

The Union County Commission met in Regular Called Meeting at 7:00 P.M. on Monday, April 11, 2011 at the Union County Courthouse. The Honorable Mike Williams, County Chairman, Presiding. A quorum being present, Union County Commission was duly opened at 7:00 PM. by Trever Warwick, Deputy Sheriff.

The Agenda for April 11, 2011 is as follows:

1. Invocation
2. Pledge of Allegiance
3. Roll Call
4. Approve Minutes of March 14, 2011 regular meeting
5. Approve Notaries
6. Approve or Disapprove County Budget Amendments/Transfers
 - A. Resolution No 01 04-11-2011
 - B. Resolution No 02 04-11-2011
 - C. Resolution No 03 04-11-2011
 - D. Resolution No 04 04-11-2011
7. Approve or Disapprove School Budget Amendments/Transfers
8. Approve or Disapprove Union County EMS Budget Amendments/Transfers
9. Committee Reports and Correspondence
 - A. County Mayor's Report – Quarter Ending March 31, 2011
 - B. Highway Department Report – Quarter Ending March 31, 2011
 - C. Revenue Committee Report – Quarter Ending March 31, 2011
 - D. School Budget Report – Quarter Ending March 31, 2011
10. Recognition of Union County High School Senior Golf Players
11. Approve or Disapprove Request for Speed Limit Sign on Johnson Farm Road
12. Discussion of Property for Sale by Joe Painter
13. Old Business
 - A. Discussion of Sharps Chapel Community Center
 - B. Approve or Disapprove Resolution No 06 04-11-2011
- New Business
 - A. Approve or Disapprove Resolution No 05 04-11-2011
 - B. Discussion of Highway Department Health Insurance – Clayton Helms
 - C. Discussion on Telecommunications
14. Adjourn

1. Invocation by Commissioner Wayne Roach.
2. Pledge of Allegiance was led by Commissioner Janet Holloway.
3. Roll call by Pam Ailor, Union County Clerk. **Commissioners Present:** J. M. Bailey, Stanley Boles, Jeff Brantley, Sheila Buckner, Bill Cox, Gary England, Dawn Flatford, Jonathan Goforth, Janet Holloway, Brenda Jessee, R. L. Jones, Joyce Meltabarber, Wayne Roach, Mike Sexton, Chris Upton, and Doyle Welch.

Commissioners Absent: Dean Hill.

4. A **Motion** was made by **Gary England** and **Second** by **Sheila Buckner** to **Approve** the minutes of March 14, 2011 regular meeting.

County Chairman, Mike Williams called for an **Aye Vote**. **Motion Carried.**

5. A **Motion** was made by **Janet Holloway** and **Second** by **Joyce Meltabarger** to **Approve** the following Notary: Rebecca Berger.

County Chairman, Mike Williams called for an **Aye Vote**. **Motion Carried.**

6. County Budget Amendments/Transfers

A. Resolution No 01 04-11-2011

BUDGET AMENDMENTS/TRANSFER

April 11, 2011

RESOLUTION# 01 04-11-2011

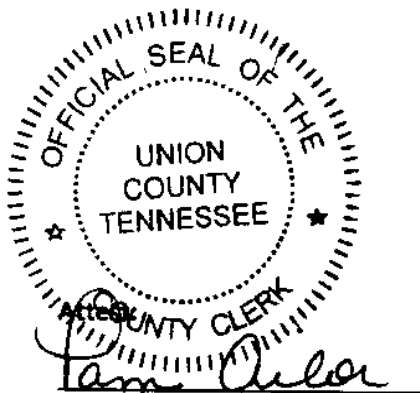
FUND 101 – GENERAL

Decrease 51800 – 335 Maint & Repair Services – Bldg. \$364.41
(County Building)

Increase 52500 – 335 Maint & Repair Services – Bldg. \$364.41
(County Clerk)

Transfer building maintenance expenses from 51800 (County Building) account to individual department accounts.

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 11th day of April, 2011.



Pam Ailor, County Clerk

Mike Williams, Chairman

Union County Mayor

Voting Aye 16
Voting Nay 0
Pass 0

A Motion was made by **Gary England** and Second by **Wayne Roach** to Approve Resolution No 01 04-11-2011 as presented.

County Chairman, Mike Williams called for a **Roll Call Vote**. **Commissioners Voting For:** J. M. Bailey, Stanley Boles, Jeff Brantley, Sheila Buckner, Bill Cox, Gary England, Dawn Flatford, Jonathan Goforth, Janet Holloway, Brenda Jessee, R. L. Jones, Joyce Meltabarger, Wayne Roach, Mike Sexton, Chris Upton, and Doyle Welch. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

B. Resolution No 02 04-11-2011

BUDGET AMENDMENTS/TRANSFER

April 11, 2011

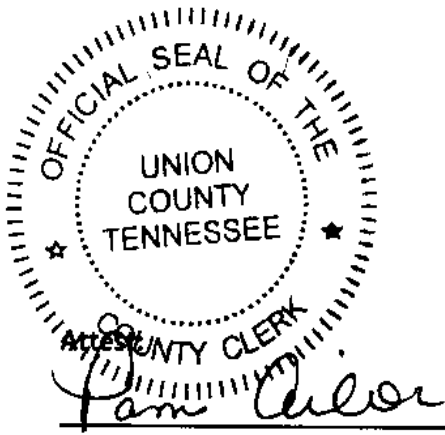
RESOLUTION# 02 04-11-2011

FUND 101 – GENERAL

Decrease 39000 – Undesignated Fund Balance	\$166.00
Increase 52500 – 508 Premiums on Corporate Surety Bond (County Clerk)	\$166.00

Premiums for bonds were higher then what was budgeted.

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 11th day of April, 2011.



Pam Ailor, County Clerk

Pa.

Handwritten signature of Mike Williams in black ink.

Mike Williams, Chairman

Union County Mayor

Voting Aye	<u>16</u>
Voting Nay	<u>0</u>
Pass	<u>0</u>

A Motion was made by **Gary England** and **Second** by **J. M. Bailey** to **Approve** **Resolution No 02 04-11-2011** as presented.

County Chairman, Mike Williams called for a **Roll Call Vote**. **Commissioners Voting For:** J. M. Bailey, Stanley Boles, Jeff Brantley, Sheila Buckner, Bill Cox, Gary England, Dawn Flatford, Jonathan Goforth, Janet Holloway, Brenda Jessee, R. L. Jones, Joyce Meltabarger, Wayne Roach, Mike Sexton, Chris Upton, and Doyle Welch. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

C. Resolution No 03 04-11-2011

BUDGET AMENDMENTS

APRIL 11, 2011

RESOLUTION# 03 04-11-2011

FUND 101 – GENERAL

Decrease 39000 Undesignated Fund Balance	\$24,057.74
Increase 54120 – 106 (SRO) DEPUTY(IES) (Special Patrols)	\$24,057.74

This is to increase 54120 (Special Patrols) line item #106 (School Resource Officer), current budget did not include the 4th SRO (Phillip King) which was originally paid for thru the school system last fiscal year and should have been added to the county's budget on July 1, 2010.

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 14th day of March, 2011.

Mike Williams, Chairman
Union County Mayor

Attest:

Pam Ailor, County Clerk

Voting Aye _____

Voting Nay _____

Pass _____

There was a brief discussion concerning Resolution No 03 04-11-2011, however no action was taken and the matter is scheduled for further discussion at the May 9, 2011 County Commission Meeting.

D. Resolution No 04 04-11-2011

BUDGET AMENDMENTS

APRIL 11, 2011

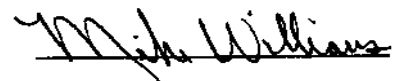
RESOLUTION# 04 04-11-2011

FUND 101 – GENERAL

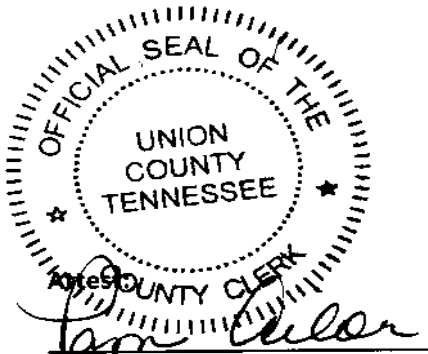
Decrease 39000 Undesignated Fund Balance	\$48,997.95
Increase 58900 – 726 – E (Miscellaneous – State Aide Project)	\$48,997.95

This is to increase 58900-726-E (Miscellaneous State Aide Project) EMA Grants. Budget was set for \$47,590 which was the balance at the end of FY2008 of \$5,587.95 and the FY2009 grant for \$42,000.00. The budget amount did not include the FY2010 grant of \$49,000.00. All invoices have to be paid and then the State reimburses the county for them.

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 11th day of April, 2011.



**Mike Williams, Chairman
Union County Mayor**



Pam Ailor, County Clerk

Voting Aye	<u>16</u>
Voting Nay	<u>0</u>
Pass	<u>0</u>

A Motion was made by **R. L. Jones** and **Second** by **Joyce Meltabarger** to **Approve Resolution No 04 04-11-2011** as presented.

County Chairman, Mike Williams called for a **Roll Call Vote**. **Commissioners Voting For:** J. M. Bailey, Stanley Boles, Jeff Brantley, Sheila Buckner, Bill Cox, Gary England, Dawn Flatford, Jonathan Goforth, Janet Holloway, Brenda Jessee, R. L. Jones, Joyce Meltabarger, Wayne Roach, Mike Sexton, Chris Upton, and Doyle Welch. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

7. The following School Budget Amendments and/or Transfers were presented.

**Union County Commission
Budget Amendments and/or Transfers
141-General Purpose Schools
April 11, 2011**

Decrease Expenditures:

141-72210-524-GPK	Staff Development	\$ 3,500.00
141-72710-729-GPK	Transportation Equipment	<u>\$ 500.00</u>
	Total 141-72210-524-GPK	<u>\$ 4,000.00</u>

Total Decrease **\$ 4,000.00**

Increase Expenditures:

141-71100-499-GPK	Other Supplies	\$ 1,500.00
141-72210-499-GPK	Supplies and Materials	<u>\$ 2,500.00</u>
	Total Increase	<u>\$ 4,000.00</u>

The above budget amendments are requested to reprogram money from the Voluntary Pre-K Grant.

