT.A,GRT.08/09		09001822
		071100	REGULAR INSTRUCTION PROGRAM	12,079.00+	
		072210	REGULAR INSTRUCTION PROGRAM	47,721.00+	
		471890	TITLE II PART A	59,800.00+	
142	70911		SETUP BDGT/TITLEII-PT.D/TECHGRT 08/09		09000576
		072130	OTHER STUDENT SUPPORT	1,138.01+	
		471421	TITLE II PART D	1,138.01+	
142	70911		INCREASE TO FUND PD GRANT EXP		09005391
		072130	OTHER STUDENT SUPPORT	1,290.00+	
		471421	TITLE II PART D	1,290.00+	
142	71001		ADJ.09/10 TITLEII/GEN.ALLOC BDGT/GT		09000729
		071100	REGULAR INSTRUCTION PROGRAM	15,940.00+	
		072210	REGULAR INSTRUCTION PROGRAM	31,655.00-	
		099100	TRANSFERS OUT	1,000.00+	
		471890	TITLE II	14,715.00-	
142	71001		AMEND TITLE II A 09-10 GRANT		09005389
		071100	REGULAR INSTRUCTION PROGRAM	41,682.00+	
		072130	OTHER STUDENT SUPPORT	43,450.00+	
		072210	REGULAR INSTRUCTION PROGRAM	84,895.00-	
		471890	TITLE II	237.00+	
142	71001		AMEND TITLE II		09008598
		071100	REGULAR INSTRUCTION PROGRAM	1,567.00-	
		072130	OTHER STUDENT SUPPORT	82,007.00+	
		471890	TITLE II	80,440.00+	
142	71011		ESTBL.TITLEII/PT.D GRT/FY09/10		09000728
		072130	OTHER STUDENT SUPPORT	7,383.00+	
		471421	TITLE II PART D	7,383.00+	
142	71011		AMEND TITLE II, TECH GRANT		09003664
		072130	OTHER STUDENT SUPPORT	62.00-	
		471421	TITLE II PART D	62.00-	
142	71011		EST TITLE 1 FNL ST APPD GRNT,INC C/0		09008596
		072130	OTHER STUDENT SUPPORT	1,117.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		471421	TITLE II PART D	1,117.00+	
142	71012		ESTBL TITLEII/PT.D ARRA GT/FY09/10		09000727
		072130	OTHER STUDENT SUPPORT	59,965.00+	
		471421	TITLE II, PART D ARRA	59,965.00+	
142	71012		AMEND TITLE II, TECH ARRA GRANT		09003665
		072130	OTHER STUDENT SUPPORT	153.00-	
		471421	TITLE II, PART D ARRA	153.00-	
142	81001		AMEND VOC.TRST/WK FED.GRT-FINAL BDGT		09004180
		071300	VOCATIONAL EDUCATION PROGRAM	200.00-	
		475906	VOC TRANS	200.00-	
142	91001		EST.ALLOC.BDGT/09-10/TIT.III,ELL,GT		09000730
		071100	REGULAR INSTRUCTION PROGRAM	3,423.00+	
		475900	TITLE III	3,423.00+	
142	91001		TITLE II ESL GRANT		09005392
		071100	REGULAR INSTRUCTION PROGRAM	303.00+	
		475900	TITLE III	303.00+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	4,592,095.95+	
142			REVENUE TOTAL	4,584,253.15+	
143			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT.		09002014
		073100	FOOD SERVICE	29,000.00+	
		435700	RECEIPTS FROM INDIVIDUAL SCHOOLS	33,000.00+	
		498001	FUND BALANCE	4,000.00-	
143			FD.BAL.FOR COMP SYS.FOOD SERV.ACCT		09007952
		073100	FOOD SERVICE	9,000.00+	
		498001	FUND BALANCE	9,000.00+	
143	73101		ESTB.RECPT/FRTS.VEG.PROG.GT/RES CAFE		09002015
		073100	FOOD SERVICE	16,483.00+	
		471140	USDA-OTHER	16,483.00+	
143	73102		CLOSE ARRA GT.MOVE FND 143 PER TROY		09004839
		073100	FOOD SERVICE	48,000.00+	
		471150	OTHER FED THRU STATE-ARRA	48,000.00+	
143			FUND TOTALS		
143			EXPENDITURE TOTAL	102,483.00+	
143			REVENUE TOTAL	102,483.00+	
146			AMEND EXT.SCH PROG.09/10 ADPT.BGT		09002013
		073300	COMMUNITY SERVICES	1,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		498001	FUND BALANCE	1,000.00+	
146			SETUP BGT&REVS SMOKY MTN.AFTER SCH.		09007949
		073300	COMMUNITY SERVICES	9,000.00+	
		449901	MISCELLANEOUS REVENUE	9,000.00+	
146			FUND TOTALS		
146			EXPENDITURE TOTAL	10,000.00+	
146			REVENUE TOTAL	10,000.00+	
189	02039		SET UP BUDGET		09000709
		091110	GENERAL ADMINISTRATION PROJECTS	3,436.86+	
		469800	OTHER STATE GRANT	3,436.86+	
189	04051		SET UP BUDGET FOR 09/10		09000093
		091200	HIGHWAY & STREET CAPITAL PROJECTS	14,687.54+	
		495000	BOND PROCEEDS	14,687.54+	
189	04051		SET UP REMINDER BDGT/OP CENTER		09000681
		091200	HIGHWAY & STREET CAPITAL PROJECTS	2,588.00+	
		495000	BOND PROCEEDS	2,588.00+	
189	04051		OP CTR BUDG INCREASE-CONTINGENCY		09008686
		091200	HIGHWAY & STREET CAPITAL PROJECTS	47,184.93+	
		495000	BOND PROCEEDS	47,184.93+	
189	05063		INCRSE.BGT.FDS/PELLISP.SEWER AT U.G		09003649
		091300	EDUCATION CAPITAL PROJECTS	358,961.50+	
		449900	OTHER LOCAL REVENUES	358,961.50+	
189	05065		REMAINING BUDGET FOR PROSPECT SCHOOL		09006546
		091300	EDUCATION CAPITAL PROJECTS	12,755,779.00+	
		495000	BOND PROCEEDS	12,755,779.00+	
189	05065		APPROP CARRIED FWD INCORRECTLY		09006685
		091300	EDUCATION CAPITAL PROJECTS	392,781.27-	
		495000	BOND PROCEEDS	392,781.27-	
189	06079		CONTRIB FROM ANIMAL CARE FOUNDATION		09004122
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	10,000.00+	
		445700	OTHER CONTRIBUTIONS	10,000.00+	
189	07082		SET UP BUDGET FOR 2009-10		09000683
		091130	PUBLIC SAFETY PROJECTS	15,017.97+	
		495000	BOND PROCEEDS	15,017.97+	
189	08094		SETUP BDGT/TRAF.LIGHT/BURN.STA.RD.		09000562
		091110	GENERAL ADMINISTRATION PROJECTS	8,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		495000	RES CTY CORRECTIONAL INCENT	8,000.00+	
189	08095		BDGT.NOT CARRIED FROM 08/09		09000095
		091300	EDUCATION CAPITAL PROJECTS	6,183.00+	
		495000	BOND PROCEEDS	6,183.00+	
189	08095		MOVE FNDS FROM CONTGNCY TO CMS LOOPS		09008525
		091300	EDUCATION CAPITAL PROJECTS	7,000.00+	
		495000	BOND PROCEEDS	7,000.00+	
189	09100		GREENWAY TRAIL CONNECTOR GRANT		09001349
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	21,000.00+	
		469900	OTHER STATE GRANTS	21,000.00+	
189	09100		GREENWAY CONNECTOR		09010294
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	3,000.00+	
		449900	OTHER LOCAL REVENUES	3,000.00+	
189	09101		CAP.PROJS.APPROVED/BOE FND./BALS.		09004182
		091300	EDUCATION CAPITAL PROJECTS	337,416.00+	
		498000	TRANSFERS IN	337,416.00+	
189	09102		ARRA ENERGY EFFCNY & CONSRV BLK GRT		09009062
		058801	ARRA EECBG	501,600.00+	
		473010	ARRA EECBG	501,600.00-	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	13,699,073.53+	
189			REVENUE TOTAL	12,695,873.53+	
263	00265		SETUP CTRL ACCTS. FOR 09/10		09005353
		431011	SELF-INSURANCE PREMIUMS - GEN CO	520,490.00+	
263			FUND TOTALS		
263			EXPENDITURE TOTAL	0.00+	
263			REVENUE TOTAL	520,490.00+	

10009973

Blount County Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2010 - 2011

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

Transfer
To:

Account Number	Account Name	Amount
101-051800-500-336	Maintenance - Equipment	6,500
	Total Transferred to:	\$6,500

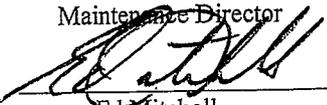
Transfer
From:

Account Number	Account Name	Amount
101-051800-500-434	Natural Gas	\$6,500
	Total Transferred from:	\$6,500

Reason for Transfer Request: To replace the inoperative heating and air conditioning unit for the courthouse's old commission room, # 315.

POSTED
3-1-11
H


 Damon A. Fortney
 Maintenance Director


 Ed Mitchell
 Blount County Mayor

01 Mar '11
Date

3-1-11
Date

NOTE: Total Transferred
to must agree with total
transferred from.

10008919

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2010-2011

Fund Number 101 Cost Center Number 53500
Fund Name General County Cost Center Name Juvenile Court

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500719	Furniture and Fixtures	4239.97
Total Transferred to:		4,239.97

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500399	Other Contracted Services	4,239.97
Total Transferred from:		4,239.97

Reason for Transfer Request:
purchase of ten (10) shelving units for the case files in the Juvenile Department.

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

Tom Hatch 2/7/11
Signature of Department Head Date

[Signature] 2/8/11
Signature of County Mayor Date

10008916

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2010-2011

Fund Number 101 Cost Center Number 55110
Fund Name General Cost Center Name Local Health Center

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055110500365	Maintenance & Repair	300.00
<u>335</u>		
Total Transferred to:		300.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055110500340	Medical and Dental Services	300.00
Total Transferred from:		300.00

Reason for Transfer Request:
Heating and Air Unit not working for 3 medical exam rooms.

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

Wicken Roberts 02/03/11
Signature of Department Head Date

[Signature] 2-3-11
Signature of County Mayor Date

POSTED

10009961

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2010-2011

Fund Number 101 Cost Center Number 055120
Fund Name General Fund Cost Center Name Animal Control

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-500499	Other Supplies and Charges	1000.00
Total Transferred to:		1,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-500413	Medical Expenses	1,000.00
Total Transferred from:		1,000.00

Reason for Transfer Request:
to replenish funds in this line/ to purchase chip scanner equipment

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

Cammy McCarden 2/25/11
Signature of Department Head / Date

[Signature] 2-28-11
Signature of County Mayor / Date

POSTED
JK
2-25-11

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201011

10009460

Fund Number: 131

Cost Center Number: 62000

Fund Name: Highway / Public Works

Cost Center Name: Highway and Bridge Maintenance

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500499 - 00000	OTHER SUPPLIES & MATERIAL	\$1,600.00
		\$1,600.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500444 - 00000	SALT	\$1,600.00
		\$1,600.00

Reason for Transfer Request :

For purchase of Weed Killer

Note :

Total transferred to
must agree with total
transferred from.

Bill Ouley
Signature of Department Head

[Signature]
Signature of County Executive

2/15/2011

Date

POSTED

10009960

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201011

Fund Number: 131

Cost Center Number: 63100

Fund Name: Highway / Public Works

Cost Center Name: Operation and Maintenance of Equipment

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 63100 - 500433 - 00000	LUBRICANTS	\$5,000.00
		\$5,000.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 63100 - 500425 - 00000	GASOLINE	\$5,000.00
		\$5,000.00

Reason for Transfer Request :

motor oil

Note :

Total transferred to must agree with total transferred from.

Bill Parry
Signature of Department Head

[Signature] 2-28-11
Signature of County Executive

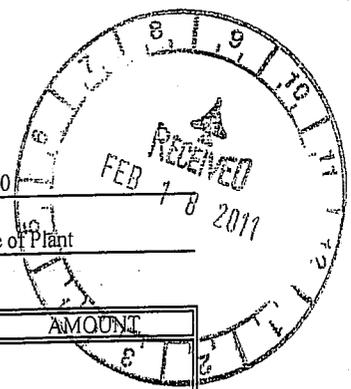
2/23/2011

Date

FILED
2-28-11
JF

10009522

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2010-2011



Fund Number 141 Cost Center Number 72620
Fund Name GPSF Cost Center Name Maintenance of Plant

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072620-500335	Maint & Repair - Building	1,516.00
141-072620-500336	Maint & Repair - Equipment	1,000.00
141-072620-500399	Other Contracted Services	15,000.00
141-072620-500418	Equipment Parts	5,000.00
Total Transferred to:		22,516.00

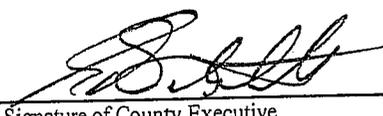
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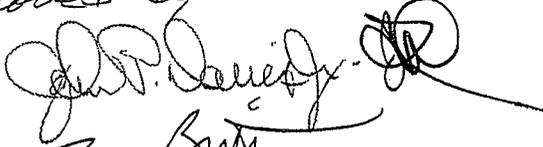
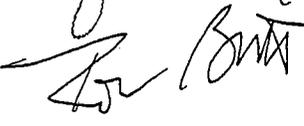
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072620-500425	Gasoline	1,500.00
141-072620-500499	Other Supplies & Materials	20,500.00
141-072620-500599	Other Charges	516.00
Total Transferred from:		22,516.00

Reason for Transfer Request:
Transfer funds to cover estimated additional costs for other contracted services in maintenance of schools due to higher than expected costs in area of HVAC maintenance and repair services.

 2-10-11
Signature of Department Head Date

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

 2-17-11
Signature of County Executive Date

Executive Committee:
Approved by -



POSTED

10009943

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2010-2011

Fund Number 142 Cost Center Number 71100

Fund Name Federal Projects / Title I ARRA Cost Center Name _____

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071100-500722-11102	Equipment	999.00
Total Transferred to:		999.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071100-500429-11102	Materials & Supplies	999.00
Total Transferred from:		999.00

Reason for Transfer Request:
Transfer needed in order to purchase equipment.

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

Trey Logan 2-23-11
Signature of Department Head Date

[Signature] 2-28-11
Signature of County Executive Date

POSTED
2-25-11
J

10608915

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2010-2011

Fund Number 142 Cost Center Number 71100

Fund Name Federal Projects / Title I ARRA Cost Center Name _____

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071100-500205-11102	Dependent Coverage Insurance	3,850.00
Total Transferred to:		3,850.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071100-500429-11102	Materials & Supplies	3,850.00
Total Transferred from:		3,850.00

Reason for Transfer Request:

To adjust Dependent Coverage line item due to a teacher picking up coverage in January 2011.

Troy Jagan 2-3-11
Alison Leffert 2-3-11
 Signature of Department Head Date

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

[Signature] 2-3-11
 Signature of County Executive Date

POSTED

10010045

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2010-2011

Fund Number 142 Cost Center Number 71200 & 72220
Fund Name Federal Projects Cost Center Name Special Education

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071200-500429-41102	Instructional Supplies	11,085.70
Total Transferred to:		11,085.70

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071200-500195-41102	Substitute Certified	800.00
142-071200-500201-41102	Social Security	50.00
142-071200-500212-41102	FICA Medicare	10.00
142-071200-500513-41102	Workers Comp	7.06
142-071200-500725-41102	Special Education Equipment	2,467.35
142-072220-500524-41102	In-service/Professional Development	7,751.29
Total Transferred from:		11,085.70

Reason for Transfer Request:

Transfer funds to align with Amendment #1 to State approved carryover budget.

Note:

Total transferred to must agree with total transferred from.

Tracy Logan 3-1-11
Signature of Department Head Date

[Signature] 3-2-11
Signature of County Executive Date

POSTED
3/2/11

Blount County Trustee Scott Graves



Trustee's Monthly Report
February 2011

Contents

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| Section I | Property Tax Collections Report |
| Section II | Report of Property Tax Paid Under Protest |
| Section III | Trustee's Investment Portfolio |
| Section IV | Trustee's Interest Earned Report |
| Section V | Trustee's Commission Report |

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF FEBRUARY, 2011

PROPERTY TAXES, (2010 YEAR), REAL & PERSONAL PROPERTY.....	+\$	7,847,632.01			
PROPERTY TAXES, (2009 YEAR), REAL & PERSONAL PROPERTY.....	+\$	395,708.09			
PROPERTY TAXES, (2008 YEAR), REAL & PERSONAL PROPERTY.....	+\$	5,289.00			
PROPERTY TAXES, (2007 YEAR), REAL & PERSONAL PROPERTY.....	+\$	7.00			
2010-RTAX	2009-RTAX	2009-UTTAX	2008-RTAX	2007-RTAX	
36.00	64,299.78	1,475.00	1,903.00	3.00	
-	-	-	-	-	
-	-	-	-	-	
INTEREST AND PENALTIES.....	+\$	67,716.78			
2010-YEAR	2009-YEAR	-	-	-	
12,893.00	19,251.00				
PICK-UP TAXES.....	+\$	32,144.00			
2010-YEAR	2009-YEAR	2008-YEAR	2007-YEAR	-	
397.00	1,203.00	1,203.00	750.00		
ROLLBACKS.....	+\$	3,553.00			
2009-YEAR	-	-	-	-	
1,075.00					
REFUNDS.....	-\$	1,075.00			
2010-YEAR	2009-YEAR	2008-YEAR	-	-	
2.00	4.00	4.00			
DISCOUNTS.....	-\$	10.00			
2010-YEAR	2009-YEAR	-	-	-	
1,729,735.00	8,196.00				
PUBLIC UTILITY TAXES.....	+\$	1,737,931.00			
TOTAL COLLECTION FOR THE MONTH OF			FEBRUARY		+\$ 10,088,895.88

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF FEBRUARY, 2011

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2010\$ 62,285,657.00

MTD

LESS DISCOUNTS.....-\$	2.00 ALL		
LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	0.00 ALL-\$	3,627.00
LESS RELEASES.....-\$	20,385.00 ALL-\$	82,979.00
PLUS ROLLEBACKS.....+\$	1,910.00 ALL+\$	28,862.00
PLUS PICK-UPS.....+\$	8,127.00 ALL+\$	39,757.00

NET AMOUNT TO COLLECT, 2010 TAXES.....\$ 62,267,670.00

COLLECTED (YEAR TO DATE) THROUGH FEBRUARY 30, 2011

LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	3,627.00		

REGULAR TAXES.....+\$	56,101,663.99		
PICK-UPS.....+\$	25,033.00	DISCOUNTS.....-\$	872,377.93
ROLLEBACKS.....+\$	10,573.00	TOTAL.....-\$	56,133,642.99

BALANCE TO COLLECT\$ 5,261,649.08

PERCENT COLLECTED TO DATE.... 91.54

TAX COLLECTIONS... AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF FEBRUARY, 2011

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2009\$ 61,542,888.00

MTD

LESS DISCOUNTS.....-\$	4.00 ALL		
LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	1,075.00 ALL.....-\$		8,084.00
LESS RELEASES.....-\$	20,418.00 ALL.....-\$		97,944.00
PLUS ROLLBACKS.....+\$	2,111.00 ALL.....+\$		71,352.00
PLUS PICK-UPS.....+\$	0.00 ALL.....+\$		82,236.00

NET AMOUNT TO COLLECT, 2009 TAXES.....\$ 61,590,448.00

COLLECTED (YEAR TO DATE) THROUGH FEBRUARY 30, 2011

LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	8,084.00		

REGULAR TAXES.....+\$	59,162,529.06		
PICK-UPS.....+\$	54,651.00	DISCOUNTS.....-\$	807,590.03
ROLLBACKS.....+\$	27,429.00	TOTAL.....-\$	59,236,525.06

BALANCE TO COLLECT\$ 1,546,332.91

PERCENT COLLECTED TO DATE.... 97.48

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF FEBRUARY, 2011

PUBLIC UTILITIES 2010 YEAR

AMOUNT ON ROLL AS OF 02-30-11.....	\$	1,977,896.00
AMOUNT COLLECTED..MTD 1,729,735.00.....	-\$	1,957,446.00
RELEASES.....	-\$	0.00

BALANCE TO COLLECT.....	\$	20,450.00
-------------------------	----	-----------

PERCENT COLLECTED.....	98.96
------------------------	-------

PUBLIC UTILITIES 2009 YEAR

AMOUNT ON ROLL AS OF 02-30-11.....	\$	1,940,460.00
AMOUNT COLLECTED..MTD 8,196.00.....	-\$	1,925,565.00
RELEASES.....	-\$	0.00

BALANCE TO COLLECT.....	\$	14,895.00
-------------------------	----	-----------

PERCENT COLLECTED.....	99.23
------------------------	-------

PUBLIC UTILITIES 2008 YEAR

AMOUNT ON ROLL AS OF 02-30-11.....	\$	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		None to report		
March				
April				
May				
June				

Blount County Trustee
Scott Graves

Trustee's Investment Portfolio

February 28, 2011

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CERTIFICATES OF DEPOSIT	Interest Rate	Maturity Date	OTHER INVESTMENTS
American Patriot			\$17,630.25	0.25%				
BankEast			\$213,963.06	0.75%	\$1,000,000.00	1.50%	4-22-11	<u>Local Government Investment Pool (State)</u>
					\$1,000,000.00	0.75%	7-25-11	
BB & T			\$51,509.21	0.12%	\$1,000,000.00	2.65%	3-14-11	
CBBC			\$516,237.14	0.60%				<u>LGIP-DOT (Hwy Dept.)</u>
First National			\$18,178.09	0.26%				\$157,306.82 0.21%
First Tennessee			\$276,703.98	0.05%				
Foothills *			\$216,565.07	1.00%	\$485,402.97	1.00%	8-24-11	<u>LGIP TOTAL</u>
GreenBank			\$124,641.02	0.10%				\$12,785,309.46
Home Federal			\$62,717.69	0.40%				
Mountain National	\$33,224,317.76	1.23%	\$45,384.85	0.74%	\$550,000.00	** 2.15%	2-3-12	<u>U.S. Bonds</u>
Regions			\$66,469.13	0.00%				<u>TYPE/BANK</u> <u>AMOUNT</u> <u>YTM</u> <u>Date</u>
SunTrust			\$25,972.38	0.10%				
TnBank			\$63,439.76	0.30%				BOND TOTAL \$0.00
United Community			\$5,034,787.75	0.30%				
Account Totals →	\$33,224,317.76		\$6,734,199.38		\$4,035,402.97			<u>LGIP+BONDS</u> \$12,785,309.46

GRAND TOTAL

\$56,779,229.57

* FDIC only - all other banks are members of the State Collateral Pool

**Cd held jointly with State Commissioner of Commerce & Insurance (W.C.)

Blount County Trustee
 Scott Graves
Interest Earned Report
 FEBRUARY 2011

Date	Financial Institution	Account	Interest
02/18/11	American Patriot	Money Market	\$3.74
02/18/11	BB&T	CD	\$2,250.68
02/18/11	BB&T	Money Market	\$7.73
02/18/11	BankEast	Money Market	\$87.40
02/18/11	BankEast	CD	\$1,273.97
02/18/11	BankEast	CD	\$637.01
02/18/11	CBBC	Money Market	\$104.18
02/18/11	First National	Money Market	\$3.48
02/18/11	First Tennessee	Money Market	\$6.26
02/18/11	Foothills Bank & Trust	Money Market	\$176.80
02/18/11	GreenBank	Money Market	\$3.22
02/18/11	Home Federal	Money Market	\$27.25
02/18/11	Home Federal (Children's Home)	CD	\$933.04
02/07/11	LGIP (State)	Investment Pool	\$1,744.96
02/01/11	Mountain National	Main Account	\$33,339.53
02/01/11	Mountain National	Clearing Account	\$1,150.24
02/01/11	Mountain National	Payroll Account	\$391.38
02/01/11	Mountain National	Medical/Dental	\$368.03
02/01/11	Mountain National	General Liability	\$79.53
02/01/11	Mountain National	Worker's Comp.	\$55.08
2./18/11	Mountain National	Money Market	\$14.88
02/18/11	Mountain National (W.C.)	CD	\$1,004.32
02/18/11	Regions	Money Market	\$0.00
02/18/11	SunTrust	Money Market	\$1.81
02/18/11	TnBank	Money Market	\$11.69
02/18/11	United Community	Money Market	\$1,281.38
TOTAL INTEREST EARNED THIS MONTH			\$44,957.59
<u>FISCAL YEAR TO DATE INTEREST EARNED</u>			\$317,201.76

PROGRAM ID: TRT527
 RUN DATE: 03/07/11
 RUN TIME: 13:22:54

BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR FEBRUARY 2011

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
AT & T MOBILITY	41140	Cable TV Franchise	7,565.73	75.66
BANK INTEREST	44110	Interest Earned	4,645.12	41.81
BB&T/INTEREST	44110	Interest Earned	2,250.68	20.27
BLDGING COMMISSIONER	41520	Building Permits	10,124.25	101.24
BLOUNT CO CABLE	41140	Cable TV Franchise	309,967.14	3,099.67
BLOUNT CO CLERK	40220	Hotel/Motel Tax	93,344.94	933.45
	40250	Litigation Tax - General	927.52	9.28
	40260	Litigation Tax - Special Purpose	64.60	.64
	40330	Wholesale Beer Tax	18,398.98	183.99
	41110	Marriage Licenses	418.00	4.18
BLOUNT CO PROBATION	43393	Blount Co Probation and Driving School	63,962.17	639.62
BLOUNT CO. PROPERTY TAX (COMBINED)	40110	Current Property Tax	10,089,970.88	201,799.17
CIRCUIT COURT	40250	Litigation Tax - General	1,307.47	13.07
	40260	Litigation Tax - Special Purpose	67.13	.67
	42160	District Attorney General Fees	186.44	1.86
	42180	DUI EXCESS	71.25	.71
	42210	Fines	261.25	2.61
	42220	Officers Costs	1,321.04	13.21
	42320	Officers Costs	229.61	2.30
	42360	District Attorney General Fees	137.88	1.38
	42391	Courtroom Security	24.46	.24
	42810	Fines	3,154.95	31.55
	43990	Other Charges for Services	14.25	.14
CITY TELE COIN CO	43370	Telephone Commissions	8,505.80	85.06
CLERK & MASTERS	40130	Clerk & Master Collections - Prior Year	88,143.54	881.44
	40250	Litigation Tax - General	975.92	9.76
	40260	Litigation Tax - Special Purpose	107.88	1.10
	42120	Officers Costs	376.20	3.76
	42320	Officers Costs	1,265.89	12.66
	42391	Courtroom Security	26.00	.26
	42520	Officers Costs	310.70	3.11
	43396	Clerk & Master DP Fee	118.00	1.18
DAYCARE	43581	Community Service Fees - Children	79,471.82	794.72
DAYCARE/CORRECTION	43581	Community Service Fees - Children	.50	.01
DAYCARE/MARYVILLE COLLECTIONS	43581	Community Service Fees - Children	230.89	2.31
ENVIRONMENTAL	43190	Other General Service Charges	5,850.00	58.50
GENERAL SESSIONS	40250	Litigation Tax - General	29,270.88	292.71
	40260	Litigation Tax - Special Purpose	1,156.07	11.56
	42310	Fines	5,101.76	51.01
	42320	Officers Costs	24,961.86	249.62
	42330	Game and Fish Fines	14.63	.15
	42340	Drug Control Fines	780.42	7.80
	42350	Jail Fees	2,936.68	29.37
	42360	District Attorney General Fees	4,789.35	47.89
	42380	DUI EXCESS	1,155.65	11.56
	42391	Courtroom Security	1,463.95	14.64
	42810	Fines	823.17	8.23
	43190	Other General Service Charges	166.25	1.66
LIBRARY	43350	Copy Fees	1,536.17	15.36
	43360	Library Fees	4,082.96	40.83

PROGRAM ID: TR1527
 RUN DATE: 03/07/11
 RUN TIME: 13:22:54

BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR FEBRUARY 2011

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
LIBRARY/CREDIT CARDS	43350	Copy Fees	24.30	.24
	43360	Library Fees	960.30	9.60
MNB/INTEREST	44110	Interest Earned	35,383.79	319.42
MNB/SHERIFF'S DEPT	42910	Proceeds from Confiscated Property	43,331.81	433.32
MNB/TVA	40161	Lieu of Taxes - TVA	1,106.55	11.07
MNB/STH. JDDTF	42865	Drug Task Force Forfeitures and Seizures	108.89	1.09
PLANNING DEPART	43990	Other Charges for Services	20.00	.20
PLANNING DEPT	43990	Other Charges for Services	60.00	.60
PURE PLEASURE	41592	Adult Businesses Permits	100.00	1.00
REGISTER OF DEEDS	43392	Data Processing Fee - Register	3,382.00	33.82
SCHOOL DEPT	44120	Lease/Rentals	3,400.00	34.00
SHERIFF'S DEPT	42312	DUI Litter Pickup Monthly Fees	792.00	7.92
	43190	Other General Service Charges	2,860.00	28.60
	43350	Copy Fees	358.00	3.58
STATE OF TN	40210	Local Option Sales Tax	3,190,405.41	31,904.07
	40270	Business Tax	45,149.10	451.49
	40290	Telecommunications Tax	1,074.75	10.75
	46840	Alcoholic Beverage Tax	41,459.92	414.60
	46850	Mixed Drink Tax	14,082.50	140.83
	46920	Gasoline and Motor Fuel Tax	203,192.44	2,031.92
	46930	Petroleum Special Tax	7,082.26	70.82
	46990	Other State Revenues	618.67	6.19
STATE OF TN/LGIP	44110	Interest Earned	1,716.90	15.45
STORMWATER	41590	Other Permits	30.00	.30
			14,468,737.27	245,543.84
COMMISSION ADJUSTMENTS				
INDUSTRIAL DEV BOARD				6,717.74
UN-DISTRIBUTE TAXES				7.42-
UN-DISTRIBUTE TAXES				4.92-
UN-DISTRIBUTE TAXES				.87-
UN-DISTRIBUTE TAXES				2.52-
UN-DISTRIBUTE TAXES				5.77-
SCHOOL COMMISSION				10,391.10
TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND				262,631.18
FISCAL YEAR TO DATE TRUSTEE'S COMMISSION				1,598,092.20

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 address an issue with the General Liability Fund 263 & W/Comp Fund 266. This will have a significant impact to the County's Fund Balance in the General Fund and the GPSF.

Review of Salary Expenditures vs Appropriations - July-February 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	21,528,966.00	13,581,407.94	20,372,111.91	1,156,854.09	67%	63%
115	Library	1,011,672.00	585,877.31	878,815.97	132,856.04	67%	58%
128	Drug Court	110,223.00	65,547.72	98,321.58	11,901.42	67%	59%
131	Highway	2,888,318.00	1,728,522.41	2,592,783.62	295,534.39	67%	60%
141	General Purpose Schools	47,902,158.00	27,582,841.26	47,322,827.00	579,331.00	67%	58%
142	Schools-Federal Projects	4,876,141.83	2,507,901.49	4,202,083	674,059.04	67%	51%
143	Central Cafeteria	2,074,600.00	1,204,083.70	2,005,609.52	68,990.48	67%	58%
146	Extended Day Care	1,241,660.00	593,720.88	1,095,847.87	145,812.13	67%	48%

<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	98,536.92	147,805.38	(366.38)	67%	67%	
101	51210	BOARD OF EQUALIZATION	8,250.00	6,240.00	9,360.00	(1,110.00)	67%	76%	paid only once a year
101	51300	County Mayor/Executive Office	174,008.00	113,775.16	170,662.74	3,345.26	67%	65%	
101	51310	PERSONNEL	114,343.00	76,864.64	115,296.96	(953.96)	67%	67%	
101	51500	ELECTION COMMISSION	388,585.00	240,194.61	360,291.92	28,293.09	67%	62%	temp workers for election
101	51600	REGISTER OF DEEDS	370,978.00	234,693.64	352,040.46	18,937.54	67%	63%	
101	51720	PLANNING	149,320.00	99,048.00	148,572.00	748.00	67%	66%	
101	51730	BUILDING	56,395.00	37,606.59	56,409.89	(14.88)	67%	67%	
101	51740	ENGINEERING	103,628.00	69,079.22	103,618.83	9.17	67%	67%	
101	51750	CODES COMPLIANCE	133,281.00	84,061.55	126,092.33	7,188.67	67%	63%	
101	51800	COUNTY BUILDINGS	441,840.00	261,210.27	391,815.41	50,024.59	67%	59%	
101	51910	PRESERVATION OF RECORDS	64,496.00	42,997.28	64,495.92	0.08	67%	67%	
101	51920	RISK MANAGEMENT	163,517.00	99,224.52	148,836.78	14,680.22	67%	61%	
101	52100	ACCOUNTING & BUDGETING	535,417.00	349,311.76	523,967.64	11,449.36	67%	65%	
101	52200	PURCHASING	227,042.00	122,951.30	184,426.95	42,615.05	67%	54%	
101	52300	PROPERTY ASSESSORS OFFICE	547,027.00	361,006.72	541,510.08	5,516.92	67%	66%	
101	52310	REAPPRAISAL PROGRAM	252,074.00	150,482.45	225,723.68	26,350.33	67%	60%	
101	52400	COUNTY TRUSTEES OFFICE	318,755.00	208,958.37	313,437.56	5,317.45	67%	66%	
101	52500	COUNTY CLERKS OFFICE	760,283.00	473,964.84	710,947.26	49,335.74	67%	62%	
101	52600	DATA PROCESSING	431,070.00	281,279.37	421,919.06	9,150.95	67%	65%	
101	53110	CIRCUIT COURT JUDGE	49,234.00	32,620.00	48,930.00	304.00	67%	66%	Jury & Witness Fees
101	53120	CIRCUIT COURT CLERK	1,294,195.00	852,621.15	1,278,931.73	15,263.27	67%	66%	
101	53310	GENERAL SESSIONS JUDGE	708,774.00	464,951.76	697,427.64	11,346.36	67%	66%	
101	53400	CHANCERY COURT	352,752.00	229,077.56	343,616.34	9,135.66	67%	65%	
101	53500	JUVENILE COURT	283,784.00	186,228.64	279,342.96	4,441.04	67%	66%	
101	53610	OFFICE OF PUBLIC DEFENDER	34,800.00	23,200.00	34,800.00	-	67%	67%	
101	53900	OTHER ADMIN OF JUSTICE	327,436.00	219,261.47	328,892.21	(1,456.21)	67%	67%	longevity pay included
101	53910	PROBATION SERVICES	226,023.00	138,187.93	207,281.90	18,741.11	67%	61%	

101 54110	SHERIFFS DEPARTMENT	6,151,033.00	3,893,637.20	5,840,455.80	310,577.20	67%	63%
101 54210	JAIL	4,094,125.00	2,513,279.80	3,769,919.70	324,205.30	67%	61%
101 54220	WORKHOUSE	8,277.00	5,480.63	8,220.95	56.06	67%	66%
101 54240	JUVENILE SERVICES	915,116.00	538,615.99	807,923.99	107,192.02	67%	59%
101 54410	CIVIL DEFENSE	104,404.00	66,735.68	100,103.52	4,300.48	67%	64%
101 55110	LOCAL HEALTH CENTER	705,224.00	456,571.47	684,857.21	20,366.79	67%	65%
101 55120	RABIES/ANIMAL CONTROL	108,200.00	73,227.22	109,840.83	(1,640.83)	67%	68% Severance payout
101 55900	Other Public Health & Welfare	207,234.00	137,173.12	205,759.68	1,474.32	67%	66%
101 57500	SOIL CONSERVATION	86,127.00	57,291.04	85,936.56	190.44	67%	67%
101 58110	TOURISM	261,203.00	132,119.50	198,179.25	63,023.75	67%	51%
101 58190	Other Econ & Community Dev	65,000.00	44,039.68	66,059.52	(1,059.52)	67%	68%
101 58300	VETERANS SERVICES	126,263.00	84,174.89	126,262.34	0.66	67%	67%
101 64000	LITTER AND TRASH COLLECT	32,014.00	21,426.00	32,139.00	(125.00)	67%	67% longevity pay included
115 51800	COUNTY BUILDINGS	102,833.00	62,794.35	94,191.53	8,641.48	67%	61%
115 56500	LIBRARIES	873,154.00	508,797.61	763,196.42	109,957.59	67%	58%
115 56900	Other Social Cultural & Rec	35,685.00	14,285.35	21,428.03	14,256.98	67%	40%
128 53200	CRIMINAL COURT	83,573.00	51,526.46	77,289.69	6,283.31	67%	62%
128 58806	ARRA-JAG DRUG COURT	26,650.00	14,021.26	21,031.89	5,618.11	67%	53%
131 61000	ADMINISTRATION	370,298.00	214,788.86	322,183.29	48,114.71	67%	58%
131 62000	HIGHWAY & BRIDGE Maint	1,959,444.00	1,160,782.25	1,741,173.38	218,270.63	67%	59%
131 63100	Operation & Maint of Equip	558,576.00	352,951.30	529,426.95	29,149.05	67%	63% Overtime
141 71100	REGULAR INSTRUCTION PROGRAM	28,099,500.00	16,036,903.08	24,055,354.62	4,044,145.38	67%	57%
141 71200	SPECIAL EDUCATION PROGRAM	5,551,900.00	3,057,084.44	4,585,626.66	966,273.34	67%	55%
141 71300	VOCATIONAL EDUCATION PROGRAM	2,377,000.00	1,374,569.82	2,061,854.73	315,145.27	67%	58%
141 71600	ADULT EDUCATION PROGRAM	164,800.00	94,112.26	141,168.39	23,631.61	67%	57%
141 72110	ATTENDANCE	103,000.00	71,005.18	106,507.77	(3,507.77)	67%	69%
141 72120	HEALTH SERVICES	533,700.00	298,637.99	447,956.99	85,743.02	67%	56%
141 72130	OTHER STUDENT SUPPORT	1,300,500.00	715,780.64	1,073,670.96	226,829.04	67%	55%
141 72131	STATE GRANT - FAMILY RESOURCE	14,200.00	-	-	14,200.00	67%	0%
141 72210	REGULAR INSTRUCTION PROGRAM	1,427,000.00	833,079.82	1,249,619.73	177,380.27	67%	58%
141 72220	SPECIAL EDUCATION PROGRAM	267,000.00	164,934.65	247,401.98	19,598.03	67%	62%
141 72230	VOCATIONAL EDUCATION PROGRAM	50,100.00	27,102.01	40,653.02	9,446.99	67%	54%
141 72260	ADULT PROGRAMS	76,700.00	43,763.62	65,645.43	11,054.57	67%	57%
141 72290	OTHER PROGRAMS	35,000.00	19,253.41	28,880.12	6,119.89	67%	55%
141 72310	BOARD OF EDUCATION	127,800.00	56,674.99	85,012.49	42,787.52	67%	44%
141 72320	DIRECTOR OF SCHOOLS	260,400.00	172,693.48	259,040.22	1,359.78	67%	66%
141 72410	OFFICE OF THE PRINCIPAL	3,598,000.00	2,065,342.97	3,098,014.46	499,985.55	67%	57%
141 72510	FISCAL SERVICES	123,000.00	81,927.74	122,891.61	108.39	67%	67%
141 72610	OPERATION OF PLANT	2,255,000.00	1,522,444.58	2,283,666.87	(28,666.87)	67%	68%
141 72620	MAINTENANCE OF PLANT	718,200.00	470,326.83	705,490.25	12,709.76	67%	65%
141 72710	TRANSPORTATION	108,800.00	66,449.21	99,673.82	9,126.19	67%	61%
141 72810	CENTRAL AND OTHER	317,500.00	196,562.08	294,843.12	22,656.88	67%	62%
141 73400	EARLY CHILDHOOD EDUCATION	384,008.00	214,192.46	321,288.69	62,719.31	67%	56%

142 71100 REGULAR INSTRUCTION PROGRAM	1,955,139.00	1,066,569.98	1,599,854.97	355,284.03	67%	55%
142 71200 SPECIAL EDUCATION PROGRAM	1,989,016.41	934,980.63	1,402,470.95	586,545.47	67%	47%
142 71300 VOCATIONAL EDUCATION PROGRAM	21,828.00	13,944.88	20,917.32	910.68	67%	64%
142 72210 REGULAR INSTRUCTION PROGRAM	490,215.00	263,498.87	395,248.31	94,966.70	67%	54%
142 72220 SPECIAL EDUCATION PROGRAM	404,943.42	218,080.13	327,120.20	77,823.23	67%	54%
142 73100 FOOD SERVICE	15,000.00	10,827.00	16,240.50	(1,240.50)	67%	72%
143 73100 FOOD SERVICE	2,074,600.00	1,204,083.70	1,806,125.55	268,474.45	67%	58%
146 73300 COMMUNITY SERVICES	1,241,660.00	593,720.88	890,581.32	351,078.68	67%	48%