Decrease Expenditures:

141-71100-116	Teacher	\$ 825,126
141-71100-201	Social Security	\$ 51,051
141-71100-204	State Retirement	\$ 74,518
141-71100-207	Medical Insurance	\$ 155,353
141-71100-212	Employer Medicare	<u>\$ 11,939</u>
	Total Decrease	<u>\$ 1,117,989</u>

Increase Expenditures:

141-71100-116-ARRA	Teacher	\$ 825,126
141-71100-201-ARRA	Social Security	\$ 51,051
141-71100-204-ARRA	State Retirement	\$ 74,518
141-71100-207-ARRA	Medical Insurance	\$ 155,353
141-71100-212-ARRA	Employer Medicare	<u>\$ 11,939</u>
	Total Increase	<u>\$ 1,117,989</u>

Decrease Revenues:

141-46511	BEP	<u>\$ 1,208,051</u>
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Increase Revenues:

141-46512	BEP-ARRA	<u>\$ 1,208,051</u>
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The above amendments are requested to move the correct total funds to the ARRA line item per revised BEP ARRA Funding. Total Funding did not change. More BEP was funded by ARRA Funds.

Increase Expenditures:

141-72310-499 Other Supplies and Materials \$ 1,500.00

Increase Revenue:

141-44170-BAND Miscellaneous Refunds \$ 1,500.00

The above amendments are requested to budget funds received from the UCHS Band due to the General Fund purchasing a Band Trailer plus repairs and the UCHS Band is making a partial reimbursement to the General Fund for this purchase.

Increase Expenditures:

141-71100-116-WSCC	Teacher	\$	3,300.00
141-71100-201-WSCC	Social Security	\$	204.60
141-71100-204-WSCC	State Retirement	\$	298.00
141-71100-212-WSCC	Employer Medicare	\$	47.86
	Total Increase	\$	<u>3,850.46</u>

Increase Revenues:

141-44170-WSCC Miscellaneous Refunds \$ 3,850.46

The above amendments are requested to budget funds received from Walter State Community College to cover expenses incurred where employee taught dual enrollment for the Fall and Spring Semesters at UCHS during the 2010-11 school year.

Increase Expenditures:

141-72620-499-TVA Other Supplies and Materials \$ 11,827.00

Increase Revenues:

141-44170-TVA Miscellaneous Refunds \$ 11,827.00

The above amendments are requested to budget funds received from TVA due to our participating in TVA's Energy Right Solutions for Business & Industry Energy Efficient Program. We received incentive checks from TVA to help pay for the new lights for the following schools.

Big Ridge Elementary	\$	2,007.00
Horace Maynard Middle	\$	8,651.00
Luttrell Elementary	\$	1,169.00

We have a Grant with the State for \$ 64,560.00 and the cost of this project was \$ 70,069.34. These incentive checks from TVA will more than cover the \$ 5,509.34 expense that the State Grant did not cover.

Increase Expenditures:

141-71100-207 Medical Insurance \$ 8,000.00

Increase Revenues:

141-46511 BEP \$ 8,000.00

The above amendments are requested to budget extra funds received from the State due to Medical Insurance increased cost effective January 1, 2011.

A Motion was made by Gary England and Second by R. L. Jones to Approve the School Budget Amendments and/or Transfers as presented.

County Chairman, Mike Williams called for a Roll Call Vote. Commissioners Voting For: J. M. Bailey, Stanley Boles, Jeff Brantley, Sheila Buckner, Bill Cox, Gary England, Dawn Flatford, Jonathan Goforth, Janet Holloway, Brenda Jessee, R. L. Jones, Wayne Roach, Mike Sexton, Chris Upton, and Doyle Welch. Commissioners Voting Against: None. Commissioners Abstaining: Joyce Meltabarger. Motion Carried.

8. There were no Union County EMS Budget Amendments/Transfers presented.

A **Motion** was made by **Brenda Jessee** and **Second** by **Doyle Welch** to loan to the Union County Ambulance Service, from the county's debt service fund for the purchase of a new ambulance, the sum of \$100,000.00, for a term of three (3) years with two percent (2%) annual interest.

County Chairman, Mike Williams called for a **Roll Call Vote**. **Commissioners Voting For:** Stanley Boles, Gary England, Dawn Flatford, Brenda Jessee, and Doyle Welch. **Commissioners Voting Against:** J. M. Bailey, Jeff Brantley, Sheila Buckner, Bill Cox, Jonathan Goforth, Janet Holloway, R. L. Jones, Joyce Meltabarger, Wayne Roach, Mike Sexton, and Chris Upton. **Commissioners Passing:** None. **Motion Failed.**

A **Motion** was made by **Stanley Boles** and **Second** by **R. L. Jones** to loan to the Union County Ambulance Service, from the county's debt service fund for the purchase of a new ambulance, the sum of \$100,000.00, for a term of three (3) years with one and one-half percent (1.5%) annual interest.

County Chairman, Mike Williams called for a **Roll Call Vote**. **Commissioners Voting For:** J. M. Bailey, Stanley Boles, Jeff Brantley, Sheila Buckner, Bill Cox, Gary England, Dawn Flatford, Jonathan Goforth, Janet Holloway, Brenda Jessee, R. L. Jones, Joyce Meltabarger, Wayne Roach, Mike Sexton, Chris Upton, and Doyle Welch. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

The following Resolution was presented by the Union County EMS .

IN THE COUNTY COMMISSION FOR UNION COUNTY, TENNESSEE

A RESOLUTION to surplus Union County EMS equipment and vehicles

WHEREAS, The Union County EMS had declared surplus and desires to sell the below described equipment and vehicles, and

WHEREAS, The Union County EMS desire to get the highest price for the surplus equipment and vehicles, and

NOW, THEREFORE, BE IT RESOLVED, that the following equipment and vehicles be hereby placed in surplus.

Year	Make	Tag Number	VIN Number
2005	Ford E-350	GX-3004	1FDSE35PX5HA60597

BE IT FURTHER RESOLVED THAT the county is authorized to sell the above described surplus property on www.equipment.com, or to other governmental agencies, and adequate notice shall be given in the local newspaper regarding time and place for submission of bids; thereby, allowing local businesses or individuals the opportunity to submit bids.

SECTION 1. All resolutions in conflict herewith be and the same are repealed insofar as such conflict exists.

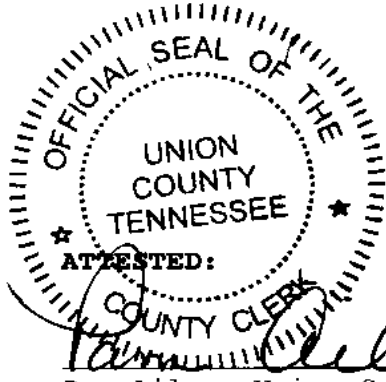
SECTION 2. This resolution shall become effective upon passage, the public welfare requiring it.

UPON MOTION of Commissioner Mike Sexton, seconded by Commissioner Chris Upton the following Commissioners voted Aye: J. M. Bailey, Stanley Boles, Jeff Brantley, Sheila Buckner, Bill Cox, Gary England, Dawn Flatford, Jonathan Goforth, Janet Holloway, Brenda Jessee, R. L. Jones, Joyce Meltabarger, Wayne Roach, Mike Sexton, Chris Upton, and Doyle Welch.

The following Commissioners passed: None.

The following Commissioners voted No: None.

THEREUPON, the County Chairman announced to the Commission that said resolution had received a constitutional majority and ordered same spread of record.



Pam Ailor, Union County Clerk

APPROVED:

Mike Williams
 Mike Williams, Chairman
 Union County Mayor

A Motion was made by Mike Sexton and Second by Chris Upton to Approve a Resolution to Surplus Union County EMS equipment and vehicles as presented.

County Chairman, Mike Williams called for a **Roll Call Vote. Commissioners Voting For:** J. M. Bailey, Stanley Boles, Jeff Brantley, Sheila Buckner, Bill Cox, Gary England, Dawn Flatford, Jonathan Goforth, Janet Holloway, Brenda Jessee, R. L. Jones, Joyce Meltabarger, Wayne Roach, Mike Sexton, Chris Upton, and Doyle Welch. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

9. Committee Reports and Correspondence

A. County Mayor's Report – Quarter Ending March 31, 2011 was not available.

B. Highway Department Report – Quarter Ending March 31, 2011.

COUNTY OF UNION TENNESSEE
 OFFICE OF COUNTY HIGHWAY DEPT

QUARTERLY STATEMENT OF FUND ACCOUNTS For the Quarter Ending March 31, 2011

Fund Account	Treasurer's Cash YTD of Quarter	Warrants Outstanding YTD of Quarter	Fund Cash YTD of Quarter	ADD Receipts Per Quarter	Warrants Paid Per Quarter	Treasurer's Cash Per Receipt	Debit Transfer	Credit Transfer	Fund Cash at End of Quarter	Outstanding Warrants at End of Quarter	Treasurer's Cash YTD at End of Quarter
Highway Fund	\$816,308.51	\$475,774.07	\$141,334.46	\$317,306.51	\$419,920.09	\$6,608.00	\$1.34	\$0.00	\$321,312.06	\$46,428.73	\$278,742.33
TOTALS	\$816,308.51	\$475,774.07	\$141,334.46	\$317,306.51	\$419,920.09	\$6,608.00	\$1.34	\$0.00	\$321,312.06	\$46,428.73	\$278,742.33
Fund Account	Let Outstanding Warrants Number									Amount	
45426										150.00	
45732										1,900.50	
46575										689.76	
46598										690.23	
46603										148.84	
46906-46909										1,342.44	
46612-46647										41,306.52	
TOTAL OF OUTSTANDING WARRANTS ON									March 31, 2011	\$46,428.73	

Union County Highway Dept.
Accounts Payable March 31, 2011

City Auto Parts	X.E. Parts	67.25
Lexington Road Quarry	Stone	841.80
Argas Mex America	Shop	337.35
Kulcan Materials	Cold mix	2,155.30
Imperial Tire	Tires	648.70
Harris Hoses Supply	X.E. Parts	20.34
Affordable Ace Hardware	Road Supply - X.E. Parts	28.76
Union Farmers Coop	Tire Repair, Road Supply	82.41
Hudson Materials	Cold mix	1,115.00
True American Freedom	Gas Diesel	5,036.20
Advance Auto Parts	X.E. Parts	45.43
Cabbage Auto Parts	X.E. Parts	395.28
TOTAL		\$ 10,773.82

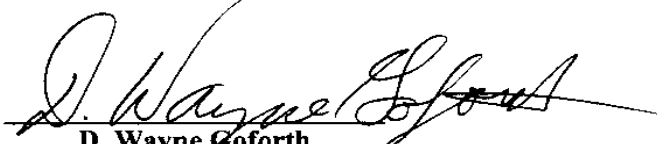
A **Motion** was made by **Gary England** and **Second** by **Bill Cox** to **Approve** the Highway Department Report – Quarter Ending March 31, 2011 as presented.