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2011

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	40110		CURRENT PROPERTY TAX	19,430,400.00	0.00	15,366,524.03	4,063,875.97	19,477,400.51
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	660,876.29	64,123.71	639,463.81
101	40130		CIRCUIT CLERK/CLK & MASTER COLLEC-PR	99,500.00	28,516.99	164,310.36	64,810.36-	85,516.07
101	40140		INTEREST & PENALTY	100,000.00	0.00	61,019.53	38,980.47	71,742.00
101	40150		PICK-UP TAXES	100,000.00	0.00	81,922.53	18,077.47	133,387.32
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	335,887.00	384,821.02	184,821.02-	45,571.00
101	40220		HOTEL MOTEL TAX	1,200,444.00	93,344.94	961,089.54	239,354.46	900,062.05
101	40250		LITIGATION TAX-GENERAL	526,815.00	28,760.17	206,847.28	319,967.72	242,369.63
101	40270		BUSINESS TAX	317,686.00	14,607.04	91,402.05	226,283.95	118,160.57
101	40290		OTHER CTY LOCAL OPT TAXES	10,000.00	430.99	2,919.91	7,080.09	3,844.72
101	40320		BANK EXCISE TAX	235,000.00	0.00	0.00	235,000.00	0.00
101	40330		WHOLESALE BEER TAX	240,971.00	18,398.98	125,264.45	115,706.55	119,097.47
			*****LOCAL TAXES*****	23,215,816.00	519,946.11	18,106,996.99	5,108,819.01	21,836,615.15
101	41130		ANIMAL VACCINATIONS	0.00	0.00	0.00	0.00	176.00
101	41140		CABLE TV FRANCHISE	600,000.00	317,532.87	457,298.35	142,701.65	289,215.56
101	41520		BUILDING PERMITS	225,000.00	10,124.25	99,216.80	125,783.20	127,145.10
101	41590		STORMWATER FEES & PERMITS	2,500.00	30.00	230.00	2,270.00	1,450.00
101	41592		ADULT ESTABLISHMENT LIC AND EMP PERM	500.00	100.00	230.00	270.00	35.00
			*****LICENSES AND PERMITS*****	828,000.00	327,787.12	556,975.15	271,024.85	418,021.66
101	42120		OFFICERS COST-EQUITY COURT	8,596.00	376.20	2,834.80	5,761.20	3,558.12
101	42210		FINES-CIRCUIT COURT	5,000.00	261.25	1,381.07	3,618.93	1,957.00
101	42220		OFFICERS COST-CIRCUIT COURT	35,000.00	1,321.04	27,054.26	7,945.74	15,038.09
101	42310		FINES-SESSIONS COURT	170,700.00	5,101.76	36,680.05	134,019.95	47,167.93
101	42312		DUI LITTER PICK UP OPTION	9,000.00	792.00	4,752.00	4,248.00	6,303.00
101	42320		OFFICERS COST-SESSIONS COURT	489,980.00	26,457.36	172,841.68	317,138.32	235,830.57
101	42330		GAME & FISH FINES-SESSIONS COURT	900.00	14.63	371.03	528.97	822.16
101	42350		JAIL FEES-SESSIONS COURT	45,000.00	2,936.68	19,160.70	25,839.30	24,345.35
101	42360		DISTRICT ATTY GENERAL FEES	66,000.00	3,681.78	31,937.22	34,062.78	36,298.99
101	42391		COURTROOM SECURITY FEE	29,000.00	1,514.41	13,056.46	15,943.54	16,262.15
101	42520		OFFICERS COST-CHANCERY COURT	7,650.00	310.70	2,695.54	4,954.46	3,219.26
101	42910		PROCEEDS FROM CONFISCATED GOODS	1,000.00	0.00	25.00	975.00	653.00
			*****FINES, FORFEITURES AND PENALTIE	867,826.00	42,767.81	312,789.81	555,036.19	391,455.62
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	8,876.25	87,219.89	96,380.11	99,282.25
101	43350		COPIER FEES	13,000.00	358.00	3,106.84	9,893.16	5,435.25
101	43370		TELEPHONE COMMISSIONS	50,000.00	8,505.80	50,120.43	120.43-	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 FEBRUARY 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	3,382.00	25,216.00	24,784.00	26,562.00
101	43393		PROBATION FEES	600,000.00	63,962.17	362,245.29	237,754.71	414,558.16
101	43396		DATA PROCESSING FEES - CLERK AND MAS	2,499.00	118.00	1,438.00	1,061.00	1,459.00
101	43990		OTHER CHARGES FOR SERVICES	2,200.00	80.00	1,020.00	1,180.00	2,065.15
			*****CHARGES FOR CURRENT SERVICES*	901,799.00	85,282.22	530,366.45	371,432.55	581,075.75
101	44110		INTEREST EARNED	285,000.00	9,681.90	56,928.01	228,071.99	83,451.60
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	2,227.76
101	44141		GIS MAPPING	0.00	0.00	0.00	0.00	190.74
101	44145		SALE OF RECYCLED MATERIALS	500.00	564.20	1,610.87	1,110.87-	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	3,446.89	35,084.99	20,084.99-	5,190.01
101	44570		CONTRIBUTIONS & GIFTS	500.00	50.00	750.00	250.00-	570.00
101	44990		OTHER LOCAL REVENUES	220,450.00	8,279.76	170,917.45	49,532.55	23,931.63
101	44991		OTHER GOVERNMENTS FEES-JUV.CENTER	72,900.00	4,577.52	28,914.19	43,985.81	14,458.45
			*****OTHER LOCAL REVENUES*****	795,850.00	26,600.27	294,205.51	501,644.49	131,487.72
101	45510		COUNTY CLERK	1,175,750.00	121,375.34	792,649.39	383,100.61	647,077.28
101	45520		CIRCUIT COURT CLERK	389,000.00	14,786.70	285,736.89	103,263.11	173,665.37
101	45540		GEN SESSIONS COURT CLERK	1,800,000.00	109,943.58	691,720.28	1,108,279.72	942,188.99
101	45550		CLERK & MASTER	365,229.00	31,227.64	222,704.44	142,524.56	226,320.66
101	45580		REGISTER	660,200.00	48,419.77	379,603.05	280,596.95	370,042.27
101	45590		SHERIFF	38,500.00	981.66	32,027.21	6,472.79	30,747.18
101	45610		TRUSTEE	1,810,000.00	86,579.12	1,335,461.02	474,538.98	1,302,808.38
			***FEES RECEIVED FROM COUNTY OFFICIA	6,238,679.00	413,313.81	3,739,902.28	2,498,776.72	3,692,850.13
101	46110		JUVENILE SERVICES PROGRAM	0.00	0.00	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	136,051.00	1,149.96	79,947.60	56,103.40	47,297.95
101	46310		HEALTH DEPT PROGRAMS	761,114.00	0.00	355,086.57	406,027.43	407,791.82
101	46430		LITTER PROGRAM	70,000.00	0.00	16,674.44	53,325.56	33,167.80
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	41,459.92	83,139.21	31,860.79	80,624.23
101	46850		MIXED DRINK TAX	60,000.00	7,041.25	41,017.46	18,982.54	39,066.09
101	46915		CONTRACTED PRISONER BOARD	800,000.00	106,101.50	637,361.50	162,638.50	445,781.30
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	8,154.42	46,751.29	51,916.71	44,948.35

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2011

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101 46990		OTHER STATE REVENUES	5,000.00	618.67	5,663.24	663.24-	7,578.76
		*****STATE OF TENNESSEE*****	3,261,912.00	164,525.72	1,278,110.64	1,983,801.36	1,138,205.42
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	442,446.37	0.00	0.00	442,446.37	0.00
101 47591		FED GRANT - COMMUNITY POLICING 97-98	7,000.00	0.00	4,000.00	3,000.00	4,400.00
101 47915		CONTRACTED PRISONER BOARD - FEDERAL	1,650,000.00	489,060.00	1,247,725.55	402,274.45	1,026,176.26
101 47990		OTHER DIR FED REV	450,000.00	0.00	101,570.00	348,430.00	0.00
		*****FEDERAL GOVERNMENT*****	2,701,971.37	489,060.00	1,353,295.55	1,348,675.82	1,030,576.26
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	285.00	20,471.22	9,528.78	12,380.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	163,634.00	285.00	63,821.22	99,812.78	24,680.00
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	3,336,701.10	0.00	0.00	3,336,701.10	0.00
		*****OTHER SOURCES (NON-REVENUE)**	4,183,713.10	0.00	0.00	4,183,713.10	0.00
FUND TOTAL			43,159,200.47	2,069,568.06	26,236,463.60	16,922,736.87	29,244,967.71

MARCH 01, 2011

REPORT 280-105

B L O U N T C O U N T Y , T E N N E S S E E

FUND 112: COURTHOUSE & JAIL MAINT FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2011

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
112	40260	LITIGATON TAX-SPECIAL PURPOSE	8,250.00	697.49	5,201.15	3,048.85	6,097.20
		*****LOCAL TAXES*****	8,250.00	697.49	5,201.15	3,048.85	6,097.20
		FUND TOTAL	8,250.00	697.49	5,201.15	3,048.85	6,097.20

MARCH 01, 2011

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 280-105

FUND 114: LAW LIBRARY

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2011

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
114	40260	LITIGATION TAX	8,000.00	698.19	5,203.36	2,796.64	6,099.07
		*****LOCAL TAXES*****	8,000.00	698.19	5,203.36	2,796.64	6,099.07
		FUND TOTAL	8,000.00	698.19	5,203.36	2,796.64	6,099.07

REPORT 280-105

FUND 115: PUBLIC LIBRARY

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 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	1,560.47	14,552.18	8,447.82	16,237.26
115 43360		LIBRARY FEES	84,000.00	5,043.26	57,602.22	26,397.78	58,310.14
		*****CHARGES FOR CURRENT SERVICES*	110,500.00	6,603.73	72,154.40	38,345.60	74,547.40
115 44110		INTEREST EARNED	12,000.00	840.57	6,410.05	5,589.95	8,943.97
115 44570		CONTRIBUTIONS & GIFTS	2,500.00	618.00	2,305.00	195.00	1,502.00
115 44990		OTHER LOCAL REVENUES	26,000.00	2,395.78	24,659.90	1,340.10	21,969.26
115 44991		CAFE REVENUE	105,500.00	5,377.16	63,038.79	42,461.21	69,856.18
		*****OTHER LOCAL REVENUES*****	146,000.00	9,231.51	96,413.74	49,586.26	102,271.41
115 48100		OTHER GOVERNMENTS	899,521.00	44,976.25	494,736.75	404,784.25	674,640.75
		**OTHER GOVERNMENTS AND CITIZENS GRO	899,521.00	44,976.25	494,736.75	404,784.25	674,640.75
115 49800		OPERATING TRANSFERS	899,520.00	224,880.00	674,640.00	224,880.00	674,640.00
115 49999		FUND BALANCE	69,598.00	0.00	0.00	69,598.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	969,118.00	224,880.00	674,640.00	294,478.00	674,640.00
		FUND TOTAL	2,125,139.00	285,691.49	1,337,944.89	787,194.11	1,526,099.56

REPORT 280-105

FUND 122: DRUG CONTROL

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 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	0.00	1,068.75	368.75-	593.27
122 42340		DRUG CONTROL FINES - SESSIONS COURT	10,000.00	780.42	9,196.47	803.53	12,112.56
122 42910		PROCEEDS FR CONFISCATED PROPERTY	200,000.00	43,331.81	79,593.90	120,406.10	19,489.72-
		*****FINES, FORFEITURES AND PENALTIE	210,700.00	44,112.23	89,859.12	120,840.88	6,783.89-
122 44110		INTEREST EARNED	55,000.00	1,298.54	12,298.24	42,701.76	13,018.67
122 44170		MISCELLANEOUS REFUNDS	0.00	8,505.79	50,120.40	50,120.40-	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	9,804.33	62,418.64	3,418.64-	94,530.49
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	53,916.56	152,277.76	284,722.24	87,746.60

REPORT 280-105

FUND 128: DRUG COURT

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2011

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
128 40250		LITIGATION TAX-SESSIONS COURT	48,068.00	3,721.62	27,295.52	20,772.48	31,675.27
		*****LOCAL TAXES*****	48,068.00	3,721.62	27,295.52	20,772.48	31,675.27
128 42180		DUI EXCESS - CIRCUIT COURT FINES	0.00	71.25	261.25	261.25-	285.00
128 42380		DUI EXCESS - SESSIONS FINES	18,646.00	1,155.65	9,382.21	9,263.79	11,797.27
		*****FINES, FORFEITURES AND PENALTIE	18,646.00	1,226.90	9,643.46	9,002.54	12,082.27
128 43990		PARTICIPANT CONTRIBUTIONS	300.00	14.25	310.41	10.41-	502.19
		*****CHARGES FOR CURRENT SERVICES*	300.00	14.25	310.41	10.41-	502.19
128 44110		INTEREST EARNED	1,900.00	148.06	1,374.51	525.49	1,273.30
		*****OTHER LOCAL REVENUES*****	1,900.00	148.06	1,374.51	525.49	1,273.30
128 45520		CIR COURT CLERK-DRUG CT TREATMENT PR	19,500.00	1,036.06	13,138.90	6,361.10	13,048.47
		***FEES RECEIVED FROM COUNTY OFFICIA	19,500.00	1,036.06	13,138.90	6,361.10	13,048.47
128 47303		ARRA-JAG	50,000.00	0.00	15,288.43	34,711.57	0.00
128 47590		OTHER FEDERAL THROUGH STATE - BYRNE	50,000.00	0.00	31,973.49	18,026.51	36,378.77
		*****FEDERAL GOVERNMENT*****	100,000.00	0.00	47,261.92	52,738.08	36,378.77
FUND TOTAL			188,414.00	6,146.89	99,024.72	89,389.28	94,960.27

REPORT 280-105

FUND 131: HIGHWAY/PUBLIC WORKS FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 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	196,666.93	1,194,467.83	1,118,497.17	1,121,571.60
131 40280		MINERAL SEVERANCE TAX	172,348.00	0.00	32,764.67	139,583.33	27,367.58
		*****LOCAL TAXES*****	2,485,313.00	196,666.93	1,227,232.50	1,258,080.50	1,148,939.18
131 41591		NATURAL GAS FRANCHISE FEES	268,358.00	0.00	71,283.78	197,074.22	70,380.27
		*****LICENSES AND PERMITS*****	268,358.00	0.00	71,283.78	197,074.22	70,380.27
131 44110		INTEREST EARNED	3,000.00	486.02	4,865.56	1,865.56-	3,809.38
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	1,701.71	5,601.66	3,101.66-	92,996.10
		*****OTHER LOCAL REVENUES*****	6,500.00	2,187.73	10,467.22	3,967.22-	98,696.77
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	203,192.44	1,254,532.16	1,345,467.84	1,197,062.16
131 46930		GASOLINE INSPECTION FEE	85,000.00	7,082.26	42,493.56	42,506.44	42,493.56
		*****STATE OF TENNESSEE*****	3,155,000.00	210,274.70	1,633,889.29	1,521,110.71	1,426,710.61
		FUND TOTAL	5,915,171.00	409,129.36	2,942,872.79	2,972,298.21	2,744,726.83

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 FEBRUARY 2011

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141	40110		CURRENT PROPERTY TAX	18,556,000.00	0.00	14,687,139.65	3,868,860.35	15,193,513.28
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	554,752.81	80,247.19	485,623.37
141	40130		CIRCUIT COURT/CLERK & MASTER COLLECT	90,000.00	27,233.80	114,126.26	24,126.26-	66,447.17
141	40140		INTEREST & PENALTY	100,000.00	0.00	48,748.16	51,251.84	57,340.70
141	40150		PICK-UP TAXES	90,000.00	0.00	73,932.53	16,067.47	120,199.04
141	40161		PAYMENTS IN LIEU OF TAXES-TVA	13,000.00	1,106.55	7,745.85	5,254.15	7,745.85
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	1,005,456.28	5,072,241.68	4,354,758.32	4,892,612.56
141	40270		BUSINESS TAX	350,000.00	13,949.76	107,362.97	242,637.03	91,812.39
141	40290		OTHER CTY LOCAL OPT TAXES	9,000.00	405.76	2,749.05	6,250.95	3,616.82
			*****LOCAL TAXES*****	29,168,000.00	1,048,152.15	20,673,448.32	8,494,551.68	20,918,911.18
141	41110		MARRIAGE LICENSES	4,700.00	263.47	3,017.89	1,682.11	3,123.13
			*****LICENSES AND PERMITS*****	4,700.00	263.47	3,017.89	1,682.11	3,123.13
141	43542		INSTRUCTIONAL SERVICES CONTRACT	39,000.00	39,500.00	39,500.00	500.00-	38,900.00
			*****CHARGES FOR CURRENT SERVICES*	39,000.00	39,500.00	39,500.00	500.00-	38,900.00
141	44110		INTEREST EARNED	110,000.00	10,390.80	52,102.80	57,897.20	53,405.84
141	44120		LEASE/RENTALS	27,000.00	3,400.00	16,228.64	10,771.36	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	1,131.43
141	44530		SALE OF EQUIPMENT	5,000.00	421.80	431.80	4,568.20	109.44
141	44560		DAMAGES RECOVER-INDIVIDUALS	11,000.00	56.00	56.00	10,944.00	1,611.06
141	44570		CONTRIBUTIONS & GIFTS	94,635.00	0.00	22,598.11	72,036.89	17,069.85
141	44990		OTHER LOCAL REVENUES	140,000.00	5,567.35	64,956.83	75,043.17	72,685.00
			*****OTHER LOCAL REVENUES*****	447,635.00	19,835.95	200,590.10	247,044.90	171,439.57
141	46511		BASIC EDUCATION	43,845,000.00	4,390,600.00	26,476,749.00	17,368,251.00	28,278,300.00
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	24,287.16	284,670.46	306,651.54	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	4,521.85	29,187.41	69,070.59	33,777.76
141	46591		INCENTIVE AWARD	125,000.00	0.00	42,169.22	82,830.78	39,771.84
141	46592		INTERNET CONNECTIVITY ARRA	0.00	0.00	19,492.62	19,492.62-	32,864.66
141	46594		FAMILY RESOURCE CENTER GRANT SFSF AR	0.00	0.00	33,300.00	33,300.00-	0.00
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	156,600.00	43,400.00	0.00

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 FEBRUARY 2011

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141 46850		MIXED DRINK TAX	40,000.00	4,438.10	25,853.32	14,146.68	24,603.40
141 46851		STATE REVENUE SHARING-TVA	1,111,000.00	0.00	663,439.08	447,560.92	643,112.76
141 46980		EARLY CHILDHOOD EDUCATION	48,300.00	0.00	0.00	48,300.00	7,345.07-
141 46981		SPECIAL ED NCLB STATE GRANT	53,000.00	0.00	6,282.00	46,718.00	0.00
		*****STATE OF TENNESSEE*****	46,641,880.00	4,423,847.11	32,218,136.03	14,423,743.97	31,557,777.21
141 47120		ADULT BASIC EDUCATION 84.002	174,667.00	11,240.31	73,412.51	101,254.49	70,075.91
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	10,810.98	75,539.55	44,460.45	70,723.19
		*****FEDERAL GOVERNMENT*****	563,403.00	22,051.29	416,880.41	146,522.59	216,777.12
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	5,553,649.97	53,551,572.75	23,413,045.25	53,011,928.21

REPORT 280-105

FUND 142: SCHOOL FEDERAL PROJECTS

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2011

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
142	47131		BASIC VOCATIONAL	229,701.00	19,075.41	74,775.44	154,925.56	130,963.40
142	47141		ECIA CHAPTER I	3,306,040.00	214,460.77	1,348,160.06	1,957,879.94	1,499,225.71
142	47142		ECIA CHAPTER II	7,390.00	0.00	7,390.00	0.00	61,334.22
142	47143		EDUCATION-HANDICAPPED ACCT	4,701,076.02	262,822.27	1,858,143.18	2,842,932.84	1,591,825.35
142	47146		ENGLISH LANGUAGE ACQUISITION GRANTS	22,516.00	373.00	9,524.26	12,991.74	0.00
142	47189		TITLE II PROJECT	536,719.00	42,560.00	309,680.91	227,038.09	114,560.49
142	47311		RACE TO THE TOP FLOW THRU ALLOCATION	548,000.00	110,929.76	339,463.61	208,536.39	0.00
142	47590		OTHER FEDERAL THROUGH STATE	46,070.09	0.00	20,335.33	25,734.76	66,037.55
142	47950		OTHER FEDERAL THROUGH STATE	68,000.00	0.00	61,927.17	6,072.83	0.00
			*****FEDERAL GOVERNMENT*****	9,465,512.11	650,221.21	4,029,399.96	5,436,112.15	3,463,946.72
142	49800		OPERATING TRANSFERS IN	125,000.00	0.00	110,160.58	14,839.42	0.00
			*****OTHER SOURCES (NON-REVENUE)**	125,000.00	0.00	110,160.58	14,839.42	0.00
			FUND TOTAL	9,590,512.11	650,221.21	4,139,560.54	5,450,951.57	3,463,946.72

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 FEBRUARY 2011

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
143 43570		RECEIPTS FROM INDIVIDUAL SCHOOLS	2,259,000.00	171,382.37	1,341,499.05	917,500.95	1,579,066.70
		*****CHARGES FOR CURRENT SERVICES*	2,259,000.00	171,382.37	1,341,499.05	917,500.95	1,579,066.70
143 44110		INTEREST EARNED	3,000.00	288.42	4,731.81	1,731.81-	2,878.70
143 44530		SALE OF EQUIPMENT	0.00	912.06	912.06	912.06-	243.13
		*****OTHER LOCAL REVENUES*****	3,000.00	1,200.48	5,643.87	2,643.87-	3,121.83
143 46520		SCHOOL FOOD SERVICE	55,000.00	0.00	54,728.00	272.00	54,138.00
		*****STATE OF TENNESSEE*****	55,000.00	0.00	54,728.00	272.00	54,138.00
143 47111		USDA SCHOOL LUNCH PROGRAM	2,155,000.00	131,984.30	1,088,289.28	1,066,710.72	895,458.75
143 47113		BREAKFAST PROGRAM	743,000.00	49,032.88	384,623.84	358,376.16	306,572.40
143 47114		USDA-OTHER	20,600.00	0.00	22,545.59	1,945.59-	4,352.25
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	0.00	5,661.84	5,661.84-	0.00
		*****FEDERAL GOVERNMENT*****	2,918,600.00	181,017.18	1,501,120.55	1,417,479.45	1,248,358.40
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	353,600.03	2,902,991.47	2,417,608.53	2,884,684.93

REPORT 280-105

FUND 146: EXT. DAY CARE PROGRAM

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 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	79,702.21	764,897.35	724,102.65	760,511.36
		*****CHARGES FOR CURRENT SERVICES*	1,489,000.00	79,702.21	764,897.35	724,102.65	760,511.36
146 44110		INTEREST EARNED	3,000.00	192.40	1,530.04	1,469.96	1,095.97
146 44990		MISCELLANEOUS REVENUE	5,000.00	0.00	645.62	4,354.38	4,629.56
		*****OTHER LOCAL REVENUES*****	8,000.00	192.40	2,175.66	5,824.34	5,725.53
146 46590		CHILD CARE ASSISTANCE-DHS	125,000.00	7,349.40	106,452.70	18,547.30	81,374.10
146 46591		ESP FOOD PROGRAM	50,000.00	0.00	18,360.88	31,639.12	27,658.24
		*****STATE OF TENNESSEE*****	175,000.00	7,349.40	124,813.58	50,186.42	109,032.34
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	87,244.01	891,886.59	813,113.41	875,269.23

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 FEBRUARY 2011

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
151 40110		CURRENT PROPERTY TAX	11,187,200.00	0.00	8,841,534.64	2,345,665.36	12,900,659.96
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	417,482.42	67,482.42-	427,211.11
151 40130		CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y	50,000.00	16,418.94	43,784.24	6,215.76	56,640.69
151 40140		INTEREST & PENALTY	40,000.00	0.00	40,140.51	140.51-	47,026.00
151 40150		PICK UP TAXES	45,000.00	0.00	51,210.07	6,210.07-	83,531.26
151 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	90,000.00	0.00	0.00	90,000.00	0.00
151 40163		INDUSTRIAL DEVELOPMENT BOARD	0.00	0.00	3,960.00	3,960.00-	0.00
151 40220		HOTEL MOTEL TAX-DEBT SERVICE	300,111.00	0.00	0.00	300,111.00	0.00
151 40270		BUSINESS TAX	250,000.00	8,410.15	64,727.89	185,272.11	78,262.47
		*****LOCAL TAXES*****	12,202,311.00	24,829.09	9,462,839.77	2,739,471.23	13,593,331.49
151 44110		INTEREST EARNED	400,000.00	15,596.80	92,877.16	307,122.84	134,981.34
151 44120		LEASE/RENTALS	28,000.00	0.00	28,000.00	0.00	28,000.00
151 44170		MISCELLANEOUS REFUNDS	0.00	0.00	1,295.79	1,295.79-	1,173.19
151 44540		SALE OF PROPERTY-RACE TRACK	0.00	0.00	25,000.00	25,000.00-	0.00
		*****OTHER LOCAL REVENUES*****	428,000.00	15,596.80	147,172.95	280,827.05	164,154.53
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	40,425.89	9,610,012.72	54,700,488.28	13,757,486.02

FUND 177: EDUCATION CAPITAL PROJECTS

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 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	840,682.71	7,895,312.68	7,895,312.68-	0.00
		*****FEDERAL GOVERNMENT*****	0.00	840,682.71	7,895,312.68	7,895,312.68-	0.00
		FUND TOTAL	0.00	840,682.71	7,895,312.68	7,895,312.68-	0.00

REPORT 280-105

FUND 189: GENERAL CONSTRUCTION PROJECTS

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2011

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO 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	0.00	75,000.00	327,356.80	0.00
189 47302		ARRA - GARLAND RD	466,157.00	0.00	423,979.89	42,177.11	0.00
189 47990		OTHER DIRECT FED REVENUE-FIRING RANG	0.00	0.00	147,000.00	147,000.00-	0.00
		*****FEDERAL GOVERNMENT*****	868,513.80	0.00	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	42,000.00	42,000.00	5,217,019.85	5,175,019.85-	0.00
		*****OTHER SOURCES (NON-REVENUE)**	14,140,452.00	42,000.00	5,217,019.85	8,923,432.15	875,585.40
FUND TOTAL			15,267,965.80	42,000.00	6,277,500.34	8,990,465.46	890,167.87

REPORT 280-105

FUND 263: GENERAL LIABILITY

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2011

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
263 43101		SELF-INSURANCE PREMIUMS	17,780,356.00	1,447,986.03	11,674,441.83	6,105,914.17	11,190,740.70
263 43102		EMPLOYEE SHARE - INSURANCE - HEALTH	1,548,864.00	132,041.71	1,025,174.60	523,689.40	1,020,831.32
		*****CHARGES FOR CURRENT SERVICES*	19,329,220.00	1,580,027.74	12,699,616.43	6,629,603.57	12,211,572.02
263 44110		INTEREST EARNED	5,000.00	4,015.07	28,296.31	23,296.31-	11,914.70
263 44160		COUNTY RETIREES	0.00	4,844.00	72,448.99	72,448.99-	46,002.45
263 44520		INSURANCE RECOVERY	0.00	0.00	16,218.46	16,218.46-	121,699.54
263 44990		COBRA GENERAL COUNTY	0.00	2,554.07	21,300.16	21,300.16-	15,160.87
		*****OTHER LOCAL REVENUES*****	5,000.00	11,413.14	138,263.92	133,263.92-	194,777.56
FUND TOTAL			19,334,220.00	1,591,440.88	12,837,880.35	6,496,339.65	12,406,349.58

REPORT 280-105

FUND 304: DISTRICT ATTORNEY GENERAL

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2011

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
304 42160		DIST ATTY GENERAL FEES	1,150.00	186.44	803.94	346.06	413.29
304 42360		DISTRICT ATTY GENERAL FEES	18,000.00	1,245.45	8,899.59	9,100.41	11,382.54
		*****FINES, FORFEITURES AND PENALTIE	19,150.00	1,431.89	9,703.53	9,446.47	11,795.83
304 44110		INTEREST EARNED	1,000.00	90.20	116.96	883.04	1,314.84
		*****OTHER LOCAL REVENUES*****	1,000.00	90.20	116.96	883.04	1,314.84
FUND TOTAL			20,150.00	1,522.09	9,820.49	10,329.51	13,110.67

REPORT 280-105

FUND 307: JUDICIAL DISTRICT DRUG

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 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	3,978.12	54,991.18	15,008.82	34,113.07
307 42865		DRUG TAS FORCE FORFEITURES AND SEIZU	79,250.00	712.89	28,952.89	50,297.11	40,594.45
		*****FINES, FORFEITURES AND PENALTIE	149,250.00	4,691.01	83,944.07	65,305.93	74,707.52
307 44110		INTEREST EARNED	30,000.00	967.71	9,508.56	20,491.44	10,533.38
307 44540		SALE OF PROPERTY	5,000.00	0.00	0.00	5,000.00	0.00
307 44990		MISCELLANEOUS REVENUE	0.00	232.15	2,222.15	2,222.15-	0.00
		*****OTHER LOCAL REVENUES*****	35,000.00	1,199.86	11,730.71	23,269.29	10,533.38
307 46220		DRUG CONTROL GRANTS	42,174.00	24,600.50	17,573.50-	59,747.50	0.00
		*****STATE OF TENNESSEE*****	42,174.00	24,600.50	17,573.50-	59,747.50	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	30,491.37	101,851.28	248,322.72	108,990.90

FUND 308: ENDOWMENT FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2011

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
308	44110	INTEREST EARNED	20,000.00	933.04	5,190.75	14,809.25	6,334.16
		*****OTHER LOCAL REVENUES*****	20,000.00	933.04	5,190.75	14,809.25	6,334.16
		FUND TOTAL	20,000.00	933.04	5,190.75	14,809.25	6,334.16

FUND 336: TAX TRUST FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2011

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
336 48990		TAX TRUST FUND	0.00	150.24	3,305.61-	3,305.61	6,320.54-
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	150.24	3,305.61-	3,305.61	6,320.54-
		FUND TOTAL	0.00	150.24	3,305.61-	3,305.61	6,320.54-

FUND 351: CITIES-SALES TAX

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2011

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
351 40210		LOCAL OPTION SALES TAX	14,140,000.00	1,398,535.75	6,852,877.11	7,287,122.89	7,817,271.44
		*****LOCAL TAXES*****	14,140,000.00	1,398,535.75	6,852,877.11	7,287,122.89	7,817,271.44
		FUND TOTAL	14,140,000.00	1,398,535.75	6,852,877.11	7,287,122.89	7,817,271.44

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 FEBRUARY 2011

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
355 40110		CURRENT PROPERTY TAX	2,700,000.00	0.00	2,210,740.19	489,259.81	2,195,249.08
355 40120		TRUSTEES COLLECT-PRIOR YR	90,000.00	0.00	83,511.17	6,488.83	71,702.88
355 40130		CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	12,000.00	4,084.57	12,511.44	511.44-	11,063.61
355 40140		INTEREST AND PENALTY	16,000.00	0.00	7,149.33	8,850.67	8,047.86
355 40150		PICK-UP TAXES	15,000.00	0.00	10,031.17	4,968.83	15,062.26
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	150,800.90	1,010,362.40	389,637.60	949,593.43
355 40270		BUSINESS TAX	40,000.00	2,092.21	25,401.02	14,598.98	16,427.24
355 40290		OTHER CTY LOCAL OPT TAXES	2,000.00	60.86	520.63	1,479.37	584.46
		*****LOCAL TAXES*****	4,283,200.00	157,038.54	3,370,482.93	912,717.07	3,267,730.82
355 41110		MARRIAGE LICENSES	400.00	39.51	541.52	141.52-	546.33
		*****LICENSES AND PERMITS*****	400.00	39.51	541.52	141.52-	546.33
355 44990		OTHER LOCAL REVENUES	0.00	5.86	55.67	55.67-	70.51
		*****OTHER LOCAL REVENUES*****	0.00	5.86	55.67	55.67-	70.51
355 46850		MIXED DRINK TAX	5,000.00	665.64	5,047.58	47.58-	4,209.85
		*****STATE OF TENNESSEE*****	5,000.00	665.64	5,047.58	47.58-	4,209.85
		FUND TOTAL	4,288,600.00	157,749.55	3,376,127.70	912,472.30	3,272,557.51

REPORT 280-105

FUND 356: CITY SCHOOL ADA-NO 2

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2011

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
356 40110		CURRENT PROPERTY TAX	8,100,000.00	0.00	6,434,952.33	1,665,047.67	6,735,985.65
356 40120		TRUSTEES COLLECT-PRIOR YR	225,000.00	0.00	242,545.92	17,545.92-	217,384.89
356 40130		CIRCUIT CLK/CLK & MSTR COLL - PRIOR	40,000.00	11,889.24	36,417.90	3,582.10	33,948.05
356 40140		INTEREST AND PENALTY	40,000.00	0.00	21,162.78	18,837.22	25,064.28
356 40150		PICK-UP TAXES	55,000.00	0.00	31,370.70	23,629.30	49,943.84
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	438,945.55	2,940,924.71	859,075.29	2,913,762.50
356 40270		BUSINESS TAX	115,000.00	6,089.94	73,936.59	41,063.41	50,405.91
356 40290		OTHER CTY LOCAL OPT TAXES	4,000.00	177.14	1,515.47	2,484.53	1,793.34
		*****LOCAL TAXES*****	12,429,000.00	457,101.87	9,812,678.14	2,616,321.86	10,028,288.46
356 41110		MARRIAGE LICENSES	2,000.00	115.02	1,576.29	423.71	1,676.41
		*****LICENSES AND PERMITS*****	2,000.00	115.02	1,576.29	423.71	1,676.41
356 44990		OTHER LOCAL REVENUES	300.00	17.06	162.07	137.93	216.41
		*****OTHER LOCAL REVENUES*****	300.00	17.06	162.07	137.93	216.41
356 46850		MIXED DRINK TAX	18,500.00	1,937.51	14,692.29	3,807.71	12,917.66
		*****STATE OF TENNESSEE*****	18,500.00	1,937.51	14,692.29	3,807.71	12,917.66
		FUND TOTAL	12,449,800.00	459,171.46	9,829,108.79	2,620,691.21	10,043,098.94

MARCH 01, 2011

REPORT 280-105

B L O U N T C O U N T Y , T E N N E S S E E

FUND 920: PAYROLL CLEARING ACCOUNT

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2011

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
TOTAL ALL FUNDS			275,603,315.38	14,033,666.24	149,057,376.22	126,545,939.16	42,255,572.88

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	41,277.00	0.00	27,413.21	3,423.36	13,863.79	27,386.88
168	TEMPORARY	4,102.00	0.00	3,750.00	0.00	352.00	1,896.00
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	67,373.71	8,302.50	34,686.29	75,600.00
OJ TOT	*****PERSONAL SERVICES*	147,439.00	0.00	98,536.92	11,725.86	48,902.08	104,882.88
201	SOCIAL SECURITY	9,805.28	0.00	5,818.43	717.86	3,986.85	6,313.71
204	STATE RETIREMENT	4,785.00	0.00	3,174.54	396.76	1,610.46	2,809.92
205	EMPLOYEE INSURANCE	6,600.00	0.00	4,396.97	550.00	2,203.03	4,216.00
206	EMPLOYEE INSURANCE-LIFE	209.00	0.00	137.76	17.22	71.24	137.76
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	3,400.00	425.00	1,700.00	3,152.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	200.00	25.00	100.00	200.00
210	UNEMPLOYMENT COMPENSATION	89.00	0.00	91.19	30.57	2.19-	94.60
212	EMPLOYER MEDICARE LIABILITY	2,293.88	0.00	1,415.77	167.98	878.11	1,503.27
OJ TOT	*****EMPLOYEE BENEFITS*	29,182.16	0.00	18,634.66	2,330.39	10,547.50	18,427.26
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	825.00	1,240.00	155.00	50.00	1,240.00
332	LEGAL NOTICES - REC & COURT CO	1,528.00	826.89	1,222.71	379.78	28.00	1,188.74
349	PRINTING-STATIONERY & FORMS	519.00	487.00	315.00	0.00	104.00	299.00
355	TRAVEL	4,758.00	3,665.16	4,530.38	0.00	1,437.92	882.98
356	TUITION	1,760.00	220.00	2,350.00	600.00	240.00	980.00
399	OTHER CONTRACTED SERVICES	4,700.00	2,000.00	2,450.00	400.00	250.00	2,550.00
OJ TOT	*****CONTRACTED SERVICES	21,581.00	8,024.05	18,183.09	1,534.78	2,440.92	13,215.72
411	DATA PROCESSING SUP	296.00	0.00	26.26	0.00	269.74	115.18
414	DUPLICATING SUPPLIES	375.84	0.00	220.53	24.57	155.31	200.77
435	OFFICE SUPPLIES	365.00	0.00	266.53	1.67	98.47	38.17
437	PERIODICALS	180.00	0.00	146.00	0.00	107.00	121.20
499	OTHER SUPPLIES & MATERIALS	484.00	284.48	293.07	0.00	196.45	431.17
OJ TOT	*****SUPPLIES & MATERIAL	1,700.84	284.48	952.39	26.24	826.97	906.49
513	WORKERS' COMPENSATION	236.00	0.00	236.00	0.00	0.00	236.00
OJ TOT	*****OTHER CHARGES***	236.00	0.00	236.00	0.00	0.00	236.00
CC TOT	COUNTY COMMISSION	200,139.00	8,308.53	136,543.06	15,617.27	62,717.47	137,668.35

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 51220: BEER BOARD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
330	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	700.00
332	LEGAL NOTICES	500.00	0.00	0.00	0.00	500.00	600.00
349	PRINTING-STATIONERY & FORMS	0.00	0.00	0.00	0.00	0.00	500.00
OJ TOT	*****CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	1,800.00
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	550.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	550.00
CC TOT	BUDGET & FINANCE COMMITTEE	500.00	0.00	0.00	0.00	500.00	2,350.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	118,492.00	0.00	78,994.72	9,874.34	39,497.28	78,994.72
103	ASSISTANT	13,216.00	0.00	6,580.44	1,096.74	6,635.56	7,158.67
162	CLERICAL	42,300.00	0.00	28,200.00	3,525.00	14,100.00	47,386.02
OJ TOT	*****PERSONAL SERVICES*	174,008.00	0.00	113,775.16	14,496.08	60,232.84	133,539.41
201	SOCIAL SECURITY	10,064.00	0.00	6,708.46	859.56	3,355.54	7,445.85
204	STATE RETIREMENT	20,168.00	0.00	6,319.86	535.66	13,848.14	13,751.26
205	EMPLOYEE INSURANCE	13,200.00	0.00	5,500.00	550.00	7,700.00	8,466.56
206	EMPLOYEE INSURANCE-LIFE	466.00	0.00	308.36	41.81	157.64	441.56
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	4,659.86	489.17	5,540.14	9,482.15
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	399.10	53.77	200.90	601.62
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	67.28	30.30	4.72	176.17
212	EMPLOYER MEDICARE LIABILITY	2,524.00	0.00	1,568.92	201.02	955.08	1,886.07
OJ TOT	*****EMPLOYEE BENEFITS*	57,294.00	0.00	25,531.84	2,761.29	31,762.16	42,251.24
302	ADVERTISING	650.00	0.00	0.00	0.00	650.00	143.96
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	2,542.96
425	GASOLINE	4,000.00	2,817.54	1,182.46	185.13	0.00	0.00
435	OFFICE SUPPLIES	765.00	0.00	558.80	26.01	206.20	293.09
437	PERIODICALS	125.00	0.00	99.75	99.75	25.25	0.00
499	OTHER SUPPLIES & MATERIALS	250.00	0.00	237.47	0.00	12.53	29.95
OJ TOT	*****SUPPLIES & MATERIAL	5,140.00	2,817.54	2,078.48	310.89	243.98	323.04
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	0.00	159.23	2,308.76
OJ TOT	*****OTHER CHARGES***	2,262.00	375.94	1,825.76	0.00	159.23	2,623.76
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	242,294.00	3,193.48	143,494.24	17,568.26	95,705.21	181,280.41

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	71,910.00	0.00	48,563.10	6,592.59	23,346.90	47,939.52
162	CLERICAL	42,433.00	0.00	28,301.54	3,537.64	14,131.46	28,304.27
OJ TOT	*****PERSONAL SERVICES*	114,343.00	0.00	76,864.64	10,130.23	37,478.36	76,243.79
201	SOCIAL SECURITY	7,090.00	0.00	4,528.68	600.00	2,561.32	4,505.84
204	STATE RETIREMENT	13,253.00	0.00	8,908.62	1,174.06	4,344.38	7,822.69
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	8,169.91	1,016.11	5,030.09	8,156.45
206	EMPLOYEE INSURANCE-LIFE	466.00	0.00	303.41	37.68	162.59	299.35
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	6,323.34	785.41	3,876.66	6,098.72
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	372.02	46.21	227.98	387.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	125.22	48.94	18.78	158.93
212	FICA-MEDICARE	1,658.00	0.00	1,059.13	140.32	598.87	1,053.72
OJ TOT	*****EMPLOYEE BENEFITS*	46,611.00	0.00	29,790.33	3,848.73	16,820.67	28,482.70
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	160.00
330	LEASE PAYMENTS	1,440.00	0.00	0.00	0.00	1,440.00	1,872.02
331	LEGAL SERVICES	1,520.00	287.19	857.31	23.00	1,520.00	423.50
355	TRAVEL	400.00	591.08	355.43	0.00	242.57	159.64
356	TUITION	300.00	187.23	513.77	0.00	280.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,400.00	1,065.50	2,064.51	23.00	3,884.57	2,615.16
435	OFFICE SUPPLIES	200.00	2.07	613.48	0.00	184.45	477.93
OJ TOT	*****SUPPLIES & MATERIAL	200.00	2.07	613.48	0.00	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	1,267.57	113,391.41	14,001.96	58,381.60	110,252.55

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	66,550.00	0.00	44,366.72	5,545.84	22,183.28	44,366.72
162	CLERICAL PERSONNEL	79,335.00	0.00	46,940.00	5,745.22	32,395.00	48,625.55
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	34,801.89	583.00	45,198.11	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	19,050.00	1,600.00	11,650.00	12,800.00
193	ELECTION WORKERS	104,000.00	0.00	72,181.00	0.00	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	240,194.61	13,474.06	148,390.39	105,792.27
201	SOCIAL SECURITY	11,525.00	0.00	9,360.11	790.46	2,164.89	6,323.65
204	STATE RETIREMENT	16,909.00	0.00	10,018.03	1,308.63	6,890.97	9,541.00
205	EMPLOYEE INSURANCE	6,600.00	0.00	0.00	0.00	6,600.00	790.50
206	EMPLOYEE INSURANCE-LIFE	652.00	0.00	396.48	49.56	255.52	403.28
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	10,200.00	1,275.00	5,100.00	9,456.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	600.00	75.00	300.00	600.00
210	UNEMPLOYMENT COMPENSATION	1,487.00	0.00	571.75	78.26	915.25	216.99
212	EMPLOYER MEDICARE LIABILITY	2,700.00	0.00	2,497.43	189.25	202.57	1,513.98
OJ TOT	*****EMPLOYEE BENEFITS*	56,073.00	0.00	33,643.80	3,766.16	22,429.20	28,845.40
320	DUES & MEMBERSHIPS	400.00	250.00	250.00	0.00	400.00	250.00
330	LEASE PAYMENTS	1,600.00	1,468.00	928.00	116.00	0.00	928.00
332	LEGAL NOTICES, RECORDING & COU	20,000.00	16,367.95	5,895.00	0.00	20,000.00	192.00
349	PRINTING, STATIONERY & FORMS	7,714.00	3,465.00	1,968.18	85.00	7,520.82	165.00
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	0.00	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	10,146.82	39,264.05	2,325.32	78,583.98	39,273.05
OJ TOT	*****CONTRACTED SERVICES	128,695.00	33,719.69	52,557.21	2,526.32	111,716.58	44,199.57
435	OFFICE SUPPLIES	8,000.00	1,450.92	1,745.20	190.06	7,307.57	4,222.58
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	1,450.92	1,745.20	190.06	7,307.57	4,222.58
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	35,170.61	329,551.82	19,956.60	292,009.74	183,338.82

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	49,296.00	6,162.00	24,648.00	49,296.00
162	CLERICAL PERSONNEL	283,135.00	0.00	171,498.64	20,439.52	111,636.36	185,193.12
169	PART TIME PERSONNEL	13,899.00	0.00	13,899.00	0.00	0.00	0.00
OJ TOT	*****PERSONAL SERVICES*	370,978.00	0.00	234,693.64	26,601.52	136,284.36	234,489.12
201	SOCIAL SECURITY	23,001.00	0.00	14,073.35	1,596.12	8,927.65	14,086.36
204	STATE RETIREMENT	41,386.00	0.00	27,145.46	3,083.12	14,240.54	24,058.72
205	EMPLOYEE INSURANCE	26,400.00	0.00	17,050.00	1,650.00	9,350.00	16,864.00
206	EMPLOYEE INSURANCE-LIFE	1,692.00	0.00	1,114.68	124.32	577.32	1,095.44
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	30,175.00	3,400.00	15,725.00	28,368.00
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	1,775.00	200.00	925.00	1,800.00
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	413.61	163.50	234.39	498.36
212	EMPLOYER MEDICARE LIABILITY	5,380.00	0.00	3,291.63	373.32	2,088.37	3,294.68
OJ TOT	*****EMPLOYEE BENEFITS*	147,107.00	0.00	95,038.73	10,590.38	52,068.27	90,065.56
302	ADVERTISING	585.00	0.00	0.00	0.00	585.00	0.00
320	DUES & MEMBERSHIPS	1,350.00	0.00	185.00	0.00	1,325.00	180.00
330	LEASE PAYMENTS	8,307.00	2,164.00	4,328.00	541.00	1,815.00	4,328.00
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	839.50	1,146.27	21.60	264.23	977.68
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	3,757.84	6,288.40	562.60	16,817.10	10,116.83
411	DATA PROCESSING SUPPLIES	1,800.00	0.00	826.94	63.12	973.06	505.50
414	DUPLICATING SUPPLIES	3,050.00	0.00	414.80	0.00	2,635.20	532.08
435	OFFICE SUPPLIES	1,800.00	0.00	1,262.02	1,109.49	537.98	309.76
499	OTHER SUPPLIES & MATERIALS	5,895.00	25.48	507.05	459.97	5,511.60	353.09
OJ TOT	*****SUPPLIES & MATERIAL	12,545.00	25.48	3,010.81	1,632.58	9,657.84	1,700.43
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	15,037.48	639.92	79.99	44,642.56	884.92
OJ TOT	*****CAPITAL OUTLAY**	60,000.00	15,037.48	639.92	79.99	44,642.56	884.92
CC TOT	REGISTER OF DEEDS	618,811.00	18,820.80	340,228.50	39,467.07	260,470.13	337,813.86