County Chairman, Mike Williams called for a **Roll Call Vote**. **Commissioners Voting For:** J. M. Bailey, Stanley Boles, Jeff Brantley, Sheila Buckner, Bill Cox, Gary England, Dawn Flatford, Jonathan Goforth, Janet Holloway, Brenda Jessee, R. L. Jones, Joyce Meltabarger, Wayne Roach, Mike Sexton, Chris Upton, and Doyle Welch. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

- C. Revenue Committee Report – Quarter Ending March 31, 2011 was not available.
- D. School Budget Report – Quarter Ending March 31, 2011.

**REPORT OF EXPENDITURES FROM SCHOOL FUNDS
AND GENERAL CONDITIONS OF SCHOOLS
QUARTER ENDING MARCH 31, 2011**

In Accordance with Chapter 14,
Acts 1925, this report is
Respectfully submitted to The
Honorable Union County
Commission.


D. Wayne Goforth
Director of Schools

Statement Of Expenditures And Encumbrances
MARCH 31, 2011

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
71000 INSTRUCTION
71100 REGULAR INSTRUCTION PROGRAM

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
116	TEACHERS	6,813,939.00- 0.00	6,813,939.00-	3,930,922.54 0.00	2,883,016.46- 57.69%	597,350.58 0.00
117	CAREER LADDER PROGRAM	100,000.00- 0.00	100,000.00-	46,400.00 0.00	53,600.00- 46.40%	1,200.00 0.00
127	CAREER LADDER EXTENDED CONTRACTS	51,610.00- 0.00	51,610.00-	6,657.84 0.00	44,952.16- 12.90%	951.12 0.00
128	HOMEBOUND TEACHERS	25,000.00- 0.00	25,000.00-	10,398.75 0.00	14,601.25- 41.60%	2,370.00 0.00
162	CLERICAL PERSONNEL	14,883.00- 0.00	14,883.00-	12,333.80 0.00	2,549.20- 82.87%	1,486.00 0.00
163	EDUCATIONAL ASSISTANTS	219,679.00- 5,000.00	214,679.00-	159,323.41 0.00	55,355.59- 74.21%	21,820.95 0.00
189	OTHER SALARIES & WAGES	11,930.00- 0.00	11,930.00-	10,120.32 0.00	1,809.68- 84.83%	510.66 0.00
195	CERTIFIED SUBSTITUTE TEACHERS	56,000.00- 0.00	56,000.00-	13,238.15 0.00	42,761.85- 23.64%	1,558.50 0.00
198	NON-CERTIFIED SUBSTITUTE TEACHERS	51,635.00- 283.70-	51,918.70-	92,754.11 0.00	40,835.41 178.65%	14,950.99 0.00
201	SOCIAL SECURITY	460,019.00- 292.40	459,726.60-	251,030.37 0.00	208,696.23- 54.60%	37,543.70 0.00
204	STATE RETIREMENT	657,225.00- 294.00	656,931.00-	370,579.04 0.00	286,351.96- 56.41%	55,634.99 0.00
206	LIFE INSURANCE	4,105.00- 0.00	4,105.00-	2,856.84 0.00	1,248.16- 69.59%	408.12 0.00
207	MEDICAL INSURANCE	821,410.00- 0.00	821,410.00-	666,151.27 0.00	155,258.73- 81.10%	97,224.40 0.00
210	UNEMPLOYMENT COMPENSATION	10,380.00- 43.30	10,336.70-	8,746.05 0.00	1,590.65- 84.61%	619.61 0.00
212	EMPLOYER MEDICARE	107,586.00- 67.90	107,518.10-	59,088.30 0.00	48,429.80- 54.96%	8,835.01 0.00

Statement Of Expenditures And Encumbrances
MARCH 31, 2011

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
71000 INSTRUCTION
71100 REGULAR INSTRUCTION PROGRAM

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
336	MAINTENANCE AND REPAIR SERVICES-EQUI	2,000.00- 0.00	2,000.00-	0.00 0.00	2,000.00- 0.00%	0.00 0.00
399	OTHER CONTRACTED SERVICES	4,000.00- 0.00	4,000.00-	1,979.31 0.00	2,020.69- 49.48%	0.00 0.00
429	INSTRUCTIONAL SUPPLIES AND MATERIALS	131,424.75- 4,936.25-	136,361.00-	95,023.52 0.00	41,337.48- 69.69%	382.43 0.00
449	TEXTBOOKS	168,000.00- 0.00	168,000.00-	165,139.69 0.00	2,860.31- 98.30%	0.00 0.00
499	OTHER SUPPLIES AND MATERIALS	6,000.00- 0.00	6,000.00-	1,228.68 0.00	4,771.32- 20.48%	0.00 0.00
722	REGULAR INSTRUCTION EQUIPMENT	10,000.00- 78,523.00-	88,523.00-	23,900.00 0.00	64,623.00- 27.00%	0.00 0.00
Total REGULAR INSTRUCTION PROGRAM		9,726,825.75- 78,045.35-	9,804,871.10-	5,927,871.99 0.00	3,876,999.11- 60.46%	842,847.06 0.00

Statement Of Expenditures And Encumbrances
MARCH 31, 2011

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
71000 INSTRUCTION
71200 SPECIAL EDUCATION PROGRAM

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
116	TEACHERS	1,035,444.00- 0.00	1,035,444.00-	636,567.77 0.00	398,876.23- 61.48%	88,873.16 0.00
117	CAREER LADDER PROGRAM	9,000.00- 0.00	9,000.00-	4,000.00 0.00	5,000.00- 44.44%	0.00 0.00
128	HOMEBOUND TEACHERS	7,000.00- 0.00	7,000.00-	6,277.50 0.00	722.50- 89.68%	870.00 0.00
163	EDUCATIONAL ASSISTANTS	138,188.00- 0.00	138,188.00-	89,461.92 0.00	48,726.08- 64.74%	15,907.41 0.00
171	SPEECH PATHOLOGIST	37,571.00- 0.00	37,571.00-	29,443.40 0.00	8,127.60- 78.37%	4,206.20 0.00
189	OTHER SALARIES & WAGES	2,000.00- 0.00	2,000.00-	4,469.58 0.00	2,469.58 223.48%	425.55 0.00
195	CERTIFIED SUBSTITUTE TEACHERS	2,500.00- 0.00	2,500.00-	6,385.45 0.00	3,885.45 255.42%	1,247.40 0.00
198	NON-CERTIFIED SUBSTITUTE TEACHERS	20,000.00- 0.00	20,000.00-	11,121.04 0.00	8,878.96- 55.61%	1,787.31 0.00
201	SOCIAL SECURITY	75,852.00- 0.00	75,852.00-	46,266.20 0.00	29,585.80- 61.00%	6,666.25 0.00
204	STATE RETIREMENT	104,226.00- 0.00	104,226.00-	64,229.82 0.00	39,996.18- 61.63%	9,118.00 0.00
206	LIFE INSURANCE	0.00 0.00	0.00	476.52 0.00	476.52 0.00%	66.12 0.00
207	MEDICAL INSURANCE	135,000.00- 0.00	135,000.00-	88,641.03 0.00	46,358.97- 65.66%	13,437.44 0.00
210	UNEMPLOYMENT COMPENSATION	2,106.00- 0.00	2,106.00-	1,610.14 0.00	495.86- 76.45%	215.18 0.00
212	EMPLOYER MEDICARE	17,740.00- 0.00	17,740.00-	11,132.78 0.00	6,607.22- 62.76%	1,600.32 0.00
336	MAINTENANCE AND REPAIR SERVICES-EQUI	5,000.00- 0.00	5,000.00-	230.00 0.00	4,770.00- 4.60%	0.00 0.00

Statement Of Expenditures And Encumbrances
MARCH 31, 2011

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
71000 INSTRUCTION
71200 SPECIAL EDUCATION PROGRAM

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
399	OTHER CONTRACTED SERVICES	155,000.00- 0.00	155,000.00-	80,379.62 0.00	74,620.38- 51.86%	11,467.26 0.00
429	INSTRUCTIONAL SUPPLIES AND MATERIALS	0.00 0.00	0.00	12,491.48 0.00	12,491.48 0.00%	0.00 0.00
449	TEXTBOOKS	5,000.00- 0.00	5,000.00-	0.00 0.00	5,000.00- 0.00%	0.00 0.00
499	OTHER SUPPLIES AND MATERIALS	28,357.00- 0.00	28,357.00-	14,971.66 0.00	13,385.34- 52.80%	0.00 0.00
725	SPECIAL EDUCATION EQUIPMENT	7,000.00- 0.00	7,000.00-	6,548.98 0.00	451.02- 93.56%	0.00 0.00
Total SPECIAL EDUCATION PROGRAM		1,786,984.00- 0.00	1,786,984.00-	1,114,704.89 0.00	672,279.11- 62.38%	155,887.60 0.00

Statement Of Expenditures And Encumbrances
MARCH 31, 2011

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
71000 INSTRUCTION
71300 VOCATIONAL EDUCATION PROGRAM

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
116	TEACHERS	680,518.00- 0.00	680,518.00-	439,121.66 0.00	241,396.34- 64.53%	58,963.38 0.00
117	CAREER LADDER PROGRAM	4,333.00- 0.00	4,333.00-	1,700.00 0.00	2,633.00- 39.23%	100.00 0.00
195	CERTIFIED SUBSTITUTE TEACHERS	0.00 0.00	0.00	1,122.12 0.00	1,122.12 0.00%	249.36 0.00
198	NON-CERTIFIED SUBSTITUTE TEACHERS	10,500.00- 0.00	10,500.00-	6,354.88 0.00	4,145.12- 60.52%	2,099.38 0.00
201	SOCIAL SECURITY	43,112.00- 0.00	43,112.00-	26,327.03 0.00	16,784.97- 61.07%	3,602.68 0.00
204	STATE RETIREMENT	61,979.00- 0.00	61,979.00-	39,965.85 0.00	22,013.15- 64.48%	5,345.22 0.00
206	LIFE INSURANCE	372.00- 0.00	372.00-	271.32 0.00	100.68- 72.94%	38.76 0.00
207	MEDICAL INSURANCE	80,964.00- 0.00	80,964.00-	65,897.70 0.00	15,066.30- 81.39%	9,076.23 0.00
210	UNEMPLOYMENT COMPENSATION	882.00- 0.00	882.00-	766.93 0.00	115.07- 86.95%	51.70 0.00
212	EMPLOYER MEDICARE	10,083.00- 0.00	10,083.00-	6,167.95 0.00	3,915.05- 61.17%	846.17 0.00
336	MAINTENANCE AND REPAIR SERVICES-EQUI	2,500.00- 0.00	2,500.00-	1,809.39 0.00	690.61- 72.38%	863.11 0.00
429	INSTRUCTIONAL SUPPLIES AND MATERIALS	18,725.00- 0.00	18,725.00-	10,371.48 0.00	8,353.52- 55.39%	439.39 0.00
449	TEXTBOOKS	5,000.00- 0.00	5,000.00-	4,739.99 0.00	260.01- 94.80%	0.00 0.00
499	OTHER SUPPLIES AND MATERIALS	10,000.00- 0.00	10,000.00-	7,144.25 0.00	2,855.75- 71.44%	1,167.23 0.00
730	VOCATIONAL INSTRUCTION EQUIPMENT	6,400.00- 0.00	6,400.00-	727.55 0.00	5,672.45- 11.37%	0.00 0.00

Statement Of Expenditures And Encumbrances
MARCH 31, 2011

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
71000 INSTRUCTION
71300 VOCATIONAL EDUCATION PROGRAM

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
Total VOCATIONAL EDUCATION PROGRAM		935,368.00- 0.00	935,368.00-	612,488.10 0.00	322,879.90- 65.48%	82,842.61 0.00

Statement Of Expenditures And Encumbrances
MARCH 31, 2011

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
71000 INSTRUCTION
71600 ADULT EDUCATION PROGRAM

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
116	TEACHERS	14,933.00- 0.00	14,933.00-	12,123.00 0.00	2,810.00- 81.18%	1,008.00 0.00
189	OTHER SALARIES & WAGES	23,400.00- 0.00	23,400.00-	16,660.54 0.00	6,739.46- 71.20%	2,019.46 0.00
201	SOCIAL SECURITY	2,377.00- 0.00	2,377.00-	1,559.15 0.00	817.85- 65.59%	160.91 0.00
201	STATE RETIREMENT	2,725.00- 0.00	2,725.00-	1,643.00 0.00	1,082.00- 60.29%	152.35 0.00
210	UNEMPLOYMENT COMPENSATION	54.00- 0.00	54.00-	51.93 0.00	2.07- 96.17%	14.74 0.00
212	EMPLOYER MEDICARE	556.00- 0.00	556.00-	417.30 0.00	138.70- 75.05%	43.89 0.00
429	INSTRUCTIONAL SUPPLIES AND MATERIALS	2,000.00- 8,000.00-	10,000.00-	1,749.90 0.00	8,250.10- 17.50%	160.46- 0.00
Total ADULT EDUCATION PROGRAM		46,045.00- 8,000.00-	54,045.00-	34,204.82 0.00	19,840.18- 63.29%	3,238.89 0.00
Total INSTRUCTION		12,495,222.75- 86,045.35-	12,581,268.10-	7,689,269.80 0.00	4,891,998.30- 61.12%	1,084,816.16 0.00

Statement Of Expenditures And Encumbrances
MARCH 31, 2011

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
72000 SUPPORT SERVICES
72120 HEALTH SERVICES

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
131	MEDICAL PERSONNEL	77,429.00- 0.00	77,429.00-	49,064.05 0.00	28,364.95- 63.37%	7,009.15 0.00
201	SOCIAL SECURITY	4,801.00- 0.00	4,801.00-	2,606.24 0.00	2,194.76- 54.29%	379.32 0.00
204	STATE RETIREMENT	7,007.00- 0.00	7,007.00-	4,440.31 0.00	2,566.69- 63.37%	634.33 0.00
206	LIFE INSURANCE	46.00- 0.00	46.00-	31.92 0.00	14.08- 69.39%	4.56 0.00
207	MEDICAL INSURANCE	16,779.00- 0.00	16,779.00-	10,421.78 0.00	6,357.22- 62.11%	1,306.40 0.00
210	UNEMPLOYMENT COMPENSATION	108.00- 0.00	108.00-	84.00 0.00	24.00- 77.78%	1.92 0.00
212	EMPLOYER MEDICARE	1,123.00- 0.00	1,123.00-	609.51 0.00	513.49- 54.28%	88.71 0.00
355	TRAVEL	2,500.00- 0.00	2,500.00-	2,977.81 0.00	477.81 119.11%	549.70 0.00
499	OTHER SUPPLIES AND MATERIALS	2,000.00- 0.00	2,000.00-	305.92 0.00	1,694.08- 15.30%	0.00 0.00
Total HEALTH SERVICES		111,793.00- 0.00	111,793.00-	70,541.54 0.00	41,251.46- 63.10%	9,974.09 0.00

Statement Of Expenditures And Encumbrances
MARCH 31, 2011

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
72000 SUPPORT SERVICES
72130 OTHER STUDENT SUPPORT

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
117	CAREER LADDER PROGRAM	3,000.00- 0.00	3,000.00-	1,083.31 0.00	1,916.69- 36.11%	83.33 0.00
123	GUIDANCE PERSONNEL	284,815.00- 0.00	284,815.00-	165,327.91 0.00	119,487.09- 58.05%	22,543.59 0.00
201	SOCIAL SECURITY	17,845.00- 0.00	17,845.00-	10,047.85 0.00	7,797.15- 56.31%	1,364.08 0.00
204	STATE RETIREMENT	26,047.00- 0.00	26,047.00-	15,060.18 0.00	10,986.82- 57.82%	2,047.73 0.00
206	LIFE INSURANCE	137.00- 0.00	137.00-	95.76 0.00	41.24- 69.90%	13.68 0.00
207	MEDICAL INSURANCE	23,637.00- 0.00	23,637.00-	18,390.90 0.00	5,246.10- 77.81%	2,909.40 0.00
210	UNEMPLOYMENT COMPENSATION	324.00- 0.00	324.00-	251.99 0.00	72.01- 77.77%	3.95 0.00
212	EMPLOYER MEDICARE	4,173.00- 0.00	4,173.00-	2,349.93 0.00	1,823.07- 56.31%	319.02 0.00
322	EVALUATION AND TESTING	6,000.00- 0.00	6,000.00-	3,306.16 0.00	2,693.84- 55.10%	0.00 0.00
355	TRAVEL	500.00- 0.00	500.00-	0.00 0.00	500.00- 0.00%	0.00 0.00
Total OTHER STUDENT SUPPORT		366,478.00- 0.00	366,478.00-	215,913.99 0.00	150,564.01- 58.92%	29,284.78 0.00

Statement Of Expenditures And Encumbrances
MARCH 31, 2011

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
72000 SUPPORT SERVICES
72210 REGULAR INSTRUCTION PROGRAM

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
105	SUPERVISOR/DIRECTOR	229,834.00- 0.00	229,834.00-	163,667.97 0.00	66,166.03- 71.21%	18,185.33 0.00
117	CAREER LADDER PROGRAM	5,000.00- 0.00	5,000.00-	2,000.00 0.00	3,000.00- 40.00%	0.00 0.00
128	LIBRARIANS	152,043.00- 0.00	152,043.00-	92,892.24 0.00	59,150.76- 61.10%	13,270.32 0.00
189	OTHER SALARIES & WAGES	303,223.54- 5,773.54	297,450.00-	221,427.00 0.00	76,023.00- 74.44%	24,724.44 0.00
201	SOCIAL SECURITY	42,790.20- 361.20	42,429.00-	29,000.73 0.00	13,428.27- 68.35%	3,369.40 0.00
204	STATE RETIREMENT	54,485.00- 394.00	54,091.00-	37,482.01 0.00	16,608.99- 69.29%	4,417.56 0.00
206	LIFE INSURANCE	343.00- 0.00	343.00-	239.40 0.00	103.60- 69.80%	34.20 0.00
207	MEDICAL INSURANCE	47,279.00- 0.00	47,279.00-	35,582.70 0.00	11,696.30- 75.26%	5,324.54 0.00
210	UNEMPLOYMENT COMPENSATION	810.00- 2.18-	812.18-	573.36 0.00	238.82- 70.60%	42.87 0.00
212	EMPLOYER MEDICARE	10,005.72- 83.72	9,922.00-	6,782.44 0.00	3,139.56- 68.36%	788.02 0.00
307	COMMUNICATION	3,050.00- 0.00	3,050.00-	3,398.36 0.00	348.36 111.42%	240.33 0.00
308	CONSULTANTS	0.00 5,000.00-	5,000.00-	0.00 0.00	5,000.00- 0.00%	0.00 0.00
336	MAINTENANCE AND REPAIR SERVICES-EQUI	55,000.00- 1,477.00-	56,477.00-	32,582.46 0.00	23,894.54- 57.69%	123.50 0.00
348	POSTAL CHARGES	200.00- 0.00	200.00-	88.00 0.00	112.00- 44.00%	0.00 0.00
349	PRINTING, STATIONERY AND FORMS	2,000.00- 0.00	2,000.00-	0.00 0.00	2,000.00- 0.00%	0.00 0.00

Statement Of Expenditures And Encumbrances
MARCH 31, 2011

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
72000 SUPPORT SERVICES
72210 REGULAR INSTRUCTION PROGRAM

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
355	TRAVEL	53,652.91- 1,481.46	52,171.45-	29,362.34 0.00	22,809.11- 56.28%	4,988.62 0.00
399	OTHER CONTRACTED SERVICES	214,663.74- 20,757.50-	235,421.24-	130,966.65 0.00	104,454.59- 55.63%	15,673.70 0.00
432	LIBRARY BOOKS/MEDIA	8,879.52- 192.13	8,687.39-	4,402.54 0.00	4,284.85- 50.68%	0.00 0.00
499	OTHER SUPPLIES AND MATERIALS	133,727.00- 23,228.52-	156,955.52-	196,301.14 0.00	39,345.62 125.07%	19,323.63 0.00
524	IN SERVICE/ STAFF DEVELOPMENT	37,633.00- 22,275.50-	59,908.50-	32,521.65 0.00	27,386.85- 54.29%	3,775.68 0.00
599	OTHER CHARGES	10,126.00- 1,998.00	8,128.00-	0.00 0.00	8,128.00- 0.00%	0.00 0.00
790	OTHER EQUIPMENT	48,100.00- 19,500.00-	67,600.00-	41,902.29 0.00	25,697.71- 61.99%	0.00 0.00
Total REGULAR INSTRUCTION PROGRAM		1,412,845.63- 81,956.65-	1,494,802.28-	1,061,173.28 0.00	433,629.00- 70.99%	114,282.14 0.00