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	78,906.00	0.00	52,324.16	6,540.52	26,581.84	52,324.16
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	46,723.84	5,840.48	23,362.16	46,723.84
187	OVERTIME	328.00	0.00	0.00	0.00	328.00	0.00
OJ TOT	*****PERSONAL SERVICES*	149,320.00	0.00	99,048.00	12,381.00	50,272.00	99,048.00
201	SOCIAL SECURITY	9,258.00	0.00	6,025.72	755.72	3,232.28	6,021.60
204	STATE RETIREMENT	17,307.00	0.00	11,479.68	1,434.96	5,827.32	10,162.39
205	EMPLOYEE INSURANCE	6,600.00	0.00	4,400.00	550.00	2,200.00	4,216.00
206	EMPLOYEE INSURANCE-LIFE	607.00	0.00	403.76	50.47	203.24	393.75
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	9,546.88	1,193.36	5,753.12	8,850.63
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	561.60	70.20	338.40	561.66
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	173.55	74.51	42.45	218.45
212	EMPLOYER MEDICARE LIABILITY	2,166.00	0.00	1,409.24	176.74	756.76	1,408.31
OJ TOT	*****EMPLOYEE BENEFITS*	52,354.00	0.00	34,000.43	4,305.96	18,353.57	31,832.79
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	794.00	1,264.00	158.00	0.00	1,264.00
332	LEGAL NOTICES	1,500.00	1,726.89	550.89	9.26	0.00	817.29
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	480.51
356	TUITION	350.00	0.00	200.00	0.00	150.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,450.00	4,670.42	2,605.53	167.26	2,582.00	4,794.80
414	DUPLICATING SUPPLIES	150.00	0.00	89.28	0.00	60.72	29.95
422	FOOD SUPPLIES	50.00	0.00	31.93	0.00	18.07	0.00
425	GASOLINE	350.00	80.06	150.12	28.49	350.00	263.28
432	LIBRARY BOOKS	150.00	0.00	0.00	0.00	150.00	0.00
435	OFFICE SUPPLIES	600.00	0.00	115.20	0.00	484.80	325.86
OJ TOT	*****SUPPLIES & MATERIAL	1,300.00	80.06	386.53	28.49	1,063.59	619.09
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	4,750.48	136,264.49	16,882.71	72,271.16	136,517.68

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 51730: BUILDING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	46,705.00	0.00	31,135.84	3,891.98	15,569.16	31,135.84
162	CLERICAL PERSONNEL	9,690.00	0.00	6,470.75	809.04	3,219.25	5,774.21
OJ TOT	*****PERSONAL SERVICES*	56,395.00	0.00	37,606.59	4,701.02	18,788.41	36,910.05
201	SOCIAL SECURITY	3,497.00	0.00	2,303.89	288.00	1,193.11	2,256.98
204	STATE RETIREMENT	6,537.00	0.00	4,358.60	544.85	2,178.40	3,786.98
205	EMPLOYEE INSURANCE	2,200.00	0.00	1,469.21	183.70	730.79	1,580.65
206	EMPLOYEE INSURANCE-LIFE	285.00	0.00	190.49	23.81	94.51	186.66
207	EMPLOYEE INSURANCE-HEALTH	6,800.00	0.00	4,535.37	566.95	2,264.63	4,348.06
208	EMPLOYEE INSURANCE-DENTAL	400.00	0.00	266.81	33.35	133.19	275.89
210	UNEMPLOYMENT COMPENSATION	96.00	0.00	75.24	37.62	20.76	96.12
212	FICA-MEDICARE	818.00	0.00	538.86	67.36	279.14	527.85
OJ TOT	*****EMPLOYEE BENEFITS*	20,633.00	0.00	13,738.47	1,745.64	6,894.53	13,059.19
320	DUES & MEMBERSHIPS	120.00	0.00	0.00	0.00	120.00	0.00
332	LEGAL NOTICE-REC-COURT CST	1,840.00	527.61	518.70	169.81	840.00	1,673.43
355	TRAVEL	1,440.00	927.84	623.30	103.50	0.00	974.70
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	1,555.45	2,967.00	273.31	2,087.00	5,173.13
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	1,555.45	54,415.50	6,719.97	30,069.94	56,703.05

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 51740: ENGINEERING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	61,938.00	0.00	41,291.84	5,161.48	20,646.16	41,291.85
106	INSPECTOR	32,000.00	0.00	21,333.28	2,666.66	10,666.72	21,284.05
162	CLERICAL PERSONNEL	9,690.00	0.00	6,454.10	806.73	3,235.90	5,765.23
OJ TOT	*****PERSONAL SERVICES*	103,628.00	0.00	69,079.22	8,634.87	34,548.78	68,341.13
201	SOCIAL SECURITY	6,425.00	0.00	4,183.88	522.98	2,241.12	4,134.37
204	RETIREMENT	12,011.00	0.00	8,006.31	1,000.79	4,004.69	7,011.74
205	EMPLOYEE INSURANCE	15,400.00	0.00	5,865.49	733.18	9,534.51	5,794.51
206	EMPLOYEE INSURANCE-LIFE	463.00	0.00	308.01	38.50	154.99	294.21
207	EMPLOYEE INSURANCE-HEALTH	11,900.00	0.00	7,932.49	991.53	3,967.51	7,498.42
208	EMPLOYEE INSURANCE-DENTAL	700.00	0.00	466.65	58.33	233.35	475.78
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	127.61	58.51	40.39	164.51
212	EMPLOYER MEDICARE LIABILITY	1,503.00	0.00	978.45	122.30	524.55	966.82
OJ TOT	*****EMPLOYEE BENEFITS*	48,570.00	0.00	27,868.89	3,526.12	20,701.11	26,340.36
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	0.00	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	0.00	1,754.64	1,035.95
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	0.00	10,000.00	10,000.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,700.00	2,079.33	14,547.32	10,000.00	4,669.64	4,695.95
414	DUPLICATING SUPPLIES	900.00	0.00	0.00	0.00	900.00	0.00
425	GASOLINE	3,000.00	1,509.05	1,075.21	115.45	3,000.00	1,224.85
435	OFFICE SUPPLIES	500.00	0.00	188.75	27.52	311.25	64.35
OJ TOT	*****SUPPLIES & MATERIAL	4,400.00	1,509.05	1,263.96	142.97	4,211.25	1,289.20
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	0.00	3,961.89	947.43
OJ TOT	*****OTHER CHARGES***	4,756.00	0.00	794.11	0.00	3,961.89	1,099.43
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	5,538.38	113,553.50	22,303.96	69,092.67	102,029.61

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 51750: CODES COMPLIANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	50,410.00	0.00	33,606.40	4,200.80	16,803.60	33,606.40
162	CLERICAL PERSONNEL	9,690.00	0.00	6,151.93	806.73	3,538.07	1,023.00-
189	BUILDING INSPECTORS	73,181.00	0.00	44,303.22	5,500.00	28,877.78	49,085.64
OJ TOT	*****PERSONAL SERVICES*	133,281.00	0.00	84,061.55	10,507.53	49,219.45	81,669.04
201	SOCIAL SECURITY	8,263.00	0.00	5,012.88	626.21	3,250.12	4,851.11
204	RETIREMENT	15,448.00	0.00	9,836.91	1,230.33	5,611.09	8,390.19
205	EMPLOYEE INSURANCE	22,000.00	0.00	10,265.30	1,283.12	11,734.70	9,488.84
206	EMPLOYEE INSURANCE-LIFE	670.00	0.00	422.14	52.77	247.86	396.73
207	EMPLOYEE INSURANCE-HEALTH	17,000.00	0.00	11,332.14	1,416.52	5,667.86	10,217.52
208	EMPLOYEE INSURANCE-DENTAL	1,000.00	0.00	666.54	83.32	333.46	648.33
210	UNEMPLOYMENT COMPENSATION	240.00	0.00	169.65	84.89	70.35	225.92
212	EMPLOYER MEDICARE LIABILITY	1,933.00	0.00	1,172.44	146.45	760.56	1,134.51
OJ TOT	*****EMPLOYEE BENEFITS*	66,554.00	0.00	38,878.00	4,923.61	27,676.00	35,353.15
307	COMMUNICATIONS	400.00	0.00	0.00	0.00	400.00	262.41
320	DUES AND MEMBERSHIPS	900.00	0.00	755.00	180.00	365.00	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	0.00	1,500.00	105.06
356	TUITION	1,000.00	225.00	1,271.00	0.00	554.00	765.00
399	OTHER CONTRACTED SERVICES	800.00	539.70	319.50	17.50	50.00	442.67
OJ TOT	*****CONTRACTED SERVICES	5,350.00	1,659.12	2,638.43	197.50	3,592.41	2,060.14
414	DUPLICATING SUPPLIES	500.00	110.26	180.41	0.00	500.00	209.33
425	GASOLINE	4,000.00	474.46	3,078.98	294.04	500.00	2,943.56
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	0.00	106.23	647.77
446	SMALL TOOLS	300.00	0.00	0.00	0.00	300.00	137.01
449	TEXTBOOKS	300.00	0.00	261.25	52.50	71.95	73.50
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	668.57	4,272.07	346.54	2,703.18	4,011.17
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	2,546.06	131,296.90	15,975.18	84,774.18	124,944.22

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,421.00	0.00	39,596.33	5,201.62	22,824.67	41,612.96
162	CLERICAL PERSONNEL	27,057.00	0.00	16,430.24	2,053.78	10,626.76	16,380.24
166	CUSTODIAL PERSONNEL	171,548.00	0.00	98,498.62	12,808.80	73,049.38	114,813.98
167	MAINTENANCE PERSONNEL	117,071.00	0.00	76,632.70	9,588.87	40,438.30	78,210.88
169	PART-TIME PERSONNEL	35,743.00	0.00	26,938.50	2,416.00	8,804.50	16,935.50
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	261,210.27	32,069.07	180,629.73	280,153.56
201	SOCIAL SECURITY	27,395.00	0.00	15,812.26	1,913.77	11,582.74	16,923.33
204	STATE RETIREMENT	48,922.00	0.00	27,698.49	3,465.67	21,223.51	27,228.16
205	EMPLOYEE INSURANCE	39,600.00	0.00	27,500.00	3,850.00	12,100.00	21,870.50
206	EMPLOYEE INSURANCE-LIFE	2,097.00	0.00	1,141.56	148.68	955.44	1,217.24
207	EMPLOYEE INSURANCE-HEALTH	71,400.00	0.00	41,650.00	5,525.00	29,750.00	42,946.00
208	EMPLOYEE INSURANCE-DENTAL	4,200.00	0.00	2,450.00	325.00	1,750.00	2,725.00
210	UNEMPLOYMENT COMPENSATION	1,224.00	0.00	664.93	246.40	559.07	814.67
212	EMPLOYER MEDICARE LIABILITY	6,407.00	0.00	3,697.99	447.55	2,709.01	3,958.11
OJ TOT	*****EMPLOYEE BENEFITS*	201,245.00	0.00	120,615.23	15,922.07	80,629.77	117,683.01
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	10,823.31	30,823.25	1,853.58	1,830.73	28,692.83
335	MAINT. & REPAIR SERVICES-BUILD	28,775.00	8,924.90	24,917.11	2,160.17	7,105.88	17,372.18
336	MAINT. & REPAIR SERVICES-EQUIP	54,576.80	14,347.10	43,106.41	5,553.64	5,266.73	17,874.95
337	REPAIRS & MAINT. - OFFICE EQUI	667.00	110.79	749.21	0.00	0.00	579.58
338	MAINT & REPAIR SERV-VEHICLE	491.20	1,446.71	187.27	30.75	491.20	393.20
347	PEST CONTROL	4,393.00	290.00	2,320.00	290.00	2,633.00	2,030.00
361	PERMITS	1,500.00	375.00	1,155.00	640.00	1,500.00	900.00
399	OTHER CONTRACTED SERVICES	924.00	1,088.51	859.02	141.72	4.00	681.11
OJ TOT	*****CONTRACTED SERVICES	127,589.00	37,636.32	104,117.27	10,669.86	19,619.54	68,523.85
410	CUSTODIAL SUPPLIES	45,395.00	12,292.09	21,493.10	2,840.39	23,708.13	20,072.39
418	EQUIPMENT & MACHINERY PARTS	667.00	654.14	12.86	0.00	0.00	0.00
425	GASOLINE	5,346.00	2,566.22	3,698.91	603.65	0.44	2,533.90
434	NATURAL GAS	101,788.00	50,311.82	47,636.94	15,062.07	41,788.00	43,918.82
435	OFFICE SUPPLIES	585.00	199.33	267.42	0.00	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	1,269.76
452	UTILITIES	636,631.00	254,407.23	365,936.01	48,110.59	90,678.18	300,727.79
499	OTHER SUPPLIES & MATERIALS	5,355.00	1,884.13	5,434.88	709.61	0.01	6,346.60
OJ TOT	*****SUPPLIES & MATERIAL	799,048.00	323,860.99	446,598.88	67,326.31	157,987.01	375,149.39
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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT COUNTY BUILDINGS	1,570,385.00	361,508.31	933,204.65	125,987.31	438,866.05	842,600.80

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	104,031.44	13,038.29	68,488.56	93,097.57
331	LEGAL SERVICES	80,000.00	0.00	22,564.30	2,455.00	57,435.70	32,713.05
332	LEGAL NOTICES/OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	1,023,057.58
348	POSTAL CHARGES	180,000.00	140.70	116,417.96	12,637.01	63,441.34	116,894.70
399	OTHER CONTRACTED SERVICES	90,000.00	17,378.00	52,718.80	7,930.00	51,441.20	48,720.52
OJ TOT	*****CONTRACTED SERVICES	554,520.00	17,518.70	295,732.50	36,060.30	272,806.80	1,314,483.42
415	ELECTRICITY	2,500.00	0.00	0.00	0.00	2,500.00	1,665.06
452	UTILITIES	3,000.00	0.00	5,344.46	1,296.75	2,344.46-	1,223.66
OJ TOT	*****SUPPLIES & MATERIAL	5,500.00	0.00	5,344.46	1,296.75	155.54	2,888.72
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	84,978.10	873.91	78,985.87	78,679.78	6,118.32	17,362.89
OJ TOT	*****OTHER CHARGES***	326,623.10	873.91	322,135.87	78,679.78	4,613.32	249,707.89
CC TOT	OTHER GENERAL ADMINISTRATION	886,643.10	18,392.61	623,212.83	116,036.83	277,575.66	1,567,080.03

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	64,496.00	0.00	42,997.28	5,374.66	21,498.72	42,997.60
OJ TOT	*****PERSONAL SERVICES*	64,496.00	0.00	42,997.28	5,374.66	21,498.72	42,997.60
201	SOCIAL SECURITY	3,999.00	0.00	2,470.08	308.76	1,528.92	2,541.09
204	RETIREMENT	7,475.00	0.00	4,983.52	622.94	2,491.48	4,411.52
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	8,800.00	1,100.00	4,400.00	5,006.50
206	EMPLOYEE INSURANCE - LIFE	328.00	0.00	215.04	26.88	112.96	215.04
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	6,800.00	850.00	3,400.00	6,304.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	400.00	50.00	200.00	400.00
210	UNEMPLOYMENT	144.00	0.00	86.00	43.00	58.00	118.00
212	MEDICARE	936.00	0.00	577.60	72.20	358.40	594.25
OJ TOT	*****EMPLOYEE BENEFITS*	36,882.00	0.00	24,332.24	3,073.78	12,549.76	19,590.40
307	COMMUNICATIONS	2,520.00	300.00	1,023.88	122.11	1,496.12	967.27
320	DUES & MEMBERSHIPS	225.00	0.00	20.00	0.00	205.00	175.00
330	LEASE PAYMENTS	800.00	798.10	414.40	0.00	0.00	473.60
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	80.03
356	TUITION	345.00	150.00	800.00	0.00	345.00	0.00
399	OTHER CONTRACTED SERVICES	595.00	6,528.13	2,970.44	225.00	340.43	1,145.00
OJ TOT	*****CONTRACTED SERVICES	5,335.00	8,183.01	5,611.46	347.11	2,803.65	2,840.90
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	0.00	2,509.73	299.85
452	UTILITIES	6,000.00	5,500.00	0.00	0.00	500.00	3,500.00
499	OTHER SUPPLIES & MATERIALS	5,600.00	728.86	5,512.75	128.86	4,361.38	3,159.22
OJ TOT	*****SUPPLIES & MATERIAL	14,504.00	6,228.86	6,474.52	128.86	7,471.11	6,959.07
513	WORKERS' COMPENSATION	97.00	0.00	97.00	0.00	0.00	97.00
OJ TOT	*****OTHER CHARGES***	97.00	0.00	97.00	0.00	0.00	97.00
CC TOT	PRESERVATION OF RECORDS	121,314.00	14,411.87	79,512.50	8,924.41	44,323.24	72,484.97

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	163,517.00	772.30	99,224.52	12,487.75	64,292.48	92,784.51
OJ TOT	*****PERSONAL SERVICES*	163,517.00	772.30	99,224.52	12,487.75	64,292.48	92,784.51
201	SOCIAL SECURITY	10,138.00	0.00	5,889.45	738.82	4,248.55	5,494.27
204	STATE RETIREMENT	18,952.00	0.00	11,600.29	1,460.59	7,351.71	9,556.32
205	EMPLOYEE INSURANCE	13,200.00	0.00	9,430.09	1,183.89	3,769.91	8,707.55
206	EMPLOYEE INSURANCE-LIFE	827.00	0.00	459.31	57.66	367.69	424.47
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	8,126.66	1,339.59	7,173.34	6,509.28
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	627.98	78.79	272.02	613.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	189.72	89.39	26.28	236.03
212	FICA-MEDICARE	2,371.00	0.00	1,377.28	172.78	993.72	1,284.97
OJ TOT	*****EMPLOYEE BENEFITS*	61,904.00	0.00	37,700.78	5,121.51	24,203.22	32,825.89
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	1,356.79	1,896.92	293.21	2,151.39	1,228.19
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	284.74
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	14,563.14	3,765.24	293.21	35,768.06	7,333.54
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	571.62	1,928.38	312.37	5,000.00	1,865.44
435	OFFICE SUPPLIES	1,013.00	427.53	455.49	0.00	509.42	42.57
499	OTHER SUPPLIES & MATERIALS	0.00	1,972.12	769.35	46.82	61.15-	55.23
OJ TOT	*****SUPPLIES & MATERIAL	6,959.00	2,971.27	3,153.22	359.19	6,394.27	1,963.24
513	WORKER'S COMPENSATION	246.00	0.00	246.00	0.00	0.00	246.00
599	OTHER CHARGES	0.00	964.23	182.66	180.00	0.00	932.26
OJ TOT	*****OTHER CHARGES***	246.00	964.23	428.66	180.00	0.00	1,178.26
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	19,341.82	144,330.14	18,441.66	132,158.03	136,085.44

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	51,524.84	6,166.42	22,419.16	51,449.47
119	ACCOUNTANTS/BOOKKEEPERS	461,473.00	0.00	297,786.92	37,689.90	163,686.08	277,497.12
OJ TOT	*****PERSONAL SERVICES*	535,417.00	0.00	349,311.76	43,856.32	186,105.24	328,946.59
201	SOCIAL SECURITY	33,196.00	0.00	21,100.83	2,615.34	12,095.17	19,627.24
204	STATE RETIREMENT	62,055.00	0.00	40,182.01	5,082.96	21,872.99	33,278.31
205	EMPLOYEE INSURANCE	35,200.00	0.00	17,600.00	2,200.00	17,600.00	16,302.44
206	EMPLOYEE INSURANCE-LIFE	2,359.00	0.00	1,552.24	193.39	806.76	1,251.36
207	EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	36,990.14	4,610.83	19,109.86	31,099.85
208	EMPLOYEE INSURANCE-DENTAL	3,300.00	0.00	2,175.90	271.23	1,124.10	1,973.38
210	UNEMPLOYMENT COMPENSATION	792.00	0.00	639.23	283.05	152.77	874.09
212	EMPLOYER MEDICARE LIABILITY	7,764.00	0.00	4,934.89	611.66	2,829.11	4,589.92
OJ TOT	*****EMPLOYEE BENEFITS*	200,766.00	0.00	125,175.24	15,868.46	75,590.76	108,996.59
320	DUES & MEMBERSHIPS	800.00	0.00	75.00	0.00	725.00	1,001.38
330	LEASE PAYMENTS	7,500.00	2,109.15	4,000.00	542.00	2,004.00	4,433.34
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	836.50
355	TRAVEL	1,500.00	441.15	109.34	0.00	1,390.66	995.13
356	TUITION	1,800.00	0.00	80.00	0.00	1,720.00	3,730.00
OJ TOT	*****CONTRACTED SERVICES	14,100.00	2,750.30	4,459.34	542.00	8,144.66	10,996.35
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	0.00	601.64	108.81
OJ TOT	*****SUPPLIES & MATERIAL	1,450.00	0.00	544.96	0.00	1,201.64	108.81
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	353.88
OJ TOT	*****OTHER CHARGES***	2,204.00	0.00	912.52	0.00	1,291.48	1,104.88
CC TOT	ACCOUNTING & BUDGETING	753,937.00	2,750.30	480,403.82	60,266.78	272,333.78	450,153.22

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	59,948.00	0.00	33,176.27	4,250.00	26,771.73	36,305.68
122	PERSONNEL	167,094.00	0.00	89,775.03	9,246.84	77,318.97	103,128.98
OJ TOT	*****PERSONAL SERVICES*	227,042.00	0.00	122,951.30	13,496.84	104,090.70	139,434.66
201	SOCIAL SECURITY	14,077.00	0.00	7,109.37	776.46	6,967.63	8,005.83
204	STATE RETIREMENT	26,315.00	0.00	14,373.21	1,564.28	11,941.79	12,786.88
205	EMPLOYEE INSURANCE	33,000.00	0.00	19,525.00	2,200.00	13,475.00	20,553.00
206	EMPLOYEE INSURANCE-LIFE	1,094.00	0.00	623.28	68.04	470.72	671.24
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	18,700.00	2,125.00	11,900.00	18,124.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,100.00	125.00	700.00	1,150.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	215.96	107.98	216.04	430.42
212	EMPLOYER MEDICARE LIABILITY	3,293.00	0.00	1,662.58	181.58	1,630.42	1,872.18
OJ TOT	*****EMPLOYEE BENEFITS*	110,611.00	0.00	63,309.40	7,148.34	47,301.60	63,593.55
320	DUES & MEMBERSHIPS	175.00	0.00	175.00	0.00	0.00	473.00
330	LEASE PAYMENTS	1,932.00	805.00	1,127.00	0.00	0.00	1,288.00
332	LEGAL NOTICES	3,000.00	934.81	1,065.19	200.69	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	230.98	541.34	27.60	307.73	556.67
356	TUITION	0.00	180.00	0.00	0.00	0.00	360.00
OJ TOT	*****CONTRACTED SERVICES	7,817.00	2,357.79	4,358.53	228.29	1,769.71	6,444.24
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	0.00	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	0.00	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	2,517.37	191,431.01	20,873.47	153,663.77	210,716.59

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	49,296.00	6,162.00	24,648.00	49,296.00
103	ASSISTANTS	292,483.00	0.00	191,312.64	23,914.08	101,170.36	195,022.98
162	CLERICAL PERSONNEL	180,600.00	0.00	120,398.08	15,049.76	60,201.92	120,398.39
OJ TOT	*****PERSONAL SERVICES*	547,027.00	0.00	361,006.72	45,125.84	186,020.28	364,717.37
201	SOCIAL SECURITY	33,916.00	0.00	21,684.76	2,702.90	12,231.24	21,867.75
204	STATE RETIREMENT	63,401.00	0.00	41,840.64	5,230.08	21,560.36	36,855.92
205	EMPLOYEE INSURANCE	52,800.00	0.00	30,250.00	4,400.00	22,550.00	26,086.50
206	EMPLOYEE INSURANCE-LIFE	2,637.00	0.00	1,723.68	215.46	913.32	1,728.88
207	EMPLOYEE INSURANCE-HEALTH	61,200.00	0.00	40,800.00	5,100.00	20,400.00	38,612.00
208	EMPLOYEE INSURANCE-DENTAL	3,900.00	0.00	2,600.00	325.00	1,300.00	2,650.00
210	UNEMPLOYMENT COMPENSATION	864.00	0.00	621.85	310.15	242.15	813.85
212	EMPLOYER MEDICARE LIABILITY	7,932.00	0.00	5,071.42	632.12	2,860.58	5,114.25
OJ TOT	*****EMPLOYEE BENEFITS*	226,650.00	0.00	144,592.35	18,915.71	82,057.65	133,729.15
317	DATA PROCESSING SERVICES	32,000.00	13,399.19	53,199.19	0.00	32,000.00	32,401.62
320	DUES & MEMBERSHIPS	2,000.00	0.00	1,927.00	350.00	73.00	2,692.00
330	LEASE PAYMENTS	3,600.00	4,731.00	1,958.00	0.00	3,600.00	2,692.58
331	LEGAL FEES	5,000.00	6,550.00	3,250.00	0.00	5,000.00	24,600.00
337	MAINT & REPAIR SERVICES-OFFICE	1,500.00	0.00	1,072.10	0.00	427.90	0.00
338	MAINTENANCE & REPAIR - VEHICLE	2,500.00	973.36	444.89	0.00	2,500.00	0.00
349	PRINTING, STATIONERY & FORMS	2,250.00	1,226.00	1,900.90	0.00	349.10	718.00
355	TRAVEL	9,000.00	1,614.86	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	530.00
399	OTHER CONTRACTED SERVICES	12,000.00	0.00	0.00	0.00	12,000.00	30,000.00
OJ TOT	*****CONTRACTED SERVICES	71,850.00	28,554.41	66,287.32	350.00	66,427.00	96,098.14
411	DATA PROCESSING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
414	DUPLICATING SUPPLIES	1,500.00	234.88	339.64	339.64	925.48	856.28
425	GASOLINE	5,500.00	1,622.86	2,377.14	113.93	5,500.00	1,651.45
435	OFFICE SUPPLIES	2,500.00	0.00	332.16	65.26	2,167.84	2,057.77
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	66.00	0.00	1,000.00	759.62
OJ TOT	*****SUPPLIES & MATERIAL	11,000.00	1,857.74	3,114.94	518.83	10,093.32	5,325.12
513	WORKERS COMPENSATION INSURANCE	821.00	0.00	821.00	0.00	0.00	821.00
599	OTHER CHARGES	95,225.00	9,110.85	84,423.59	8,338.68	45,225.00	46,821.03
OJ TOT	*****OTHER CHARGES***	96,046.00	9,110.85	85,244.59	8,338.68	45,225.00	47,642.03
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	39,523.00	660,245.92	73,249.06	392,623.25	666,351.81

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	189,231.00	0.00	108,628.85	12,843.96	80,602.15	125,714.18
162	CLERICAL PERSONNEL	62,843.00	0.00	41,853.60	5,231.70	20,989.40	41,853.60
OJ TOT	*****PERSONAL SERVICES*	252,074.00	0.00	150,482.45	18,075.66	101,591.55	167,567.78
201	SOCIAL SECURITY	15,629.00	0.00	8,953.02	1,071.98	6,675.98	10,027.98
204	STATE RETIREMENT	29,216.00	0.00	17,441.00	2,094.98	11,775.00	16,910.30
205	EMPLOYEE INSURANCE	33,000.00	0.00	18,700.00	2,200.00	14,300.00	20,816.50
206	EMPLOYEE INSURANCE-LIFE	1,271.00	0.00	761.88	91.56	509.12	849.24
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	21,250.00	2,550.00	14,450.00	22,064.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,250.00	150.00	850.00	1,400.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	289.20	144.60	214.80	447.40
212	EMPLOYER MEDICARE LIABILITY	3,656.00	0.00	2,093.84	250.72	1,562.16	2,345.26
OJ TOT	*****EMPLOYEE BENEFITS*	121,076.00	0.00	70,738.94	8,553.84	50,337.06	74,860.68
317	DATA PROCESSING SERVICES	12,500.00	28,006.49	0.00	0.00	12,500.00	365.40
320	DUES & MEMBERSHIPS	200.00	0.00	175.00	175.00	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	2,344.42	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	0.00	0.00	0.00	8,000.00	7,500.00
OJ TOT	*****CONTRACTED SERVICES	23,650.00	30,350.91	435.00	175.00	23,475.00	8,070.40
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	0.00	300.00	300.00
OJ TOT	*****SUPPLIES & MATERIAL	3,300.00	2,100.34	108.28	0.00	3,300.00	982.19
513	WORKERS COMPENSATION INSURANCE	379.00	0.00	379.00	0.00	0.00	379.00
599	OTHER CHARGES	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****OTHER CHARGES***	579.00	0.00	379.00	0.00	200.00	379.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	REAPPRAISAL PROGRAM	401,679.00	32,451.25	222,143.67	26,804.50	179,903.61	251,860.05

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	49,296.00	6,162.00	24,648.00	49,296.00
162	CLERICAL PERSONNEL	237,406.00	0.00	154,279.76	19,239.86	83,126.24	157,705.60
168	TEMPORARY PERSONNEL	7,405.00	0.00	5,382.61	1,183.98	2,022.39	6,516.87
OJ TOT	*****PERSONAL SERVICES*	318,755.00	0.00	208,958.37	26,585.84	109,796.63	213,518.47
201	SOCIAL SECURITY	19,763.00	0.00	12,415.52	1,576.26	7,347.48	12,179.13
204	STATE RETIREMENT	36,086.00	0.00	22,202.72	2,775.34	13,883.28	19,654.72
205	EMPLOYEE INSURANCE	19,800.00	0.00	14,300.00	2,200.00	5,500.00	12,648.00
206	EMPLOYEE INSURANCE-LIFE	1,449.00	0.00	880.32	110.04	568.68	860.32
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	20,400.00	2,550.00	15,300.00	18,912.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,200.00	150.00	900.00	1,200.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	349.28	163.39	154.72	491.42
212	EMPLOYER MEDICARE LIABILITY	4,622.00	0.00	2,932.34	372.82	1,689.66	2,886.58
OJ TOT	*****EMPLOYEE BENEFITS*	120,024.00	0.00	74,680.18	9,897.85	45,343.82	68,832.17
320	DUES & MEMBERSHIPS	1,215.00	110.00	1,095.00	0.00	10.00	1,070.00
330	LEASE PAYMENTS	1,765.00	588.00	1,176.00	147.00	1.00	1,176.00
331	LEGAL SERVICES	3,212.00	0.00	2,806.25	0.00	405.75	1,437.33
332	LEGAL NOTICES RECORDING& COURT	380.00	0.00	172.80	172.80	207.20	172.80
337	MAINT. & REPAIR SERVICES-OFFIC	110.00	110.00	0.00	0.00	0.00	105.68
349	PRINTING, STATIONERY & FORMS	1,400.00	107.00	1,293.00	0.00	0.00	1,271.86
355	TRAVEL	1,070.00	0.00	100.66	0.00	969.34	353.36
356	TUITION	1,350.00	0.00	2,100.00	0.00	550.00	175.00
399	OTHER CONTRACTED SERVICES	760.00	55.34	296.40	13.60	415.26	282.80
OJ TOT	*****CONTRACTED SERVICES	11,262.00	970.34	9,040.11	333.40	2,558.55	6,044.83
414	DUPLICATING SUPPLIES	414.00	0.00	414.00	99.74	0.00	414.00
435	OFFICE SUPPLIES	1,700.00	0.00	1,457.40	101.94	242.60	1,597.30
499	OTHER SUPPLIES & MATERIALS	451.00	61.07	247.07	119.98	162.86	356.52
OJ TOT	*****SUPPLIES & MATERIAL	2,565.00	61.07	2,118.47	321.66	405.46	2,367.82
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	1,031.41	295,276.13	37,138.75	158,104.46	291,240.29

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	49,296.00	6,162.00	24,648.00	49,296.00
162	CLERICAL PERSONNEL	664,074.00	0.00	416,261.50	53,600.70	247,812.50	436,939.63
169	PART TIME PERSONNEL	22,265.00	0.00	8,407.34	1,071.05	13,857.66	8,236.06
OJ TOT	*****PERSONAL SERVICES*	760,283.00	0.00	473,964.84	60,833.75	286,318.16	494,471.69
201	SOCIAL SECURITY	47,138.00	0.00	27,789.13	3,569.88	19,348.87	29,032.37
204	STATE RETIREMENT	85,537.00	0.00	52,966.47	6,716.88	32,570.53	49,887.94
205	EMPLOYEE INSURANCE	79,200.00	0.00	55,000.00	7,150.00	24,200.00	50,592.00
206	EMPLOYEE INSURANCE-LIFE	3,599.00	0.00	2,209.20	278.46	1,389.80	2,301.76
207	EMPLOYEE INSURANCE-HEALTH	117,300.00	0.00	73,950.00	9,350.00	43,350.00	72,496.00
208	EMPLOYEE INSURANCE-DENTAL	6,900.00	0.00	4,250.00	500.00	2,650.00	4,600.00
210	UNEMPLOYMENT COMPENSATION	1,728.00	0.00	939.96	424.05	788.04	1,278.42
212	EMPLOYER MEDICARE LIABILITY	11,025.00	0.00	6,499.20	834.92	4,525.80	6,789.87
OJ TOT	*****EMPLOYEE BENEFITS*	352,427.00	0.00	223,603.96	28,824.19	128,823.04	216,978.36
320	DUES & MEMBERSHIPS	912.00	0.00	350.00	0.00	562.00	912.00
330	LEASE PAYMENTS	5,200.00	1,815.48	2,208.00	276.00	5,200.00	2,872.92
332	LEGAL NOTICES,RECORDING & COUR	424.03	0.00	0.00	0.00	424.03	0.00
334	MAINTENANCE AGREEMENT	13,900.70	0.00	13,900.70	0.00	0.00	13,900.70
336	MAINT & REPAIR SERV-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	200.00
337	MAINT. & REPAIR SERVICES-OFFIC	185.27	185.27	0.00	0.00	0.00	0.00
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	534.20
OJ TOT	*****CONTRACTED SERVICES	31,652.00	2,031.05	16,437.74	276.00	17,216.03	18,746.14
411	DATA PROCESSING SUP	1,600.00	0.00	1,600.00	0.00	0.00	1,488.71
414	DUPLICATING SUPPLIES	5,992.00	0.00	260.00	0.00	5,732.00	0.00
425	GASOLINE	1,100.00	207.85	886.10	157.75	1,100.00	736.85
435	OFFICE SUPPLIES	8,900.00	569.60	1,646.83	260.00	7,643.01	2,258.89
437	PERIODICALS	250.00	0.00	56.47	0.00	193.53	600.00
499	OTHER SUPPLIES & MATERIALS	1,600.00	0.00	612.00	612.00	988.00	1,037.58
OJ TOT	*****SUPPLIES & MATERIAL	19,442.00	777.45	5,061.40	1,029.75	15,656.54	6,122.03
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	2,808.50	720,208.94	90,963.69	448,249.77	737,609.22

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 52600: DATA PROCESSING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	86,058.00	0.00	57,372.00	7,171.50	28,686.00	57,372.00
121	DATA PROCESSING PERSONNEL	345,012.00	0.00	223,907.37	27,957.25	121,104.63	222,849.39
OJ TOT	*****PERSONAL SERVICES*	431,070.00	0.00	281,279.37	35,128.75	149,790.63	280,221.39
201	SOCIAL SECURITY	26,727.00	0.00	17,073.16	2,124.56	9,653.84	17,044.46
204	STATE RETIREMENT	49,962.00	0.00	32,600.27	4,071.42	17,361.73	28,750.86
205	EMPLOYEE INSURANCE	19,800.00	0.00	13,200.00	1,650.00	6,600.00	12,648.00
206	EMPLOYEE INSURANCE-LIFE	1,991.00	0.00	1,273.44	159.18	717.56	1,243.44
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	30,600.00	3,825.00	15,300.00	28,368.00
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	1,800.00	225.00	900.00	1,800.00
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	513.33	229.62	134.67	654.44
212	EMPLOYER MEDICARE LIABILITY	6,251.00	0.00	3,993.08	496.88	2,257.92	3,986.42
OJ TOT	*****EMPLOYEE BENEFITS*	153,979.00	0.00	101,053.28	12,781.66	52,925.72	94,495.62
317	DATA PROCESSING SERVICES	4,104.00	2,516.21	1,695.76	211.97	4,104.00	1,695.76
336	MAINT. & REPAIR SERVICES-EQUIP	14,040.00	5,944.15	14,450.43	660.00	7,120.60	12,553.46
349	PRINTING, STATIONERY & FORMS	15,276.00	149.00	5,479.18	0.00	12,311.52	9,698.64
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	170.40	1,728.92	54.90	2,235.28	1,957.25
OJ TOT	*****CONTRACTED SERVICES	38,420.00	10,167.60	23,469.71	926.87	26,655.98	26,047.23
411	DATA PROCESSING SUP	12,150.00	2.00	1,331.23	3.58	11,816.77	2,066.44
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
417	EQUIPMENT PARTS-LIGHT	15,000.00	1,634.02	8,771.65	1,348.08	6,050.73	9,626.42
435	OFFICE SUPPLIES	684.00	137.00	155.23	14.00	626.77	149.65
OJ TOT	*****SUPPLIES & MATERIAL	27,934.00	1,773.02	10,258.11	1,365.66	18,594.27	11,842.51
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	11,940.62	416,707.47	50,202.94	247,966.60	419,263.47

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	49,234.00	0.00	32,620.00	430.00	16,614.00	13,680.00
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	32,620.00	430.00	16,614.00	13,630.00
330	LEASE PAYMENTS	2,912.00	1,806.39	1,869.18	0.00	0.00	2,937.00
332	LEGAL NOTICES,RECORDING & COUR	0.00	0.00	144.00	0.00	0.00	168.00
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	2,199.67	5,736.28	905.00	2,238.05	5,518.67
355	TRAVEL	1,000.00	0.00	284.47	0.00	1,000.00	72.08
399	OTHER CONTRACTED SERVICES	26,698.00	3,327.00	2,306.79	518.88	23,446.47	3,447.48
OJ TOT	*****CONTRACTED SERVICES	35,560.00	8,045.72	12,138.72	1,423.88	27,184.52	12,143.23
414	DUPLICATING SUPPLIES	500.00	402.36	174.44	87.22	500.00	84.36
435	OFFICE SUPPLIES	600.00	759.51	318.95	45.48	0.00	196.53
499	OTHER SUPPLIES & MATERIALS	3,920.00	3,604.64	3,093.86	177.29	200.00	4,475.44
OJ TOT	*****SUPPLIES & MATERIAL	5,020.00	4,766.51	3,587.25	309.99	700.00	4,756.33
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	12,962.23	62,854.97	2,163.87	44,498.52	41,925.58

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	49,296.00	6,162.00	24,648.00	49,296.00
162	CLERICAL PERSONNEL	1,212,487.00	0.00	796,089.06	99,250.08	416,397.94	796,336.41
187	OVERTIME/VACATION RELIEF	7,764.00	0.00	7,296.09	376.30	467.91	5,418.27
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	852,621.15	105,788.38	441,573.85	851,050.68
201	SOCIAL SECURITY	80,240.00	0.00	50,050.90	6,215.61	30,189.10	50,065.45
204	STATE RETIREMENT	149,998.00	0.00	88,783.66	11,146.32	61,214.34	79,296.98
205	EMPLOYEE INSURANCE	118,800.00	0.00	85,528.03	10,450.00	33,271.97	81,948.50
206	EMPLOYEE INSURANCE-LIFE	6,523.00	0.00	3,896.76	492.24	2,626.24	3,919.68
207	EMPLOYEE INSURANCE-HEALTH	209,100.00	0.00	133,875.00	17,000.00	75,225.00	124,816.75
208	EMPLOYEE INSURANCE-DENTAL	12,300.00	0.00	7,775.00	950.00	4,525.00	7,919.85
210	UNEMPLOYMENT COMPENSATION	2,880.00	0.00	2,029.30	796.52	850.70	2,613.91
212	EMPLOYER MEDICARE LIABILITY	18,766.00	0.00	11,932.60	1,481.37	6,833.40	11,912.49
OJ TOT	*****EMPLOYEE BENEFITS*	598,607.00	0.00	383,871.25	48,532.06	214,735.75	362,493.61
306	BANK CHARGES	200.00	26.50	73.50	0.00	100.00	99.50
317	DATA PROCESSING SERVICES	0.00	75,000.00	0.00	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	2,000.00	300.00	6,319.00	432.00	1,381.00	1,057.00
330	LEASE PAYMENTS	3,250.00	1,635.41	2,274.59	0.00	0.00	2,596.98
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	9,036.95	10,609.80	620.18	19,383.89	11,866.79
351	RENTALS	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	7,550.00	2,335.81	4,464.01	87.05	1,333.21	3,885.45
356	TUITION	8,800.00	93.90	3,608.76	143.00	5,918.00	4,037.00
399	OTHER CONTRACTED SERVICES	22,409.00	3,967.59	1,438.16	371.21	19,462.00	7,137.16
OJ TOT	*****CONTRACTED SERVICES	73,513.00	95,845.85	34,216.92	1,653.44	50,178.10	42,922.91
411	DATA PROCESSING SUPPLIES	4,000.00	802.05	2,815.39	222.89	2,000.00	3,915.29
414	DUPLICATING SERVICES	3,250.00	1,481.57	3,118.35	521.21	500.00	3,233.46
432	LIBRARY BOOKS	300.00	218.69	764.44	0.00	300.00	958.27
435	OFFICE SUPPLIES	4,675.00	3,126.75	1,712.49	376.17	4,495.45	2,503.32
499	OTHER SUPPLIES & MATERIALS	5,000.00	2,452.73	2,503.27	71.52	1,983.28	4,028.84
OJ TOT	*****SUPPLIES & MATERIAL	17,225.00	8,081.79	10,913.94	1,191.79	9,278.73	14,639.18
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	9,844.53	4,161.40	2,593.40	10,000.00	1,866.43
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	9,844.53	4,161.40	2,593.40	10,000.00	1,866.43
CC TOT	CIRCUIT COURT CLERK	1,995,482.00	113,772.17	1,287,726.66	159,759.07	725,766.43	1,274,913.81

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 53200: CRIMINAL COURT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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 FEBRUARY 28, 2011

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	583,975.00	0.00	389,315.84	48,664.48	194,659.16	389,315.83
161	SECRETARIES	112,292.00	0.00	70,941.92	8,867.74	41,350.08	70,941.92
189	OTHER SALARIES & WAGES	9,600.00	0.00	4,200.00	600.00	5,400.00	3,600.00
199	OTHER PER DIEM & FEES	2,907.00	0.00	494.00	20.00	2,413.00	2,266.90
OJ TOT	*****PERSONAL SERVICES*	708,774.00	0.00	464,951.76	58,152.22	243,822.24	466,124.65
201	SOCIAL SECURITY	34,224.00	0.00	18,780.54	3,473.14	15,443.46	19,598.37
204	STATE RETIREMENT	82,147.00	0.00	53,344.16	6,668.02	28,802.84	47,222.24
205	EMPLOYEE INSURANCE	19,800.00	0.00	14,300.00	2,200.00	5,500.00	12,648.00
206	EMPLOYEE INSURANCE-LIFE	1,637.00	0.00	1,028.16	128.52	608.84	988.16
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	23,800.00	2,975.00	11,900.00	22,064.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,350.00	150.00	750.00	1,400.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	141.88	70.94	74.12	189.88
212	EMPLOYER MEDICARE LIABILITY	10,278.00	0.00	6,573.34	820.94	3,704.66	6,573.17
OJ TOT	*****EMPLOYEE BENEFITS*	186,102.00	0.00	119,318.08	16,486.56	66,783.92	110,683.82
307	COMMUNICATION	300.00	0.00	0.00	0.00	300.00	0.00
320	DUES & MEMBERSHIPS	1,885.00	510.00	370.00	170.00	1,005.00	660.00
330	LEASE PAYMENTS	2,000.00	455.14	644.00	0.00	1,000.00	736.00
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	500.00	626.14	0.00	1,873.86	553.09
355	TRAVEL	6,077.95	1,039.93	2,353.37	809.38	4,205.73	3,427.09
356	TUITION	1,075.00	0.00	725.00	0.00	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	2,505.07	4,718.51	979.38	31,634.59	6,303.38
432	LIBRARY BOOKS	3,600.00	46.02	1,373.67	0.00	2,185.05	2,066.10
435	OFFICE SUPPLIES	2,200.00	389.14	1,144.45	50.96	1,091.44	346.70
499	OTHER SUPPLIES & MATERIALS	5,900.00	426.00	492.25	102.09	5,700.00	1,739.48
OJ TOT	*****SUPPLIES & MATERIAL	11,700.00	861.16	3,010.37	153.05	8,976.49	4,152.28
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	3,476.67	593,116.49	75,771.21	352,217.24	588,364.45

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	49,296.00	6,162.00	24,648.00	49,537.20
162	CLERICAL PERSONNEL	278,808.00	0.00	179,781.56	22,125.82	99,026.44	180,381.56
OJ TOT	*****PERSONAL SERVICES*	352,752.00	0.00	229,077.56	28,287.82	123,674.44	229,918.76
201	SOCIAL SECURITY	21,872.00	0.00	13,542.68	1,657.44	8,329.32	13,701.03
204	STATE RETIREMENT	40,885.00	0.00	26,550.26	3,278.58	14,334.74	19,771.63
205	EMPLOYEE INSURANCE	26,400.00	0.00	13,200.00	1,650.00	13,200.00	16,337.00
206	EMPLOYEE INSURANCE-LIFE	1,658.00	0.00	1,033.44	129.18	624.56	1,007.44
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	30,600.00	3,825.00	15,300.00	27,974.00
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	1,800.00	225.00	900.00	1,775.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	361.72	176.96	358.28	502.12
212	EMPLOYER MEDICARE LIABILITY	5,115.00	0.00	3,167.28	387.64	1,947.72	3,220.42
OJ TOT	*****EMPLOYEE BENEFITS*	145,250.00	0.00	90,255.38	11,329.80	54,994.62	84,288.64
320	DUES & MEMBERSHIPS	1,132.00	0.00	280.00	120.00	852.00	1,012.00
330	LEASE PAYMENTS	5,100.00	2,965.83	2,929.19	180.90	675.58	3,393.97
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	120.00
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	6,842.43
355	TRAVEL	350.00	198.48	151.52	0.00	0.00	346.85
OJ TOT	*****CONTRACTED SERVICES	17,294.00	4,116.48	10,371.83	300.90	4,953.08	11,715.25
414	DUPLICATING SUPPLIES	1,299.00	0.00	785.20	0.00	548.18	855.94
435	OFFICE SUPPLIES	4,361.00	1,198.25	3,263.77	169.62	863.85	2,887.57
499	OTHER SUPPLIES & MATERIALS	670.00	263.41	0.00	0.00	426.99	141.98
OJ TOT	*****SUPPLIES & MATERIAL	6,330.00	1,461.66	4,048.97	169.62	1,839.02	3,885.49
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	6,853.14	334,283.74	40,088.14	187,961.16	330,396.14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	192,028.00	0.00	125,300.16	15,662.52	66,727.84	125,300.16
161	SECRETARY	25,036.00	0.00	16,691.04	2,086.38	8,344.96	16,691.04
189	PROBATION OFFICERS	66,720.00	0.00	44,237.44	5,529.68	22,482.56	44,237.44
OJ TOT	*****PERSONAL SERVICES*	283,784.00	0.00	186,228.64	23,278.58	97,555.36	186,228.64
201	SOCIAL SECURITY	17,595.00	0.00	11,295.02	1,406.54	6,299.98	11,339.91
204	STATE RETIREMENT	32,891.00	0.00	19,971.24	2,697.96	12,919.76	19,106.88
205	EMPLOYEE INSURANCE	13,200.00	0.00	12,925.00	1,650.00	275.00	8,432.00
206	EMPLOYEE INSURANCE-LIFE	1,364.00	0.00	880.32	110.04	483.68	860.32
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	23,800.00	2,975.00	11,900.00	22,064.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,400.00	175.00	700.00	1,400.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	428.03	169.76	75.97	468.00
212	EMPLOYER MEDICARE LIABILITY	4,115.00	0.00	2,641.80	328.98	1,473.20	2,652.17
OJ TOT	*****EMPLOYEE BENEFITS*	107,469.00	0.00	73,341.41	9,513.28	34,127.59	66,323.28
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	0.00	2,000.00	905.00
330	LEASE PAYMENTS	5,750.00	4,267.68	3,266.49	45.00	450.00	2,887.02
340	MEDICAL & DENTAL	5,150.00	1,425.03	2,878.52	650.00	1,150.00	6,825.00
349	PRINTING-STATIONERY & FORMS	7,010.00	1,984.00	3,700.00	1,186.00	2,909.00	4,622.00
355	TRAVEL	7,097.05	1,839.95	5,210.49	1,741.22	2,044.66	8,390.83
356	TUITION	3,000.00	0.00	1,370.00	570.00	1,630.00	140.00
399	OTHER CONTRACTED SERVICES	8,501.09	1,252.20	833.96	109.52	8,337.89	750.22
OJ TOT	*****CONTRACTED SERVICES	39,233.14	11,641.36	18,819.46	4,301.74	19,051.55	24,620.07
432	LIBRARY BOOKS	425.94	0.00	425.94	0.00	0.00	94.45
435	OFFICE SUPPLIES	1,200.00	763.30	385.12	14.79	551.58	383.80
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	1,035.29	0.00	0.00	422.89
OJ TOT	*****SUPPLIES & MATERIAL	1,625.94	763.30	1,846.35	14.79	551.58	901.14
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	0.00	5,402.55	695.20
OJ TOT	*****OTHER CHARGES***	5,826.00	2,491.01	1,351.28	0.00	5,402.55	1,121.20
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	1,479.50
719	OFFICE EQUIPMENT	5,739.97	4,540.97	1,199.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,739.97	4,540.97	1,199.00	0.00	0.00	1,479.50
CC TOT	JUVENILE COURT	443,678.05	19,436.64	282,786.14	37,108.39	156,688.63	280,673.83

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	34,800.00	0.00	23,200.00	2,900.00	11,600.00	23,200.00
OJ TOT	*****PERSONAL SERVICES*	34,800.00	0.00	23,200.00	2,900.00	11,600.00	23,200.00
201	SOCIAL SECURITY	2,158.00	0.00	1,438.40	179.80	719.60	1,438.40
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	65.60	23.20	78.40	81.60
212	FICA-MEDICARE	505.00	0.00	336.48	42.06	168.52	336.48
OJ TOT	*****EMPLOYEE BENEFITS*	2,807.00	0.00	1,840.48	245.06	966.52	1,856.48
307	COMMUNICATION	0.00	0.00	7.22	0.00	0.00	305.13
330	LEASE PAYMENTS	15,600.00	6,500.00	9,100.00	1,300.00	0.00	10,400.00
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	6,725.00	21,227.22	1,300.00	0.00	23,717.81
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	6,725.00	46,320.70	4,445.06	12,566.52	48,827.29

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	57,061.00	0.00	38,040.96	4,755.12	19,020.04	38,040.96
110	LIEUTENANTS	46,939.00	0.00	30,275.20	3,784.40	16,663.80	31,224.10
164	ATTENDANTS	217,533.00	0.00	145,042.56	18,130.32	72,490.44	143,583.18
186	LONGEVITY PAY	5,903.00	0.00	5,902.75	0.00	0.25	5,902.75
OJ TOT	*****PERSONAL SERVICES*	327,436.00	0.00	219,261.47	26,669.84	108,174.53	218,750.99
201	SOCIAL SECURITY	20,302.00	0.00	13,309.22	1,618.28	6,992.78	13,290.68
204	STATE RETIREMENT	49,411.00	0.00	31,683.95	3,853.11	17,727.05	28,748.94
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	12,783.30	1,579.30	13,616.70	11,633.02
206	EMPLOYEE INS LIFE	1,615.00	0.00	969.66	124.53	645.34	953.68
207	EMPLOYEE INS HEALTH	45,900.00	0.00	26,132.33	3,290.73	19,767.67	23,778.73
208	EMPLOYEE INS- DENTAL	2,700.00	0.00	1,537.17	193.57	1,162.83	1,508.77
210	UNEMPLOYMENT	648.00	0.00	422.68	209.30	225.32	547.79
212	EMPLOYER MEDICARE	4,748.00	0.00	3,112.48	378.44	1,635.52	3,108.31
OJ TOT	*****EMPLOYEE BENEFITS*	151,724.00	0.00	89,950.79	11,247.26	61,773.21	83,569.92
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	317,366.26	37,917.10	170,947.74	310,473.91

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	55,125.00	0.00	36,749.92	4,593.74	18,375.08	36,749.92
111	PROBATION OFFICER	107,688.00	0.00	67,065.61	8,760.48	40,622.39	71,792.33
119	BOOKKEEPER	26,460.00	0.00	17,589.12	2,205.00	8,870.88	17,436.46
161	RECEPTIONIST	22,050.00	0.00	13,333.28	1,666.66	8,716.72	13,333.28
189	OTHER SALARIES & WAGES	14,700.00	0.00	3,450.00	414.00	11,250.00	3,312.00
OJ TOT	*****PERSONAL SERVICES*	226,023.00	0.00	138,187.93	17,639.88	87,835.07	142,623.99
201	SOCIAL SECURITY	14,014.00	0.00	8,298.79	1,060.19	5,715.21	8,634.57
204	STATE RETIREMENT	26,197.00	0.00	14,688.08	1,817.51	11,508.92	14,749.25
205	EMPLOYEE INSURANCE-DEPENDENT	19,800.00	0.00	13,385.14	1,650.00	6,414.86	9,212.18
206	EMPLOYEE INSURANCE-LIFE	1,129.00	0.00	680.80	84.84	448.20	698.11
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	23,410.99	2,975.00	12,289.01	22,442.57
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,377.15	175.00	422.85	1,274.03
210	UNEMPLOYMENT	648.00	0.00	310.98	121.98	337.02	379.85
212	EMPLOYER MEDICARE LIABILITY	3,278.00	0.00	1,940.97	247.96	1,337.03	2,019.29
OJ TOT	*****EMPLOYEE BENEFITS*	102,566.00	0.00	64,092.90	8,132.48	38,473.10	59,409.85
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	550.00	770.00	110.00	0.00	880.00
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	9,000.00	6,087.00	1,400.00	913.00	9,450.00
OJ TOT	*****CONTRACTED SERVICES	23,820.00	9,609.57	9,672.91	1,510.00	4,597.09	13,020.22
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	34.57	11.76	967.25	1,432.06
499	OTHER SUPPLIES AND MATERIALS	3,216.00	765.58	2,319.64	189.31	317.15	1,683.08
OJ TOT	*****SUPPLIES & MATERIAL	6,316.00	2,077.44	2,542.35	201.07	1,884.40	3,115.14
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	11,687.01	214,836.09	27,483.43	133,789.66	218,505.20

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	54,235.54	6,796.76	27,260.46	52,157.44
103	ASSISTANT	109,425.00	0.00	72,990.40	9,123.80	36,434.60	72,990.40
105	SUPERVISOR/DIRECTOR	328,963.00	0.00	224,576.21	32,323.73	104,386.79	219,717.12
106	DEPUTIES	3,461,453.00	0.00	2,156,805.48	276,000.74	1,304,647.52	2,150,444.79
107	DETECTIVES	333,694.00	0.00	167,044.18	29,147.50	166,649.82	204,674.04
108	INVESTIGATORS	35,027.00	0.00	19,207.20	2,400.90	15,819.80	19,207.20
109	CAPTAINS	161,182.00	0.00	110,831.99	13,432.46	50,350.01	110,459.68
110	LIEUTENANT	261,543.00	0.00	138,153.60	17,269.20	123,389.40	174,383.04
115	SERGEANTS	429,663.00	0.00	261,401.50	26,463.84	168,261.50	265,588.12
140	SALARY SUPPLEMENTS	11,410.00	0.00	0.00	0.00	11,410.00	0.00
142	MECHANICS	36,777.00	0.00	24,523.20	3,065.40	12,253.80	24,523.20
162	CLERICAL PERSONNEL	189,175.00	0.00	127,439.25	15,876.37	61,735.75	127,572.72
164	ATTENDENTS	184,884.00	0.00	127,070.17	15,061.80	57,813.83	122,136.32
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	61,940.59	338.00	2,415.41	63,881.75
187	OVERTIME	434,140.00	0.00	339,139.65	32,475.61	95,000.35	262,786.26
189	OTHER SALARIES & WAGES	17,115.00	0.00	8,278.24	1,034.78	8,836.76	8,278.24
OJ TOT	*****PERSONAL SERVICES*	6,151,033.00	0.00	3,893,637.20	480,810.89	2,257,395.80	3,878,800.32
201	SOCIAL SECURITY	381,364.00	0.00	236,742.50	28,865.66	144,621.50	234,330.57
204	STATE RETIREMENT	914,453.00	0.00	571,613.19	68,736.39	342,839.81	518,158.57
205	EMPLOYEE INSURANCE	501,600.00	0.00	336,059.47	43,843.46	165,540.53	323,478.12
206	EMPLOYEE INSURANCE-LIFE	30,703.00	0.00	17,017.98	2,153.55	13,685.02	17,097.63
207	EMPLOYEE INSURANCE-HEALTH	724,200.00	0.00	461,475.76	59,330.76	262,724.24	430,987.97
208	EMPLOYEE INSURANCE-DENTAL	42,000.00	0.00	26,945.56	3,465.04	15,054.44	27,196.85
210	UNEMPLOYMENT COMPENSATION	10,368.00	0.00	7,331.10	3,555.31	3,036.90	9,530.97
212	EMPLOYER MEDICARE LIABILITY	89,191.00	0.00	55,366.93	6,750.90	33,824.07	54,802.61
OJ TOT	*****EMPLOYEE BENEFITS*	2,693,879.00	0.00	1,712,552.49	216,701.07	981,326.51	1,615,583.29
307	COMMUNICATION	19,800.00	3,611.31	13,414.36	495.94	6,867.35	11,034.52
312	CONTRACTED TRAVEL SERVICES	1,000.00	900.00	0.00	0.00	1,000.00	0.00
320	DUES & MEMBERSHIPS	4,600.00	525.00	4,055.00	325.00	20.00	1,410.00
322	EVALUATION & TESTING	13,000.00	6,322.00	7,579.00	546.00	5,079.00	2,144.00
330	LEASE PAYMENTS	10,000.00	10,000.00	0.00	0.00	0.00	9,677.12
331	LEGAL SERVICES	4,611.00	0.00	107.25	0.00	4,503.75	0.00
333	LICENSES	7,390.00	5,423.33	2,109.67	302.69	337.00	1,985.00
334	MAINTENANCE AGREEMENTS	72,535.00	39,804.92	33,333.40	313.54	6,735.68	31,298.84
336	MAINT & REPAIR SERVICES-EQUIPM	49,169.00	38,174.44	33,375.14	1,642.75	1,807.01	22,689.58
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	34,452.79	13,410.89	930.39	50,369.38	8,747.73
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	1,852.00	4,479.28	198.60	11,197.00	11,764.85
354	TRANS-OTHER THAN STUDENTS	3,500.00	1,550.00	800.00	0.00	3,500.00	0.00
355	TRAVEL	61,089.00	19,868.98	23,318.35	3,915.98	30,840.49	22,720.66
356	TUITION	78,473.00	11,906.00	8,399.95	25.00	69,933.00	18,433.00
399	OTHER CONTRACTED SERVICES	9,100.00	3,075.04	6,588.67	2,151.49	1,803.71	5,614.01
OJ TOT	*****CONTRACTED SERVICES	432,049.00	178,415.81	174,720.96	10,797.38	195,243.37	172,269.31

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
406	AMMUNITION	33,000.00	11,968.40	26,660.03	0.00	3,023.86	7,697.87
411	DATA PROCESSING SUP	17,250.00	6,991.16	16,563.58	960.99	454.42	12,174.00
414	DUPLICATING SUPPLIES	2,000.00	882.28	1,117.71	646.92	0.01	1,626.55
415	ELECTRICITY	7,376.00	0.00	5,825.44	1,092.36	2,301.93	2,783.84
418	EQUIPMENT & MACHINERY PARTS	3,800.00	0.00	180.00	120.00	3,620.00	4,816.83
424	GARAGE SUPPLIES	1,000.00	154.95	825.86	0.00	1,000.00	208.01
425	GASOLINE	405,828.00	222,744.31	307,823.29	36,801.11	2,757.41	264,814.00
431	LAW ENFORCEMENT SUPPLIES	19,000.00	8,711.60	4,823.29	0.00	6,872.51	15,128.38
433	LUBRICANTS	4,500.00	1,160.00	2,590.00	370.00	750.00	3,235.30
435	OFFICE SUPPLIES	11,400.00	2,141.31	8,052.14	584.72	1,206.55	8,998.81
446	SMALL TOOLS	1,000.00	0.00	0.00	0.00	1,060.06	951.14
450	TIRES & TUBES	27,000.00	7,354.64	18,221.78	4,360.36	11,555.64	11,405.56
451	UNIFORMS	104,250.00	44,034.75	61,193.55	6,024.25	44,141.31	46,454.75
453	VEHICLE PARTS	40,000.00	10,435.13	21,908.26	2,144.44	19,025.62	21,222.45
457	IN-SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	405.00
499	OTHER SUPPLIES & MATERIALS	32,300.00	5,531.47	27,745.91	3,020.05	13,282.76	7,937.24
OJ TOT	*****SUPPLIES & MATERIAL	709,704.00	322,110.00	503,530.84	56,125.20	111,052.08	409,859.73
513	WORKERS COMPENSATION INSURANCE	153,161.00	0.00	152,447.00	0.00	714.00	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	0.00	5,176.00	12,369.47
OJ TOT	*****OTHER CHARGES***	170,836.00	1,320.00	157,747.75	0.00	15,890.00	149,028.47
708	COMMUNICATION EQUIPMENT	109,260.00	45,874.00	121,904.08	4,061.34	651.96	73,590.82
716	LAW ENFORCEMENT EQUIPMENT	20,000.00	3,302.00	5,805.94	4,500.00	12,887.06	17,676.64
OJ TOT	*****CAPITAL OUTLAY**	129,260.00	49,176.00	127,710.02	8,561.34	13,539.02	91,267.46
CC TOT	SHERIFFS DEPARTMENT	10,286,761.00	551,021.81	6,569,899.26	772,995.88	3,574,446.78	6,316,808.58

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	5,000.00	3,650.00	3,650.00	950.00	0.00	2,800.00
OJ TOT *****OTHER CHARGES***	5,000.00	3,650.00	3,650.00	950.00	0.00	2,800.00
CC TOT ADMIN OF SEXUAL OFFENDER REGIS	5,000.00	3,650.00	3,650.00	950.00	0.00	2,800.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	46,932.00	0.00	29,490.38	3,911.98	17,441.62	31,295.84
105	SUPERVISOR	49,278.00	0.00	30,766.32	3,065.40	18,511.68	32,847.36
109	CAPTAIN	59,914.00	0.00	39,942.88	4,992.86	19,971.12	39,942.88
110	LIEUTENANTS	143,587.00	0.00	70,438.88	8,355.36	73,148.12	79,257.24
115	SERGEANTS	128,000.00	0.00	58,319.04	7,289.88	69,680.96	58,319.04
120	COMPUTER PROGRAMMERS	215,815.00	0.00	105,857.28	16,311.60	109,957.72	97,645.44
131	MEDICAL PERSONNEL	190,370.00	0.00	106,548.36	14,356.25	83,821.64	102,627.10
160	GUARDS	134,938.00	0.00	92,720.16	13,305.24	42,217.84	84,643.26
162	CLERICAL PERSONNEL	180,874.00	0.00	119,758.08	14,969.76	61,115.92	119,758.08
164	ATTENDANTS	2,470,936.00	0.00	1,582,353.35	201,442.70	888,582.65	1,658,955.12
165	CAFETERIA PERSONNEL	75,891.00	0.00	49,969.92	6,246.24	25,921.08	49,383.36
169	PART-TIME PERSONNEL	170,019.00	0.00	80,806.27	9,502.94	89,212.73	78,666.78
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	122,075.70	9,292.17	32,277.30	71,564.16
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	2,513,279.80	313,042.38	1,580,845.20	2,531,963.50
201	SOCIAL SECURITY	253,836.00	0.00	150,794.97	18,722.11	103,041.03	152,526.02
204	STATE RETIREMENT	481,525.00	0.00	292,531.10	36,373.33	188,993.90	273,022.07
205	EMPLOYEE INSURANCE	323,400.00	0.00	222,356.83	28,819.62	101,043.17	207,206.05
206	EMPLOYEE INSURANCE-LIFE	19,728.00	0.00	11,322.22	1,464.36	8,405.78	11,517.22
207	EMPLOYEE INSURANCE-HEALTH	576,300.00	0.00	361,650.70	46,860.76	214,649.30	342,542.07
208	EMPLOYEE INSURANCE-DENTAL	33,900.00	0.00	21,223.62	2,731.52	12,676.38	21,734.93
210	UNEMPLOYMENT COMPENSATION	9,144.00	0.00	5,835.74	2,438.73	3,308.26	6,947.89
212	EMPLOYER MEDICARE LIABILITY	59,365.00	0.00	35,307.15	4,388.29	24,057.85	35,676.61
OJ TOT	*****EMPLOYEE BENEFITS*	1,757,198.00	0.00	1,101,022.33	141,798.72	656,175.67	1,051,172.86
312	CONTRACTS W/PRIVATE AGCY	10,800.00	1,122.88	10,837.50	1,992.50	0.00	2,152.88
320	DUES & MEMBERSHIPS	1,000.00	0.00	990.00	0.00	10.00	910.00
322	EVALUATION & TESTING	3,000.00	585.00	2,234.00	7.00	3,000.00	1,453.00
335	MAINT & REPAIR SERVICES-BUILDING	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	35,897.37	388,207.83	83,341.57	121,671.48	562,165.97
349	PRINTING-STATIONERY & FORMS	5,000.00	1,413.00	2,975.00	65.00	5,000.00	140.00
355	TRAVEL	39,700.00	2,750.98	3,000.50	691.50	34,804.50	14,531.74
356	TUITION	15,400.00	1,800.00	40.00	0.00	15,360.00	270.00
399	OTHER CONTRACTED SERVICES	5,840.00	3,233.06	2,137.20	220.90	2,596.00	2,842.72
OJ TOT	*****CONTRACTED SERVICES	583,740.00	48,832.29	411,552.49	86,318.47	184,641.98	584,872.29
410	CUSTODIAL SUPPLIES	67,920.00	19,802.81	39,799.79	4,569.48	47,920.00	30,080.28
411	DATA PROCESSING SUPPLIES	11,200.00	0.00	1,245.35	0.00	11,208.86	8,110.91
421	FOOD PREPARATION SUPPLIES	28,806.00	7,984.98	13,155.46	1,803.60	23,806.00	12,693.37
422	FOOD SUPPLIES	319,265.00	68,024.09	287,535.18	38,266.64	9,667.26	256,718.78
441	PRISONERS CLOTHING	9,800.00	3,012.18	10,706.92	582.51	0.00	7,617.07
451	UNIFORMS	26,500.00	5,912.97	15,098.78	203.41	20,837.86	15,527.24
499	OTHER SUPPLIES & MATERIALS	89,000.00	14,573.08	35,618.27	3,912.27	61,462.00	51,710.01

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT	*****SUPPLIES & MATERIAL	552,491.00	119,310.11	403,159.75	49,337.91	174,901.98	382,457.66
	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	11,010.00	245,383.22	30,461.23	42,378.32-	217,311.11
OJ TOT	*****OTHER CHARGES***	281,854.00	11,010.00	347,327.22	30,461.23	42,378.32-	298,665.11
CC TOT	JAIL	7,269,408.00	179,152.40	4,776,341.59	620,958.71	2,554,186.51	4,849,131.42

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 54220: WORKHOUSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,277.00	0.00	5,480.63	676.42	2,796.37	6,519.68
OJ TOT	*****PERSONAL SERVICES*	8,277.00	0.00	5,480.63	676.42	2,796.37	6,519.68
201	SOCIAL SECURITY	514.00	0.00	330.90	40.66	183.10	395.64
204	RETIREMENT	1,249.00	0.00	826.94	102.06	422.06	897.08
206	EMPLOYEE INSURANCE - LIFE	46.00	0.00	14.35	1.75	31.65	13.70
207	EMPLOYEE INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00	236.40
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	15.00
212	EMPLOYER MEDICARE	121.00	0.00	77.34	9.50	43.66	92.52
OJ TOT	*****EMPLOYEE BENEFITS*	1,930.00	0.00	1,249.53	153.97	680.47	1,650.34
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	6,937.16	830.39	3,476.84	8,377.02

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	38,040.96	4,755.12	19,021.04	38,040.96
115	SERGEANTS	100,384.00	0.00	66,930.24	8,366.28	33,453.76	66,930.24
131	MEDICAL PERSONNEL	23,057.00	0.00	13,042.31	1,411.75	10,014.69	16,012.55
160	TRANSPORT GUARDS	86,447.00	0.00	47,480.16	6,751.68	38,966.84	54,887.04
164	ATTENDANTS	527,075.00	0.00	332,044.51	39,063.96	195,030.49	346,640.46
169	PART TIME PERSONNEL	12,539.00	0.00	7,019.43	1,021.00	5,519.57	5,806.95
187	OVERTIME PAY	11,410.00	0.00	11,049.54	0.00	360.46	6,667.21
189	SALARY SUPPLEMENTS	34,232.00	0.00	23,008.84	3,224.05	11,223.16	23,697.60
OJ TOT	*****PERSONAL SERVICES*	915,116.00	0.00	538,615.99	64,593.84	376,500.01	558,683.01
201	SOCIAL SECURITY	56,738.00	0.00	32,289.26	3,866.69	24,448.74	33,342.18
204	STATE RETIREMENT	110,407.00	0.00	60,686.87	7,254.59	49,720.13	59,820.49
205	EMPLOYEE INSURANCE	99,000.00	0.00	50,330.51	6,057.62	48,669.49	63,853.48
206	EMPLOYEE INSURANCE-LIFE	4,549.00	0.00	2,463.42	290.89	2,085.58	2,594.46
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	78,523.81	9,174.39	54,076.19	80,284.64
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	4,569.05	514.67	3,230.95	5,094.24
210	UNEMPLOYMENT COMPENSATION	2,160.00	0.00	1,189.06	495.51	970.94	1,561.96
212	EMPLOYER MEDICARE LIABILITY	13,270.00	0.00	7,551.99	904.33	5,718.01	7,797.96
OJ TOT	*****EMPLOYEE BENEFITS*	426,524.00	0.00	237,603.97	28,558.69	188,920.03	254,349.41
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	1,025.58	1,608.09	173.07	3,623.54	2,468.20
349	PRINTING, STATIONERY & FORMS	2,000.00	910.00	1,080.70	0.00	2,000.00	1,860.00
355	TRAVEL	10,000.00	275.00	823.33	0.00	8,901.67	2,276.26
356	TUITION	5,000.00	2,605.10	2,394.90	0.00	3,600.00	915.00
399	OTHER CONTRACTED SERVICES	5,000.00	750.00	3,418.70	0.00	1,890.00	3,430.00
OJ TOT	*****CONTRACTED SERVICES	32,000.00	10,565.68	9,325.72	173.07	22,015.21	13,949.46
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	433.31
429	EDUCATIONAL SUPPLIES	3,000.00	1,106.88	2,059.25	0.00	2,500.00	1,206.90
435	OFFICE SUPPLIES	3,000.00	801.45	625.80	0.00	2,200.00	1,882.67
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	0.00	2,000.00	196.64
451	UNIFORMS	8,000.00	3,518.74	8,613.92	0.00	3,867.34	5,976.59
499	OTHER SUPPLIES & MATERIALS	14,000.00	5,437.51	14,555.98	406.80	5,640.14	5,712.47
OJ TOT	*****SUPPLIES & MATERIAL	33,800.00	18,359.23	27,195.93	406.80	17,007.48	15,408.58
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	28,924.91	835,528.61	93,732.40	604,442.73	863,542.46

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	57,330.00	0.00	38,220.00	4,777.50	19,110.00	38,220.00
162	CLERICAL PERSONNEL	42,774.00	0.00	28,515.68	3,564.46	14,258.32	28,515.68
199	OTHER PER DIEM & FEES	4,300.00	0.00	0.00	0.00	4,300.00	0.00
OJ TOT	*****PERSONAL SERVICES*	104,404.00	0.00	66,735.68	8,341.96	37,668.32	66,735.68
201	SOCIAL SECURITY	6,474.00	0.00	4,063.15	507.14	2,410.85	4,064.74
204	STATE RETIREMENT	12,101.00	0.00	7,804.21	973.44	4,296.79	6,893.60
205	EMPLOYEE INSURANCE	6,600.00	0.00	4,400.00	550.00	2,200.00	4,216.00
206	EMPLOYEE INSURANCE-LIFE	469.00	0.00	312.48	39.06	156.52	302.48
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	6,800.00	850.00	3,400.00	6,304.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	400.00	50.00	200.00	400.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	201.03	61.94	57.03-	73.04
212	EMPLOYER MEDICARE LIABILITY	1,514.00	0.00	950.34	118.61	563.66	950.62
OJ TOT	*****EMPLOYEE BENEFITS*	38,102.00	0.00	24,931.21	3,150.19	13,170.79	23,204.48
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	880.00
338	MAINT & REPAIR SERV-VEHICLE	982.00	0.00	0.00	0.00	982.00	0.00
348	POSTAL CHARGES	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING-STATIONERY & FORMS	450.00	0.00	0.00	0.00	450.00	0.00
356	TUITION	0.00	0.00	0.00	0.00	0.00	50.00
399	OTHER CONTRACTED SERVICES	130,187.00	8,107.41	88,720.83	340.16	42,416.33	124.39-
OJ TOT	*****CONTRACTED SERVICES	132,769.00	8,107.41	88,720.83	340.16	44,998.33	840.61
425	GASOLINE	1,718.00	588.69	1,129.31	198.81	821.00	690.72
435	OFFICE SUPPLIES	500.00	0.00	42.08	0.00	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	588.69	1,171.39	198.81	1,278.92	4,134.22
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	726,840.37	144.89	16,589.16	649.09	710,106.32	128,388.19
OJ TOT	*****CAPITAL OUTLAY**	726,840.37	144.89	16,589.16	649.09	710,106.32	128,388.19
CC TOT	CIVIL DEFENSE	1,004,490.37	8,840.99	179,340.93	12,680.21	826,187.02	223,460.18

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS WITH GOVT AGENCIES	302,133.00	0.00	226,599.00	0.00	75,534.00	226,599.00
OJ TOT *****CONTRACTED SERVICES	302,133.00	0.00	226,599.00	0.00	75,534.00	226,599.00
CC TOT OTHER EMERGENCY MANAGEMENT	302,133.00	0.00	226,599.00	0.00	75,534.00	226,599.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 54610: COUNTY CORONER/MEDICAL EXAMINER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
199	OTHER PER DIEM & FEES	52,000.00	0.00	47,900.00	7,625.00	4,100.00	29,500.00
OJ TOT	*****PERSONAL SERVICES*	52,000.00	0.00	47,900.00	7,625.00	4,100.00	29,500.00
CC TOT	COUNTY CORONER/MEDICAL EXAMINE	52,000.00	0.00	47,900.00	7,625.00	4,100.00	29,500.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	COUNSELOR	21,752.00	0.00	14,869.45	1,858.68	6,882.55	14,869.43
131	MEDICAL PERSONNEL	507,000.00	0.00	326,722.25	40,283.42	180,277.75	339,189.66
162	CLERICAL PERSONNEL	98,009.00	0.00	58,684.95	7,323.24	39,324.05	58,640.97
166	CUSTODIAN	44,320.00	0.00	28,829.65	2,047.50	15,490.35	14,021.27
169	PART TIME PERSONNEL	31,500.00	0.00	27,465.17	4,551.92	4,034.83	24,856.62
187	OVERTIME	2,643.00	0.00	0.00	0.00	2,643.00	4,199.20
OJ TOT	*****PERSONAL SERVICES*	705,224.00	0.00	456,571.47	56,064.76	248,652.53	455,777.15
201	SOCIAL SECURITY	43,724.00	0.00	26,886.94	3,301.42	16,837.06	26,989.70
204	STATE RETIREMENT	78,086.00	0.00	45,839.30	5,705.04	32,246.70	36,039.83
205	EMPLOYEE INSURANCE	66,000.00	0.00	47,850.00	5,500.00	18,150.00	42,160.00
206	EMPLOYEE INSURANCE-LIFE	3,397.00	0.00	1,841.70	230.58	1,555.30	1,920.32
207	EMPLOYEE INSURANCE-HEALTH	112,200.00	0.00	68,850.00	8,925.00	43,350.00	65,798.00
208	EMPLOYEE INSURANCE-DENTAL	5,400.00	0.00	4,050.00	525.00	1,350.00	4,175.00
210	UNEMPLOYMENT COMPENSATION	1,944.00	0.00	1,009.69	400.51	934.31	1,479.64
212	FICA-MEDICARE	10,227.00	0.00	6,378.43	784.02	3,848.57	6,414.66
OJ TOT	*****EMPLOYEE BENEFITS*	320,978.00	0.00	202,706.06	25,371.57	118,271.94	184,977.15
307	COMMUNICATION	17,262.00	0.00	15,641.13	2,025.44	1,620.87	14,801.14
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	845.95	3,325.40	411.75	0.00	3,417.92
335	MAINTENANCE & REPAIR - BLDG	2,939.00	286.46	2,484.98	736.34	458.73	3,163.42
336	MAINTENANCE & REPAIR - EQUIPME	1,892.00	120.00	1,722.83	350.00	169.17	915.49
340	MEDICAL AND DENTAL SERVICES	1,486.00	260.10	554.56	124.50	671.34	0.00
347	PEST CONTROL	522.00	155.00	248.00	31.00	119.00	279.00
348	POSTAL CHARGES	4,710.00	1,643.11	2,881.00	0.00	300.00	3,928.45
349	PRINTING-STATIONERY & FORMS	1,078.00	5,833.82	192.00	0.00	778.00	874.18
355	TRAVEL	14,124.00	1,782.58	1,925.60	119.05	11,885.38	2,935.16
359	DISPOSAL FEES	1,048.00	500.00	0.00	0.00	548.00	0.00
399	OTHER CONTRACTED SERVICES	2,677.00	353.88	2,421.21	232.67	241.01	25,510.83
OJ TOT	*****CONTRACTED SERVICES	148,548.00	11,780.90	31,396.71	4,030.75	113,601.50	55,825.59
410	CUSTODIAL SUPPLIES	4,090.00	1,566.02	2,523.98	307.20	0.00	3,532.72
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	34,269.34	6,592.64	17,630.66	30,853.69
435	OFFICE SUPPLIES	4,493.00	585.83	3,921.33	292.51	707.87	4,031.14
437	PERIODICALS	0.00	16.16	0.00	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,067.00	671.17	1,358.68	0.00	167.58	1,037.37
OJ TOT	*****SUPPLIES & MATERIAL	64,541.00	3,213.23	42,073.33	7,192.35	20,497.11	39,454.92
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	2,692.64	3,726.36	291.67	450.00	5,867.00
OJ TOT	*****OTHER CHARGES***	6,456.00	2,692.64	4,842.36	291.67	450.00	6,983.00
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	308.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	308.00
CC TOT LOCAL HEALTH CENTER	1,246,747.00	17,686.77	737,626.90	92,951.10	502,473.08	743,325.81

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 55111: MEDICAL PERSONNEL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 55113: HEALTH DEPARTMENT GRANT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	30,000.00	0.00	22,538.47	2,500.00	7,461.53	20,015.38
169	PART TIME PERSONNEL	10,000.00	0.00	5,903.75	884.00	4,096.25	12,222.50
189	OTHER SALARIES & WAGES	68,200.00	0.00	44,785.00	5,285.50	23,415.00	12,934.00
OJ TOT	*****PERSONAL SERVICES*	108,200.00	0.00	73,227.22	8,669.50	34,972.78	45,171.88
201	SOCIAL SECURITY	6,709.00	0.00	4,406.37	530.83	2,302.63	2,789.48
204	STATE RETIREMENT	11,382.00	0.00	4,003.63	445.12	7,378.37	1,613.49
205	EMPLOYEE INSURANCE	26,400.00	0.00	7,425.00	550.00	18,975.00	790.50
206	EMPLOYEE INSURANCE-LIFE	495.00	0.00	203.04	24.18	291.96	193.88
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	12,325.00	1,275.00	8,075.00	5,991.25
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	725.00	75.00	475.00	430.15
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	333.08	69.35	45.08-	182.88
212	SOCIAL SECURITY-MEDICARE	1,569.00	0.00	1,030.56	124.15	538.44	652.43
OJ TOT	*****EMPLOYEE BENEFITS*	68,443.00	0.00	30,451.68	3,093.63	37,991.32	12,644.06
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	0.00	547.47	547.47	52.53	143.53
356	TUITION	150.00	0.00	150.00	150.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	175,000.00	3,637.54	18,665.34	1,375.58	163,937.21	4,857.96
OJ TOT	*****CONTRACTED SERVICES	179,250.00	3,637.54	19,374.71	2,073.05	167,477.84	5,401.96
401	ANIMAL FOOD	17,383.50	3,473.00	3,915.54	672.00	12,383.50	0.00
413	MEDICAL EXPENSES	19,000.00	4,337.10	8,366.58	2,306.87	9,206.77	3,534.73
425	GASOLINE	5,000.00	2,063.81	2,781.18	313.87	864.23	2,538.04
434	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	1,062.80
435	OFFICE SUPPLIES	2,466.50	362.73	2,384.27	0.00	339.11	461.09
451	UNIFORMS	1,900.00	703.70	446.30	0.00	750.00	113.48
452	UTILITIES	5,000.00	0.00	1,977.82	19.32	3,022.18	8,168.13
499	OTHER SUPPLIES & MATERIALS	5,050.00	1,449.99	3,625.79	111.68	276.00	1,731.01
OJ TOT	*****SUPPLIES & MATERIAL	55,800.00	12,390.33	23,497.48	3,423.74	26,841.79	17,609.28
513	WORKERS COMPENSATION	163.00	0.00	163.00	0.00	0.00	96.00
599	OTHER CHARGES	2,950.00	1,899.10	2,051.93	218.64	39.63	12,713.22
OJ TOT	*****OTHER CHARGES***	3,113.00	1,899.10	2,214.93	218.64	39.63	12,809.22
CC TOT	RABIES/ANIMAL CONTROL	414,806.00	17,926.97	148,766.02	17,478.56	267,323.36	93,636.40

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 55510: GENERAL WELFARE ASSISTANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	1,525.00	950.00	0.00	3,525.00	3,800.00
OJ TOT	*****CONTRACTED SERVICES	30,086.00	1,525.00	25,036.00	0.00	3,525.00	110,336.00
CC TOT	GENERAL WELFARE ASSISTANCE	30,086.00	1,525.00	25,036.00	0.00	3,525.00	110,336.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	38,596.87	16,725.94	60,071.13	50,891.20
OJ TOT *****CONTRACTED SERVICES	98,668.00	0.00	38,596.87	16,725.94	60,071.13	50,891.20
CC TOT OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	38,596.87	16,725.94	60,071.13	50,891.20

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	107,460.00	0.00	71,640.48	8,955.06	35,819.52	76,031.48
105	SUPERVISOR	63,100.00	0.00	42,065.92	5,258.24	21,034.08	42,065.92
161	SECRETARY	28,000.00	0.00	18,666.72	2,333.34	9,333.28	16,686.88
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	4,800.00	600.00	2,625.00	4,800.00
OJ TOT	*****PERSONAL SERVICES*	207,234.00	0.00	137,173.12	17,146.64	70,060.88	139,584.28
201	SOCIAL SECURITY	12,849.00	0.00	8,261.32	1,031.96	4,587.68	8,143.70
204	STATE RETIREMENT	24,019.00	0.00	15,898.40	1,987.30	8,120.60	12,444.78
205	EMPLOYEE INSURANCE	19,800.00	0.00	13,200.00	1,650.00	6,600.00	12,648.00
206	EMPLOYEE INSURANCE - LIFE	1,045.00	0.00	624.96	78.12	420.04	598.36
207	EMPLOYEE INSURANCE - HEALTH	25,500.00	0.00	17,000.00	2,125.00	8,500.00	15,366.00
208	EMPLOYEE INSURANCE - DENTAL	1,500.00	0.00	1,000.00	125.00	500.00	925.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	259.79	122.63	28.21	395.77
212	EMPLOYER MEDICARE LIABILITY	3,005.00	0.00	1,932.00	241.32	1,073.00	1,903.70
OJ TOT	*****EMPLOYEE BENEFITS*	88,006.00	0.00	58,176.47	7,361.33	29,829.53	52,425.31
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	3,360.04
320	DUES & MEMBERSHIPS	270.00	0.00	190.00	0.00	80.00	155.00
330	OPERATING LEASE PAYMENTS	2,068.00	564.00	1,088.00	136.00	436.00	1,088.00
337	MAINT & REPAIR SERV-OFC EQU	167.00	0.00	0.00	0.00	167.00	0.00
348	POSTAGE	1,209.00	0.00	0.00	0.00	1,209.00	90.34
349	PRINTING-STATIONERY & FORMS	1,440.00	0.00	0.00	0.00	1,440.00	660.00
355	TRAVEL	20,949.00	6,310.43	10,717.07	1,017.52	11,449.00	11,929.77
356	TUITION	360.00	0.00	0.00	0.00	360.00	0.00
399	OTHER CONTRACTED SERVICES	720.00	0.00	424.00	42.00	296.00	382.00
OJ TOT	*****CONTRACTED SERVICES	27,343.00	6,874.43	12,419.07	1,195.52	15,597.00	17,665.15
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	1,263.15	919.35	76.06	0.00	1,763.11
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	3,829.37	476.83	69.63	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	1,678.51	5,153.43	552.89	1,920.41	2,023.65
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	0.00	1,452.55	281.54

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****CAPITAL OUTLAY**	4,290.00	408.34	172.35	0.00	4,242.55	281.54
CC TOT OTHER PUBLIC HEALTH & WELFARE	335,328.00	8,985.04	213,405.44	26,256.38	122,060.37	212,428.93