Statement Of Expenditures And Encumbrances
MARCH 31, 2011

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
72000 SUPPORT SERVICES
72220 SPECIAL EDUCATION PROGRAM

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
105	SUPERVISOR/DIRECTOR	78,942.00- 0.00	78,942.00-	59,207.22 0.00	19,734.78- 75.00%	6,578.58 0.00
117	CAREER LADDER PROGRAM	1,000.00- 0.00	1,000.00-	500.00 0.00	500.00- 50.00%	0.00 0.00
124	PHSYCOLOGICAL PERSONNEL	48,357.00- 0.00	48,357.00-	28,208.25 0.00	20,148.75- 58.33%	4,029.75 0.00
162	CLERICAL PERSONNEL	29,219.00- 0.00	29,219.00-	0.00 0.00	29,219.00- 0.00%	0.00 0.00
189	OTHER SALARIES & WAGES	109,263.00- 0.00	109,263.00-	63,490.93 0.00	45,772.07- 58.11%	5,755.17 0.00
201	SOCIAL SECURITY	16,541.00- 0.00	16,541.00-	9,016.73 0.00	7,524.27- 54.51%	950.28 0.00
204	STATE RETIREMENT	21,032.00- 0.00	21,032.00-	12,916.21 0.00	8,115.79- 61.41%	1,398.90 0.00
206	LIFE INSURANCE	0.00 0.00	0.00	79.80 0.00	79.80 0.00%	11.40 0.00
207	MEDICAL INSURANCE	28,700.00- 0.00	28,700.00-	12,808.81 0.00	15,891.19- 44.63%	2,111.50 0.00
210	UNEMPLOYMENT COMPENSATION	324.00- 0.00	324.00-	205.16 0.00	118.84- 63.32%	15.58 0.00
212	EMPLOYER MEDICARE	3,868.00- 0.00	3,868.00-	2,108.76 0.00	1,759.24- 54.52%	222.25 0.00
355	TRAVEL	20,000.00- 0.00	20,000.00-	4,014.30 0.00	15,985.70- 20.07%	797.55 0.00
499	OTHER SUPPLIES AND MATERIALS	40,000.00- 0.00	40,000.00-	23,263.79 0.00	16,736.21- 58.16%	2,235.13 0.00
524	IN SERVICE/ STAFF DEVELOPMENT	50,000.00- 0.00	50,000.00-	41,588.16 0.00	8,411.84- 83.18%	4,494.05 0.00
Total SPECIAL EDUCATION PROGRAM		447,246.00- 0.00	447,246.00-	257,408.12 0.00	189,837.88- 57.55%	28,600.14 0.00

Statement Of Expenditures And Encumbrances
MARCH 31, 2011

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
72000 SUPPORT SERVICES
72260 VOCATIONAL EDUCATION PROGRAM

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
105	SUPERVISOR/DIRECTOR	65,540.00- 0.00	65,540.00-	49,155.02 0.00	16,384.98- 75.00%	5,461.67 0.00
117	CAREER LADDER PROGRAM	3,000.00- 0.00	3,000.00-	2,250.00 0.00	750.00- 75.00%	250.00 0.00
127	CAREER LADDER EXTENDED CONTRACTS	10,923.00- 0.00	10,923.00-	8,192.34 0.00	2,730.66- 75.00%	910.26 0.00
161	SECRETARY(S)	26,728.00- 0.00	26,728.00-	20,046.06 0.00	6,681.94- 75.00%	2,227.34 0.00
201	SOCIAL SECURITY	6,584.00- 0.00	6,584.00-	4,915.58 0.00	1,668.42- 74.66%	545.87 0.00
204	STATE RETIREMENT	8,760.00- 0.00	8,760.00-	6,570.27 0.00	2,189.73- 75.00%	730.03 0.00
206	LIFE INSURANCE	23.00- 0.00	23.00-	15.96 0.00	7.04- 69.39%	2.28 0.00
210	UNEMPLOYMENT COMPENSATION	108.00- 0.00	108.00-	82.08 0.00	25.92- 76.00%	13.36 0.00
212	EMPLOYER MEDICARE	1,540.00- 0.00	1,540.00-	1,149.61 0.00	390.39- 74.65%	127.65 0.00
355	TRAVEL	6,850.00- 0.00	6,850.00-	1,096.94 0.00	5,753.06- 16.01%	0.00 0.00
Total VOCATIONAL EDUCATION PROGRAM		130,056.00- 0.00	130,056.00-	93,473.86 0.00	36,582.14- 71.87%	10,268.46 0.00

Statement Of Expenditures And Encumbrances
MARCH 31, 2011

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
72000 SUPPORT SERVICES
72260 ADULT PROGRAMS

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
105	SUPERVISOR/DIRECTOR	71,124.00- 0.00	71,124.00-	53,343.00 0.00	17,781.00- 75.00%	5,927.00 0.00
117	CAREER LADDER PROGRAM	1,000.00- 0.00	1,000.00-	0.00 0.00	1,000.00- 0.00%	0.00 0.00
201	SOCIAL SECURITY	4,472.00- 0.00	4,472.00-	3,307.27 0.00	1,164.73- 73.96%	367.47 0.00
204	STATE RETIREMENT	6,527.00- 0.00	6,527.00-	4,827.51 0.00	1,699.49- 73.96%	536.39 0.00
206	LIFE INSURANCE	23.00- 0.00	23.00-	15.96 0.00	7.04- 69.39%	2.28 0.00
207	MEDICAL INSURANCE	5,531.00- 0.00	5,531.00-	3,879.00 0.00	1,652.00- 70.13%	574.68 0.00
210	UNEMPLOYMENT COMPENSATION	54.00- 0.00	54.00-	42.00 0.00	12.00- 77.78%	0.00 0.00
212	EMPLOYER MEDICARE	1,046.00- 0.00	1,046.00-	773.48 0.00	272.52- 73.95%	85.94 0.00
499	OTHER SUPPLIES AND MATERIALS	0.00 0.00	0.00	0.00 0.00	0.00 0.00%	221.34- 0.00
524	IN SERVICE/ STAFF DEVELOPMENT	2,158.00- 500.00-	2,658.00-	2,577.07 0.00	80.93- 96.96%	139.84 0.00
Total ADULT PROGRAMS		91,935.00- 500.00-	92,435.00-	68,765.29 0.00	23,669.71- 74.39%	7,412.26 0.00

Statement Of Expenditures And Encumbrances
MARCH 31, 2011

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
72000 SUPPORT SERVICES
72310 BOARD OF EDUCATION

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
189	OTHER SALARIES & WAGES	3,600.00- 0.00	3,600.00-	2,700.00 0.00	900.00- 75.00%	300.00 0.00
191	BOARD AND COMMITTEE MEMBERS FEES	25,200.00- 0.00	25,200.00-	18,900.00 0.00	6,300.00- 75.00%	2,100.00 0.00
201	SOCIAL SECURITY	1,786.00- 0.00	1,786.00-	1,460.56 0.00	325.44- 81.78%	270.16 0.00
204	STATE RETIREMENT	326.00- 0.00	326.00-	244.35 0.00	81.65- 74.95%	27.15 0.00
210	UNEMPLOYMENT COMPENSATION	0.00 0.00	0.00	2.53 0.00	2.53 0.00%	0.00 0.00
212	EMPLOYER MEDICARE	418.00- 0.00	418.00-	313.20 0.00	104.80- 74.93%	34.80 0.00
305	AUDIT SERVICES	6,375.00- 0.00	6,375.00-	6,650.00 0.00	275.00 104.31%	0.00 0.00
320	DUES AND MEMBERSHIPS	11,000.00- 0.00	11,000.00-	9,726.00 0.00	1,274.00- 88.42%	0.00 0.00
331	LEGAL SERVICES	5,000.00- 0.00	5,000.00-	7,691.50 0.00	2,691.50 153.83%	878.50 0.00
499	OTHER SUPPLIES AND MATERIALS	69,500.00- 0.00	69,500.00-	66,796.24 0.00	2,703.76- 96.11%	4,983.93 0.00
506	LIABILITY INSURANCE	82,000.00- 0.00	82,000.00-	81,020.51 0.00	979.49- 98.81%	0.00 0.00
510	TRUSTEE'S COMMISSION	80,000.00- 0.00	80,000.00-	74,506.78 0.00	5,493.22- 93.13%	7,273.67 0.00
513	WORKMAN'S COMPENSATION INSURANCE	97,175.00- 0.00	97,175.00-	99,829.00 0.00	2,654.00 102.73%	0.00 0.00
Total BOARD OF EDUCATION		382,380.00- 0.00	382,380.00-	369,840.67 0.00	12,539.33- 96.72%	15,868.21 0.00

Statement Of Expenditures And Encumbrances
MARCH 31, 2011

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
72000 SUPPORT SERVICES
72320 DIRECTOR OF SCHOOLS

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFIC	90,300.00- 0.00	90,300.00-	67,725.00 0.00	22,575.00- 75.00%	7,525.00 0.00
117	CAREER LADDER PROGRAM	1,000.00- 1,000.00	0.00	0.00 0.00	0.00 0.00%	0.00 0.00
189	OTHER SALARIES & WAGES	0.00 1,000.00-	1,000.00-	0.00 0.00	1,000.00- 0.00%	0.00 0.00
201	SOCIAL SECURITY	5,661.00- 0.00	5,661.00-	4,164.78 0.00	1,496.22- 73.57%	461.53 0.00
204	STATE RETIREMENT	8,263.00- 0.00	8,263.00-	6,129.09 0.00	2,133.91- 74.18%	681.01 0.00
206	LIFE INSURANCE	23.00- 0.00	23.00-	15.96 0.00	7.04- 69.39%	2.28 0.00
207	MEDICAL INSURANCE	12,334.00- 0.00	12,334.00-	8,429.26 0.00	3,904.74- 68.34%	2,242.46 0.00
212	EMPLOYER MEDICARE	1,324.00- 0.00	1,324.00-	974.02 0.00	349.98- 73.57%	107.94 0.00
307	COMMUNICATION	13,000.00- 0.00	13,000.00-	8,130.34 0.00	4,869.66- 62.54%	1,053.55 0.00
348	POSTAL CHARGES	5,000.00- 0.00	5,000.00-	2,042.00 0.00	2,958.00- 40.84%	0.00 0.00
355	TRAVEL	9,000.00- 0.00	9,000.00-	7,249.40 0.00	1,750.60- 80.55%	1,494.49 0.00
399	OTHER CONTRACTED SERVICES	5,000.00- 0.00	5,000.00-	5,509.72 0.00	509.72 110.19%	1,100.36 0.00
435	OFFICE SUPPLIES	5,000.00- 0.00	5,000.00-	793.02 0.00	4,206.98- 15.86%	168.71 0.00
Total DIRECTOR OF SCHOOLS		155,905.00- 0.00	155,905.00-	111,162.59 0.00	44,742.41- 71.30%	14,837.33 0.00

Statement Of Expenditures And Encumbrances
MARCH 31, 2011

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
72000 SUPPORT SERVICES
72410 OFFICE OF THE PRINCIPAL

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
104	PRINCIPALS	401,018.00- 0.00	401,018.00-	255,403.09 0.00	145,614.91- 63.69%	32,940.27 0.00
117	CAREER LADDER PROGRAM	18,000.00- 0.00	18,000.00-	2,000.00 0.00	16,000.00- 11.11%	0.00 0.00
139	ASSISTANT PRINCIPALS	192,421.00- 0.00	192,421.00-	113,743.21 0.00	78,677.79- 59.11%	16,035.08 0.00
161	SECRETARY(S)	249,670.00- 0.00	249,670.00-	201,736.00 0.00	47,934.00- 80.80%	23,663.60 0.00
162	CLERICAL PERSONNEL	16,489.00- 0.00	16,489.00-	12,591.64 0.00	3,897.36- 76.36%	1,732.00 0.00
201	SOCIAL SECURITY	54,411.00- 0.00	54,411.00-	34,914.65 0.00	19,496.35- 64.17%	4,382.11 0.00
204	STATE RETIREMENT	70,959.00- 0.00	70,959.00-	45,663.23 0.00	25,295.77- 64.35%	5,922.99 0.00
206	LIFE INSURANCE	228.00- 0.00	228.00-	159.60 0.00	68.40- 70.00%	22.80 0.00
207	MEDICAL INSURANCE	40,114.00- 0.00	40,114.00-	31,292.66 0.00	8,821.34- 78.01%	4,778.33 0.00
210	UNEMPLOYMENT COMPENSATION	1,296.00- 0.00	1,296.00-	857.93 0.00	438.07- 66.20%	137.20 0.00
212	EMPLOYER MEDICARE	12,725.00- 0.00	12,725.00-	8,165.57 0.00	4,559.43- 64.17%	1,024.89 0.00
307	COMMUNICATION	30,000.00- 0.00	30,000.00-	21,370.38 0.00	8,629.62- 71.23%	2,695.58 0.00
499	OTHER SUPPLIES AND MATERIALS	120,000.00- 0.00	120,000.00-	83,960.58 0.00	36,039.42- 69.97%	15,524.57 0.00
Total OFFICE OF THE PRINCIPAL		1,207,331.00- 0.00	1,207,331.00-	811,858.54 0.00	395,472.46- 67.24%	108,859.42 0.00

Statement Of Expenditures And Encumbrances
MARCH 31, 2011

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
72000 SUPPORT SERVICES
72510 FISCAL SERVICES

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
119	ACCOUNTANTS/BOOKKEEPERS	117,319.00- 0.00	117,319.00-	87,989.04 0.00	29,329.96- 75.00%	9,776.56 0.00
162	CLERICAL PERSONNEL	38,211.00- 0.00	38,211.00-	28,658.34 0.00	9,552.66- 75.00%	3,184.26 0.00
201	SOCIAL SECURITY	9,643.00- 0.00	9,643.00-	7,028.24 0.00	2,614.76- 72.88%	776.61 0.00
204	STATE RETIREMENT	11,475.00- 0.00	11,475.00-	8,606.34 0.00	2,868.66- 75.00%	956.26 0.00
207	MEDICAL INSURANCE	8,573.00- 0.00	8,573.00-	5,463.95 0.00	3,109.05- 63.73%	706.37 0.00
210	UNEMPLOYMENT COMPENSATION	162.00- 0.00	162.00-	125.99 0.00	36.01- 77.77%	3.79 0.00
212	EMPLOYER MEDICARE	2,255.00- 0.00	2,255.00-	1,643.70 0.00	611.30- 72.89%	181.64 0.00
355	TRAVEL	875.00- 0.00	875.00-	266.30 0.00	608.70- 30.43%	266.30 0.00
399	OTHER CONTRACTED SERVICES	8,200.00- 0.00	8,200.00-	7,439.00 0.00	761.00- 90.72%	0.00 0.00
411	DATA PROCESSING SUPPLIES	2,000.00- 0.00	2,000.00-	826.67 0.00	1,173.33- 41.33%	660.00 0.00
499	OTHER SUPPLIES AND MATERIALS	2,000.00- 0.00	2,000.00-	0.00 0.00	2,000.00- 0.00%	0.00 0.00
Total FISCAL SERVICES		200,713.00- 0.00	200,713.00-	148,047.57 0.00	52,665.43- 73.76%	16,511.79 0.00

Statement Of Expenditures And Encumbrances
MARCH 31, 2011

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
72000 SUPPORT SERVICES
72610 OPERATION OF PLANT

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
166	CUSTODIAL PERSONNEL	377,670.00- 0.00	377,670.00-	305,076.26 0.00	72,593.74- 80.78%	35,678.29 0.00
201	SOCIAL SECURITY	23,416.00- 0.00	23,416.00-	18,882.56 0.00	4,533.44- 80.64%	2,207.47 0.00
204	STATE RETIREMENT	22,169.00- 0.00	22,169.00-	14,745.36 0.00	7,423.64- 66.51%	1,734.79 0.00
210	UNEMPLOYMENT COMPENSATION	2,500.00- 0.00	2,500.00-	1,121.17 0.00	1,378.83- 44.85%	214.03 0.00
212	EMPLOYER MEDICARE	5,476.00- 0.00	5,476.00-	4,416.03 0.00	1,059.97- 80.64%	516.26 0.00
399	OTHER CONTRACTED SERVICES	66,788.00- 0.00	66,788.00-	50,511.31 0.00	16,276.69- 75.63%	3,645.74 0.00
41Q	CUSTODIAL SUPPLIES	42,000.00- 0.00	42,000.00-	40,460.24 0.00	1,539.76- 96.33%	1,534.94 0.00
415	ELECTRICITY	605,000.00- 0.00	605,000.00-	506,421.29 0.00	98,578.71- 83.71%	46,086.22 0.00
434	NATURAL GAS	175,000.00- 0.00	175,000.00-	154,118.99 0.00	20,881.01- 88.07%	9,429.62 0.00
454	WATER AND SEWER	65,000.00- 0.00	65,000.00-	71,958.61 0.00	6,958.61 110.71%	14,967.63 0.00
499	OTHER SUPPLIES AND MATERIALS	0.00 0.00	0.00	26.48 0.00	26.48 0.00%	0.00 0.00
501	BOILER INSURANCE	6,724.00- 0.00	6,724.00-	6,724.00 0.00	0.00 100.00%	0.00 0.00
502	BUILDING AND CONTENTS INSURANCE	118,215.00- 0.00	118,215.00-	115,215.00 0.00	3,000.00- 97.46%	0.00 0.00
Total OPERATION OF PLANT		1,509,958.00- 0.00	1,509,958.00-	1,289,677.30 0.00	220,280.70- 85.41%	116,014.99 0.00

Statement Of Expenditures And Encumbrances
MARCH 31, 2011

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
72000 SUPPORT SERVICES
72620 MAINTENANCE OF PLANT

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
167	MAINTENANCE PERSONNEL	126,880.00- 0.00	126,880.00-	90,727.24 0.00	36,152.76- 71.51%	9,906.68 0.00
201	SOCIAL SECURITY	7,867.00- 0.00	7,867.00-	5,527.68 0.00	2,339.32- 70.26%	614.22 0.00
204	STATE RETIREMENT	7,448.00- 0.00	7,448.00-	5,151.28 0.00	2,296.72- 69.16%	581.52 0.00
207	MEDICAL INSURANCE	0.00 0.00	0.00	10,967.54 0.00	10,967.54 0.00%	1,784.04 0.00
210	UNEMPLOYMENT COMPENSATION	216.00- 0.00	216.00-	248.82 0.00	32.82 115.19%	35.44 0.00
212	EMPLOYER MEDICARE	1,840.00- 0.00	1,840.00-	1,315.55 0.00	524.45- 71.50%	143.66 0.00
338	MAINTENANCE AND REPAIR SERVICES-VEHI	500.00- 0.00	500.00-	98.35 0.00	401.65- 19.67%	0.00 0.00
499	OTHER SUPPLIES AND MATERIALS	151,500.00- 64,560.00-	216,060.00-	211,274.69 0.00	4,785.31- 97.79%	5,580.13 0.00
701	ADMINISTRATION EQUIPMENT	20,000.00- 0.00	20,000.00-	0.00 0.00	20,000.00- 0.00%	0.00 0.00
Total MAINTENANCE OF PLANT		316,251.00- 64,560.00-	380,811.00-	325,311.15 0.00	55,499.85- 85.43%	18,645.69 0.00

Statement Of Expenditures And Encumbrances
MARCH 31, 2011

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
72000 SUPPORT SERVICES
72710 TRANSPORTATION

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
189	OTHER SALARIES & WAGES	30,691.00- 0.00	30,691.00-	20,998.55 0.00	9,692.45- 68.42%	3,491.29 0.00
201	SOCIAL SECURITY	1,903.00- 0.00	1,903.00-	1,301.95 0.00	601.05- 68.42%	216.48 0.00
210	UNEMPLOYMENT COMPENSATION	185.00- 0.00	185.00-	125.72 0.00	59.28- 67.96%	20.90 0.00
212	EMPLOYER MEDICARE	445.00- 0.00	445.00-	304.45 0.00	140.55- 68.42%	50.60 0.00
315	CONTRACTS WITH VEHICLE OWNERS	1,070,000.00- 0.00	1,070,000.00-	849,044.27 0.00	220,955.73- 79.35%	125,296.66 0.00
338	MAINTENANCE AND REPAIR SERVICES-VEHI	7,500.00- 0.00	7,500.00-	1,564.90 0.00	5,935.10- 20.87%	0.00 0.00
412	DIESEL FUEL	8,000.00- 0.00	8,000.00-	6,218.89 0.00	1,781.11- 77.74%	1,318.05 0.00
499	OTHER SUPPLIES AND MATERIALS	3,000.00- 0.00	3,000.00-	2,965.00 0.00	35.00- 98.83%	350.00 0.00
511	VEHICLE AND EQUIPMENT INSURANCE	3,000.00- 0.00	3,000.00-	3,000.00 0.00	0.00 100.00%	0.00 0.00
725	SPECIAL EDUCATION EQUIPMENT	10,000.00- 10,000.00	0.00	0.00 0.00	0.00 0.00%	0.00 0.00
729	TRANSPORTATION EQUIPMENT	0.00 10,000.00-	10,000.00-	9,500.00 0.00	500.00- 95.00%	0.00 0.00
Total TRANSPORTATION		1,134,724.00- 0.00	1,134,724.00-	895,023.73 0.00	239,700.27- 78.88%	130,743.98 0.00