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS W/GOVT AGENCIES	653,583.00	0.00	490,191.00	0.00	163,392.00	492,489.00
OJ TOT	*****CONTRACTED SERVICES	653,583.00	0.00	490,191.00	0.00	163,392.00	492,489.00
CC TOT	PARKS & FAIR BOARDS	653,583.00	0.00	490,191.00	0.00	163,392.00	492,489.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	5,250.00	0.00	3,277.52	454.84	2,470.56	3,219.14
309	CONTRACTS W/GOVT AGENCIES	170,240.00	0.00	85,136.89	0.00	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	88,532.41	454.84	88,439.59	88,722.43
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	88,532.41	454.84	89,439.59	90,095.34

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	46,705.00	0.00	31,135.84	3,891.98	15,569.16	31,135.84
133	PARAPROFESSIONAL	39,422.00	0.00	26,155.20	3,269.40	13,266.80	26,155.20
OJ TOT	*****PERSONAL SERVICES*	86,127.00	0.00	57,291.04	7,161.38	28,835.96	57,291.04
201	SOCIAL SECURITY	5,340.00	0.00	3,545.28	443.52	1,794.72	3,547.32
204	STATE RETIREMENT	9,983.00	0.00	6,640.00	830.00	3,343.00	5,878.08
206	EMPLOYEE INSURANCE-LIFE	434.00	0.00	288.96	36.12	145.04	288.96
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	6,800.00	850.00	3,400.00	6,304.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	400.00	50.00	200.00	400.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	114.60	57.30	29.40	146.60
212	EMPLOYER MEDICARE LIABILITY	1,249.00	0.00	829.16	103.72	419.84	829.56
OJ TOT	*****EMPLOYEE BENEFITS*	27,950.00	0.00	18,618.00	2,370.66	9,332.00	17,394.52
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	610.00
334	MAINTENANCE AGREEMENTS	633.00	0.00	300.00	0.00	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	0.00	1,870.25	2,259.33
429	INSTRUCTIONAL	300.00	0.00	295.00	0.00	5.00	177.00
435	OFFICE SUPPLIES	432.00	772.96	38.00	0.00	0.00	761.31
452	UTILITIES	1,800.00	0.00	896.86	79.90	903.14	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,532.00	772.96	1,229.86	79.90	908.14	938.31
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	772.96	78,764.96	9,611.94	40,946.35	78,013.20

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	261,203.00	0.00	132,119.50	19,898.91	129,083.50	156,098.77
OJ TOT	*****PERSONAL SERVICES*	261,203.00	0.00	132,119.50	19,898.91	129,083.50	156,098.77
302	ADVERTISING	300,000.00	38,157.90	137,491.74	94.53	132,750.00	242,302.98
320	DUES & MEMBERSHIPS	1,043.00	0.00	1,023.00	0.00	20.00	1,698.00
330	LEASE PAYMENTS	4,300.00	0.00	1,071.00	0.00	3,229.00	2,856.00
332	LEGAL NOTICES, RECORDING & COU	200.00	149.31	154.38	37.05	0.00	123.51
348	POSTAL CHARGES	7,000.00	4,000.00	0.00	0.00	7,000.00	1,000.00
349	PRINTING-STATIONERY & FORMS	26,000.00	910.50	10,822.83	1,682.34	14,266.67	12,349.88
355	TRAVEL	2,400.00	940.12	459.88	0.00	1,000.00	428.31
356	TUITION/REGISTRATION	2,000.00	805.00	45.00	0.00	1,150.00	40.00
399	OTHER CONTRACTED SERVICES	40,000.00	7,468.88	10,913.61	3,093.46	25,619.71	10,775.54
OJ TOT	*****CONTRACTED SERVICES	382,943.00	52,431.71	161,981.44	4,907.38	185,035.38	271,574.22
435	OFFICE SUPPLIES	3,000.00	0.00	14.77	0.00	2,985.23	194.34
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	0.00	4,985.23	194.34
599	OTHER CHARGES	9,227.00	0.00	1,528.02	289.25	7,698.98	0.00
OJ TOT	*****OTHER CHARGES***	9,227.00	0.00	1,528.02	289.25	7,698.98	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	52,431.71	295,643.73	25,095.54	328,553.09	427,867.33

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364	CONTRACTS FOR DEVELOPMENT	786,173.00	0.00	664,967.25	165,205.75	121,205.75	799,171.25
OJ TOT	*****CONTRACTED SERVICES	786,173.00	0.00	664,967.25	165,205.75	121,205.75	799,171.25
CC TOT	INDUSTRIAL DEVELOPMENT	786,173.00	0.00	664,967.25	165,205.75	121,205.75	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 FEBRUARY 28, 2011

COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	65,000.00	0.00	44,039.68	6,632.93	20,960.32	52,032.88
OJ TOT	*****PERSONAL SERVICES*	65,000.00	0.00	44,039.68	6,632.93	20,960.32	52,032.88
307	COMMUNICATION	13,400.00	0.00	9,516.24	1,174.91	3,883.76	10,146.83
335	MAINTENANCE & REPAIR - BUILDIN	6,000.00	1,903.71	4,012.29	0.00	2,445.94	4,238.84
351	RENT	37,870.00	9,467.89	28,402.11	3,155.79	0.00	40,000.00
399	CONTRACTED SERVICES	15,000.00	3,298.99	5,027.10	135.00	10,339.25	4,774.39
OJ TOT	*****CONTRACTED SERVICES	72,270.00	14,670.59	46,957.74	4,465.70	16,668.95	59,160.06
410	CUSTODIAL SUPPLIES	4,400.00	1,403.47	3,596.14	421.93	400.00	3,192.66
435	OFFICE SUPPLIES	2,500.00	252.74	541.48	63.76	1,849.78	810.38
452	UTILITIES	11,100.00	0.00	7,007.58	1,144.91	4,092.42	6,495.51
499	OTHER SUPPLIES & MATERIALS	740.00	31.00	494.00	0.00	215.00	1,316.81
OJ TOT	*****SUPPLIES & MATERIAL	18,740.00	1,687.21	11,639.20	1,630.60	6,557.20	11,815.36
599	OTHER CHARGES	1,000.00	378.24	590.34	56.00	157.65	415.16
OJ TOT	*****OTHER CHARGES***	1,000.00	378.24	590.34	56.00	157.65	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	0.00	3,609.54	2,772.22	1,890.46	0.00
OJ TOT	*****CAPITAL OUTLAY**	8,000.00	0.00	3,609.54	2,772.22	4,390.46	0.00
CC TOT	OTHER ECONOMIC & COMMUNITY DEV	165,010.00	16,736.04	106,836.50	15,557.45	48,734.58	123,423.46

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	64,288.00	0.00	42,858.72	5,357.34	21,429.28	42,858.72
105	SUPERVISOR	35,586.00	0.00	23,723.52	2,965.44	11,862.48	23,723.52
162	CLERICAL PERSONNEL	26,389.00	0.00	17,592.65	2,199.08	8,796.35	14,055.88
OJ TOT	*****PERSONAL SERVICES*	126,263.00	0.00	84,174.89	10,521.86	42,088.11	80,638.12
201	SOCIAL SECURITY	7,829.00	0.00	5,158.39	644.08	2,670.61	4,966.16
204	STATE RETIREMENT	14,634.00	0.00	9,832.00	1,229.00	4,802.00	7,579.00
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,581.00
206	EMPLOYEE INSURANCE-LIFE	565.00	0.00	375.90	47.04	189.10	339.02
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	10,200.00	1,275.00	5,100.00	8,668.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	600.00	75.00	300.00	550.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	154.65	69.81	61.35	215.45
212	EMPLOYER MEDICARE LIABILITY	1,831.00	0.00	1,206.45	150.64	624.55	1,161.47
OJ TOT	*****EMPLOYEE BENEFITS*	41,275.00	0.00	27,527.39	3,490.57	13,747.61	25,060.10
320	DUES & MEMBERSHIPS	62.00	0.00	62.00	0.00	0.00	55.00
330	OPERATING & LEASE PAYMENTS	2,169.00	644.00	1,288.00	161.00	307.50	1,100.00
332	LEGAL NOTICE-REC-COURT CST	50.00	0.00	50.00	0.00	0.00	0.00
334	MAINT. AGREEMENT	700.00	0.00	700.00	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	1,240.00
356	TUITION	300.00	0.00	300.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,702.00	644.00	3,373.69	161.00	754.81	3,323.00
414	DUPLICATING SUPPLIES	374.00	0.00	361.82	27.30	12.18	260.95
425	GASOLINE	838.00	223.95	720.97	77.12	0.00	562.16
435	OFFICE SUPPLIES	608.00	20.52	273.75	5.04	313.73	465.57
OJ TOT	*****SUPPLIES & MATERIAL	1,820.00	244.47	1,356.54	109.46	325.91	1,288.68
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	888.47	116,647.51	14,282.89	56,916.44	110,499.90

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INSURANCE	154,980.00	0.00	51,433.80	6,550.40	103,546.20	51,433.50
OJ TOT	*****EMPLOYEE BENEFITS*	154,980.00	0.00	51,433.80	6,550.40	103,546.20	51,433.50
435	OFFICE SUPPLIES	2,496.25	946.25	252.68	29.56	1,349.89	1,384.46
OJ TOT	*****SUPPLIES & MATERIAL	2,496.25	946.25	252.68	29.56	1,349.89	1,384.46
CC TOT	OTHER CHARGES	157,476.25	946.25	51,686.48	6,579.96	104,896.09	52,817.96

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	45,000.00	0.00	33,750.00	0.00	11,250.00	33,750.00
OJ TOT *****CONTRACTED SERVICES	45,000.00	0.00	33,750.00	0.00	11,250.00	33,750.00
CC TOT CONTRIBUTIONS TO OTHER AGENCIE	45,000.00	0.00	33,750.00	0.00	11,250.00	33,750.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 58803: ARRA JAG PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 58804: ARRA JAG PROGRAM VIDEO SYSTEM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	ARRA JAG GRANT-SHERIFF-VIDEO S	10,887.00	0.00	8,990.00	8,990.00	1,897.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	10,887.00	0.00	8,990.00	8,990.00	1,897.00	0.00
CC TOT	ARRA JAG PROGRAM VIDEO SYSTEM	10,887.00	0.00	8,990.00	8,990.00	1,897.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	500,000.00	0.00	363,027.35	0.00	136,972.65	452,644.93
OJ TOT *****OTHER CHARGES***	500,000.00	0.00	363,027.35	0.00	136,972.65	452,644.93
CC TOT MISCELLANEOUS	500,000.00	0.00	363,027.35	0.00	136,972.65	452,644.93

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	31,764.00	0.00	21,176.00	2,647.00	10,588.00	21,178.56
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	32,014.00	0.00	21,426.00	2,647.00	10,588.00	21,428.56
201	SOCIAL SECURITY	1,985.00	0.00	1,260.45	155.18	724.55	1,258.97
204	STATE RETIREMENT	3,711.00	0.00	2,483.24	306.78	1,227.76	2,198.59
205	EMPLOYEE INSURANCE	6,600.00	0.00	4,184.75	550.00	2,415.25	4,105.65
206	EMPLOYEE INSURANCE-LIFE	162.00	0.00	99.91	13.44	62.09	101.89
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	3,159.53	425.00	1,940.47	2,986.99
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	185.85	25.00	114.15	189.52
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	42.36	21.18	29.64	57.49
212	EMPLOYER MEDICARE LIABILITY	465.00	0.00	294.82	36.30	170.18	294.45
OJ TOT	*****EMPLOYEE BENEFITS*	18,395.00	0.00	11,710.91	1,532.88	6,684.09	11,193.55
309	CONTRACTS W/GOVT AGENCIES	2,558.00	0.00	0.00	0.00	2,558.00	2,209.54
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	11,190.79	14,250.41	1,786.66	2,283.00	11,408.62
OJ TOT	*****CONTRACTED SERVICES	27,938.00	11,190.79	14,250.41	1,786.66	7,391.00	13,618.16
450	TIRES & TUBES	550.00	0.00	549.50	0.00	0.50	0.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	1,273.52	1,568.73	410.00	0.00	1,269.72
OJ TOT	*****SUPPLIES & MATERIAL	3,050.00	1,273.52	2,118.23	410.00	0.50	1,269.72
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	12,464.31	50,303.55	6,376.54	24,663.59	48,306.99

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	343,215.70	256,629.20	1,787.45	1,787.45	84,799.05	0.00
OJ TOT	*****CAPITAL OUTLAY**	343,215.70	258,956.00	1,787.45	1,787.45	84,799.05	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	699,626.30	207,063.65	676,467.73	248,485.00	0.00	155,229.38
OJ TOT	*****	720,214.30	208,662.41	678,261.71	248,485.00	18,794.07	193,181.67
CC TOT	OTHER GENERAL GOVERNMENT PROJE	1,063,430.00	467,618.41	680,049.16	250,272.45	103,593.12	393,540.05

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	899,520.00	0.00	674,640.00	224,880.00	224,880.00	674,640.00
OJ TOT	*****OTHER CHARGES***	899,520.00	0.00	674,640.00	224,880.00	224,880.00	674,640.00
CC TOT	TRANSFERS OUT	899,520.00	0.00	674,640.00	224,880.00	224,880.00	674,640.00
FD TOT	GENERAL GOVERNMENT	43,159,200.47	2,134,843.72	26,949,472.15	3,572,610.58	15,755,931.99	27,664,657.31

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	8,150.00	2,188.43	5,961.57	197.22	0.00	18,967.90
OJ TOT *****CAPITAL OUTLAY**	8,150.00	2,188.43	5,961.57	197.22	0.00	18,967.90
CC TOT COUNTY BUILDINGS	8,150.00	2,188.43	5,961.57	197.22	0.00	18,967.90

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 58400: OTHER CHARGES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	100.00	0.00	52.03	0.00	47.97	66.79
OJ TOT *****OTHER CHARGES***	100.00	0.00	52.03	0.00	47.97	66.79
CC TOT OTHER CHARGES	100.00	0.00	52.03	0.00	47.97	66.79
FD TOT COURTHOUSE & JAIL MAINT FUND	8,250.00	2,188.43	6,013.60	197.22	47.97	19,034.69

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	52.00	0.00	98.00	66.81
OJ TOT	*****OTHER CHARGES***	150.00	0.00	52.00	0.00	98.00	66.81
CC TOT	OTHER CHARGES	8,000.00	5,270.62	7,348.00	0.00	98.00	7,146.81
FD TOT	LAW LIBRARY	8,000.00	5,270.62	7,348.00	0.00	98.00	7,146.81

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	2,252.93	278.14	1,380.07	2,266.80
166	CUSTODIAL PERSONNEL	62,760.00	0.00	39,012.36	4,816.34	23,747.64	39,253.17
167	MAINTENANCE PERSONNEL	27,040.00	0.00	16,848.00	2,080.00	10,192.00	14,872.50
169	PART TIME PERSONNEL	9,400.00	0.00	4,681.06	681.59	4,718.94	5,480.15
OJ TOT	*****PERSONAL SERVICES*	102,833.00	0.00	62,794.35	7,856.07	40,038.65	61,872.62
201	SOCIAL SECURITY	6,376.00	0.00	3,743.47	466.32	2,632.53	3,693.89
204	STATE RETIREMENT	10,547.00	0.00	6,895.99	853.06	3,651.01	5,720.50
205	EMPLOYEE INSURANCE	19,800.00	0.00	8,800.00	1,100.00	11,000.00	8,432.00
206	EMPLOYEE INSURANCE - LIFE	447.00	0.00	314.40	39.30	132.60	301.80
207	EMPLOYEE INSURANCE - MEDICAL	20,400.00	0.00	13,600.00	1,700.00	6,800.00	12,608.00
208	EMPLOYEE INSURANCE - DENTAL	1,200.00	0.00	800.00	100.00	400.00	800.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	150.14	60.61	281.86	266.24
212	EMPLOYER MEDICARE	1,492.00	0.00	875.64	109.09	616.36	864.02
OJ TOT	*****EMPLOYEE BENEFITS*	60,694.00	0.00	35,179.64	4,428.38	25,514.36	32,686.45
335	MAINT & REP SERV-BLDGS	20,000.00	23,841.17	8,675.59	59.00	7,140.50	12,877.51
336	MAINT. & REPAIR SVCS.-EQUIPMEN	4,238.00	3,885.53	912.50	0.00	2,148.53	1,599.54
OJ TOT	*****CONTRACTED SERVICES	24,238.00	27,726.70	9,588.09	59.00	9,289.03	14,477.05
499	OTHER SUPPLIES & MATERIALS	1,000.00	584.37	0.00	0.00	1,000.00	486.45
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	584.37	0.00	0.00	1,000.00	486.45
513	WORKERS' COMPENSATION INS	155.00	0.00	155.00	0.00	0.00	149.00
OJ TOT	*****OTHER CHARGES***	155.00	0.00	155.00	0.00	0.00	149.00
CC TOT	COUNTY BUILDINGS	188,920.00	28,311.07	107,717.08	12,343.45	75,842.04	109,671.57

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	162,252.00	0.00	99,085.53	12,232.78	63,166.47	98,142.46
103	ASSISTANTS	69,388.00	0.00	43,121.55	5,337.26	26,266.45	43,498.67
105	SUPERVISOR/DIRECTOR	197,418.00	0.00	115,111.72	13,198.34	82,306.28	107,467.88
133	PARAPROFESSIONALS	189,790.00	0.00	107,433.04	11,229.90	82,356.96	129,907.85
169	PART-TIME PERSONNEL	254,306.00	0.00	144,045.77	20,370.72	110,260.23	146,779.07
OJ TOT	*****PERSONAL SERVICES*	873,154.00	0.00	508,797.61	62,369.00	364,356.39	525,795.93
201	SOCIAL SECURITY	54,136.00	0.00	30,223.00	3,689.29	23,913.00	31,384.76
204	STATE RETIREMENT	73,581.00	0.00	43,216.17	4,993.56	30,364.83	45,031.30
205	EMPLOYEE INSURANCE - DEPENDENT	59,400.00	0.00	36,025.00	3,850.00	23,375.00	33,991.50
206	EMPLOYEE INSURANCE - LIFE	3,119.00	0.00	1,890.00	217.56	1,229.00	1,923.34
207	EMPLOYEE INSURANCE - HEALTH	96,900.00	0.00	61,625.00	6,800.00	35,275.00	59,888.00
208	EMPLOYEE INSURANCE - DENTAL	5,700.00	0.00	3,625.00	400.00	2,075.00	3,800.00
210	UNEMPLOYMENT COMPENSATION	3,384.00	0.00	1,600.91	464.22	1,783.09	2,109.54
211	RETIREE BENEFITS	11,391.00	0.00	8,002.60	1,003.20	3,388.40	7,593.60
212	EMPLOYER MEDICARE	12,660.00	0.00	7,146.03	874.45	5,513.97	7,413.09
OJ TOT	*****EMPLOYEE BENEFITS*	320,271.00	0.00	193,353.71	22,292.28	126,917.29	193,135.13
307	COMMUNICATION	10,100.00	0.00	6,220.01	876.24	3,879.99	6,791.13
317	DATA PROCESSING SERVICES	27,000.00	4,905.69	15,158.66	0.00	10,161.34	21,842.54
320	DUES AND MEMBERSHIPS	670.00	0.00	0.00	0.00	670.00	0.00
330	LEASE PAYMENTS	14,000.00	4,321.53	8,387.43	97.00	4,212.49	8,246.41
334	MAINTENANCE AGREEMENTS	8,000.00	687.50	2,377.95	80.50	5,246.05	2,377.95
337	MAINTENANCE AND REPAIR - OFFIC	0.00	500.00	0.00	0.00	0.00	0.00
347	PEST CONTROL	1,500.00	96.00	464.00	58.00	1,500.00	464.00
348	POSTAL CHARGES	3,000.00	0.00	184.40	184.40	2,815.60	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	203.26	9.66	935.04	332.56
356	TUITION	250.00	0.00	0.00	0.00	250.00	135.00
361	PERMITS	500.00	0.00	55.00	0.00	445.00	0.00
399	OTHER CONTRACTED SERVICES	38,000.00	8,867.28	12,046.78	1,708.18	25,961.92	15,429.07
OJ TOT	*****CONTRACTED SERVICES	104,020.00	20,180.60	45,266.49	3,013.98	56,077.43	55,994.66
410	CUSTODIAL SUPPLIES	15,000.00	5,194.81	6,425.68	427.16	12,000.00	8,690.95
411	DATA PROCESSING SUPPLIES	4,000.00	500.00	118.50	0.00	4,000.00	571.50
432	LIBRARY BOOKS	250,000.00	42,866.86	150,118.08	14,590.27	87,875.51	153,054.55
435	OFFICE SUPPLIES	29,664.00	13,629.89	14,270.73	1,171.42	21,311.85	10,106.32
437	PERIODICALS	30,000.00	8,903.21	19,584.73	396.36	26,550.25	22,931.10
452	UTILITIES	180,000.00	0.00	128,617.37	15,669.35	51,382.63	106,215.32
499	OTHER SUPPLIES & MATERIALS	9,000.00	4,450.13	958.79	16.99	8,709.47	3,799.46
OJ TOT	*****SUPPLIES & MATERIAL	517,664.00	75,544.90	320,093.88	32,271.55	211,829.71	305,369.20
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	733.44	0.00	566.56	857.51
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	29,043.44	0.00	566.56	22,167.51

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 56500: LIBRARIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 DATA PROCESSING EQUIPMENT	8,000.00	36.90	19,627.71	479.85	8,000.00	9,089.49
OJ TOT *****CAPITAL OUTLAY**	8,000.00	36.90	19,627.71	479.85	8,000.00	9,089.49
CC TOT LIBRARIES	1,852,719.00	95,762.40	1,116,182.84	120,426.66	767,747.38	1,111,551.92

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	35,685.00	0.00	14,285.35	2,235.33	21,399.65	21,025.68
OJ TOT	*****PERSONAL SERVICES*	35,685.00	0.00	14,285.35	2,235.33	21,399.65	21,025.68
201	SOCIAL SECURITY	2,212.00	0.00	885.66	138.58	1,326.34	1,303.60
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	109.84	17.90	250.16	168.21
212	FICA-MEDICARE	517.00	0.00	207.17	32.41	309.83	304.89
OJ TOT	*****EMPLOYEE BENEFITS*	3,089.00	0.00	1,202.67	188.89	1,886.33	1,776.70
499	OTHER SUPPLIES & MATERIALS	44,672.00	9,884.17	23,424.52	2,612.58	20,237.96	30,131.74
OJ TOT	*****SUPPLIES & MATERIAL	44,672.00	9,884.17	23,424.52	2,612.58	20,237.96	30,131.74
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	9,884.17	38,966.54	5,036.80	43,523.94	52,988.12
FD TOT	PUBLIC LIBRARY	2,125,139.00	133,957.64	1,262,866.46	137,806.91	887,113.36	1,274,211.61

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	19,000.00	4,420.00	16,556.31	1,064.10	2,788.29	25,857.47
OJ TOT	*****CONTRACTED SERVICES	19,000.00	4,420.00	16,556.31	1,064.10	2,788.29	25,857.47
401	ANIMAL FOOD & SUPPLIES	15,000.00	5,032.23	6,239.94	616.54	7,800.00	8,059.05
499	OTHER SUPPLIES & MATERIALS	400,000.00	14,035.05	71,784.90	52,182.30	321,723.12	67,936.93
OJ TOT	*****SUPPLIES & MATERIAL	415,000.00	19,067.28	78,024.84	52,798.84	329,523.12	75,995.98
510	TRUSTEE'S COMMISSION	3,000.00	0.00	606.97	0.00	2,393.03	391.38
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	606.97	0.00	2,393.03	391.38
CC TOT	SHERIFFS DEPARTMENT	437,000.00	23,487.28	95,188.12	53,862.94	334,704.44	102,244.83
FD TOT	DRUG CONTROL	437,000.00	23,487.28	95,188.12	53,862.94	334,704.44	102,244.83

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	40,000.00	0.00	27,432.17	3,332.88	12,567.83	25,893.91
111	PROBATION OFFICER	27,703.00	0.00	15,058.29	2,316.66	12,644.71	30,660.82
169	PART-TIME PERSONNEL	15,870.00	0.00	9,036.00	1,440.00	6,834.00	7,218.00
OJ TOT	*****PERSONAL SERVICES*	83,573.00	0.00	51,526.46	7,089.54	32,046.54	63,772.73
201	SOCIAL SECURITY	4,995.70	0.00	3,136.61	430.62	1,859.09	3,846.55
204	STATE RETIREMENT	7,847.26	0.00	4,835.49	654.78	3,011.77	2,578.48
205	EMPLOYEE INSURANCE	7,531.77	0.00	3,575.00	550.00	3,956.77	5,533.50
206	EMPLOYEE INSURANCE - LIFE	341.68	0.00	216.30	28.56	125.38	291.48
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	5,950.00	850.00	4,250.00	7,486.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	350.00	50.00	250.00	475.00
210	UNEMPLOYMENT	216.00	0.00	130.72	56.72	85.28	277.53
212	EMPLOYER MEDICARE	1,168.57	0.00	733.52	100.71	435.05	899.50
OJ TOT	*****EMPLOYEE BENEFITS*	32,900.98	0.00	18,927.64	2,721.39	13,973.34	21,388.04
307	COMMUNICATION	2,100.00	0.00	1,512.47	336.62	587.53	1,864.32
320	DUES & MEMBERSHIPS	1,000.00	0.00	320.00	100.00	680.00	240.00
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	390.00	2,883.81	103.96	1,666.19	8,601.01
356	TUITION	1,300.00	175.00	1,530.00	0.00	750.00	1,420.00
399	OTHER CONTRACTED SERVICES	4,130.00	1,310.53	1,401.67	295.37	1,732.32	2,544.86
OJ TOT	*****CONTRACTED SERVICES	14,566.00	1,880.53	7,777.95	835.95	6,512.04	14,670.19
411	DATA PROCESSING SUP	200.00	100.00	136.60	0.00	6.98	0.00
429	INSTRUCTIONAL SUPPLIES	2,220.00	1,253.86	3,263.02	1,638.62	1,170.00	0.00
435	OFFICE SUPPLIES	1,000.00	275.22	499.70	226.58	249.22	616.42
499	OTHER SUPPLIES & MATERIALS	3,333.00	1,000.00	2,775.57	0.00	65.10	4,422.11
OJ TOT	*****SUPPLIES & MATERIAL	6,753.00	2,629.08	6,674.89	1,865.20	1,491.30	5,038.53
510	TRUSTEES COMMISSION	500.00	0.00	394.65	0.00	105.35	510.38
513	WORKERS' COMPENSATION	121.02	0.00	121.02	0.00	0.00	122.00
OJ TOT	*****OTHER CHARGES***	621.02	0.00	515.67	0.00	105.35	632.38
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	4,509.61	85,422.61	12,512.08	54,128.57	106,502.72

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 58806: ARRA-JAG DRUG COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
111	PROBATION OFFICERS	26,650.00	0.00	14,021.26	2,400.00	12,628.74	0.00
OJ TOT	*****PERSONAL SERVICES*	26,650.00	0.00	14,021.26	2,400.00	12,628.74	0.00
201	SOC SEC	1,652.30	0.00	855.92	148.80	796.38	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	85.52	19.20	13.52-	0.00
212	MEDICARE	386.43	0.00	200.18	34.80	186.25	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	16,402.02	0.00	3,263.22	202.80	13,138.80	0.00
307	COMMUNICATION	1,200.00	0.00	44.64	0.00	1,155.36	0.00
355	TRAVEL	2,200.00	0.00	1,564.18	804.36	635.82	0.00
356	TUITION	1,200.00	50.00	975.00	0.00	175.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,600.00	50.00	2,583.82	804.36	1,966.18	0.00
429	INSTRUCTIONAL SUPPLIES	450.00	219.67	230.33	0.00	0.00	0.00
499	OTHER SUP & MAT	1,858.00	0.00	1,828.12	332.29	29.88	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,308.00	219.67	2,058.45	332.29	29.88	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	269.67	21,966.73	3,739.45	27,763.60	0.00
FD TOT	DRUG COURT	188,414.00	4,779.28	107,389.34	16,251.53	81,892.17	106,502.72

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	53,203.27	6,268.92	28,292.73	50,851.99
103	ASSISTANT	70,490.00	0.00	43,717.14	5,422.28	26,772.86	38,676.96
105	SUPERVISOR/DIRECTOR	58,001.00	0.00	35,971.17	4,461.54	22,029.83	37,923.09
119	ACCT/BOOKKEEPER	47,001.00	0.00	13,032.36	1,028.13	33,968.64	28,019.05
148	DISPATCHERS/RADIO OPER	37,186.00	0.00	23,169.25	2,860.40	14,016.75	22,311.26
162	CLERICAL PERSONNEL	73,624.00	0.00	45,695.67	5,521.70	27,928.33	21,945.14
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	43,680.37
OJ TOT	*****PERSONAL SERVICES*	370,298.00	0.00	214,788.86	25,562.97	155,509.14	243,407.86
201	SOCIAL SECURITY	22,959.00	0.00	13,933.08	1,485.28	9,025.92	14,562.08
204	STATE RETIREMENT	42,917.00	0.00	22,207.08	2,844.71	20,709.92	24,749.62
205	EMPLOYEE INSURANCE	26,400.00	0.00	13,751.32	1,650.00	12,648.68	21,080.00
206	EMPLOYEE INSURANCE - LIFE	1,564.00	0.00	904.68	109.62	659.32	1,110.84
207	EMPLOYEE INSURANCE - HEALTH	35,700.00	0.00	21,218.32	2,550.00	14,481.68	24,816.00
208	EMPLOYEE INSURANCE - DENTAL	2,100.00	0.00	1,249.96	150.00	850.04	1,600.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	115.14	52.35	100.86	185.38
211	RETIREMENT BENEFITS	0.00	0.00	3,203.40	453.20	3,203.40	3,327.60
212	SOCIAL SECURITY - MEDICARE	5,370.00	0.00	3,031.03	362.29	2,338.97	3,405.19
OJ TOT	*****EMPLOYEE BENEFITS*	137,226.00	0.00	79,614.01	9,657.45	57,611.99	94,836.71
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
307	COMMUNICATION	17,000.00	0.00	7,860.97	1,093.08	9,139.03	8,619.61
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	0.00	44.00	3,056.00
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	1,394.91	772.22	155.09	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	4,819.91	16,386.19	1,248.17	12,193.90	15,712.55
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	561.50
415	ELECTRICITY	28,414.00	0.00	2,689.96	354.66	25,724.04	4,164.52
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	218.06	1,283.74	33.35	1,498.20	1,452.45
OJ TOT	*****SUPPLIES & MATERIAL	55,630.00	665.96	4,094.90	388.01	50,869.14	6,564.56
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	34,687.98	0.00	6,546.02	33,767.93
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

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	90.65	2,102.91	116.00	4,467.44	1,690.89
OJ TOT	*****OTHER CHARGES***	141,775.00	90.65	119,920.89	116.00	21,763.46	119,022.82
CC TOT	ADMINISTRATION	738,329.00	5,576.52	434,804.85	36,972.60	297,947.63	479,544.50

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	123,566.00	0.00	76,634.44	9,505.06	46,931.56	73,664.46
141	FOREMEN	142,888.00	0.00	88,617.51	10,991.32	54,270.49	84,517.00
143	EQUIPMENT OPERATORS	262,232.00	0.00	139,396.57	16,412.46	122,835.43	128,816.70
144	EQUIP OPERATORS-HEAVY	93,381.00	0.00	50,877.31	6,310.36	42,503.69	57,081.12
145	EQUIP OPERATORS-LIGHT	771,784.00	0.00	476,561.45	59,448.00	295,222.55	463,605.03
147	TRUCK DRIVERS	135,173.00	0.00	83,833.21	10,397.93	51,339.79	82,558.76
149	LABORERS	126,407.00	0.00	56,151.40	7,467.59	70,255.60	69,694.55
187	OVERTIME	20,000.00	0.00	31,401.96	1,156.12	11,401.96	43,454.30
189	OTHER SALARIES & WAGES	284,013.00	0.00	157,308.40	19,322.76	126,704.60	150,802.56
OJ TOT	*****PERSONAL SERVICES*	1,959,444.00	0.00	1,160,782.25	141,011.60	798,661.75	1,154,194.48
201	SOCIAL SECURITY	121,486.00	0.00	69,473.50	8,396.07	52,012.50	69,136.26
204	STATE RETIREMENT	225,944.00	0.00	133,277.86	16,343.28	92,666.14	116,716.77
205	EMPLOYEE INSURANCE	184,800.00	0.00	133,511.18	17,325.00	51,288.82	117,606.98
206	EMPLOYEE INSURANCE - LIFE	9,757.00	0.00	6,056.40	753.90	3,700.60	6,075.48
207	EMPLOYEE INSURANCE - HEALTH	280,500.00	0.00	173,431.68	21,675.00	107,068.32	161,432.57
208	EMPLOYEE INSURANCE - DENTAL	16,500.00	0.00	10,200.04	1,275.00	6,299.96	10,408.14
210	UNEMPLOYMENT COMPENSATION	2,016.00	0.00	924.36	420.91	1,091.64	1,227.34
211	EMPLOYEE BENEFITS RETIREES	35,853.00	0.00	14,645.60	2,006.40	21,207.40	13,570.20
212	SOCIAL SECURITY - MEDICARE	28,412.00	0.00	16,226.51	1,963.55	12,185.49	16,169.00
OJ TOT	*****EMPLOYEE BENEFITS*	905,268.00	0.00	557,747.13	70,159.11	347,520.87	512,342.74
322	EVALUATION - TESTING	2,000.00	0.00	0.00	0.00	2,000.00	1,557.00
361	PERMITS	1,500.00	0.00	900.00	0.00	600.00	100.00
399	OTHER CONTRACTED SERVICES	31,824.00	1,216.00	30,512.50	623.10	95.50	40,066.33
OJ TOT	*****CONTRACTED SERVICES	35,324.00	1,216.00	31,412.50	623.10	2,695.50	41,723.33
404	ASPHALT-HOT MIX	391,992.00	5,000.00	384,963.26	0.00	3,764.31	160,598.90
405	ASPHALT-LIQUID	22,600.00	0.00	21,175.70	4,780.91	1,424.30	15,977.22
408	CONCRETE	500.00	0.00	0.00	0.00	500.00	445.00
409	CRUSHED STONE	77,500.00	4,563.77	63,382.59	1,817.96	9,978.12	43,442.41
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	82,400.00	10,000.00	34,029.28	13,681.01	38,370.72	23,110.94
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	10,296.00	2,972.30	7,406.71	54.00	189.74	9,174.96
OJ TOT	*****SUPPLIES & MATERIAL	609,888.00	28,228.47	527,083.32	20,333.88	59,082.61	275,662.24
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	304,593.36
OJ TOT	*****CAPITAL OUTLAY**	421,500.00	0.00	466,752.64	0.00	6,042.36	304,593.36
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	3,955,135.00	29,444.47	2,767,488.84	232,127.69	1,214,003.09	2,312,007.15

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	59,565.00	0.00	36,941.73	4,581.92	22,623.27	38,946.05
141	FOREMEN	91,865.00	0.00	57,106.06	7,066.51	34,758.94	60,065.25
142	MECHANICS	301,791.00	0.00	187,167.89	23,214.62	114,623.11	192,476.33
150	NIGHTWATCHMEN	97,338.00	0.00	61,010.00	7,487.52	36,328.00	64,062.67
187	OVERTIME	8,017.00	0.00	10,725.62	457.28	2,708.62	12,142.62
OJ TOT	*****PERSONAL SERVICES*	558,576.00	0.00	352,951.30	42,807.85	205,624.70	367,692.92
201	SOCIAL SECURITY	34,632.00	0.00	21,082.41	2,543.31	13,549.59	22,029.26
204	STATE RETIREMENT	64,739.00	0.00	41,130.22	4,961.43	23,608.78	36,206.78
205	EMPLOYEE INSURANCE	66,000.00	0.00	43,862.50	5,500.00	22,137.50	36,804.02
206	EMPLOYEE INSURANCE - LIFE	2,767.00	0.00	1,824.48	228.06	942.52	1,774.62
207	EMPLOYEE INSURANCE - HEALTH	71,400.00	0.00	47,600.00	5,950.00	23,800.00	42,167.43
208	EMPLOYEE INSURANCE - DENTAL	4,200.00	0.00	2,800.00	350.00	1,400.00	2,716.86
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	272.09	127.78	231.91	380.99
212	SOCIAL SECURITY - MEDICARE	8,099.00	0.00	4,930.75	594.83	3,168.25	5,152.23
OJ TOT	*****EMPLOYEE BENEFITS*	252,341.00	0.00	163,502.45	20,255.41	88,838.55	147,232.19
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	68,527.72	11,495.97	863.36	44,267.47
418	EQUIPT. & MACHINERY PARTS	75,880.00	2,645.52	69,106.16	4,336.79	4,587.94	63,522.34
424	GARAGE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
425	GASOLINE	95,000.00	10,000.00	44,857.96	6,687.73	44,262.67	49,059.83
433	LUBRICANTS	11,000.00	3,500.00	5,983.29	0.00	1,516.71	5,011.15
442	PROPANE GAS	1,600.00	126.00	1,473.72	262.45	0.28	790.64
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	0.00	9,547.67	15,020.04
499	OTHER SUPPLIES & MATERIALS	24,225.00	1,031.33	22,836.86	2,309.13	356.81	30,222.08
OJ TOT	*****SUPPLIES & MATERIAL	305,430.00	27,924.10	225,116.79	25,092.07	61,360.44	207,893.55
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	27,924.10	749,147.18	88,155.33	366,507.05	729,799.66

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	0.00	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	0.00	147.80	39,048.47
CC TOT	CAPITAL OUTLAY	87,100.00	12,892.61	75,646.98	0.00	147.80	39,048.47
FD TOT	HIGHWAY/PUBLIC WORKS FUND	5,915,171.00	75,837.70	4,027,087.85	357,255.62	1,878,605.57	3,560,399.78

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	25,038,500.00	0.00	14,577,188.64	2,088,504.42	10,461,311.36	14,654,715.47
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	0.00	167,000.00	2,750.00
140	SALARY SUPPLEMENTS	420,000.00	0.00	239,284.75	38,745.26	180,715.25	231,972.88
163	AIDES	1,511,000.00	0.00	747,636.77	116,358.99	763,363.23	774,907.43
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	181,245.45	19,392.99	143,754.55	195,856.35
198	JANITORS ELECTIONS	258,000.00	0.00	133,234.76	14,095.25	124,765.24	164,126.84
OJ TOT	*****PERSONAL SERVICES*	28,099,500.00	0.00	16,036,903.08	2,277,096.91	12,062,596.92	16,162,147.33
201	SOCIAL SECURITY	1,712,000.00	0.00	956,773.51	135,589.50	755,226.49	964,733.40
204	STATE RETIREMENT	2,392,000.00	0.00	1,366,634.58	195,449.98	1,025,365.42	949,268.44
205	EMPLOYEE INSURANCE	2,190,000.00	0.00	1,229,853.19	178,714.97	960,146.81	1,127,406.23
206	EMPLOYEE INSURANCE-LIFE	120,000.00	0.00	68,267.18	10,289.79	51,732.82	69,276.40
207	EMPLOYEE INSURANCE-HEALTH	2,871,000.00	0.00	1,656,694.85	238,667.96	1,214,305.15	1,544,714.25
208	EMPLOYEE INSURANCE-DENTAL	175,000.00	0.00	98,569.83	14,174.55	76,430.17	99,023.65
212	FICA-MEDICARE	400,500.00	0.00	225,583.35	31,920.39	174,916.65	227,876.31
OJ TOT	*****EMPLOYEE BENEFITS*	9,860,500.00	0.00	5,602,376.49	804,807.14	4,258,123.51	4,982,298.68
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	0.00	3,611.60	1,139.60	388.40	3,857.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	2,866.30
OJ TOT	*****CONTRACTED SERVICES	9,000.00	0.00	9,076.70	1,139.60	388.40	159,438.30
429	INSTRUCTIONAL SUPPLIES	234,000.00	5,040.19	222,007.29	913.08	9,820.88	338,367.70
449	TEXTBOOKS	107,000.00	1,270.35	91,610.64	13,016.34	15,619.74	182,074.58
OJ TOT	*****SUPPLIES & MATERIAL	341,000.00	6,310.54	313,617.93	13,929.42	25,440.62	520,442.28
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	6,310.54	21,961,974.20	3,096,973.07	16,346,549.45	21,848,326.59

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 71150: ALTERNATIVE EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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 FEBRUARY 28, 2011

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,492,000.00	0.00	2,599,608.46	375,642.17	1,892,391.54	2,288,504.13
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	433,453.48	64,480.96	566,446.52	459,029.12
OJ TOT	*****PERSONAL SERVICES*	5,551,900.00	0.00	3,057,084.44	440,123.13	2,494,815.56	2,773,215.75
201	SOCIAL SECURITY	340,800.00	0.00	181,475.06	26,198.06	159,324.94	164,639.02
204	STATE RETIREMENT	479,900.00	0.00	262,056.56	37,716.46	217,843.44	170,359.44
205	EMPLOYEE INSURANCE	426,200.00	0.00	240,495.34	34,732.58	185,704.66	182,359.98
206	EMPLOYEE INSURANCE-LIFE	24,800.00	0.00	13,569.18	1,976.10	11,230.82	11,876.23
207	EMPLOYEE INSURANCE-HEALTH	676,200.00	0.00	352,338.76	51,286.37	323,861.24	296,202.55
208	EMPLOYEE INSURANCE-DENTAL	39,600.00	0.00	21,137.34	3,061.38	18,462.66	18,641.49
212	EMPLOYER MEDICARE LIABILITY	80,600.00	0.00	42,981.26	6,184.99	37,618.74	39,058.36
OJ TOT	*****EMPLOYEE BENEFITS*	2,068,100.00	0.00	1,114,053.50	161,155.94	954,046.50	883,137.07
310	CONTRACTS W/OTHER PUBLIC AG	62,000.00	14,446.25	41,674.19	13,851.25	6,000.00	46,108.35
312	CONTRACTS W/PRIVATE AGCY	10,000.00	1,560.17	7,464.30	1,048.32	8,290.53	4,285.54
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	16,006.42	49,138.49	14,899.57	15,290.53	51,996.91
429	INSTRUCTIONAL SUPPLIES	10,000.00	832.00	2,878.34	0.00	7,029.94	34,167.22
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	0.00	8,029.94	35,163.85
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	16,838.42	4,223,154.77	616,178.64	3,472,182.53	3,743,540.03

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,360,000.00	0.00	1,365,069.82	194,619.96	994,930.18	1,341,503.56
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	1,374,569.82	194,619.96	1,002,430.18	1,351,503.56
201	SOCIAL SECURITY	147,000.00	0.00	81,130.75	11,584.61	65,869.25	80,742.95
204	STATE RETIREMENT	216,000.00	0.00	123,135.85	17,613.08	92,864.15	86,755.23
205	EMPLOYEE INSURANCE	222,000.00	0.00	116,716.61	16,879.62	105,283.39	112,589.11
206	EMPLOYEE INSURANCE-LIFE	12,000.00	0.00	6,583.50	954.24	5,416.50	6,533.54
207	EMPLOYEE INSURANCE-HEALTH	254,000.00	0.00	138,222.38	19,717.75	115,777.62	130,552.38
208	EMPLOYEE INSURANCE-DENTAL	16,000.00	0.00	8,230.03	1,203.98	7,769.97	8,450.55
212	EMPLOYER MEDICARE LIABILITY	35,000.00	0.00	19,176.41	2,709.29	15,823.59	18,883.68
OJ TOT	*****EMPLOYEE BENEFITS*	902,000.00	0.00	493,195.53	70,662.57	408,804.47	444,507.44
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	8,190.70	27,047.93	5,669.23	27,895.77	41,875.90
OJ TOT	*****SUPPLIES & MATERIAL	63,000.00	8,190.70	27,047.93	5,669.23	27,895.77	41,875.90
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	8,190.70	1,895,323.28	270,951.76	1,439,220.42	1,840,879.90