Statement Of Expenditures And Encumbrances
MARCH 31, 2011

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
72000 SUPPORT SERVICES
72810 CENTRAL AND OTHER

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
189	OTHER SALARIES & WAGES	105,234.00- 0.00	105,234.00-	0.00 0.00	105,234.00- 0.00%	0.00 0.00
201	SOCIAL SECURITY	6,524.00- 0.00	6,524.00-	0.00 0.00	6,524.00- 0.00%	0.00 0.00
204	STATE RETIREMENT	6,872.00- 0.00	6,872.00-	0.00 0.00	6,872.00- 0.00%	0.00 0.00
207	MEDICAL INSURANCE	2,340.00- 0.00	2,340.00-	0.00 0.00	2,340.00- 0.00%	0.00 0.00
210	UNEMPLOYMENT COMPENSATION	360.00- 0.00	360.00-	0.00 0.00	360.00- 0.00%	0.00 0.00
212	EMPLOYER MEDICARE	1,526.00- 0.00	1,526.00-	0.00 0.00	1,526.00- 0.00%	0.00 0.00
499	OTHER SUPPLIES AND MATERIALS	800.00- 0.00	800.00-	437.93 0.00	362.07- 54.74%	198.94 0.00
Total CENTRAL AND OTHER		123,656.00- 0.00	123,656.00-	437.93 0.00	123,218.07- 0.35%	198.94 0.00
Total SUPPORT SERVICES		7,591,271.63- 147,016.65-	7,738,288.28-	5,718,635.56	2,019,652.72- 73.90%	621,502.22

Statement Of Expenditures And Encumbrances
MARCH 31, 2011

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
73000 OPERATION OF NON-INSTRUCTIONAL SERVICES
73100 FOOD SERVICE

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
189	OTHER SALARIES & WAGES	5,785.00- 0.00	5,785.00-	2,298.01 0.00	3,486.99- 39.72%	289.26 0.00
201	SOCIAL SECURITY	359.00- 0.00	359.00-	142.48 0.00	216.52- 39.69%	17.94 0.00
204	STATE RETIREMENT	340.00- 0.00	340.00-	134.90 0.00	205.10- 39.68%	16.98 0.00
210	UNEMPLOYMENT COMPENSATION	35.00- 0.00	35.00-	13.79 0.00	21.21- 39.40%	1.74 0.00
212	EMPLOYER MEDICARE	84.00- 0.00	84.00-	33.32 0.00	50.68- 39.67%	4.20 0.00
Total FOOD SERVICE		6,603.00- 0.00	6,603.00-	2,622.50 0.00	3,980.50- 39.72%	330.12 0.00

Statement Of Expenditures And Encumbrances
MARCH 31, 2011

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
73000 OPERATION OF NON-INSTRUCTIONAL SERVICES
73300 COMMUNITY SERVICES

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
105	SUPERVISOR/DIRECTOR	44,921.00- 0.00	44,921.00-	26,203.94 0.00	18,717.06- 58.33%	3,743.42 0.00
189	OTHER SALARIES & WAGES	32,386.00- 0.00	32,386.00-	24,289.47 0.00	8,096.53- 75.00%	2,698.83 0.00
201	SOCIAL SECURITY	4,793.00- 0.00	4,793.00-	2,994.71 0.00	1,798.29- 62.48%	379.55 0.00
204	STATE RETIREMENT	5,966.00- 0.00	5,966.00-	3,797.24 0.00	2,168.76- 63.65%	497.20 0.00
207	MEDICAL INSURANCE	17,532.00- 0.00	17,532.00-	12,085.52 0.00	5,446.48- 68.93%	1,764.26 0.00
210	UNEMPLOYMENT COMPENSATION	108.00- 0.00	108.00-	83.99 0.00	24.01- 77.77%	9.61 0.00
212	EMPLOYER MEDICARE	1,121.00- 0.00	1,121.00-	700.38 0.00	420.62- 62.48%	88.77 0.00
355	TRAVEL	2,500.00- 0.00	2,500.00-	914.22 0.00	1,585.78- 36.57%	110.96 0.00
499	OTHER SUPPLIES AND MATERIALS	11,436.00- 0.00	11,436.00-	1,775.56 0.00	9,660.44- 15.53%	98.30 0.00
Total COMMUNITY SERVICES		120,763.00- 0.00	120,763.00-	72,845.03 0.00	47,917.97- 60.32%	9,390.90 0.00
Total OPERATION OF NON-INSTRUCTIONAL		127,366.00-	127,366.00-	75,467.53	51,898.47- 59.25%	9,721.02

Statement Of Expenditures And Encumbrances
MARCH 31, 2011

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
76000 CAPITAL OUTLAY
76100 REGULAR CAPITAL OUTLAY

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
321	ENGINEERING SERVICES	5,000.00- 0.00	5,000.00-	0.00 0.00	5,000.00- 0.00%	0.00 0.00
Total REGULAR CAPITAL OUTLAY		5,000.00- 0.00	5,000.00-	0.00 0.00	5,000.00- 0.00%	0.00 0.00
Total CAPITAL OUTLAY		5,000.00-	5,000.00-		5,000.00- %	
Total EDUCATION		20,218,860.38- 233,062.00-	20,451,922.38-	13,483,372.89 0.00	6,968,549.49- 65.93%	1,716,039.40 0.00

Statement Of Expenditures And Encumbrances
MARCH 31, 2011

141 GENERAL PURPOSE SCHOOL
80000 DEBT SERVICE
82100 PRINCIPAL ON DEBT
82130 EDUCATION

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
602	PRINCIPAL ON NOTES	21,074.00- 0.00	21,074.00-	0.00 0.00	21,074.00- 0.00%	0.00 0.00
Total EDUCATION		21,074.00- 0.00	21,074.00-	0.00 0.00	21,074.00- 0.00%	0.00 0.00
Total PRINCIPAL ON DEBT		21,074.00-	21,074.00-		21,074.00- %	

Statement Of Expenditures And Encumbrances
MARCH 31, 2011

141 GENERAL PURPOSE SCHOOL
80000 DEBT SERVICE
82200 INTEREST ON DEBT
82230 EDUCATION

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
604	INTEREST ON NOTES	4,926.00- 0.00	4,926.00-	0.00 0.00	4,926.00- 0.00%	0.00 0.00
Total EDUCATION		4,926.00- 0.00	4,926.00-	0.00 0.00	4,926.00- 0.00%	0.00 0.00
Total INTEREST ON DEBT		4,926.00-	4,926.00-		4,926.00- %	
Total DEBT SERVICE		26,000.00- 0.00	26,000.00-	0.00 0.00	26,000.00- 0.00%	0.00 0.00

Statement Of Expenditures And Encumbrances
MARCH 31, 2011

141 GENERAL PURPOSE SCHOOL
82330 EDUCATION

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
699	OTHER DEBT SERVICE	500,000.00- 0.00	500,000.00-	0.00 0.00	500,000.00- 0.00%	0.00 0.00
Total EDUCATION		500,000.00- 0.00	500,000.00-	0.00 0.00	500,000.00- 0.00%	0.00 0.00
		0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00
Total Expenditures		20,744,860.38- 233,062.00-	20,977,922.38-	13,483,372.89 0.00	7,494,549.49- 64.27%	1,716,039.40 0.00
Total Other Uses		0.00 0.00	0.00	0.00 0.00	0.00 0.00%	0.00 0.00
Total GENERAL PURPOSE SCHOOL		20,744,860.38- 233,062.00-	20,977,922.38-	13,483,372.89 0.00	7,494,549.49- 64.27%	1,716,039.40 0.00

A Motion was made by **R. L. Jones** and **Second** by **Janet Holloway** to **Approve** the School Budget Report – Quarter Ending March 31, 2011 141-General Purpose School (pages 1 thru 28) as presented.

County Chairman, Mike Williams called for a **Roll Call Vote**. **Commissioners Voting For:** J. M. Bailey, Stanley Boles, Jeff Brantley, Sheila Buckner, Bill Cox, Gary England, Dawn Flatford, Jonathan Goforth, Janet Holloway, Brenda Jessee, R. L. Jones, Wayne Roach, Mike Sexton, Chris Upton, and Doyle Welch. **Commissioners Voting Against:** None. **Commissioners Abstaining:** Joyce Meltabarger. Motion Carried.