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	125,000.00	0.00	89,954.76	12,083.35	35,045.24	90,947.19
133	PARAPROFESSIONALS	10,000.00	0.00	4,157.50	812.50	5,842.50	5,337.00
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	94,112.26	12,895.85	70,687.74	96,284.19
201	FICA-REGULAR	9,000.00	0.00	4,916.43	651.91	4,083.57	4,911.28
204	STATE RETIREMENT	6,700.00	0.00	4,037.74	576.82	2,662.26	3,212.58
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	3,850.00	550.00	2,850.00	2,635.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	199.92	28.56	200.08	199.92
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	5,950.00	850.00	4,550.00	5,122.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	350.00	50.00	250.00	325.00
212	FICA-MEDICARE	3,000.00	0.00	1,384.58	183.87	1,615.42	1,380.49
OJ TOT	*****EMPLOYEE BENEFITS*	36,900.00	0.00	20,688.67	2,891.16	16,211.33	17,786.27
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	268.92	265.32	265.32	10,622.76	1,967.25
OJ TOT	*****SUPPLIES & MATERIAL	11,157.00	268.92	265.32	265.32	10,622.76	1,967.25
709	DATA PROCESSING EQUIPMENT	0.00	4,221.50	0.00	0.00	4,221.50-	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	4,221.50	0.00	0.00	4,221.50-	0.00
CC TOT	ADULT EDUCATION PROGRAM	213,357.00	4,490.42	115,066.25	16,052.33	93,800.33	116,037.71

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,430,000.00	0.00	581,947.80	81,635.60	848,052.20	623,605.20
OJ TOT	*****EMPLOYEE BENEFITS*	1,430,000.00	0.00	581,947.80	81,635.60	848,052.20	623,605.20
CC TOT	OTHER	1,430,000.00	0.00	581,947.80	81,635.60	848,052.20	623,605.20

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	63,000.00	0.00	49,614.72	6,201.84	13,385.28	57,036.32
162	CLERICAL PERSONNEL	40,000.00	0.00	21,390.46	3,290.84	18,609.54	21,390.46
OJ TOT	*****PERSONAL SERVICES*	103,000.00	0.00	71,005.18	9,492.68	31,994.82	78,426.78
201	SOCIAL SECURITY	6,800.00	0.00	4,031.70	547.72	2,768.30	4,681.27
204	STATE RETIREMENT	10,900.00	0.00	6,969.13	942.66	3,930.87	5,856.40
205	EMPLOYEE INSURANCE	12,800.00	0.00	8,211.80	1,100.00	4,588.20	7,784.58
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	274.16	37.38	225.84	264.35
207	EMPLOYEE INSURANCE-HEALTH	15,000.00	0.00	9,350.00	1,275.00	5,650.00	8,668.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	498.29	69.06	401.71	514.36
212	EMPLOYER MEDICARE LIABILITY	1,600.00	0.00	942.93	128.10	657.07	1,094.73
OJ TOT	*****EMPLOYEE BENEFITS*	48,500.00	0.00	30,278.01	4,099.92	18,221.99	28,863.69
CC TOT	ATTENDANCE	151,500.00	0.00	101,283.19	13,592.60	50,216.81	107,290.47

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	464,000.00	0.00	257,687.81	39,353.90	206,312.19	267,914.99
161	SECRETARYS	13,300.00	0.00	8,079.72	1,155.88	5,220.28	7,513.22
189	OTHER SALARIES & WAGES	56,400.00	0.00	32,870.46	4,695.78	23,529.54	32,870.46
OJ TOT	*****PERSONAL SERVICES*	533,700.00	0.00	298,637.99	45,205.56	235,062.01	308,298.67
201	SOCIAL SECURITY	33,400.00	0.00	17,908.35	2,704.36	15,491.65	18,560.08
204	STATE RETIREMENT	42,700.00	0.00	22,470.27	3,334.01	20,229.73	20,499.42
205	EMPLOYEE INSURANCE	30,500.00	0.00	15,079.30	2,150.66	15,420.70	14,756.00
206	EMPLOYEE INSURANCE-LIFE	1,900.00	0.00	850.50	136.92	1,049.50	886.69
207	EMPLOYEE INSURANCE-HEALTH	49,300.00	0.00	27,457.58	3,786.88	21,842.42	27,580.00
208	EMPLOYEE INSURANCE-DENTAL	2,850.00	0.00	1,521.99	207.50	1,328.01	1,640.73
212	FICA-MEDICARE	8,100.00	0.00	4,188.46	632.50	3,911.54	4,341.07
OJ TOT	*****EMPLOYEE BENEFITS*	168,750.00	0.00	89,476.45	12,952.83	79,273.55	88,263.99
349	PRINTING-STATIONERY & FORMS	0.00	0.00	0.00	0.00	0.00	215.60
355	TRAVEL	2,000.00	270.27	1,286.99	100.00	442.74	2,296.35
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	3,270.27	1,786.99	100.00	442.74	2,511.95
413	DRUGS & MEDICAL SUPPLIES	13,000.00	1,093.04	9,793.80	1,156.54	2,386.32	16,508.28
429	INSTRUCTIONAL SUPPLIES	29,450.00	675.74	20,558.46	19,637.93	8,215.80	20,836.53
OJ TOT	*****SUPPLIES & MATERIAL	42,450.00	1,768.78	30,352.26	20,794.47	10,602.12	37,344.81
CC TOT	HEALTH SERVICES	750,400.00	5,039.05	420,253.69	79,052.86	325,380.42	436,419.42

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,248,000.00	0.00	668,320.50	93,280.34	579,679.50	748,789.64
130	SOCIAL WORKERS	0.00	0.00	20,938.71	3,221.34	20,938.71-	22,549.38
161	SECRETARY	52,500.00	0.00	26,521.43	4,080.22	25,978.57	26,521.43
OJ TOT	*****PERSONAL SERVICES*	1,300,500.00	0.00	715,780.64	100,581.90	584,719.36	797,860.45
201	SOCIAL SECURITY	80,000.00	0.00	42,764.38	6,068.26	37,235.62	48,355.74
204	STATE RETIREMENT	120,000.00	0.00	64,250.51	9,130.12	55,749.49	51,764.27
205	EMPLOYEE INSURANCE - DEPENDENT	75,000.00	0.00	53,350.00	7,700.00	21,650.00	44,782.04
206	EMPLOYEE INSURANCE-LIFE	6,000.00	0.00	3,372.82	482.58	2,627.18	3,626.34
207	EMPLOYEE INSURANCE-HEALTH	135,000.00	0.00	80,730.86	11,896.81	54,269.14	79,308.44
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	5,049.01	724.81	2,750.99	5,112.51
212	FICA-MEDICARE	18,000.00	0.00	10,061.41	1,419.16	7,938.59	11,308.87
OJ TOT	*****EMPLOYEE BENEFITS*	441,800.00	0.00	259,578.99	37,421.74	182,221.01	244,258.21
322	EVALUATION & TESTING	70,000.00	41,519.29	15,527.83	0.00	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	296.00
OJ TOT	*****CONTRACTED SERVICES	70,000.00	41,519.29	15,527.83	0.00	44,840.00	23,310.11
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	995,287.46	138,003.64	812,380.37	1,070,965.77

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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 FEBRUARY 28, 2011

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	96,000.00	0.00	59,502.72	7,437.84	36,497.28	65,084.30
129	LIBRARIANS	1,085,000.00	0.00	618,359.90	88,221.14	466,640.10	614,641.40
161	SECRETARYS	40,000.00	0.00	41,300.99	5,572.90	1,300.99-	74,342.24
163	LIBRARY ASSISTANTS	206,000.00	0.00	113,916.21	17,443.50	92,083.79	111,771.91
OJ TOT	*****PERSONAL SERVICES*	1,427,000.00	0.00	833,079.82	118,675.38	593,920.18	865,839.85
201	SOCIAL SECURITY	86,000.00	0.00	49,679.09	7,104.88	36,320.91	51,925.47
204	STATE RETIREMENT	120,000.00	0.00	69,260.83	10,054.20	50,739.17	53,201.29
205	EMPLOYEE INSURANCE	88,000.00	0.00	52,739.55	7,140.70	35,260.45	48,430.59
206	EMPLOYEE INSURANCE-LIFE	6,000.00	0.00	3,358.51	497.49	2,641.49	3,386.07
207	EMPLOYEE INSURANCE-HEALTH	146,000.00	0.00	81,297.51	11,672.50	64,702.49	78,811.28
208	EMPLOYEE INSURANCE-DENTAL	9,000.00	0.00	4,770.15	686.02	4,229.85	5,100.31
212	EMPLOYER MEDICARE LIABILITY	20,500.00	0.00	11,618.41	1,661.59	8,881.59	12,144.01
OJ TOT	*****EMPLOYEE BENEFITS*	475,500.00	0.00	272,724.05	38,817.38	202,775.95	252,999.02
355	TRAVEL	10,000.00	4,405.35	6,128.83	462.48	1,300.77	4,448.47
OJ TOT	*****CONTRACTED SERVICES	10,000.00	4,405.35	6,128.83	462.48	1,300.77	4,448.47
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-
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	3,656.74
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	3,656.74
CC TOT	REGULAR INSTRUCTION PROGRAM	1,912,500.00	4,405.35	1,111,932.70	157,955.24	797,996.90	1,126,851.08

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	36,845.62
124	PSYCHOLOGICAL PERSONNEL	267,000.00	0.00	164,934.65	24,303.64	102,065.35	154,553.74
161	SECRETARYS	0.00	0.00	0.00	0.00	0.00	24,836.16
OJ TOT	*****PERSONAL SERVICES*	267,000.00	0.00	164,934.65	24,303.64	102,065.35	216,235.52
201	SOCIAL SECURITY	17,000.00	0.00	7,842.57	1,053.82	9,157.43	11,781.87
204	STATE RETIREMENT	24,500.00	0.00	11,768.09	1,561.98	12,731.91	13,543.80
205	EMPLOYEE INSURANCE	14,000.00	0.00	7,125.64	1,100.00	6,874.36	8,168.50
206	EMPLOYEE INSURANCE-LIFE	1,500.00	0.00	492.59	79.38	1,007.41	767.51
207	EMPLOYEE INSURANCE-HEALTH	21,000.00	0.00	11,050.00	1,700.00	9,950.00	16,548.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	646.48	100.00	553.52	1,050.00
212	EMPLOYER MEDICARE LIABILITY	3,900.00	0.00	1,847.35	348.39	2,052.65	3,045.82
OJ TOT	*****EMPLOYEE BENEFITS*	83,100.00	0.00	40,772.72	5,943.57	42,327.28	54,905.50
355	TRAVEL	10,000.00	6,610.84	7,523.41	1,054.13	3,932.74	8,604.49
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	2,440.67	0.00	559.33	2,508.00
OJ TOT	*****CONTRACTED SERVICES	13,000.00	6,610.84	9,964.08	1,054.13	4,492.07	11,112.49
524	IN SERVICE/STAFF DEVELOPMENT	2,000.00	0.00	25.00	25.00	1,975.00	287.66
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	25.00	25.00	1,975.00	287.66
CC TOT	SPECIAL EDUCATION PROGRAM	365,100.00	6,610.84	215,696.45	31,326.34	150,859.70	282,541.17

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	50,100.00	0.00	27,102.01	4,169.54	22,997.99	27,102.01
OJ TOT	*****PERSONAL SERVICES*	50,100.00	0.00	27,102.01	4,169.54	22,997.99	27,102.01
201	SOCIAL SECURITY	3,100.00	0.00	1,659.59	255.92	1,440.41	1,659.83
204	STATE RETIREMENT	5,900.00	0.00	3,141.09	483.24	2,758.91	2,780.76
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	136.48	21.00	163.52	135.64
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	5,789.90	823.31	4,710.10	5,367.56
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	340.58	48.43	259.42	340.58
212	EMPLOYER MEDICARE LIABILITY	800.00	0.00	388.19	59.86	411.81	388.29
OJ TOT	*****EMPLOYEE BENEFITS*	21,200.00	0.00	11,455.83	1,691.76	9,744.17	10,672.66
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	1,226.67
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	1,392.94
CC TOT	VOCATIONAL EDUCATION PROGRAM	71,300.00	0.00	38,557.84	5,861.30	32,742.16	39,567.37

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	53,800.00	0.00	31,322.62	4,474.66	22,477.38	31,322.62
162	CLERICAL PERSONNEL	22,900.00	0.00	12,441.00	1,914.00	10,459.00	12,466.14
OJ TOT	*****PERSONAL SERVICES*	76,700.00	0.00	43,763.62	6,388.66	32,936.38	43,788.76
201	SOCIAL SECURITY	4,600.00	0.00	2,599.31	379.12	2,000.69	2,579.86
204	STATE RETIREMENT	7,500.00	0.00	4,276.68	626.80	3,223.32	3,272.48
205	EMPLOYEE INSURANCE	6,700.00	0.00	3,850.00	550.00	2,850.00	3,689.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	209.85	30.66	190.15	204.53
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	5,950.00	850.00	4,550.00	5,516.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	350.00	50.00	250.00	350.00
212	FICA-MEDICARE	1,100.00	0.00	607.98	88.68	492.02	605.79
OJ TOT	*****EMPLOYEE BENEFITS*	31,400.00	0.00	17,843.82	2,575.26	13,556.18	16,217.66
399	OTHER CONTRACTED SERVICES	2,000.00	605.00	1,395.00	0.00	0.00	1,519.02
OJ TOT	*****CONTRACTED SERVICES	2,000.00	605.00	1,395.00	0.00	0.00	1,519.02
524	IN SERVICE/STAFF DEVELOPMENT	9,903.00	1,150.00	4,672.27	0.00	4,080.73	2,278.08
OJ TOT	*****OTHER CHARGES***	9,903.00	1,150.00	4,672.27	0.00	4,080.73	2,278.08
CC TOT	ADULT PROGRAMS	120,003.00	1,755.00	67,674.71	8,963.92	50,573.29	63,803.52

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 72290: OTHER PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	22,000.00	0.00	12,581.94	1,797.42	9,418.06	12,581.94
163	AIDES	13,000.00	0.00	6,671.47	1,026.38	6,328.53	7,287.19
OJ TOT	*****PERSONAL SERVICES*	35,000.00	0.00	19,253.41	2,823.80	15,746.59	19,869.13
201	SOCIAL SECURITY	2,200.00	0.00	1,190.24	174.58	1,009.76	1,196.02
204	STATE RETIREMENT	4,100.00	0.00	2,231.48	327.28	1,868.52	2,038.56
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	97.37	14.28	102.63	103.70
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	2,975.00	425.00	7,525.00	3,546.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	175.00	25.00	425.00	225.00
212	FICA-MEDICARE	500.00	0.00	278.30	40.82	221.70	279.65
OJ TOT	*****EMPLOYEE BENEFITS*	18,100.00	0.00	6,947.39	1,006.96	11,152.61	7,388.93
CC TOT	OTHER PROGRAMS	53,100.00	0.00	26,200.80	3,830.76	26,899.20	27,258.06

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	90,000.00	0.00	31,474.99	6,467.23	58,525.01	35,665.44
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	25,200.00	3,150.00	12,600.00	25,200.00
OJ TOT	*****PERSONAL SERVICES*	127,800.00	0.00	56,674.99	9,617.23	71,125.01	60,865.44
201	SOCIAL SECURITY	8,000.00	0.00	3,342.13	583.96	4,657.87	3,709.16
204	STATE RETIREMENT	7,200.00	0.00	2,425.29	548.85	4,774.71	2,706.99
205	EMPLOYEE INSURANCE - DEPENDENT	6,700.00	0.00	2,121.36	437.52	4,578.64	2,541.53
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	1,256.18	275.30	2,743.82	1,368.47
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	226.37	62.54	673.63	327.96
210	UNEMPLOYMENT COMPENSATION	50,000.00	0.00	26,219.18	0.00	23,780.82	8,348.54
212	FICA-MEDICARE	1,900.00	0.00	804.68	136.63	1,095.32	867.66
OJ TOT	*****EMPLOYEE BENEFITS*	78,900.00	0.00	36,395.19	2,044.80	42,504.81	19,870.31
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	0.00	3,205.95	7,074.00
349	PRINTING	2,880.00	880.00	191.25	191.25	1,808.75	563.55
355	TRAVEL	2,000.00	1,240.00	3,074.79	0.00	305.21	1,232.15
356	TUITION	1,120.00	0.00	1,090.00	340.00	30.00	1,000.00
399	OTHER CONTRACTED SERVICES	14,000.00	7,722.42	8,501.29	1,047.95	621.09	6,337.05
OJ TOT	*****CONTRACTED SERVICES	70,000.00	41,292.42	58,939.38	1,579.20	6,233.00	24,783.75
499	OTHER SUPPLIES & MATERIALS	0.00	42.51	149.51	0.00	0.00	2,739.03
OJ TOT	*****SUPPLIES & MATERIAL	0.00	42.51	149.51	0.00	0.00	2,739.03
506	LIABILITY INSURANCE	155,000.00	0.00	154,388.00	107.50	612.00	154,394.50
510	TRUSTEES COMMISSION	560,270.00	0.00	439,394.63	0.00	120,875.37	467,006.74
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	753,884.03	107.50	121,487.37	788,053.06
605	BOARD OF EDUCATION	0.00	0.00	31,000.00-	0.00	31,000.00	0.00
OJ TOT	*****DEBT SERVICES***	0.00	0.00	31,000.00-	0.00	31,000.00	0.00
CC TOT	BOARD OF EDUCATION	1,151,970.00	41,384.93	875,043.10	13,348.73	272,350.19	896,311.59

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	108,000.00	0.00	71,833.28	8,979.16	36,166.72	71,833.28
105	SUPERVISOR	90,000.00	0.00	59,961.76	7,495.22	30,038.24	59,961.76
117	CAREER LADDER PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	0.00
161	SECRETARYS	44,400.00	0.00	29,564.80	3,695.60	14,835.20	29,764.80
162	CLERICAL PERSONNEL	17,000.00	0.00	11,333.64	2,028.20	5,666.36	25,737.60
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	172,693.48	22,198.18	87,706.52	182,682.44
201	SOCIAL SECURITY	16,500.00	0.00	10,464.65	1,356.69	6,035.35	11,023.51
204	STATE RETIREMENT	25,500.00	0.00	16,989.15	2,118.74	8,510.85	16,030.31
205	EMPLOYEE INSURANCE	13,200.00	0.00	8,800.00	1,100.00	4,400.00	12,645.39
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	1,080.00	135.48	620.00	1,171.62
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	10,200.00	1,275.00	5,100.00	12,604.10
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	600.00	75.00	300.00	783.59
209	DISABILITY INSURANCE	1,500.00	0.00	204.32	25.54	1,295.68	51.08
212	EMPLOYER MEDICARE LIABILITY	3,800.00	0.00	2,474.41	317.29	1,325.59	2,589.77
OJ TOT	*****EMPLOYEE BENEFITS*	78,400.00	0.00	50,812.53	6,403.74	27,587.47	56,899.37
320	DUES & MEMBERSHIPS	4,500.00	850.00	3,582.00	0.00	973.00	3,729.00
348	POSTAL CHARGES	9,000.00	0.00	4,333.24	841.08	4,666.76	5,812.84
349	PRINTING	2,000.00	0.00	1,720.00	0.00	280.00	2,570.00
355	TRAVEL	1,500.00	575.00	373.09	50.00	551.91	222.56
399	OTHER CONTRACTED SERVICES	18,000.00	11,711.82	7,941.32	416.00	88.77	4,787.72
OJ TOT	*****CONTRACTED SERVICES	35,000.00	13,136.82	17,949.65	1,307.08	6,560.44	17,122.12
435	OFFICE SUPPLIES	10,000.00	3,394.77	8,363.28	832.47	3,109.98	8,566.63
499	OTHER SUPPLIES	0.00	755.95	153.05	0.00	0.00	963.65
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	4,150.72	8,516.33	832.47	3,109.98	9,530.28
599	OTHER CHARGES	0.00	0.00	2,415.90	0.00	0.00	2,357.64
OJ TOT	*****OTHER CHARGES***	0.00	0.00	2,415.90	0.00	0.00	2,357.64
CC TOT	DIRECTOR OF SCHOOLS	383,800.00	17,287.54	252,387.89	30,741.47	124,964.41	268,591.85

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,487,000.00	0.00	859,868.09	154,835.50	627,131.91	868,173.04
119	ACCOUNTANTS/BOOKKEEPERS	58,000.00	0.00	31,277.48	4,811.92	26,722.52	31,277.48
139	ASSISTANT PRINCIPAL	1,064,000.00	0.00	617,342.01	55,955.06	446,657.99	618,260.68
161	SECRETARYS	989,000.00	0.00	556,855.39	85,704.26	432,144.61	574,874.14
OJ TOT	*****PERSONAL SERVICES*	3,598,000.00	0.00	2,065,342.97	301,306.74	1,532,657.03	2,092,585.34
201	SOCIAL SECURITY	218,500.00	0.00	123,505.79	18,051.93	94,994.21	125,778.83
204	STATE RETIREMENT	346,000.00	0.00	194,506.86	28,754.95	151,493.14	153,045.99
205	EMPLOYEE INSURANCE	262,000.00	0.00	148,611.47	21,750.06	113,388.53	141,723.55
206	EMPLOYEE INSURANCE-LIFE	13,500.00	0.00	8,050.87	1,183.56	5,449.13	7,938.47
207	EMPLOYEE INSURANCE-HEALTH	380,000.00	0.00	220,575.00	31,875.00	159,425.00	201,728.00
208	EMPLOYEE INSURANCE-DENTAL	23,000.00	0.00	13,141.76	1,894.10	9,858.24	13,168.81
212	EMPLOYER MEDICARE LIABILITY	51,500.00	0.00	28,957.91	4,221.84	22,542.09	29,416.00
OJ TOT	*****EMPLOYEE BENEFITS*	1,294,500.00	0.00	737,349.66	107,731.44	557,150.34	672,799.65
307	COMMUNICATION	190,000.00	42,503.76	115,367.10	16,239.97	32,609.37	125,855.87
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	42,231.26	1,786.34	134.00	1,982.40	2,013.66
OJ TOT	*****CONTRACTED SERVICES	237,600.00	84,743.42	119,021.44	16,373.97	34,941.77	132,604.53
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	0.00	0.00	0.00	0.00	500.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	500.00
CC TOT	OFFICE OF THE PRINCIPAL	5,130,100.00	84,743.42	2,921,714.07	425,412.15	2,124,749.14	2,898,579.52

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 72510: FISCAL SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	123,000.00	0.00	81,927.74	10,227.08	41,072.26	81,816.64
OJ TOT	*****PERSONAL SERVICES*	123,000.00	0.00	81,927.74	10,227.08	41,072.26	81,816.64
201	SOCIAL SECURITY	7,000.00	0.00	4,609.20	565.00	2,390.80	4,631.80
204	STATE RETIREMENT	14,500.00	0.00	9,495.46	1,185.32	5,004.54	8,394.40
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	8,800.00	1,100.00	4,400.00	8,432.00
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	409.92	51.24	290.08	409.92
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	10,200.00	1,275.00	5,100.00	9,456.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	600.00	75.00	300.00	600.00
212	EMPLOYER MEDICARE LIABILITY	1,700.00	0.00	1,077.91	132.12	622.09	1,083.32
OJ TOT	*****EMPLOYEE BENEFITS*	53,300.00	0.00	35,192.49	4,383.68	18,107.51	33,007.44
CC TOT	FISCAL SERVICES	176,300.00	0.00	117,120.23	14,610.76	59,179.77	114,824.08

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,255,000.00	0.00	1,522,444.58	188,397.67	732,555.42	1,661,746.25
OJ TOT	*****PERSONAL SERVICES*	2,255,000.00	0.00	1,522,444.58	188,397.67	732,555.42	1,661,746.25
201	SOCIAL SECURITY	138,000.00	0.00	90,838.65	11,222.62	47,161.35	99,325.89
204	STATE RETIREMENT	249,000.00	0.00	163,342.82	20,107.28	85,657.18	152,894.15
205	EMPLOYEE INSURANCE - DEPENDENT	298,000.00	0.00	184,846.29	23,453.46	113,153.71	185,239.06
206	EMPLOYEE INSURANCE-LIFE	10,000.00	0.00	7,393.26	923.16	2,606.74	7,885.92
207	EMPLOYEE INSURANCE-HEALTH	442,000.00	0.00	283,982.10	35,451.39	158,017.90	274,338.49
208	EMPLOYEE INSURANCE-DENTAL	26,500.00	0.00	16,601.96	2,057.53	9,898.04	17,578.82
212	EMPLOYER MEDICARE LIABILITY	33,000.00	0.00	21,244.51	2,624.61	11,755.49	23,230.01
OJ TOT	*****EMPLOYEE BENEFITS*	1,196,500.00	0.00	768,249.59	95,840.05	428,250.41	760,492.34
322	EVALUATION & TESTING	1,500.00	965.00	1,010.00	75.00	500.00	225.00
399	OTHER CONTRACTED SERVICES	140,000.00	72,577.62	83,020.67	5,472.10	14,270.22	107,520.28
OJ TOT	*****CONTRACTED SERVICES	141,500.00	73,542.62	84,030.67	5,547.10	14,770.22	107,745.28
410	CUSTODIAL SUPPLIES	208,000.00	55,555.00	132,827.47	13,820.72	32,664.75	148,224.87
415	ELECTRICITY	2,690,000.00	0.00	1,754,148.14	243,937.57	935,851.86	1,516,804.91
423	FUEL OIL	40,000.00	0.00	25,236.33	5,674.00	14,763.67	45,806.51
434	NATURAL GAS	268,000.00	0.00	150,869.33	40,907.80	117,130.67	141,032.42
454	WATER & SEWER	380,000.00	0.00	235,188.53	23,750.76	144,811.47	200,356.25
OJ TOT	*****SUPPLIES & MATERIAL	3,586,000.00	55,555.00	2,298,269.80	328,090.85	1,245,222.42	2,052,224.96
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	129,097.62	4,763,994.64	617,875.67	2,420,798.47	4,673,208.83

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,700.00	0.00	44,627.04	7,437.84-	72.96	22,313.52
161	SECRETARY	32,500.00	0.00	21,535.84	2,691.98	10,964.16	21,535.84
167	MAINTENANCE PERSONNEL	641,000.00	0.00	404,163.95	50,457.54	236,836.05	404,033.42
OJ TOT	*****PERSONAL SERVICES*	718,200.00	0.00	470,326.83	45,711.68	247,873.17	447,882.78
201	SOCIAL SECURITY	44,500.00	0.00	28,166.90	2,738.17	16,333.10	26,811.98
204	STATE RETIREMENT	81,000.00	0.00	53,389.79	5,486.92	27,610.21	45,095.90
205	EMPLOYEE INSURANCE	60,000.00	0.00	39,600.00	4,400.00	20,400.00	34,518.50
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	2,262.96	246.12	1,337.04	2,184.96
207	EMPLOYEE INSURANCE-HEALTH	90,000.00	0.00	29,516.00	5,950.00	60,484.00	51,220.00
208	EMPLOYEE INSURANCE-DENTAL	5,500.00	0.00	3,150.00	350.00	2,350.00	3,075.00
212	EMPLOYER MEDICARE LIABILITY	10,200.00	0.00	6,587.63	640.40	3,612.37	6,270.74
OJ TOT	*****EMPLOYEE BENEFITS*	294,800.00	0.00	162,673.28	19,811.61	132,126.72	169,177.08
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	362.00
335	MAINT & REP SERV-BLDGS	33,516.00	1,166.26	31,025.95	799.00	1,516.29	30,667.66
336	MAINT & REPAIR SERV-EQUIP	46,000.00	264.00	44,529.02	7,722.46	1,206.98	63,549.79
338	MAINTENANCE - VEHICLES	15,000.00	1,554.33	14,571.11	926.19	125.26	14,441.54
399	OTHER CONTRACTED SERVICES	265,000.00	53,566.09	208,852.36	17,875.34	17,131.03	160,620.88
OJ TOT	*****CONTRACTED SERVICES	359,516.00	56,550.68	298,978.44	27,322.99	19,979.56	269,641.87
418	EQUIPMENT & MACHINERY PARTS	95,000.00	3,311.25	89,338.31	3,176.37	4,347.47	74,117.87
425	GASOLINE	50,500.00	24,145.87	30,713.20	2,964.44	502.88	30,337.02
499	OTHER SUPPLIES & MATERIALS	147,500.00	16,994.33	127,678.30	13,848.33	6,340.29	167,970.54
OJ TOT	*****SUPPLIES & MATERIAL	293,000.00	44,451.45	247,729.81	19,989.14	11,190.64	272,425.43
599	OTHER CHARGES	23,484.00	9,850.00	13,650.00	1,950.00	0.00	15,656.00
OJ TOT	*****OTHER CHARGES***	23,484.00	9,850.00	13,650.00	1,950.00	0.00	15,656.00
CC TOT	MAINTENANCE OF PLANT	1,689,000.00	110,852.13	1,193,358.36	114,785.42	411,170.09	1,174,783.16

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	71,000.00	0.00	41,307.93	5,900.84	29,692.07	36,103.62
162	CLERICAL PERSONNEL	37,800.00	0.00	25,141.28	3,142.66	12,658.72	25,141.28
OJ TOT	*****PERSONAL SERVICES*	108,800.00	0.00	66,449.21	9,043.50	42,350.79	61,244.90
201	SOCIAL SECURITY	6,800.00	0.00	4,070.19	553.68	2,729.81	3,756.45
204	STATE RETIREMENT	11,000.00	0.00	6,661.69	898.26	4,338.31	4,913.34
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	269.69	36.96	330.31	260.22
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	6,375.00	850.00	4,125.00	5,910.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	375.00	50.00	225.00	375.00
212	EMPLOYER MEDICARE LIABILITY	1,600.00	0.00	951.96	129.50	648.04	878.57
OJ TOT	*****EMPLOYEE BENEFITS*	31,100.00	0.00	18,703.53	2,518.40	12,396.47	16,093.58
313	CONTRACTS W/PARENTS	1,000.00	0.00	406.87	24.61	593.13	537.28
315	CONTRACTS W/VEHICLE OWNERS	2,666,000.00	2,050.00	1,952,162.53	280,722.50	711,987.47	1,976,632.29
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	1,438.91	1,635.25	47.25	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	635.00	205,700.50	29,196.00	88,664.50	205,932.00
OJ TOT	*****CONTRACTED SERVICES	2,969,000.00	4,473.91	2,160,088.15	309,990.36	806,051.19	2,185,674.32
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	13,669.91	2,425,288.89	321,552.26	878,221.45	2,462,261.80

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	44,700.00	0.00	14,875.68	14,875.68	29,824.32	37,189.20
116	TEACHERS	69,800.00	0.00	46,502.72	5,812.84	23,297.28	46,502.72
120	COMPUTER PROGRAMMERS	132,000.00	0.00	87,363.36	10,920.42	44,636.64	98,569.98
162	CLERICAL PERSONNEL	71,000.00	0.00	47,820.32	5,881.42	23,179.68	44,274.46
OJ TOT	*****PERSONAL SERVICES*	317,500.00	0.00	196,562.08	37,490.36	120,937.92	226,536.36
201	SOCIAL SECURITY	20,000.00	0.00	11,506.78	2,222.45	8,493.22	13,305.01
204	STATE RETIREMENT	34,000.00	0.00	21,222.56	3,819.64	12,777.44	19,736.43
205	EMPLOYEE INSURANCE - DEPENDENT	37,000.00	0.00	27,500.00	4,400.00	9,500.00	28,985.00
206	EMPLOYEE INSURANCE-LIFE	1,600.00	0.00	882.00	147.00	718.00	992.16
207	EMPLOYEE INSURANCE-HEALTH	33,500.00	0.00	21,250.00	3,400.00	12,250.00	22,458.00
208	EMPLOYEE INSURANCE-DENTAL	2,000.00	0.00	1,250.00	200.00	750.00	1,425.00
212	FICA-MEDICARE	4,600.00	0.00	2,691.19	519.78	1,908.81	3,111.81
OJ TOT	*****EMPLOYEE BENEFITS*	132,700.00	0.00	86,302.53	14,708.87	46,397.47	90,013.41
399	OTHER CONTRACTED SERVICES	125,000.00	3,921.88	49,427.62	0.00	71,650.50	79,349.43
OJ TOT	*****CONTRACTED SERVICES	125,000.00	3,921.88	49,427.62	0.00	71,650.50	79,349.43
411	DATA PROCESSING SUPPLIES	21,000.00	1,072.34	11,073.55	1,151.30	12,997.00	17,831.75
OJ TOT	*****SUPPLIES & MATERIAL	21,000.00	1,072.34	11,073.55	1,151.30	12,997.00	17,831.75
709	DATA PROCESSING EQUIPMENT	40,500.00	12,135.78	21,450.48	0.00	7,666.00	36,463.05
722	REGULAR INSTRUCTION EQUIPMENT	0.00	0.00	3,916.00	0.00	0.00	11,042.00
OJ TOT	*****CAPITAL OUTLAY**	40,500.00	12,135.78	25,366.48	0.00	7,666.00	47,505.05
CC TOT	CENTRAL AND OTHER	636,700.00	17,130.00	368,732.26	53,350.53	259,648.89	461,236.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	176,433.32	25,204.76	132,431.68	165,981.90
163	AIDES	69,143.00	0.00	37,759.14	5,957.08	31,383.86	36,333.68
OJ TOT	*****PERSONAL SERVICES*	384,008.00	0.00	214,192.46	31,161.84	169,815.54	202,315.58
201	SOCIAL SECURITY	23,800.00	0.00	12,743.61	1,869.45	11,056.39	12,170.09
204	STATE RETIREMENT	36,600.00	0.00	20,581.04	2,971.48	16,018.96	13,072.51
205	EMPLOYEE INSURANCE	26,800.00	0.00	11,435.87	1,650.00	15,364.13	11,331.00
206	EMPLOYEE INSURANCE-LIFE	1,950.00	0.00	1,068.90	153.72	881.10	1,008.84
207	EMPLOYEE INSURANCE-HEALTH	61,803.00	0.00	35,680.38	5,096.73	26,122.62	31,895.10
208	EMPLOYEE INSURANCE-DENTAL	3,600.00	0.00	2,082.28	294.92	1,517.72	1,984.11
212	FICA-MEDICARE	5,600.00	0.00	2,980.41	437.21	2,619.59	2,846.32
OJ TOT	*****EMPLOYEE BENEFITS*	160,153.00	0.00	86,572.49	12,473.51	73,580.51	74,307.97
399	OTHER CONTRACTED SERVICES	39,096.00	19,505.27	19,590.73	19,590.73	0.00	13,571.01
OJ TOT	*****CONTRACTED SERVICES	39,096.00	19,505.27	19,590.73	19,590.73	0.00	13,571.01
429	INSTRUCTIONAL SUPPLIES	5,146.00	1,899.79	1,057.29	162.80	2,188.92	797.67
OJ TOT	*****SUPPLIES & MATERIAL	5,146.00	1,899.79	1,057.29	162.80	2,188.92	797.67
524	IN SERVICE/STAFF DEVELOPMENT	2,919.00	0.00	2,918.10	0.00	0.90	617.49
OJ TOT	*****OTHER CHARGES***	2,919.00	0.00	2,918.10	0.00	0.90	617.49
CC TOT	EARLY CHILDHOOD EDUCATION	591,322.00	21,405.06	324,331.07	63,388.88	245,585.87	291,609.72

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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 FEBRUARY 28, 2011

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	530,730.22	45,437,855.40	6,175,443.93	31,276,839.06	45,015,080.53

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	1,052,734.00	0.00	608,642.52	82,716.52	444,091.48	722,793.93
163	AIDES	878,405.00	0.00	457,927.46	72,924.51	420,477.54	462,566.86
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	1,066,569.98	155,641.03	888,569.02	1,185,360.79
201	Social Security	119,731.00	0.00	57,203.93	8,570.97	62,527.07	63,996.80
204	State Retirement	114,166.00	0.00	65,921.23	8,994.30	48,244.77	56,134.35
205	Employee Insurance - Dependent	76,450.00	0.00	51,425.00	11,275.00	25,025.00	53,227.00
206	Employee Insurance - Life	6,158.00	0.00	3,397.38	470.82	2,760.62	3,743.52
207	Employee Insurance - Health	168,300.00	0.00	86,700.00	12,325.00	81,600.00	94,954.00
208	Employee Insurance - Dental	9,900.00	0.00	5,100.00	725.00	4,800.00	6,000.00
212	Employer Medicare Liability	28,002.00	0.00	15,137.65	2,263.02	12,864.35	16,760.61
OJ TOT	*****EMPLOYEE BENEFITS*	522,707.00	0.00	284,885.19	44,624.11	237,821.81	294,816.28
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	153,428.00	7,744.07	70,160.92	7,299.31	75,525.88	93,134.89
499	Other Supplies & Materials	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	158,428.00	7,744.07	70,160.92	7,299.31	80,525.88	93,134.89
513	Workers' Compensation	6,195.00	0.00	0.00	0.00	6,195.00	0.00
599	OTHER CHARGES	0.00	0.00	416.96	0.00	2,000.00	21,084.17
OJ TOT	*****OTHER CHARGES***	6,195.00	0.00	416.96	0.00	8,195.00	21,084.17
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	19,916.96
722	REGULAR INSTRUCTION EQUIP	33,999.00	0.00	30,999.00	6,999.00	3,000.00	8,598.66
OJ TOT	*****CAPITAL OUTLAY**	33,999.00	0.00	30,999.00	6,999.00	3,000.00	28,515.62
CC TOT	REGULAR INSTRUCTION PROGRAM	2,676,468.00	7,744.07	1,453,032.05	214,563.45	1,218,111.71	1,643,637.75

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	524,076.98	0.00	272,262.80	19,314.90	251,814.18	383,176.04
162	Clerical	131,267.93	0.00	51,666.03	7,948.62	79,601.90	51,666.03
163	AIDES	1,294,361.50	0.00	590,445.48	91,837.17	703,916.02	583,136.36
171	Speech Pathologists	38,510.00	0.00	20,606.32	2,943.76	17,903.68	9,060.84
195	Substitute Certified	800.00	0.00	0.00	0.00	800.00	10,000.00
OJ TOT	*****PERSONAL SERVICES*	1,989,016.41	0.00	934,980.63	122,044.45	1,054,035.78	1,037,039.27
201	Social Security	137,850.17	0.00	55,503.92	7,254.31	82,346.25	60,690.95
204	STATE RETIREMENT	188,924.24	0.00	72,731.66	10,042.56	116,192.58	70,483.47
205	EMPLOYEE INSURANCE	210,891.00	0.00	83,461.00	11,000.00	127,430.00	125,426.00
206	EMPLOYEE INSURANCE-LIFE	10,802.64	0.00	3,932.88	464.94	6,869.76	4,492.79
207	EMPLOYEE INSURANCE-HEALTH	528,485.18	0.00	178,876.00	25,500.00	349,609.18	183,254.00
208	EMPLOYEE INSURANCE-DENTAL	23,229.00-	0.00	11,475.00	1,550.00	34,704.00-	12,361.00
212	Employer Medicare Liability	28,744.41	0.00	13,132.25	1,711.03	15,612.16	14,298.10
OJ TOT	*****EMPLOYEE BENEFITS*	1,082,468.64	0.00	419,112.71	57,522.84	663,355.93	471,006.31
399	Other Contracted Services	280,000.00	102,538.24	155,506.99	17,943.28	21,954.77	165,993.29
OJ TOT	*****CONTRACTED SERVICES	280,000.00	102,538.24	155,506.99	17,943.28	21,954.77	165,993.29
429	Instructional Supplies	109,082.46	6,622.11	76,153.36	10,726.19	28,271.45	112,261.14
OJ TOT	*****SUPPLIES & MATERIAL	109,082.46	6,622.11	76,153.36	10,726.19	28,271.45	112,261.14
513	WORKERS' COMPENSATION INS	5,253.62	0.00	0.00	0.00	5,253.62	0.00
524	IN SERVICE	0.00	0.00	0.00	0.00	0.00	3,000.00
OJ TOT	*****OTHER CHARGES***	5,253.62	0.00	0.00	0.00	5,253.62	3,000.00
725	Special Education Equipment	89,100.00	17,274.36	62,702.98	0.00	9,122.66	0.00
790	Other Equipment	119,000.00	945.00	27,317.14	644.00	113,833.35	0.00
OJ TOT	*****CAPITAL OUTLAY**	208,100.00	18,219.36	90,020.12	644.00	122,956.01	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	3,673,921.13	127,379.71	1,675,773.81	208,880.76	1,895,827.56	1,789,300.01

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	3,428.00	0.00	1,714.00	1,714.00	1,714.00	0.00
161	Secretaries	18,400.00	0.00	12,230.88	1,528.86	6,169.12	13,505.93
OJ TOT	*****PERSONAL SERVICES*	21,828.00	0.00	13,944.88	3,242.86	7,883.12	13,505.93
201	Social Security	1,362.10	0.00	861.62	201.04	500.48	834.98
204	State Retirement	2,460.20	0.00	1,572.72	332.32	887.48	399.89
206	Employee Insurance - Life	100.00	0.00	60.48	7.56	39.52	65.52
207	Employee Insurance - Health	4,800.00	0.00	3,400.00	425.00	1,400.00	2,364.00
208	Employee Insurance - Dental	300.00	0.00	200.00	25.00	100.00	150.00
212	Employer Medicare Liability	349.70	0.00	201.54	47.02	148.16	195.29
OJ TOT	*****EMPLOYEE BENEFITS*	9,372.00	0.00	6,296.36	1,037.94	3,075.64	4,009.68
348	POSTAL CHARGES	0.00	0.00	0.00	0.00	0.00	200.00
349	PRINTING	500.00	250.00	0.00	0.00	250.00	0.00
OJ TOT	*****CONTRACTED SERVICES	500.00	250.00	0.00	0.00	250.00	200.00
429	Instructional Supplies	73,517.00	14,636.82	46,134.94	15,155.64	18,381.33	52,102.90
OJ TOT	*****SUPPLIES & MATERIAL	73,517.00	14,636.82	46,134.94	15,155.64	18,381.33	52,102.90
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	23,529.09	71,348.15	2,700.00	19,706.76	72,834.61
OJ TOT	*****CAPITAL OUTLAY**	114,584.00	23,529.09	71,348.15	2,700.00	19,706.76	72,834.61
CC TOT	VOCATIONAL EDUCATION PROGRAM	223,301.00	39,071.55	140,568.69	22,136.44	49,296.85	143,484.27

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	0.00	0.00	0.00	0.00	0.00	21,987.00
189	OTHER SALARIES	0.00	0.00	0.00	0.00	0.00	22,364.93
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	44,351.93
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	1,072.04
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	1,521.12
206	Employee Insurance - Life	0.00	0.00	0.00	0.00	0.00	33.60
207	Employee Insurance - Health	0.00	0.00	11.02-	0.00	11.02	3,152.00
208	Employee Insurance - Dental	0.00	0.00	0.00	0.00	0.00	200.00
212	FICA MEDICARE	0.00	0.00	0.00	0.00	0.00	250.75
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	11.02-	0.00	11.02	6,229.51
322	Evaluation & Testing	1,000.00	0.00	0.00	0.00	1,000.00	11,309.50
355	TRAVEL	17,000.00	2,598.00	5,718.13	0.00	10,783.46	29,426.31
399	OTHER CONTRACTED SERVICES	3,804.00	2,443.08	556.92	278.46	804.00	1,254.00
OJ TOT	*****CONTRACTED SERVICES	21,804.00	5,041.08	6,275.05	278.46	12,587.46	41,989.81
499	OTHER SUPPLIES PIM	28,225.00	8,597.82	15,060.09	3,415.66	4,567.09	0.00
OJ TOT	*****SUPPLIES & MATERIAL	28,225.00	8,597.82	15,060.09	3,415.66	4,567.09	0.00
513	Workers Compensation	0.00	0.00	0.00	0.00	0.00	105.74
524	IN SERVICE/PROFESSIONAL DEVELO	16,863.00	2,734.40	11,949.10	0.00	6,838.94	101,313.36
599	Other Charges	452,914.00	8,582.86	6,417.14	798.39	437,914.00	3,157.25
OJ TOT	*****OTHER CHARGES***	469,777.00	11,317.26	18,366.24	798.39	444,752.94	104,576.35
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	24,956.16	39,690.36	4,492.51	461,918.51	256,578.46

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	81,300.00	0.00	57,036.32	7,129.54	24,263.68	33,489.48
161	Secretary	53,879.00	0.00	35,674.61	5,147.42	18,204.39	40,615.23
189	OTHER SALARIES & WAGES	355,036.00	0.00	170,787.94	24,597.94	184,248.06	0.00
OJ TOT	*****PERSONAL SERVICES*	490,215.00	0.00	263,498.87	36,874.90	226,716.13	74,104.71
201	SOCIAL SECURITY	30,037.00	0.00	15,000.18	2,082.96	15,036.82	3,887.52
204	STATE RETIREMENT	42,440.00	0.00	22,784.99	3,140.10	19,655.01	2,512.59
205	DEP INSURANCE	25,510.00	0.00	14,300.00	2,200.00	11,210.00	3,162.00
206	LIFE INS	2,607.00	0.00	945.84	140.28	1,661.16	203.32
207	EMP HEALTH INS	29,900.00	0.00	17,000.00	2,550.00	12,900.00	2,364.00
208	EMP DENTAL INS	1,800.00	0.00	1,000.00	150.00	800.00	150.00
212	FICA-MEDICARE	7,116.00	0.00	3,646.29	520.35	3,469.71	1,026.97
OJ TOT	*****EMPLOYEE BENEFITS*	139,410.00	0.00	74,677.30	10,783.69	64,732.70	13,306.40
355	TRAVEL	105,077.00	12,620.20	29,204.54	4,948.72	63,252.26	1,630.92
OJ TOT	*****CONTRACTED SERVICES	105,077.00	12,620.20	29,204.54	4,948.72	63,252.26	1,630.92
499	OTHER SUPPLIES & MATERIALS	10,000.00	1,378.99	1,491.29	680.08	7,512.87	2,388.58
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	1,378.99	1,491.29	680.08	7,512.87	2,388.58
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	3,225.07	26,047.57	1,917.75	59,496.36	26,613.25
OJ TOT	*****OTHER CHARGES***	89,814.00	3,225.07	26,047.57	1,917.75	60,541.36	26,613.25
790	OTHER EQUIPMENT	304,900.00	20,875.78	276,384.29	6,569.24	7,639.93	4,243.00
OJ TOT	*****CAPITAL OUTLAY**	304,900.00	20,875.78	276,384.29	6,569.24	7,639.93	4,243.00
CC TOT	REGULAR INSTRUCTION PROGRAM	1,139,416.00	38,100.04	671,303.86	61,774.38	430,395.25	122,286.86

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 72215: ALTERNATIVE INSTRUCTION PROGRAM

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 TRAVEL	15,000.00	5,826.62	0.00	0.00	9,173.38	0.00
OJ TOT *****CONTRACTED SERVICES	15,000.00	5,826.62	0.00	0.00	9,173.38	0.00
CC TOT ALTERNATIVE INSTRUCTION PROGRA	15,000.00	5,826.62	0.00	0.00	9,173.38	0.00

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	69,200.00	0.00	46,105.44	5,763.18	23,094.56	0.00
124	Psychology Personnel	147,972.99	0.00	75,929.57	9,684.56	72,043.42	78,101.81
161	SECRETARY(S)	45,061.30	0.00	24,836.16	3,104.52	20,225.14	0.00
162	Clerical	96,603.20	0.00	51,475.20	6,434.40	45,128.00	51,475.20
189	Other Salaries	46,105.93	0.00	19,733.76	2,895.72	26,372.17	20,604.75
OJ TOT	*****PERSONAL SERVICES*	404,943.42	0.00	218,080.13	27,882.38	186,863.29	150,181.76
201	Social Security	22,757.65	0.00	10,851.16	1,459.03	11,906.49	7,477.87
204	State Retirement	35,917.68	0.00	18,971.53	2,503.77	16,946.15	10,575.71
205	Employee Insurance - Dependent	37,075.00	0.00	16,225.00	2,200.00	20,850.00	7,641.50
206	Employee Insurance - Life	1,753.72	0.00	803.46	114.24	950.26	549.82
207	Employee Insurance - Health	40,450.00	0.00	19,975.00	2,975.00	20,475.00	10,638.00
208	Employee Insurance - Dental	2,350.00	0.00	1,225.00	175.00	1,125.00	850.00
212	Employer Medicare Liability	5,963.48	0.00	3,530.14	391.71	2,433.34	2,127.04
OJ TOT	*****EMPLOYEE BENEFITS*	146,267.53	0.00	71,581.29	9,818.75	74,686.24	39,859.94
504	Indirect Costs	31,571.00	0.00	0.00	0.00	31,571.00	0.00
513	Workers Compensation	1,195.01	0.00	0.00	0.00	1,195.01	0.00
524	In-Service/Staff Development	68,149.29	16,808.61	40,720.17	4,415.28	11,763.71	27,128.95
OJ TOT	*****OTHER CHARGES***	100,915.30	16,808.61	40,720.17	4,415.28	44,529.72	27,128.95
790	Other Equipment	4,000.00	1,020.00	2,553.56	0.00	426.44	10,009.67
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	1,020.00	2,553.56	0.00	426.44	10,009.67
CC TOT	SPECIAL EDUCATION PROGRAM	656,126.25	17,828.61	332,935.15	42,116.41	306,505.69	227,180.32

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 Travel	2,100.00	1,065.65	994.87	30.91	39.48	1,537.00
OJ TOT *****CONTRACTED SERVICES	2,100.00	1,065.65	994.87	30.91	39.48	1,537.00
CC TOT VOCATIONAL EDUCATION PROGRAM	2,100.00	1,065.65	994.87	30.91	39.48	1,537.00

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 72710: TRANSPORTATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 Other Contracted Services	438,202.00	0.00	266,443.00	38,149.00	171,759.00	263,914.00
OJ TOT *****CONTRACTED SERVICES	438,202.00	0.00	266,443.00	38,149.00	171,759.00	263,914.00
CC TOT TRANSPORTATION	438,202.00	0.00	266,443.00	38,149.00	171,759.00	263,914.00

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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-	0.00	389,270.65	139,714.31
OJ TOT	*****OTHER CHARGES***	228,801.64	0.00	204,333.01-	0.00	433,134.65	139,714.31
CC TOT	TRANSFERS OUT	228,801.64	0.00	204,333.01-	0.00	433,134.65	139,714.31
FD TOT	SCHOOL FEDERAL PROJECTS	9,590,512.11	261,972.41	4,393,082.05	592,143.86	4,981,837.90	4,617,346.51

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	49,500.00	0.00	3,624.54	3,624.54	45,875.46	49,108.54
119	ACCOUNTANTS	66,200.00	0.00	48,548.18	2,776.90	17,651.82	42,969.99
165	CAFETERIA PERSONNEL	1,918,900.00	0.00	1,151,910.98	171,522.93	766,989.02	1,196,388.55
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	1,204,083.70	177,924.37	870,516.30	1,288,467.08
201	SOCIAL SECURITY	129,000.00	0.00	71,518.35	10,561.13	57,481.65	76,632.62
204	STATE RETIREMENT	145,000.00	0.00	76,993.22	11,680.48	68,006.78	76,186.94
205	EMPLOYEE INSURANCE	208,000.00	0.00	108,350.00	17,050.00	99,650.00	102,501.50
206	LIFE INSURANCE	6,400.00	0.00	3,626.28	514.56	2,773.72	3,916.78
207	HEALTH INSURANCE	299,500.00	0.00	166,600.00	23,800.00	132,900.00	161,146.00
208	DENTAL INSURANCE	17,500.00	0.00	9,475.00	1,300.00	8,025.00	10,225.00
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	1,867.78	533.86	3,132.22	2,295.17
211	RETIREE BENEFITS	27,500.00	0.00	15,862.00	2,266.00	11,638.00	8,878.20
212	MEDICARE	31,000.00	0.00	16,844.44	2,486.98	14,155.56	18,077.37
OJ TOT	*****EMPLOYEE BENEFITS*	868,900.00	0.00	471,137.07	70,193.01	397,762.93	459,859.58
320	DUES & MEMBERSHIPS	5,000.00	329.50	2,670.50	1,567.25	2,000.00	3,000.00
336	MAINTENANCE OF EQUIPMENT	60,000.00	16,660.33	51,239.82	7,265.36	2,393.81	49,774.47
349	PRINTING	3,000.00	0.00	2,847.51	0.00	152.49	2,817.86
354	TRANSPORTATION OF COMMODITIES	45,000.00	25,107.18	22,432.20	6,413.56	0.00	30,406.64
355	TRAVEL	9,000.00	4,678.51	4,183.65	458.57	1,490.33	4,611.97
399	OTHER CONTRACTED SERVICES	100,000.00	40,621.82	59,838.19	8,981.38	0.00	68,055.31
OJ TOT	*****CONTRACTED SERVICES	222,000.00	87,397.34	143,211.87	24,686.12	6,036.63	158,666.25
410	CUSTODIAL SUPPLIES	50,000.00	22,293.74	19,166.15	5,009.80	15,000.00	45,816.22
422	FOOD SUPPLIES	1,941,140.00	642,406.75	1,317,425.47	209,847.34	245,734.23	1,293,529.03
435	OFFICE SUPPLIES	3,000.00	448.02	3,081.84	170.34	1,067.50	2,141.87
499	OTHER SUPPLIES & MATERIALS	92,500.00	22,310.81	75,558.83	9,598.67	3,807.12	59,931.24
OJ TOT	*****SUPPLIES & MATERIAL	2,086,640.00	687,459.32	1,415,232.29	224,626.15	265,608.85	1,401,418.36
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	0.00	6,528.26	23,109.39
710	FOOD SERVICE EQUIPMENT	12,460.00	5,281.10	4,627.07	0.00	2,551.83	86,065.42
OJ TOT	*****CAPITAL OUTLAY**	22,460.00	5,977.14	14,082.77	0.00	9,080.09	109,174.81
CC TOT	FOOD SERVICE	5,320,600.00	780,833.80	3,292,551.65	497,429.65	1,550,200.85	3,464,976.85
FD TOT	CENTRAL CAFETERIA	5,320,600.00	780,833.80	3,292,551.65	497,429.65	1,550,200.85	3,464,976.85

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	67,960.00	0.00	44,638.56	5,579.82	23,321.44	44,638.56
162	CLERICAL	38,700.00	0.00	25,737.60	3,217.20	12,962.40	25,737.60
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	523,344.72	63,861.09	512,655.28	608,590.33
OJ TOT	*****PERSONAL SERVICES*	1,241,660.00	0.00	593,720.88	72,658.11	647,939.12	678,966.49
201	SOCIAL SECURITY	77,000.00	0.00	34,626.36	4,295.67	42,373.64	39,120.09
204	STATE RETIREMENT	67,000.00	0.00	36,175.46	4,647.72	30,824.54	34,292.36
205	EMPLOYEE INSURANCE-DEPENDENT	53,500.00	0.00	37,385.89	4,865.43	16,114.11	28,067.98
206	EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	544.74	72.48	455.26	545.42
207	EMPLOYEE INSURANCE-HEALTH	51,500.00	0.00	34,850.00	5,100.00	16,650.00	28,807.98
208	EMPLOYEE INSURANCE-DENTAL	3,600.00	0.00	2,327.91	340.18	1,272.09	2,126.02
212	EMPLOYER MEDICARE LIABILITY	18,500.00	0.00	8,254.74	1,014.54	10,245.26	9,387.08
OJ TOT	*****EMPLOYEE BENEFITS*	272,100.00	0.00	154,165.10	20,336.02	117,934.90	142,346.93
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	648.84	778.68	38.08	38.17	603.15
399	OTHER CONTRACTED SERVICES	50,000.00	11,340.50	17,585.06	335.00	34,398.50	22,314.56
OJ TOT	*****CONTRACTED SERVICES	73,000.00	11,989.34	25,057.24	373.08	56,436.67	29,786.21
422	FOOD	65,000.00	21,075.61	41,815.51	5,997.96	9,089.75	40,659.15
429	INSTRUCTIONAL SUPPLIES	10,000.00	2,942.16	4,068.88	208.80	4,000.00	6,320.70
499	OTHER SUPPLIES	8,000.00	3,264.71	5,855.60	1,621.13	370.52	6,412.63
OJ TOT	*****SUPPLIES & MATERIAL	83,000.00	27,282.48	51,739.99	7,827.89	13,460.27	53,392.48
510	TRUSTEE'S COMMISSION	14,000.00	0.00	7,948.62	0.00	6,051.38	8,590.68
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	11,474.20	0.00	11,765.80	17,879.52
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	766.24
OJ TOT	*****CAPITAL OUTLAY**	12,000.00	0.00	0.00	0.00	12,000.00	9,716.24
CC TOT	COMMUNITY SERVICES	1,705,000.00	39,271.82	836,157.41	101,195.10	859,536.76	932,087.87
FD TOT	EXT. DAY CARE PROGRAM	1,705,000.00	39,271.82	836,157.41	101,195.10	859,536.76	932,087.87

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
612	PRINCIPAL	4,905,501.00	0.00	856,324.42	545,000.00	4,049,176.58	848,847.42
OJ TOT	*****DEBT SERVICES***	4,905,501.00	0.00	856,324.42	545,000.00	4,049,176.58	848,847.42
CC TOT	GENERAL GOVERNMENT	4,905,501.00	0.00	856,324.42	545,000.00	4,049,176.58	848,847.42

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
613	INTEREST	10,440,000.00	0.00	5,741,747.95	1,010,456.02	4,698,252.05	4,396,552.13
OJ TOT	*****DEBT SERVICES***	10,440,000.00	0.00	5,741,747.95	1,010,456.02	4,698,252.05	4,396,552.13
CC TOT	GENERAL GOVERNMENT	10,440,000.00	0.00	5,741,747.95	1,010,456.02	4,698,252.05	4,396,552.13

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
324	FINANCIAL ADVISORY SERVICES	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
510	TRUSTEE COMMISSIONS	338,000.00	0.00	194,467.72	0.00	143,532.28	274,339.21
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	194,467.72	0.00	165,532.28	274,339.21
699	OTHER DEBT SERVICE	600,000.00	3,000.00	331,981.53	80,067.70	277,018.47	1,164,473.99
OJ TOT	*****DEBT SERVICES***	600,000.00	3,000.00	331,981.53	80,067.70	277,018.47	1,164,473.99
CC TOT	GENERAL GOVERNMENT	965,000.00	3,000.00	531,449.25	85,067.70	442,550.75	1,438,813.20

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 99300: PAYMENTS TO REFUNDED DEBT ESCROW AGENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	7,129,521.62	1,640,523.72	57,189,979.38	6,684,212.75

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 58807: SCHOOL CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	3,449,734.47	3,462,186.34	750,648.83	3,236,628.94-	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	3,449,734.47	3,462,186.34	750,648.83	3,236,628.94-	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	3,449,734.47	8,637,206.19	750,648.83	8,411,648.79-	0.00

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 58808: ARRA GRANT # 8

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	0.00	38,738.88	11,261.12	1,750.00	50,000.00-	0.00
OJ TOT *****CONTRACTED SERVICES	0.00	38,738.88	11,261.12	1,750.00	50,000.00-	0.00
CC TOT ARRA GRANT # 8	0.00	38,738.88	11,261.12	1,750.00	50,000.00-	0.00
FD TOT EDUCATION CAPITAL PROJECTS	0.00	3,488,473.35	8,648,467.31	752,398.83	8,461,648.79-	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 58801: ARRA EECBG

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	0.00	0.86	0.00
OJ TOT	*****OTHER CHARGES***	22,541.86	0.00	25,990.10	0.00	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	764.00	14,516.00	14,516.00	174.14	0.00
OJ TOT	*****CAPITAL OUTLAY**	381,474.94	764.00	75,545.80	14,516.00	305,165.14	0.00
CC TOT	ARRA EECBG	404,016.80	18,443.69	116,620.34	14,516.00	305,166.00	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 58802: ARRA GRANT - COURTROOM SECURITY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 58805: ARRA GRANT - GARLAND RD

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
705	ARRA GRANT - GARLAND RD	0.00	0.00	491,251.30	115,213.92	25,084.53-	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	491,251.30	115,213.92	25,084.53-	0.00
CC TOT	ARRA GRANT - GARLAND RD	0.00	0.00	491,251.30	115,213.92	25,084.53-	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	26,740.13
OJ TOT	*****CAPITAL OUTLAY**	0.00	1,088.47	1,022.09	0.00	0.00	26,740.13
CC TOT	GENERAL ADMINISTRATION PROJECT	8,000.00	1,088.47	1,022.09	0.00	8,000.00	30,108.57

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	0.00	1,420.00	0.00	1,420.00-	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	1,420.00	0.00	1,420.00-	0.00
CC TOT	PUBLIC HEALTH AND WELFARE PROJ	0.00	0.00	1,420.00	0.00	1,420.00-	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	22,135.00
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	35,816.70
599	OTHER CHARGES	0.00	0.00	15,180.00	0.00	37,510.00	596.50
OJ TOT	*****OTHER CHARGES***	0.00	0.00	15,180.00	0.00	37,510.00	596.50
706	BUILDING CONSTRUCTION	250,000.00	206,133.00	60.00	60.00	43,807.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	250,000.00	206,133.00	60.00	60.00	43,807.00	0.00
CC TOT	SOCIAL, CULTURAL AND RECREATIO	250,000.00	206,533.00	15,240.00	60.00	81,317.00	36,413.20

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OHTER 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	0.00	147,000.00-	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	147,000.00	0.00	147,000.00-	500,000.00
CC TOT	OTHER GENERAL GOVERNMENT PROJE	9,100.00	0.00	147,000.00	0.00	137,900.00-	509,040.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	83,000.00	13,370.31	48,999.51	817.01	27,335.98	207,279.47
OJ TOT	*****CONTRACTED SERVICES	83,000.00	14,570.14	53,475.68	817.01	21,659.98	207,279.47
CC TOT	HIGHWAY & STREET CAPITAL PROJE	83,000.00	14,570.14	53,475.68	817.01	21,659.98	207,279.47

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	710,393.13
OJ TOT	*****CONTRACTED SERVICES	12,738,610.50	18,204.41	2,346,042.01	0.00	12,702,149.98	710,393.13
706	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	9,406.26
707	BUILDING IMPROVEMENTS	103,000.00	0.00	27,862.47	0.00	75,537.53	5,411.50
708	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,500.00
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	32,261.36
791	OTHER CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	5,022.50
OJ TOT	*****CAPITAL OUTLAY**	103,000.00	0.00	37,483.47	0.00	75,537.53	83,997.62
CC TOT	EDUCATION CAPITAL PROJECTS	12,841,610.50	18,204.41	2,383,525.48	0.00	12,777,687.51	794,390.75
FD TOT	GENERAL CONSTRUCTION PROJECTS	13,597,400.30	4,964,163.71	3,540,237.07	130,606.93	7,995,092.78	1,588,627.19

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 55190: OTHER LOCAL HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	1,715.22
317	DATA PROCESSING SERVICES	0.00	0.00	0.00	0.00	0.00	1,606.00
330	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	925.13
340	MEDICAL & DENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	4,885.15
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	107.95
399	OTHER CONTRACTED SERVICES	350,000.00	0.00	175,422.35	455.00	174,577.65	170,354.38
OJ TOT	*****CONTRACTED SERVICES	350,000.00	0.00	175,422.35	455.00	174,577.65	179,593.83
413	DRUGS AND MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	13,447.46
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	574.37
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	14,813.52
CC TOT	OTHER LOCAL HEALTH SERVICES	350,000.00	0.00	175,422.35	455.00	174,577.65	194,407.35

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
206	EMPLOYEE INSURANCE - LIFE	242,000.00	0.00	70,779.74	15,720.79	171,220.26	84,358.84
207	EMPLOYEE INSURANCE - HEALTH	660,000.00	0.00	328,037.11	38,303.70	331,962.89	270,405.01
OJ TOT	*****EMPLOYEE BENEFITS*	902,000.00	0.00	398,816.85	54,024.49	503,183.15	354,763.85
312	CONTRACTS W/PRIVATE AGCY	40,000.00	0.00	26,003.00	12,237.00	13,997.00	31,523.00
325	FISCAL AGENT CHARGES	640,000.00	0.00	478,920.48	53,580.68	161,079.52	420,170.15
340	MEDICAL SERVICES - INMATES	0.00	0.00	110,511.79-	55,024.83-	110,511.79	0.00
OJ TOT	*****CONTRACTED SERVICES	680,000.00	0.00	394,411.69	10,792.85	285,588.31	451,693.15
507	MEDICAL CLAIMS	16,547,214.00	0.00	9,384,499.82	1,050,386.35	7,162,714.18	10,550,687.24
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	9,390,999.82	1,050,386.35	7,199,708.18	10,550,687.24
CC TOT	EMPLOYEE BENEFITS	18,172,708.00	0.00	10,184,228.36	1,115,203.69	7,988,479.64	11,357,144.24

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	562,096.58	65,000.00	262,096.58-	88,503.81-
599	OTHER CHARGES	60,000.00	5,613.75	32,053.38	0.00	44,804.25	15,530.84
OJ TOT	*****OTHER CHARGES***	524,500.00	5,613.75	760,037.46	65,000.00	218,679.83-	85,602.03
CC TOT	MISCELLANEOUS	539,500.00	5,613.75	775,037.46	65,000.00	218,679.83-	100,810.03

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	5,613.75	11,134,688.17	1,180,658.69	8,216,389.46	11,652,361.62

REPORT 240-100

FUND 304: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	104.44	0.00	195.56	144.54
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	50,104.44	0.00	48,804.44-	144.54
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	50,104.44	0.00	31,304.44-	188.28
FD TOT	DISTRICT ATTORNEY GENERAL	18,800.00	156.26	50,104.44	0.00	31,304.44-	188.28

REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	31,000.00	0.00	0.00	0.00	31,000.00	15,833.00
OJ TOT	*****PERSONAL SERVICES*	31,000.00	0.00	0.00	0.00	31,000.00	15,833.00
305	AUDIT SERVICES	2,600.00	0.00	0.00	0.00	2,600.00	0.00
307	COMMUNICATION	15,000.00	159.99	9,753.87	1,358.41	5,086.14	9,463.89
319	CONFIDENTIAL DRUG ENFORCEMENT	67,174.00	0.00	10,000.00	0.00	57,174.00	20,000.00
320	DUES & MEMBERSHIPS	1,000.00	200.00	280.00	0.00	520.00	250.00
330	LEASE PAYMENTS	37,500.00	1,287.86	30,618.00	217.54	5,831.29	22,007.55
333	LICENSES	300.00	0.00	69.50	6.50	230.50	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	10.90	10.90	89.10	0.00
349	PRINTING-STATIONERY & FORMS	2,000.00	1,062.00	0.00	0.00	938.00	203.00
355	TRAVEL	9,000.00	1,228.20	9,514.66	1,322.69	257.14	5,468.32
356	TUITION	1,250.00	0.00	949.00	50.00	951.00	2,250.00
399	OTHER CONTRACTED SERVICES	5,000.00	712.88	1,753.20	0.00	2,787.80	2,168.96
OJ TOT	*****CONTRACTED SERVICES	145,924.00	5,150.93	64,505.63	2,966.04	79,408.47	63,250.84
431	LAW ENFORCEMENT SUPPLIES	3,750.00	0.00	687.44	0.00	3,062.56	674.98
435	OFFICE SUPPLIES	5,000.00	676.03	799.45	0.00	3,671.19	866.66
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	3,426.72	404.64	1,073.28	2,518.43
453	VEHICLE PARTS	2,000.00-	0.00	0.00	0.00	2,000.00-	0.00
OJ TOT	*****SUPPLIES & MATERIAL	13,250.00	676.03	6,031.81	404.64	6,688.83	5,809.18
506	LIABILITY INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	262.50	0.00	237.50	0.00
510	TRUSTEES COMMISSION	1,500.00	0.00	769.59	0.00	730.41	484.67
599	OTHER CHARGES	7,000.00	0.00	2,041.98	102.34	4,958.02	5,196.45
OJ TOT	*****OTHER CHARGES***	14,000.00	0.00	3,074.07	102.34	10,925.93	5,681.12
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	0.00	49.11	1,599.00
716	LAW ENFORCEMENT EQUIPMENT	25,000.00	1,582.11	12,614.87	2,510.00	10,803.02	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	116,542.65	2,510.00	27,852.13	36,406.23
CC TOT	DRUG ENFORCEMENT	350,174.00	7,432.18	190,154.16	5,983.02	155,875.36	126,980.37
FD TOT	JUDICIAL DISTRICT DRUG	350,174.00	7,432.18	190,154.16	5,983.02	155,875.36	126,980.37

REPORT 240-100

FUND 308: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	20,000.00	0.00	4,234.57	0.00	15,765.43	8,675.41
OJ TOT *****OTHER CHARGES***	20,000.00	0.00	4,234.57	0.00	15,765.43	8,675.41
CC TOT MISCELLANEOUS	20,000.00	0.00	4,234.57	0.00	15,765.43	8,675.41
FD TOT ENDOWMENT FUND	20,000.00	0.00	4,234.57	0.00	15,765.43	8,675.41

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	140,000.00	0.00	76,976.10	0.00	63,023.90	88,990.60
599	OTHER CHARGES	14,000,000.00	0.00	7,620,633.24	0.00	6,379,366.76	8,810,071.63
OJ TOT	*****OTHER CHARGES***	14,140,000.00	0.00	7,697,609.34	0.00	6,442,390.66	8,899,062.23
CC TOT	PAYMENTS TO CITIES	14,140,000.00	0.00	7,697,609.34	0.00	6,442,390.66	8,899,062.23
FD TOT	CITIES-SALES TAX	14,140,000.00	0.00	7,697,609.34	0.00	6,442,390.66	8,899,062.23

REPORT 240-100

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	65,000.00	0.00	55,348.93	0.00	9,651.07	55,765.47
599	OTHER CHARGES	3,800,000.00	0.00	3,163,029.22	0.00	636,970.78	3,216,792.04
OJ TOT	*****OTHER CHARGES***	3,865,000.00	0.00	3,218,378.15	0.00	646,621.85	3,272,557.51
CC TOT	PMTS TO OTHER SCH SYS	3,865,000.00	0.00	3,218,378.15	0.00	646,621.85	3,272,557.51
FD TOT	CITY SCHOOL ADA-NO 1	3,865,000.00	0.00	3,218,378.15	0.00	646,621.85	3,272,557.51

REPORT 240-100

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO FEBRUARY 28, 2011

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	200,000.00	0.00	161,147.57	0.00	38,852.43	171,196.20
599	OTHER CHARGES	11,750,000.00	0.00	9,208,789.76	0.00	2,541,210.24	9,871,902.74
OJ TOT	*****OTHER CHARGES***	11,950,000.00	0.00	9,369,937.33	0.00	2,580,062.67	10,043,098.94
CC TOT	PMTS TO OTHER SCH SYS	11,950,000.00	0.00	9,369,937.33	0.00	2,580,062.67	10,043,098.94
FD TOT	CITY SCHOOL ADA-NO 2	11,950,000.00	0.00	9,369,937.33	0.00	2,580,062.67	10,043,098.94

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Agricultural Extension	AT&T	4624	86598264302901861	2/10/2011	380.29	1146591	101
Agricultural Extension	AT&T	4625	0153392575001	2/10/2011	74.55	1146592	101
Building Codes	SUNTRUST BANK CARD	7473	ICC	2/28/2011	28.05	1147346	101
Central Cafeteria	MARY ALICE MURRIN	12158	1/11 MILEAGE	2/10/2011	12.42	43146769	143
Central Cafeteria	SANDRA K MORGAN	12157	1/11 MILEAGE	2/10/2011	8.51	43146774	143
Central Cafeteria	FREDDY ROBERTS	12170	1/28/11 MILEAGE	2/18/2011	18.26	43146998	143
Central Cafeteria	SANKIE BALDWIN	12169	1/11 MILEAGE	2/18/2011	26.31	43147002	143
Circuit Court Clerk	APPALACHIA BUSINESS COMMUNICATIONS	7425	49914	2/3/2011	25.00	1146275	101
Circuit Court Clerk	BLOUNT COUNTY CLERK	7413	P.GLASPIE	2/3/2011	12.00	1146282	101
Circuit Court Clerk	DONNA MARTIN	7398	MILEAGE	2/3/2011	11.32	1146302	101
Circuit Court Clerk	APPALACHIA BUSINESS COMMUNICATIONS	7438	50324	2/10/2011	7.50	1146589	101
Circuit Court Clerk	OCE IMAGISTICS INTERNATIONAL INC	7454	203744922	2/18/2011	17.00	1146907	101
Circuit Court Clerk	EQUIFAX INFORMATION SERVICES LLC	7453	6083424	2/18/2011	6.50	1146882	101
Circuit Judges	TOM HATCHER	7399	JURY	2/3/2011	440.00	1146357	101
Circuit Judges	SLOANE RESTAURANT GROUP LLC	4655	291115	2/18/2011	97.21	1146918	101
Circuit Judges	SLOANE RESTAURANT GROUP LLC	7466	021611	2/18/2011	102.67	1146918	101
County Buildings	KNOX FIRE EXTINGUISHER CO	7429	93020	2/10/2011	39.00	1146633	101
County Clerk	BLOUNT COUNTY CLERK	7468	B.SATTERFIELD	2/25/2011	12.00	1147155	101
Debt Service	MOUNTAIN NATIONAL BANK	4667	QSCAB330-14	2/18/2011	65412.42	51147005	151
Debt Service	MOUNTAIN NATIONAL BANK	4667	QSCAB330-14	2/18/2011	990.33	51147005	151
Debt Service	MOUNTAIN NATIONAL BANK	4668	E 1 A	2/18/2011	106339.54	51147005	151
Debt Service	MOUNTAIN NATIONAL BANK	4668	E 1 A	2/18/2011	37973.75	51147005	151
Debt Service	MOUNTAIN NATIONAL BANK	4669	E 3 B	2/18/2011	178802.86	51147005	151
Debt Service	MOUNTAIN NATIONAL BANK	4669	E 3 B	2/18/2011	14163.85	51147005	151
Debt Service	MOUNTAIN NATIONAL BANK	4670	E 5 A	2/18/2011	195711.85	51147005	151
Debt Service	MOUNTAIN NATIONAL BANK	4670	E 5 A	2/18/2011	26789.77	51147005	151
Debt Service	MOUNTAIN NATIONAL BANK	4671	B 18 A	2/18/2011	352413.75	51147005	151
Debt Service	MOUNTAIN NATIONAL BANK	4673	SER 2004A	2/25/2011	545000.00	51147312	151
Debt Service	MOUNTAIN NATIONAL BANK	4673	SER 2004A	2/25/2011	106812.51	51147312	151
Debt Service	MOUNTAIN NATIONAL BANK	4676	LIB-LOC	2/25/2011	1107.08	51147312	151
Debt Service	MOUNTAIN NATIONAL BANK	4676	LIB-LOC	2/25/2011	150.00	51147312	151
Debt Service	FIRST TENNESSEE BANK	4693	80268530	2/28/2011	3856.01	51140610	151
Drug Court	BLOUNT COUNTY TRUSTEE	7417	020111	2/3/2011	273.90	28146379	128
Drug Court	STEPHANIE MONDAY	7418	REIMBURSEMENT	2/3/2011	50.00	28146381	128
Drug Court	U S CELLULAR	7481	810589585101	2/25/2011	62.72	28147217	128
Drug Enforcement	AT&T	4615	86597771902891861	2/3/2011	416.40	30146395	307
Drug Enforcement	AT&T	4616	86568119530781868	2/3/2011	57.95	30146395	307

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Drug Enforcement	DEONNA M. WOODLIEF	4613	JAN 2011	2/3/2011	8.19	30146396	307
Drug Enforcement	VERIZON BUSINESS NETWORK SERVICES	4614	7860057261101	2/3/2011	54.82	30146397	307
Drug Enforcement	CITY OF MARYVILLE	4644	373963	2/10/2011	404.64	30146792	307
Drug Enforcement	CELLEO PARTNERSHIP	4618	6527037556	2/10/2011	472.86	30146791	307
Drug Enforcement	BLOUNT COUNTY CLERK	4691	TAG	2/25/2011	6.50	30147318	307
Drug Enforcement	CHARTER COMMUNICATIONS	4690	8353200010326892	2/25/2011	54.00	30147319	307
Drug Enforcement	SUNTRUST BANK CARD	4674	USPS	2/25/2011	10.90	30147322	307
Drug Enforcement	SPRINT SOLUTIONS INC	4689	972053795-021	2/25/2011	302.38	30147321	307
Employee Benefits	USABLE LIFE	4612	10011711-04	2/3/2011	15720.79	26146394	263
Employee Benefits	MOUNTAIN NATIONAL BANK	4610	MEDICAL	2/3/2011	140436.90	26146393	263
Employee Benefits	BLOUNT MEMORIAL HOSPITAL	4631	04012610	2/10/2011	12237.00	26146788	263
Employee Benefits	BLUECROSS BLUESHIELD OF TN. INC.	4634	JAN 2011	2/10/2011	88323.34	26146789	263
Employee Benefits	BLUECROSS BLUESHIELD OF TN. INC.	4635	FEB 2011	2/10/2011	88750.11	26146789	263
Employee Benefits	MOUNTAIN NATIONAL BANK	4633	MEDICAL	2/10/2011	2436.05	26146790	263
Employee Benefits	MOUNTAIN NATIONAL BANK	4645	MEDICAL	2/10/2011	48851.80	26146790	263
Employee Benefits	MOUNTAIN NATIONAL BANK	4660	MEDICAL	2/18/2011	414.10	26147007	263
Employee Benefits	MOUNTAIN NATIONAL BANK	4666	MEDICAL	2/18/2011	239509.64	26147007	263
Employee Benefits	SLG BENEFITS & INSURANCE LLC	4664	FEB 2011	2/18/2011	38303.70	26147008	263
Employee Benefits	MOUNTAIN NATIONAL BANK	4675	MEDICAL	2/25/2011	196610.98	26147317	263
Employee Benefits	HUMANA INC	4647	26947	2/25/2011	247702.33	26147316	263
Employee Benefits	HUMANA HEALTH PLAN, INC	4698	150598791	3/4/2011	53580.68	26147633	263
Federal Projects	FILMIC ARCHIVES/REALLY GOOD STUFF	12161	3342524	2/10/2011	44.91	42146745	142
Federal Projects	TRACY RIGGS	12167	TRIAD	2/18/2011	45.32	42146994	142
Federal Projects	TENNESSEE COUNCIL OF TEACHERS OF	12166	DUES/B.ROBINETTE	2/18/2011	15.00	42146991	142
Federal Projects	SARAH JOYCE	12175	TRIAD	2/18/2011	26.00	42146987	142
Federal Projects	SMITH BUS LINES	12235	53,72(LIFT)2/28/11	2/24/2011	5887.00	42147112	142
Federal Projects	LEANN M. LAMBERT	12223	58(LIFT)2/28/11	2/24/2011	3117.00	42147108	142
Federal Projects	LEANN M. LAMBERT	12224	50,94,78(LIFT)2/28/11	2/24/2011	9673.00	42147108	142
Federal Projects	STAR LIMOUSINE SERVICE	12231	77(LIFT)2/28/11	2/24/2011	3117.00	42147113	142
Federal Projects	NANCY J BORING	12228	71(LIFT)2/28/11	2/24/2011	3117.00	42147109	142
Federal Projects	PB&T TRANSPORTATION	12234	96(LIFT)2/28/11	2/24/2011	3117.00	42147110	142
Federal Projects	BRENDA JONES	12226	97(LIFT)2/28/11	2/24/2011	3787.00	42147107	142
Federal Projects	BRENDA JONES	12227	63(LIFT)2/28/11	2/24/2011	3117.00	42147107	142
Federal Projects	ROCKY TOP TOURS, LLC	12230	#87-2/28/11	2/24/2011	3117.00	42147111	142
Federal Projects	BLOUNT COUNTY TRUSTEE	12248	RECLASS/03 TO 06	2/25/2011	51905.40	42147278	142
Federal Projects	BLOUNT COUNTY TRUSTEE	12248	RECLASS/03 TO 06	2/25/2011	3116.24	42147278	142
Federal Projects	BLOUNT COUNTY TRUSTEE	12248	RECLASS/03 TO 06	2/25/2011	4697.44	42147278	142

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Federal Projects	BLOUNT COUNTY TRUSTEE	12248	RECLASS/03 TO 06	2/25/2011	262.08	42147278	142
Federal Projects	BLOUNT COUNTY TRUSTEE	12248	RECLASS/03 TO 06	2/25/2011	7650.00	42147278	142
Federal Projects	BLOUNT COUNTY TRUSTEE	12248	RECLASS/03 TO 06	2/25/2011	450.00	42147278	142
Federal Projects	BLOUNT COUNTY TRUSTEE	12248	RECLASS/03 TO 06	2/25/2011	728.80	42147278	142
Federal Projects	BLOUNT COUNTY TRUSTEE	12248	RECLASS/03 TO 06	2/25/2011	6600.00	42147278	142
Federal Projects	CINDY GOODMAN	12201	TRIAD	2/25/2011	26.00	42147281	142
Federal Projects	SHARRON VAUGHT	12200	TRIAD	2/25/2011	26.00	42147295	142
Federal Projects	SUNTRUST BANK CARD	12202	LAKESHORE LEARNING	2/25/2011	10.29	42147299	142
Field Line Inspection	AT&T	4626	86568193012051863	2/10/2011	476.83	1146591	101
Field Line Inspection	STATE OF TN	7452	1101006	2/10/2011	42.00	1146659	101
General Sessions Judges	JOHNSON LAW FIRM	7455	020911	2/18/2011	20.00	1146894	101
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	7392	SEE ATTACHED	2/3/2011	49.48	31146384	131
Highway	CITY OF MARYVILLE	7402	SEE ATTACHED	2/3/2011	61.00	31146382	131
Highway	KNOXVILLE UTILITIES BOARD	7403	SEE ATTACHED	2/3/2011	118.31	31146386	131
Highway	BLOUNT COUNTY TRUSTEE	7436	OFFICE SUPPLIES	2/10/2011	33.35	31146690	131
Highway	ADVANTAGE FIRST AID SERVICE INC	7437	20270	2/10/2011	21.50	31146688	131
Highway	CELLEO PARTNERSHIP	4619	6527037556	2/10/2011	716.49	31146691	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	4652	310801	2/18/2011	38.97	31146942	131
Highway	CITY OF MARYVILLE	7467	SEE ATTACHED	2/18/2011	86.90	31146941	131
Highway	MOMENTUM BUSINESS SOLUTIONS	4653	9301482	2/18/2011	376.59	31146944	131
Industrial Development	THE INDUSTRIAL DEVELOPMENT BOARD OF	7400	3RD QTR	2/3/2011	165205.75	1146352	101
Ins/Risk Management	SUNTRUST BANK CARD	7470	OFFICE DEPOT	2/28/2011	0.36	1147346	101
Inspection & Regulation	U S CELLULAR	7411	823570989042	2/3/2011	137.08	1146359	101
Inspection & Regulation	CITY OF MARYVILLE	7430	SEE ATTACHED	2/10/2011	6559.11	1146605	101
Inspection & Regulation	AT&T	7431	8655221333900,	2/10/2011	1478.04	1146591	101
Inspection & Regulation	AT&T	7461	8659832401335	2/18/2011	127.08	1146863	101
Inspection & Regulation	ATMOS ENERGY	7477	004827331	2/25/2011	33.53	1147153	101
Inspection & Regulation	AT&T	7479	8653790580202	2/25/2011	257.63	1147151	101
Inspection & Regulation	AT&T	7478	0305087856001	2/25/2011	25.61	1147152	101
Jail	BLOUNT COUNTY TRUSTEE	4611	1/15-1/21	2/3/2011	25200.24	1146284	101
Jail	DAVID K CALVERT MD	4608	JAN 2011	2/3/2011	1666.67	1146299	101
Jail	DAVID WHEELER	4603	PRIS TRSPRT	2/3/2011	18.00	1146300	101
Jail	DAVID WHEELER	4609	PRIS TRSPRT	2/3/2011	22.00	1146300	101
Jail	TERRY HICKS	4604	PRIS TRSPRT	2/3/2011	50.00	1146351	101
Jail	REGINALD LAWRENCE	4605	PRIS TRSPRT	2/3/2011	50.00	1146342	101
Jail	JAMES KELLY ROBERTS III	4606	1445	2/3/2011	7079.13	1146316	101
Jail	BLOUNT COUNTY TRUSTEE	7439	HUMANA	2/10/2011	4380.97	1146599	101

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Jail	LOWE'S DRUG INC	4639	JAN 2011	2/10/2011	1146.95	1146637	101
Jail	DAVID WHEELER	7443	TRANSPORT	2/10/2011	44.00	1146607	101
Jail	JAMES KELLY ROBERTS III	7440	1446	2/10/2011	7218.98	1146626	101
Jail	MMDS OF KNOXVILLE	4642	JAN 2011	2/10/2011	1000.00	1146642	101
Jail	BLOUNT COUNTY TRUSTEE	4650	HUMANA	2/18/2011	7694.18	1146866	101
Jail	JAMES KELLY ROBERTS III	7463	1447	2/18/2011	8426.82	1146890	101
Jail	JOE S. TAYLOR	7465	TRANSPORT	2/18/2011	50.00	1146892	101
Jail	SAM TACKETT	7464	TRANSPORT	2/18/2011	50.00	1146915	101
Jail	MAXOR CORRECTIONAL PHARMACY SERVICES	4649	MXCPS000075	2/18/2011	15036.93	1146901	101
Jail	BLOUNT COUNTY TRUSTEE	4682	HUMANA	2/25/2011	20185.49	1147156	101
Jail	JAMES KELLY ROBERTS III	4678	1448	2/25/2011	7671.30	1147174	101
Jail	DAVID WHEELER	4694	PRIS TRSPRT	3/4/2011	36.00	1147410	101
Jail	REGINALD LAWRENCE	4696	PRIS TRSPRT	3/4/2011	11.00	1147465	101
Jail	JOE S. TAYLOR	4697	PRIS TRSPRT	3/4/2011	40.00	1147435	101
Jail	JUSTIN BECKMAN	4695	PRIS TRSPRT	3/4/2011	11.00	1147438	101
Juvenile Court	APPALACHIA BUSINESS COMMUNICATIONS	7404	49739	2/3/2011	25.00	1146275	101
Juvenile Court	JILL CUSACK	7394	MILEAGE	2/3/2011	40.94	1146318	101
Juvenile Court	SANDRA E MYATT	7459	REIMB FOR DUES	2/18/2011	40.00	1146916	101
Juvenile Services	PARK MED URGENT CARE CENTER	4643	36725	2/10/2011	144.00	1146647	101
Medical Examiner	UNIVERSITY PATHOLOGISTS PC	7445	SEE ATTACHED	2/10/2011	3900.00	1146668	101
Medical Examiner	ROBERT M POTTER,MD	7451	SEE ATTACHED	2/10/2011	750.00	1146652	101
Medical Examiner	MICHAEL DALE TEAGUE	7446	SEE ATTACHED	2/10/2011	600.00	1146641	101
Medical Examiner	BLOUNT PATHOLOGISTS PLLC	7450	SEE ATTACHED	2/10/2011	1000.00	1146600	101
Medical Examiner	BALDWIN'S GREATER KNOXVILLE	7449	SEE ATTACHED	2/10/2011	100.00	1146595	101
Medical Examiner	SAINT LOUIS UNIVERSITY	7448	SEE ATTACHED	2/10/2011	750.00	1146654	101
Medical Examiner	JOHN ROBERT HILSENBECK, JR.	7447	SEE ATTACHED	2/10/2011	525.00	1146630	101
MISCELLANEOUS	MOUNTAIN NATIONAL BANK	4632	GEN LIABILITY	2/10/2011	65000.00	26146790	263
Operating Transfers	BLOUNT COUNTY PUBLIC LIBRARY	4672	3RD QTR	2/18/2011	224880.00	1146865	101
Other General Admin	WILLIAMSBURG MAILING SERVICES	7412	8706,8708	2/3/2011	12326.95	1146365	101
Other General Admin	CITY OF MARYVILLE	7424	SEE ATTACHED	2/3/2011	1296.75	1146293	101
Other General Admin	TN DEPT OF TRANSPORTATION	7397	LRRM	2/3/2011	36679.78	1146356	101
Other General Admin	UNITED PARCEL SERVICE	7422	0000F63726041	2/3/2011	11.77	1146361	101
Other General Admin	AT&T	7409	8659811087026	2/3/2011	419.92	1146277	101
Other General Admin	AT&T	7410	8659817402	2/3/2011	81.44	1146277	101
Other General Admin	AT&T	7415	8659837491,9749	2/3/2011	163.81	1146277	101
Other General Admin	PAETEC COMMUNICATIONS INC	7408	52860832	2/3/2011	3285.40	1146337	101
Other General Admin	UNISHIPERS	7407	1006367567	2/3/2011	57.97	1146360	101

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Other General Admin	CELLEO PARTNERSHIP	4611	6532363350	2/3/2011	1135.64	1146291	101
Other General Admin	THOMPSON & CHILDRESS COURT REPORTERS	7414	012511	2/3/2011	60.00	1146355	101
Other General Admin	UNITED PARCEL SERVICE	4640	F63726051	2/10/2011	56.34	1146667	101
Other General Admin	AT&T	7426	8656818925108	2/10/2011	41.74	1146591	101
Other General Admin	AT&T	7427	865M451406102	2/10/2011	252.00	1146591	101
Other General Admin	AT&T	7434	8659825123146	2/10/2011	83.89	1146591	101
Other General Admin	AT&T	7433	0209953482001	2/10/2011	33.83	1146592	101
Other General Admin	CELLEO PARTNERSHIP	4622	6527037556	2/10/2011	7415.59	1146602	101
Other General Admin	AT&T	7428	2042467	2/10/2011	180.00	1146593	101
Other General Admin	AT&T	7432	2042700	2/10/2011	90.00	1146593	101
Other General Admin	UNITED PARCEL SERVICE	4648	F63726061	2/18/2011	48.12	1146922	101
Other General Admin	ANDREWS & BURGIN	7457	5049	2/18/2011	2280.00	1146861	101
Other General Admin	BLOUNT COUNTY TRUSTEE	7469	OP CENTER	2/25/2011	42000.00	1147156	101
Other General Admin	UNITED PARCEL SERVICE	4677	F63726071	2/25/2011	15.86	1147196	101
Other General Admin	AT&T	7476	8659822724146	2/25/2011	14.31	1147151	101
Other General Admin	THOMPSON & CHILDRESS COURT REPORTERS	7471	EH021011501	2/25/2011	115.00	1147192	101
Other Local Health	EAST TENNESSEE MEDICAL GROUP, PC	4665	JAN 2011 BUS DRIVERS	2/18/2011	455.00	26147006	263
Other Local Welfare Servi	HELEN ROSS MCNABB CENTER INC	4646	OCT 2010	2/18/2011	7577.59	1146888	101
Other Local Welfare Servi	HELEN ROSS MCNABB CENTER INC	4656	NOV 2010	2/18/2011	9148.35	1146888	101
PBA	SIMPSON CONSTRUCTION CO INC	7401	10380000	2/3/2011	8560.24	89146391	189
Public Library	BAKER & TAYLOR	7420	SEE ATTACHED	2/3/2011	195.70	15146366	115
Public Library	BAKER & TAYLOR	7421	SEE ATTACHED	2/3/2011	954.59	15146366	115
Public Library	TEMPORARY VENDOR	572187	BLO2010-11BCL	2/3/2011	16.99	15146372	115
Public Library	PAETEC COMMUNICATIONS INC	7419	61110613	2/3/2011	828.26	15146368	115
Public Library	WILLIAMSBURG MAILING SERVICES	4623	8730	2/10/2011	184.40	15146685	115
Public Library	CHIVERS NORTH AMERICA INC	4637	411512	2/10/2011	63.92	15146674	115
Public Library	NANCY L UNDERWOOD	4636	JAN 2011	2/10/2011	9.66	15146679	115
Public Library	CELLEO PARTNERSHIP	4620	6527037556	2/10/2011	47.98	15146673	115
Public Library	BAKER & TAYLOR	4661	ATTACHED	2/18/2011	203.13	15146931	115
Public Library	BAKER & TAYLOR	4662	ATTACHED	2/18/2011	591.64	15146931	115
Public Library	THE DAILY TIMES	4658	5159	2/18/2011	136.00	15146937	115
Public Library	THE TENNESSEAN/NASHVILLE BANNER	4659	TN1058579	2/18/2011	242.24	15146938	115
Public Library	GREY HOUSE PUBLISHING	4657	770229	2/18/2011	438.05	15146933	115
Public Library	CITY OF MARYVILLE	4684	341312	2/25/2011	12981.37	15147208	115
Public Library	ATMOS ENERGY	4679	000102703	2/25/2011	2687.98	15147206	115
Public Library	CHARTER COMMUNICATIONS	4680	8353200040065544	2/25/2011	219.98	15147207	115
Public Library	LOGISTECH, INC.	4681	131359	2/25/2011	77.01	15147209	115

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Purchasing	SUSAN BULLEN	7416	MILEAGE	2/3/2011	10.42	1146348	101
Rabies & Animal Control	CITY OF ALCOA	7444	SEE ATTACHED	2/10/2011	19.32	1146604	101
Rabies & Animal Control	CHILHOWEE VETERINARY CLINIC INC	7474	119572	2/25/2011	25.58	1147160	101
Rabies & Animal Control	HOUSTON MURPHY	7475	REIMB	2/25/2011	20.00	1147173	101
Records Management	AT&T	7482	8653804295001	2/25/2011	122.11	1147151	101
Register of Deeds	JOANNA BELCHER	7393	MILEAGE	2/3/2011	21.60	1146319	101
Schools	CITY OF ALCOA	12109	080611801,080612001,	2/4/2011	12482.90	41146412	141
Schools	CITY OF ALCOA	12109	080611801,080612001,	2/4/2011	1332.65	41146412	141
Schools	CITY OF ALCOA	12113	170008001,170008102,	2/4/2011	22972.09	41146412	141
Schools	BARBARA B GREGORY	12122	1/11 FUEL ADJ	2/4/2011	955.50	41146408	141
Schools	KEN WAHLERS	12104	1/11 MILEAGE	2/4/2011	36.11	41146436	141
Schools	FRANK CONNATSER	12120	1/11 FUEL ADJ	2/4/2011	357.00	41146424	141
Schools	FRIENDSVILLE CITY WATER WORKS	12145	000122000001,000121800	2/4/2011	208.40	41146425	141
Schools	HOLSTON GASES INC	12140	499138,551032,553305,	2/4/2011	2790.19	41146428	141
Schools	JACK CLEMMER	12119	1/11 FUEL ADJ	2/4/2011	703.50	41146430	141
Schools	JAMES O. HATCHER	12123	1/11 FUEL ADJ	2/4/2011	388.50	41146432	141
Schools	SMITH BUS LINES	12136	1/11 FUEL ADJ	2/4/2011	693.00	41146460	141
Schools	CITY OF MARYVILLE	12108	359172,359171,359168,	2/4/2011	4399.92	41146413	141
Schools	CITY OF MARYVILLE	12108	359172,359171,359168,	2/4/2011	2187.12	41146413	141
Schools	CITY OF MARYVILLE	12108	359172,359171,359168,	2/4/2011	73.66	41146413	141
Schools	CITY OF MARYVILLE	12111	352244,352245,352246,	2/4/2011	3088.14	41146413	141
Schools	CITY OF MARYVILLE	12111	352244,352245,352246,	2/4/2011	344.39	41146413	141
Schools	CITY OF MARYVILLE	12111	352244,352245,352246,	2/4/2011	73.66	41146413	141
Schools	WHOLESALE SUPPLY GROUP INC	12142	835541,835540CM	2/4/2011	50.00	41146472	141
Schools	OLLIE H BORING	12116	1/11 FUEL ADJ	2/4/2011	3552.22	41146447	141
Schools	SOUTH BLOUNT UTILITY DIST	12112	083001150000	2/4/2011	234.86	41146462	141
Schools	ATMOS ENERGY	12110	50132827338656	2/4/2011	2717.17	41146406	141
Schools	JIMMY RAY HATCHER	12124	1/11 FUEL ADJ	2/4/2011	655.62	41146433	141
Schools	REED BUS SERVICE, INC.	12130	1/11 FUEL ADJ	2/4/2011	1636.32	41146454	141
Schools	JUNIOR LELAND PICKENS	12129	1/11 FUEL ADJ	2/4/2011	343.14	41146434	141
Schools	WILBUR CLINTON HUFFMAN	12125	1/11 FUEL ADJ	2/4/2011	4401.18	41146473	141
Schools	SHARON S WALKER	12132	1/11 FUEL ADJ	2/4/2011	437.22	41146459	141
Schools	LEANN M. LAMBERT	12126	1/11 FUEL ADJ	2/4/2011	1768.20	41146438	141
Schools	LEANN M. LAMBERT	12143	1/10 ESL MILEAGE	2/4/2011	4869.86	41146438	141
Schools	RICHARD L BLAIR	12114	1/11 FUEL ADJ	2/4/2011	2950.85	41146456	141
Schools	TIMOTHY D BROWN	12117	1/11 FUEL ADJ	2/4/2011	356.30	41146467	141
Schools	ISAAC EUGENE MCLEMORE	12135	1/11 FUEL ADJ	2/4/2011	231.00	41146429	141

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Schools	FINCHUM SERVICES, INC	12121	1/11 FUEL ADJ	2/4/2011	920.01	41146422	141
Schools	STAR LIMOUSINE SERVICE	12134	1/11 FUEL ADJ	2/4/2011	462.00	41146463	141
Schools	JAMES MONTGOMERY SHOPE	12131	1/11 FUEL ADJ	2/4/2011	2789.71	41146431	141
Schools	JAMES MONTGOMERY SHOPE	12141	HOMELESS TRANSPORT	2/4/2011	57.02	41146431	141
Schools	DOUGLAS WEST	12133	1/11 FUEL ADJ	2/4/2011	747.39	41146420	141
Schools	NANCY J BORING	12115	1/11 FUEL ADJ	2/4/2011	231.00	41146444	141
Schools	PB&T TRANSPORTATION	12128	1/11 FUEL ADJ	2/4/2011	1159.62	41146450	141
Schools	PB&T TRANSPORTATION	12139	398415	2/4/2011	36.00	41146450	141
Schools	BRENDA JONES	12137	1/11 FUEL ADJ	2/4/2011	693.00	41146409	141
Schools	ROCKY TOP TOURS, LLC	12118	1/11 FUEL ADJ	2/4/2011	3182.76	41146458	141
Schools	CELLEO PARTNERSHIP	12105	6529544609	2/4/2011	499.02	41146410	141
Schools	DANIEL T MORGAN	12127	1/11 FUEL ADJ	2/4/2011	401.94	41146415	141
Schools	REBECCA WORDE	12138	1/11 FUEL ADJ	2/4/2011	231.00	41146453	141
Schools	LISA BUHL	4592	1/24-28/11 MILEAGE	2/4/2011	24.61	41146440	141
Schools	CITY OF ALCOA	12155	143305002,140090001,	2/10/2011	56164.16	41146709	141
Schools	CITY OF ALCOA	12155	143305002,140090001,	2/10/2011	1333.34	41146709	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	12152	30875	2/10/2011	1621.20	41146717	141
Schools	WILLIAMSBURG MAILING SERVICES	12147	8707	2/10/2011	841.08	41146743	141
Schools	NASCO	12163	49212,77579	2/10/2011	12.54	41146728	141
Schools	AFFINITY INSURANCE SERVICE, INC.	12162	N0246929732-8	2/10/2011	107.50	41146701	141
Schools	SOUTH BLOUNT UTILITY DIST	12151	535000512001,535000510	2/10/2011	618.11	41146731	141
Schools	TUCKALEECHEE UTILITY	12148	022002900001,022002875	2/10/2011	341.68	41146740	141
Schools	ATMOS ENERGY	12154	50131508325453,	2/10/2011	3996.18	41146706	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	12149	REIMB/TRANSCRIPTS	2/10/2011	191.25	41146742	141
Schools	AT&T	12156	8659827195	2/10/2011	32.69	41146704	141
Schools	EMILY HORN	12164	1/11 MILEAGE	2/10/2011	22.08	41146714	141
Schools	AT&T	12150	2042683	2/10/2011	4358.09	41146705	141
Schools	HOFFMAN & HOFFMAN	12146	135929	2/10/2011	10.01	41146720	141
Schools	CITY OF ALCOA	12174	350365603,350366101,	2/18/2011	10542.15	41146951	141
Schools	CITY OF ALCOA	12174	350365603,350366101,	2/18/2011	3725.78	41146951	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	12172	31313	2/18/2011	124.91	41146953	141
Schools	HOLSTON GASES INC	12178	581260	2/18/2011	671.78	41146954	141
Schools	CITY OF MARYVILLE	12173	317296,317295,317287,	2/18/2011	7635.50	41146952	141
Schools	CITY OF MARYVILLE	12173	317296,317295,317287,	2/18/2011	499.94	41146952	141
Schools	SOUTH BLOUNT UTILITY DIST	12171	005700500001,005700600	2/18/2011	10006.88	41146964	141
Schools	ATMOS ENERGY	12165	50132788338266	2/18/2011	2954.92	41146948	141
Schools	ATMOS ENERGY	12176	5016220324853516,	2/18/2011	14452.29	41146948	141

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Schools	TOTAL MAINTENANCE SOLUTIONS SOUTH	12179	213680	2/18/2011	15.21	41146968	141
Schools	POCKETNURSE ENTERPRISES INC	12168	230984A	2/18/2011	12.30	41146959	141
Schools	STANTONS SHEET MUSIC INC	12177	1471312	2/18/2011	2.35	41146965	141
Schools	BARBARA B GREGORY	12207	#37&20-2/28/11	2/24/2011	7584.88	41147083	141
Schools	FRANK CONNATSER	12213	#30-2/28/11	2/24/2011	3383.03	41147088	141
Schools	JACK CLEMMER	12203	#46&99-2/28/11	2/24/2011	7008.34	41147090	141
Schools	JAMES O. HATCHER	12205	#4-2/28/11	2/24/2011	3672.98	41147092	141
Schools	SMITH BUS LINES	12236	#54-2/28/11	2/24/2011	2770.00	41147103	141
Schools	OLLIE H BORING	12214	10 BUSS-2/28/11	2/24/2011	33634.18	41147096	141
Schools	JIMMY RAY HATCHER	12206	#88&76-2/28/11	2/24/2011	6715.76	41147093	141
Schools	REED BUS SERVICE, INC.	12210	4 BUSES-2/28/11	2/24/2011	14610.08	41147099	141
Schools	JUNIOR LELAND PICKENS	12211	#85-2/28/11	2/24/2011	3609.88	41147094	141
Schools	WILBUR CLINTON HUFFMAN	12212	12 BUSES-2/28/11	2/24/2011	41110.35	41147106	141
Schools	SHARON S WALKER	12208	#48-2/28/11	2/24/2011	3606.26	41147102	141
Schools	LEANN M. LAMBERT	12221	#16-2/28/11	2/24/2011	3644.04	41147095	141
Schools	LEANN M. LAMBERT	12222	#52&93-2/28/11	2/24/2011	5540.00	41147095	141
Schools	RICHARD L BLAIR	12220	8 BUSES-2/28/11	2/24/2011	27958.03	41147100	141
Schools	TIMOTHY D BROWN	12209	#15-2/28/11	2/24/2011	3707.15	41147105	141
Schools	ISAAC EUGENE MCLEMORE	12233	#68-2/28/11	2/24/2011	3117.00	41147089	141
Schools	FINCHUM SERVICES, INC	12217	3 BUSES-2/28/11	2/24/2011	6298.67	41147087	141
Schools	STAR LIMOUSINE SERVICE	12232	#61-2/28/11	2/24/2011	2770.00	41147104	141
Schools	JAMES MONTGOMERY SHOPE	12215	9 BUSES-2/28/11	2/24/2011	29124.66	41147091	141
Schools	DOUGLAS WEST	12204	24&34-2/28/11	2/24/2011	7064.69	41147086	141
Schools	PB&T TRANSPORTATION	12218	3 BUSES-2/28/11	2/24/2011	11925.56	41147097	141
Schools	BRENDA JONES	12225	#98-2/28/11	2/24/2011	2770.00	41147084	141
Schools	ROCKY TOP TOURS, LLC	12219	9 BUSES-2/28/11	2/24/2011	27263.64	41147101	141
Schools	ROCKY TOP TOURS, LLC	12229	51,95,57(TSD)2/28/11	2/24/2011	9058.00	41147101	141
Schools	DANIEL T MORGAN	12216	#38-2/28/11	2/24/2011	3589.46	41147085	141
Schools	REBECCA WORDE	12237	101(TSD)2/28/11	2/24/2011	3171.00	41147098	141
Schools	CITY OF ALCOA	12195	350366203	2/25/2011	18.54	41147228	141
Schools	CITY OF ALCOA	12195	350366203	2/25/2011	36.00	41147228	141
Schools	CITY OF ALCOA	12240	041000501,041001001,	2/25/2011	23012.96	41147228	141
Schools	CITY OF ALCOA	12244	070076001,070077201,	2/25/2011	22572.06	41147228	141
Schools	BLOUNT COUNTY TRUSTEE	12247	TRANSFERS-03 TO 06	2/25/2011	56127.84	41147224	141
Schools	BLOUNT COUNTY TRUSTEE	12247	TRANSFERS-03 TO 06	2/25/2011	3144.05	41147224	141
Schools	BLOUNT COUNTY TRUSTEE	12247	TRANSFERS-03 TO 06	2/25/2011	5074.66	41147224	141
Schools	BLOUNT COUNTY TRUSTEE	12247	TRANSFERS-03 TO 06	2/25/2011	277.20	41147224	141

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Schools	BLOUNT COUNTY TRUSTEE	12247	TRANSFERS-03 TO 06	2/25/2011	7650.00	41147224	141
Schools	BLOUNT COUNTY TRUSTEE	12247	TRANSFERS-03 TO 06	2/25/2011	450.00	41147224	141
Schools	BLOUNT COUNTY TRUSTEE	12247	TRANSFERS-03 TO 06	2/25/2011	735.23	41147224	141
Schools	BLOUNT COUNTY TRUSTEE	12247	TRANSFERS-03 TO 06	2/25/2011	3300.00	41147224	141
Schools	CITY OF ALCOA	12199	METER/HHS/B.FIELD	2/25/2011	15.00	41147229	141
Schools	EAGLETON ELEM SCHOOL	12184	CSH MINI GRANTS	2/25/2011	1622.00	41147234	141
Schools	EAGLETON MIDDLE SCHOOL	12188	CSH MINI GRANTS	2/25/2011	1688.00	41147235	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	12241	32176,31960,32033	2/25/2011	73421.11	41147237	141
Schools	FRIENDSVILLE ELEMENTARY	12193	CSH MINI GRANTS	2/25/2011	849.00	41147238	141
Schools	HERITAGE HIGH SCHOOL	12186	CSH MINI GRANTS	2/25/2011	2000.00	41147241	141
Schools	HOLSTON GASES INC	12197	598967	2/25/2011	1120.41	41147242	141
Schools	HOLSTON GASES INC	12245	598973	2/25/2011	489.94	41147242	141
Schools	LANIER ELEM. SCHOOL	12181	CSH MINI GRANTS	2/25/2011	1958.00	41147244	141
Schools	CITY OF MARYVILLE	12246	334783,334782,334781,	2/25/2011	2881.61	41147230	141
Schools	MIDDLESETTLEMENTS SCHOOL	12192	CSH MINI GRANTS	2/25/2011	2000.00	41147248	141
Schools	MONTVALE SCHOOL	12183	CSH MINI GRANTS	2/25/2011	2000.00	41147250	141
Schools	ROCKFORD ELEM. SCHOOL	12194	CSH MINI GRANTS	2/25/2011	685.00	41147257	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	12196	3016201,3016202,301620	2/25/2011	5866.93	41147260	141
Schools	TOWNSEND ELEM SCHOOL	12190	CSH MINI GRANTS	2/25/2011	1600.00	41147268	141
Schools	ATMOS ENERGY	12198	5010219131814	2/25/2011	863.03	41147222	141
Schools	ATMOS ENERGY	12242	50480662325284283,	2/25/2011	10851.89	41147222	141
Schools	WALLAND ELEMENTARY SCHOOL	12189	CSH MINI GRANTS	2/25/2011	630.00	41147273	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	12185	CSH MINI GRANTS	2/25/2011	1000.00	41147274	141
Schools	AT&T	12239	865M422114,8653795314,	2/25/2011	484.45	41147220	141
Schools	AT&T	12243	865M421955	2/25/2011	3484.18	41147221	141
Schools	BLOUNT COUNTY SCHOOLS	12182	CSH MINI GRANTS	2/25/2011	1930.00	41147223	141
Schools	TENNESSEE SPECIALTIES COMPANY	12180	702465	2/25/2011	11.07	41147267	141
Schools	UNION GROVE ELEM SCHOOL	12191	CSH MINI GRANTS	2/25/2011	1000.00	41147270	141
Schools	UNION GROVE MIDDLE SCHOOL	12187	CSH MINI GRANTS	2/25/2011	512.00	41147271	141
Schools	STATE OF TN	12249	LOGAN/BRITT	2/25/2011	50.00	41147262	141
Schools	UT NATIONAL STUDENT SPEECH LANGUAGE	12238	CAREER FAIR	2/25/2011	25.00	41147272	141
Sheriffs Department	AT&T	4607	86598144660011862	2/3/2011	148.40	1146277	101
Sheriffs Department	JERRY L HALL	7423	9832	2/3/2011	30.00	1146317	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	7441	SEE ATTACHED	2/10/2011	722.58	1146613	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	7442	SEE ATTACHED	2/10/2011	351.24	1146657	101
Sheriffs Department	TN DIVISION OF INTERNATIONAL ASSOC.	4638	J SPARKS	2/10/2011	25.00	1146665	101
Sheriffs Department	AT&T	4641	2042601	2/10/2011	177.82	1146593	101

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Sheriffs Department	BLOUNT MEMORIAL HOSPITAL	4654	J E BYRD	2/18/2011	321.00	1146867	101
Sheriffs Department	CITY OF ALCOA	4686	SEE ATTACHED	2/25/2011	18.54	1147162	101
Sheriffs Department	AT&T	4685	8653790433001	2/25/2011	76.03	1147151	101
Sheriffs Department	TN LAW ENFORCEMENT TRNG. OFF. ASSOC.	4687	R.RUNYON	2/25/2011	25.00	1147194	101
Soil Conservation	AT&T	7456	8659832011130	2/18/2011	79.90	1146863	101
Storm Water	SUNTRUST BANK CARD	7472	OFFICE DEPOT	2/28/2011	27.52	1147346	101
Tourism	BLOUNT COUNTY INDUSTRIAL DEVELOPMENT	7396	SALARIES	2/3/2011	19898.91	1146283	101
Tourism	AT&T ADVERTISING SOLUTIONS	7405	9216500182	2/3/2011	1647.10	1146278	101
Tourism	BYRONS PRINTING INC	7458	57425	2/18/2011	18.34	1146870	101
Vistors Center	HERITAGE PROPANE GAS	7406	36367	2/3/2011	523.57	1146313	101
Vistors Center	BLOUNT COUNTY INDUSTRIAL DEVELOPMENT	7395	STAFF SAL	2/3/2011	6632.93	1146283	101
Vistors Center	TUCKALEECHIE UTILITY	7435	004200300001	2/10/2011	75.92	1146666	101
Vistors Center	CELLEO PARTNERSHIP	4621	6527037556	2/10/2011	70.93	1146602	101
Vistors Center	PAETEC COMMUNICATIONS INC	7462	52893353	2/18/2011	1103.98	1146909	101
Vistors Center	SEVIER COUNTY ELECTRIC SYSTEM	7480	SEE ATTCACHED	2/25/2011	545.42	1147187	101

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Building Commissioner	ROGER FIELDS	100756	MILEAGE	2/3/2011	103.50	1146344	101
Central Cafeteria	JUDY A MCCAULLEY	93826	1/11 MILEAGE	2/10/2011	41.40	43146766	143
Central Cafeteria	MARY ALICE MURRIN	12158	1/11 MILEAGE	2/10/2011	12.42	43146769	143
Central Cafeteria	TERESA A GENTRY	100803	1/11 MILEAGE	2/10/2011	61.18	43146780	143
Central Cafeteria	BEVERLY HACKNEY	90842	1/11 MILEAGE	2/10/2011	31.00	43146761	143
Central Cafeteria	EDWARD NED CONNELL	100800	1/11 MILEAGE	2/10/2011	35.88	43146763	143
Central Cafeteria	SHARON BREEDEN	100798	1/11 MILEAGE	2/10/2011	29.90	43146776	143
Central Cafeteria	SUSAN AKINS	100797	1/11 MILEAGE	2/10/2011	27.05	43146779	143
Central Cafeteria	YVONNE BUCHANAN	100799	1/11 MILEAGE	2/10/2011	18.77	43146782	143
Central Cafeteria	CAROLYN E HEMBREE	94292	1/11 MILEAGE	2/10/2011	82.11	43146762	143
Central Cafeteria	SANDRA K MORGAN	12157	1/11 MILEAGE	2/10/2011	8.51	43146774	143
Central Cafeteria	TRACI BOBO	101816	1/11 MILEAGE	2/10/2011	40.48	43146781	143
Central Cafeteria	FREDDY ROBERTS	12170	1/28/11 MILEAGE	2/18/2011	18.26	43146998	143
Central Cafeteria	DONNA GREGORY	100804	1/11 MILEAGE	2/18/2011	25.30	43146997	143
Central Cafeteria	SANKIE BALDWIN	12169	1/11 MILEAGE	2/18/2011	26.31	43147002	143
Central Cafeteria	DONNA GREGORY	100804	REPLACES #43145849	2/25/2011	20.24	43147300	143
Circuit Court Clerk	DONNA MARTIN	7398	MILEAGE	2/3/2011	11.32	1146302	101
Circuit Court Clerk	SUNTRUST BANK CARD	101375	TRAEAL	2/28/2011	75.73	1147346	101
Drug Court	AMY E GALYON	102697	MILEAGE	2/3/2011	103.96	28146378	128
Drug Court	STEPHANIE MONDAY	102628	1/23STLOUIS	2/10/2011	346.00	28146687	128
Drug Court	SUNTRUST BANK CARD	102629	HAMPTON INN	2/28/2011	458.36	28147347	128
Drug Enforcement	DEONNA M. WOODLIEF	4613	JAN 2011	2/3/2011	8.19	30146396	307
Drug Enforcement	ROBERT NEASE	102474	CLARKSVILLE	2/18/2011	253.00	30147011	307
Drug Enforcement	JONI SERATT	102475	CLARKSVILLE	2/18/2011	253.00	30147010	307
Drug Enforcement	SUNTRUST BANK CARD	102473	RIVERVIEW INN	2/25/2011	404.25	30147322	307
Drug Enforcement	SUNTRUST BANK CARD	102473	RIVERVIEW INN	2/25/2011	404.25	30147322	307
Ext Day Care Program	KATHY SMITH	93104	1/11 MILEAGE	2/25/2011	38.08	46147307	146
Federal Projects	JENNIFER AXLEY	102029	1/11 MILEAGE	2/4/2011	43.10	42146478	142
Federal Projects	JUDY ALISA TEFFETELLER	100412	1/11 MILEAGE	2/4/2011	20.29	42146479	142
Federal Projects	JUDY ALISA TEFFETELLER	101384	1/11 MILEAGE	2/4/2011	30.91	42146479	142
Federal Projects	DONALD ANDERSON	101545	1/11 MILEAGE&TRAVEL	2/4/2011	105.80	42146474	142
Federal Projects	NANCY KEMP	101544	1/11 MILEAGE&TRAVEL	2/4/2011	99.82	42146485	142
Federal Projects	TENNESSEE EDUCATION ASSOCIATION	102870	MORTON/REGISTRATION	2/10/2011	45.00	42146757	142
Federal Projects	MARY JANE JONES	101805	12/10&1/11 MILEAGE	2/10/2011	79.12	42146749	142
Federal Projects	TERRI BRADSHAW	102950	ATLANTA CONF	2/18/2011	126.00	42146992	142
Federal Projects	KAY BEST	102962	MURFREESBORO CONF	2/18/2011	275.46	42146979	142
Federal Projects	REBECCA WOLFENBARGER	102949	ATLANTA CONF.	2/18/2011	126.00	42146986	142

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Federal Projects	DONNA RUSSELL	102491	1/11 MILEAGE&TRIP	2/18/2011	278.81	42146975	142
Federal Projects	CYNTHIA E VANPELT	102948	ATLANTA CONF	2/18/2011	164.00	42146974	142
Federal Projects	JAN LAFON	102915	MURFREESBORO CONF	2/18/2011	275.46	42146976	142
Federal Projects	JANET CAROLE WITT	102914	MURFREESBORO CONF	2/18/2011	275.46	42146977	142
Federal Projects	TAMMY R POWELL	101724	12'10&1/11 MILEAGE	2/18/2011	163.49	42146990	142
Federal Projects	KAE WRINKLE	102947	ATLANTA CONF	2/18/2011	126.00	42146978	142
Federal Projects	MONA KERR	102916	MURFREESBORO CONF	2/18/2011	102.50	42146982	142
Federal Projects	BETHANIE RINICKER	102969	MURFREESBORO CONF	2/18/2011	275.46	42146970	142
Federal Projects	SUNTRUST BANK CARD	102221	SHERATON	2/25/2011	709.12	42147299	142
Federal Projects	SUNTRUST BANK CARD	102636	HERTZ	2/25/2011	242.33	42147299	142
Federal Projects	SUNTRUST BANK CARD	102684	EXPEDIA	2/25/2011	829.60	42147299	142
Federal Projects	SUNTRUST BANK CARD	102799	FAIRFIELD INN	2/25/2011	585.90	42147299	142
Field Line Inspection	GARY FERGUSON	101409	MILEAGE	2/3/2011	342.70	1146309	101
Field Line Inspection	GREGORY A MOYERS	101410	MILEAGE	2/3/2011	288.42	1146311	101
Field Line Inspection	J MICHAEL DOSSETT	95233	MILEAGE	2/3/2011	112.91	1146314	101
Field Line Inspection	J MICHAEL DOSSETT	102446	MILEAGE	2/3/2011	40.73	1146314	101
Field Line Inspection	BRAD BOWERS	101411	MILEAGE	2/3/2011	232.76	1146287	101
General Sessions Judges	SHERATON NASHVILLE DOWNTOWN	102562	GALLEGOS	2/4/2011	290.78	1140607	101
General Sessions Judges	WILLIAM R BREWER	92784	TRAVEL	2/18/2011	178.88	1146927	101
General Sessions Judges	WILLIAM R BREWER	100747	TRAVEL	2/18/2011	125.00	1146927	101
General Sessions Judges	WILLIAM R BREWER	102563	TRAVEL	2/18/2011	49.72	1146927	101
General Sessions Judges	ROBERT L HEADRICK	90619	TRAVEL	2/18/2011	112.80	1146913	101
General Sessions Judges	ROBERT L HEADRICK	92783	TRAVEL	2/18/2011	52.20	1146913	101
Highway	SUNTRUST BANK CARD	102718	CRACKER BARRELL	2/28/2011	155.09	31147348	131
Inspection & Regulation	ANITA BOLINGER	100036	MILEAGE	2/3/2011	62.56	1146274	101
Inspection & Regulation	BETTY R MCKENZIE	100825	MILEAGE	2/3/2011	42.78	1146280	101
Inspection & Regulation	SHERRI SPENCER	94196	MILEAGE	2/3/2011	13.71	1146347	101
Jail	DAVID WHEELER	4603	PRIS TRSPRT	2/3/2011	18.00	1146300	101
Jail	DAVID WHEELER	4609	PRIS TRSPRT	2/3/2011	22.00	1146300	101
Jail	DAVID WHEELER	95122	PRIS TRSPRT	2/3/2011	62.00	1146300	101
Jail	TERRY HICKS	4604	PRIS TRSPRT	2/3/2011	50.00	1146351	101
Jail	REGINALD LAWRENCE	4605	PRIS TRSPRT	2/3/2011	50.00	1146342	101
Jail	TRACY JOHNSON	102853	NCIC TRAINING	2/3/2011	198.00	1146358	101
Jail	DAVID WHEELER	7443	TRANSPORT	2/10/2011	44.00	1146607	101
Jail	JOE S. TAYLOR	7465	TRANSPORT	2/18/2011	50.00	1146892	101
Jail	SAM TACKETT	7464	TRANSPORT	2/18/2011	50.00	1146915	101
Jail	DAVID WHEELER	4694	PRIS TRSPRT	3/4/2011	36.00	1147410	101

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Jail	REGINALD LAWRENCE	4696	PRIS TRSPRT	3/4/2011	11.00	1147465	101
Jail	JOE S. TAYLOR	4697	PRIS TRSPRT	3/4/2011	40.00	1147435	101
Jail	JUSTIN BECKMAN	4695	PRIS TRSPRT	3/4/2011	11.00	1147438	101
Jail	TRACY JOHNSON	102853	NCIC	3/4/2011	49.50	1147481	101
Juvenile Court	SHERATON NASHVILLE DOWNTOWN	102850	TRAVEL	2/3/2011	834.60	1146346	101
Juvenile Court	JILL CUSACK	7394	MILEAGE	2/3/2011	40.94	1146318	101
Juvenile Court	MICHAEL ELDRIDGE	100317	MILEAGE	2/3/2011	10.62	1146325	101
Juvenile Court	MICHAEL ELDRIDGE	101808	MILEAGE	2/3/2011	53.32	1146325	101
Juvenile Court	AMANDA G. MAY	100588	MILEAGE	2/10/2011	14.26	1146586	101
Juvenile Court	WILLIAM TERRY DENTON	100916	TRAVEL	2/18/2011	100.62	1146928	101
Juvenile Court	WILLIAM TERRY DENTON	102488	TRAVEL	2/18/2011	237.92	1146928	101
Juvenile Court	SANDRA E MYATT	73189	TRAVEL	2/18/2011	100.80	1146916	101
Juvenile Court	SANDRA E MYATT	100622	TRAVEL	2/18/2011	16.76	1146916	101
Juvenile Court	SANDRA E MYATT	102489	TRAVEL	2/18/2011	120.98	1146916	101
Juvenile Court	SANDRA E MYATT	102867	TRAVEL	2/18/2011	100.00	1146916	101
Juvenile Court	MICHAEL ELDRIDGE	101808	MILEAGE	2/25/2011	110.40	1147178	101
Public Library	NANCY L UNDERWOOD	4636	JAN 2011	2/10/2011	9.66	15146679	115
Purchasing	SUSAN BULLEN	7416	MILEAGE	2/3/2011	10.42	1146348	101
Purchasing	SUSAN BULLEN	95301	MILEAGE	2/3/2011	17.18	1146348	101
Rabies & Animal Control	SUNTRUST BANK CARD	102542	HOLIDAY INN	2/28/2011	547.47	1147346	101
Register of Deeds	JOANNA BELCHER	7393	MILEAGE	2/3/2011	21.60	1146319	101
Schools	KEN WAHLERS	12104	1/11 MILEAGE	2/4/2011	36.11	41146436	141
Schools	LYNDA G LYDA	90128	1/11 MILEAGE	2/4/2011	134.27	41146441	141
Schools	RHONDA LAIL	101259	1/11 MILEAGE	2/4/2011	45.31	41146455	141
Schools	SUSAN LEE	90127	1/11 MILEAGE	2/4/2011	114.72	41146465	141
Schools	FRANCINE L REYNOLDS	90133	1/11 MILEAGE	2/4/2011	24.61	41146423	141
Schools	DAVID C MURRELL	101601	1/11 MILEAGE	2/4/2011	49.91	41146416	141
Schools	PAULA JEAN HUGHES	101705	1/11 MILEAGE	2/4/2011	17.71	41146449	141
Schools	KIMBERLY ABBOTT	100569	1/11 MILEAGE	2/4/2011	15.82	41146437	141
Schools	MARGARET MOORE	101153	1/11 MILEAGE	2/4/2011	16.42	41146442	141
Schools	SUSAN ELROD	90785	1/11 MILEAGE	2/4/2011	48.35	41146464	141
Schools	LINDA LEE BROWN	102350	1/11 MILEAGE	2/4/2011	39.47	41146439	141
Schools	MIGUEL JAMES RAMOS	100732	MILEAGE	2/4/2011	24.60	41146443	141
Schools	MIGUEL JAMES RAMOS	102348	1/11 MILEAGE	2/4/2011	18.46	41146443	141
Schools	CHRIS ALLEN HARVEY	100733	1/11 MILEAGE	2/4/2011	15.04	41146411	141
Schools	GISELE C PRADO SANTOS	100734	1/11 MILEAGE	2/4/2011	32.06	41146426	141
Schools	GWENDOLYN HOPE HIXSON	100735	MILEAGE	2/4/2011	23.81	41146427	141

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Schools	GWENDOLYN HOPE HIXSON	102345	1/11 MILEAGE	2/4/2011	4.89	41146427	141
Schools	JAN BEMIS	90136	1/11 MILEAGE	2/10/2011	56.06	41146723	141
Schools	KAREN MOFFATT	101260	1/11 MILEAGE	2/10/2011	59.16	41146724	141
Schools	TAMMY CASH	101261	1/11 MILEAGE	2/10/2011	81.65	41146734	141
Schools	ROBIN CELESTE COOK	100166	1/11 MILEAGE	2/10/2011	27.74	41146730	141
Schools	LINDA TOMLINSON	101258	1/11 MILEAGE	2/10/2011	76.82	41146726	141
Schools	DIANE BAIN	102010	1/11 MILEAGE	2/10/2011	110.26	41146713	141
Schools	EMILY HORN	12164	1/11 MILEAGE	2/10/2011	22.08	41146714	141
Schools	TAMELA BURCHFIELD	90124	1/11 MILEAGE	2/10/2011	31.23	41146733	141
Schools	AMANDA S COLLINS	102382	1/11 MILEAGE	2/10/2011	26.59	41146702	141
Schools	SUSANNE MARTIN	91694	1/11 MILEAGE	2/10/2011	34.14	41146732	141
Schools	TERESA BARHITE	100822	1/11 MILEAGE	2/10/2011	13.80	41146736	141
Schools	DEBRA JENKINS	101263	1/11 MILEAGE	2/10/2011	43.65	41146712	141
Schools	ROBERT S KIRKHAM	93822	1/11 MILEAGE	2/18/2011	57.50	41146963	141
Schools	LYNDA REGAL	101897	1/11 MILEAGE	2/18/2011	25.39	41146957	141
Schools	LAWRENCE R MCCURDY	101343	1/11 MILEAGE	2/18/2011	40.94	41146956	141
Schools	TENNESSEE SCHOOL HEALTH COALITION	102990	CONF/M.BLEVINS	2/18/2011	100.00	41146967	141
Schools	ROBERT S KIRKHAM	93822	2/11 MILEAGE	2/25/2011	62.85	41147256	141
Schools	SUSAN ELROD	90785	2/11 MILEAGE	2/25/2011	40.11	41147263	141
Schools	CRYSTAL E BREWER	92201	RUG MEETING/GRAINGER C	2/25/2011	45.08	41147232	141
Schools	STATE OF TN	12249	LOGAN/BRITT	2/25/2011	50.00	41147262	141
Sheriffs Department	DOUBLETREE GUEST SUITES	102806	86006793	2/3/2011	476.40	1146303	101
Sheriffs Department	DOUG MOORE	100495	SE COMMAND&LEADERSHIP	2/3/2011	248.75	1146304	101
Sheriffs Department	KYLA LEDFORD	102805	NCIC TRAINING	2/3/2011	198.00	1146322	101
Sheriffs Department	ALLEN RUSSELL	102363	K9BID	2/10/2011	95.60	1146584	101
Sheriffs Department	MARRIOTT INTERNATIONAL	102851	86770559	2/10/2011	823.90	1146638	101
Sheriffs Department	RODNEY HOLLOWAY	102655	STATE/LOCAL LAW ENF TR	2/10/2011	183.60	1146653	101
Sheriffs Department	MATT THOMPSON	102364	K9BID	2/10/2011	59.40	1146639	101
Sheriffs Department	JEREMY BLAIR	102656	STATE/LOCAL LAW ENF TR	2/10/2011	183.60	1146627	101
Sheriffs Department	BARRY BUNCH	102861	CRASH INVESTIGATIONS	2/10/2011	330.00	1146596	101
Sheriffs Department	SUNTRUST BANK CARD	90778	JAMESON INN ALCOA	2/25/2011	68.00	1147200	101
Sheriffs Department	SUNTRUST BANK CARD	93821	PERDIDO BEACH RESORT	2/25/2011	224.22	1147200	101
Sheriffs Department	SUNTRUST BANK CARD	93997	SHERATON MUSIC CITY	2/25/2011	258.56	1147200	101
Sheriffs Department	SUNTRUST BANK CARD	93997	SHERATON MUSIC CITY	2/25/2011	258.56	1147200	101
Sheriffs Department	SUNTRUST BANK CARD	93997	TENNESSEE VENTURE NO 1	2/25/2011	166.51	1147200	101
Sheriffs Department	SUNTRUST BANK CARD	93997	TENNESSEE VENTURE NO 1	2/25/2011	166.51	1147200	101
Sheriffs Department	SUNTRUST BANK CARD	93997	TENNESSEE VENTURE NO 1	2/25/2011	-166.51	1147200	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Sheriffs Department	SUNTRUST BANK CARD	93997	TENNESSEE VENTURE NO 1	2/25/2011	-166.51	1147200	101
Sheriffs Department	SUNTRUST BANK CARD	94397	BEST WESTERN	2/25/2011	366.09	1147200	101
Sheriffs Department	KYLA LEDFORD	102805	NCIC	3/4/2011	49.50	1147441	101
Sheriffs Department	RODNEY HOLLOWAY	102655	FLETC	3/4/2011	45.90	1147467	101
Sheriffs Department	JEREMY BLAIR	102656	FLETC	3/4/2011	45.90	1147433	101