Statement Of Expenditures And Encumbrances
MARCH 31, 2011

142 SCHOOL FEDERAL PROJECTS
70000 EDUCATION
71000 INSTRUCTION
71100 REGULAR INSTRUCTION PROGRAM

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
116	TEACHERS	680,945.20- 15,834.08	665,111.12-	549,121.95 0.00	115,989.17- 82.56%	26,146.16 0.00
163	EDUCATIONAL ASSISTANTS	198,310.14- 0.00	198,310.14-	138,359.76 0.00	59,950.38- 69.77%	18,051.20 0.00
195	CERTIFIED SUBSTITUTE TEACHERS	1,005.38- 0.00	1,005.38-	402.78 0.00	602.60- 40.06%	0.00 0.00
198	NON-CERTIFIED SUBSTITUTE TEACHERS	14,694.52- 0.00	14,694.52-	10,199.41 0.00	4,495.11- 69.41%	1,305.02 0.00
201	SOCIAL SECURITY	54,771.65- 0.00	54,771.65-	43,126.00 0.00	11,645.65- 78.74%	2,793.54 0.00
204	STATE RETIREMENT	70,327.77- 0.00	70,327.77-	57,853.45 0.00	12,474.32- 82.26%	3,425.87 0.00
207	MEDICAL INSURANCE	41,240.76- 8,670.00-	49,910.76-	17,533.98 0.00	32,376.78- 35.13%	3,006.34 0.00
210	UNEMPLOYMENT COMPENSATION	2,811.42- 0.00	2,811.42-	826.43 0.00	1,984.99- 29.40%	129.77 0.00
212	EMPLOYER MEDICARE	12,807.81- 0.00	12,807.81-	10,087.29 0.00	2,720.52- 78.76%	653.33 0.00
399	OTHER CONTRACTED SERVICES	26,861.00- 18,461.00	8,400.00-	0.00 0.00	8,400.00- 0.00%	0.00 0.00
429	INSTRUCTIONAL SUPPLIES AND MATERIALS	337,970.27- 10,461.25	327,509.02-	198,522.20 0.00	128,986.82- 60.62%	0.00 0.00
499	OTHER SUPPLIES AND MATERIALS	40,848.06- 13,810.00	27,038.06-	4,472.74 0.00	22,565.32- 16.54%	0.00 0.00
535	FEE WAIVER	395.00- 0.00	395.00-	868.48 0.00	473.48 219.87%	75.40 0.00
Total REGULAR INSTRUCTION PROGRAM		1,482,988.98- 49,896.33	1,433,092.65-	1,031,374.47 0.00	401,718.18- 71.97%	55,586.63 0.00

Statement Of Expenditures And Encumbrances
MARCH 31, 2011

142 SCHOOL FEDERAL PROJECTS
78000 EDUCATION
71000 INSTRUCTION
71200 SPECIAL EDUCATION PROGRAM

Obj	Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
116	TEACHERS	126,329.47- 16,584.04	109,745.43-	47,215.63 0.00	62,529.80- 43.02%	6,745.09 0.00
128	HOMEBOUND TEACHERS	2,500.00- 0.00	2,500.00-	0.00 0.00	2,500.00- 0.00%	0.00 0.00
163	EDUCATIONAL ASSISTANTS	314,474.04- 29,939.90	284,534.14-	183,729.56 0.00	100,804.58- 64.57%	20,783.02 0.00
171	SPEECH PATHOLOGIST	3,480.16- 3,480.16	0.00	0.00 0.00	0.00 0.00%	0.00 0.00
189	OTHER SALARIES & WAGES	1,500.00- 0.00	1,500.00-	3,347.66 0.00	1,847.66 223.18%	0.00 0.00
195	CERTIFIED SUBSTITUTE TEACHERS	1,000.00- 0.00	1,000.00-	0.00 0.00	1,000.00- 0.00%	0.00 0.00
198	NON-CERTIFIED SUBSTITUTE TEACHERS	1,859.71- 0.00	1,859.71-	1,012.22 0.00	847.49- 54.43%	283.70 0.00
201	SOCIAL SECURITY	27,279.04- 1,972.24	25,306.80-	14,761.70 0.00	10,545.10- 58.33%	1,714.75 0.00
204	STATE RETIREMENT	27,505.81- 426.17	27,079.64-	13,725.69 0.00	13,353.95- 50.69%	1,729.91 0.00
207	MEDICAL INSURANCE	48,178.28- 32,178.28	16,000.00-	4,048.74 0.00	11,951.26- 25.30%	592.68 0.00
210	UNEMPLOYMENT COMPENSATION	2,511.86- 565.82	1,946.04-	1,108.69 0.00	837.35- 56.97%	126.85 0.00
212	EMPLOYER MEDICARE	6,755.64- 802.37	5,953.27-	3,487.11 0.00	2,466.16- 58.57%	401.03 0.00
336	MAINTENANCE AND REPAIR SERVICES-EQUI	1,000.00- 0.00	1,000.00-	0.00 0.00	1,000.00- 0.00%	0.00 0.00
399	OTHER CONTRACTED SERVICES	9,791.84- 9,791.84	0.00	0.00 0.00	0.00 0.00%	0.00 0.00
429	INSTRUCTIONAL SUPPLIES AND MATERIALS	5,746.75- 3,668.25	2,078.50-	0.00 0.00	2,078.50- 0.00%	0.00 0.00

Statement Of Expenditures And Encumbrances
MARCH 31, 2011

142 SCHOOL FEDERAL PROJECTS
78000 EDUCATION
71000 INSTRUCTION
71200 SPECIAL EDUCATION PROGRAM

Obj	Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
499	OTHER SUPPLIES AND MATERIALS	954.14- 954.14	0.00	0.00 0.00	0.00 0.00%	0.00 0.00
725	SPECIAL EDUCATION EQUIPMENT	8,294.93- 20,605.07-	28,900.00-	18,897.12 0.00	10,002.88- 65.39%	0.00 0.00
Total SPECIAL EDUCATION PROGRAM		589,161.67- 79,758.14	509,403.53-	291,334.12 0.00	218,069.41- 57.19%	32,377.03 0.00

Statement Of Expenditures And Encumbrances
MARCH 31, 2011

142 SCHOOL FEDERAL PROJECTS
78000 EDUCATION
71000 INSTRUCTION
71300 VOCATIONAL EDUCATION PROGRAM

Obj	Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
429	INSTRUCTIONAL SUPPLIES AND MATERIALS	13,514.00- 0.00	13,514.00-	1,265.00 0.00	12,249.00- 9.36%	1,265.00 0.00
499	OTHER SUPPLIES AND MATERIALS	8,000.00- 0.00	8,000.00-	7,911.64 0.00	88.36- 98.90%	1,116.10 0.00
730	VOCATIONAL INSTRUCTION EQUIPMENT	26,000.00- 0.00	26,000.00-	5,102.99 0.00	20,897.01- 19.63%	0.00 0.00
Total VOCATIONAL EDUCATION PROGRAM		47,514.00- 0.00	47,514.00-	14,279.63 0.00	33,234.37- 30.05%	2,381.10 0.00
Total INSTRUCTION		2,119,664.65- 129,654.47	1,990,010.18-	1,336,988.22	653,021.96- 67.18%	90,344.76

Statement Of Expenditures And Encumbrances
MARCH 31, 2011

142 SCHOOL FEDERAL PROJECTS
70000 EDUCATION
72000 SUPPORT SERVICES
72120 HEALTH SERVICES

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
499	OTHER SUPPLIES AND MATERIALS	3,564.03- 75.02	3,489.01-	3,401.21 0.00	87.80- 97.48%	0.00 0.00
735	HEALTH EQUIPMENT	14,385.00- 0.00	14,385.00-	14,385.00 0.00	0.00 100.00%	0.00 0.00
Total HEALTH SERVICES		17,949.03- 75.02	17,874.01-	17,786.21 0.00	87.80- 99.51%	0.00 0.00

Statement Of Expenditures And Encumbrances
MARCH 31, 2011

142 SCHOOL FEDERAL PROJECTS
70000 EDUCATION
72000 SUPPORT SERVICES
72130 OTHER STUDENT SUPPORT

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
189	OTHER SALARIES & WAGES	47,528.25- 95.25	47,433.00-	35,574.75 0.00	11,858.25- 75.00%	3,952.75 0.00
201	SOCIAL SECURITY	2,941.95- 0.00	2,941.95-	2,205.64 0.00	736.31- 74.97%	245.07 0.00
204	STATE RETIREMENT	4,293.88- 0.00	4,293.88-	3,219.48 0.00	1,074.40- 74.98%	357.72 0.00
207	MEDICAL INSURANCE	6,478.62- 180.00-	6,658.62-	3,976.74 0.00	2,681.88- 59.72%	574.68 0.00
210	UNEMPLOYMENT COMPENSATION	138.00- 0.00	138.00-	42.00 0.00	96.00- 30.43%	0.00 0.00
212	EMPLOYER MEDICARE	688.15- 0.00	688.15-	515.83 0.00	172.32- 74.96%	57.31 0.00
355	TRAVEL	18,038.44- 0.00	18,038.44-	11,666.33 0.00	6,372.11- 64.67%	1,321.00 0.00
399	OTHER CONTRACTED SERVICES	0.00 95.25-	95.25-	95.25 0.00	0.00 100.00%	0.00 0.00
524	IN SERVICE/ STAFF DEVELOPMENT	4,000.00- 0.00	4,000.00-	3,457.60 0.00	542.40- 86.44%	0.00 0.00
599	OTHER CHARGES	15,440.08- 0.00	15,440.08-	5,663.96 0.00	9,776.12- 36.68%	0.00 0.00
Total OTHER STUDENT SUPPORT		99,547.37- 180.00-	99,727.37-	66,417.58 0.00	33,309.79- 66.60%	6,508.53 0.00

Statement Of Expenditures And Encumbrances
MARCH 31, 2011

142 SCHOOL FEDERAL PROJECTS
70000 EDUCATION
72000 SUPPORT SERVICES
72200 REGULAR INSTRUCTION PROGRAM

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
105	SUPERVISOR/DIRECTOR	80,842.29- 1,720.29	79,122.00-	59,207.22 0.00	19,914.78- 74.83%	6,578.58 0.00
162	CLERICAL PERSONNEL	29,884.38- 4,122.62-	34,007.00-	27,823.53 0.00	6,183.47- 81.82%	3,091.50 0.00
189	OTHER SALARIES & WAGES	590,049.85- 0.00	590,049.85-	381,174.04 0.00	208,875.81- 64.60%	31,192.38 0.00
196	IN-SERVICE TRAINING	3,000.00- 15,834.08-	18,834.08-	1,450.00 0.00	17,384.08- 7.70%	0.00 0.00
201	SOCIAL SECURITY	44,107.08- 28.58-	44,135.66-	28,753.13 0.00	15,382.53- 65.15%	2,459.51 0.00
204	STATE RETIREMENT	57,468.06- 361.99-	57,830.05-	41,022.18 0.00	16,807.87- 70.94%	3,520.46 0.00
207	MEDICAL INSURANCE	51,531.61- 8,969.32-	60,500.93-	25,649.18 0.00	34,851.75- 42.39%	4,069.51 0.00
210	UNEMPLOYMENT COMPENSATION	1,692.99- 170.55	1,522.44-	422.39 0.00	1,100.05- 27.74%	17.99 0.00
212	EMPLOYER MEDICARE	10,319.54- 6.77-	10,326.31-	6,724.42 0.00	3,601.89- 65.12%	575.24 0.00
307	COMMUNICATION	4,800.00- 0.00	4,800.00-	3,044.75 0.00	1,755.25- 63.43%	299.88 0.00
355	TRAVEL	24,105.45- 5,062.18-	29,167.63-	11,007.15 0.00	18,160.48- 37.74%	154.56 0.00
437	PERIODICALS	741.95- 0.00	741.95-	0.00 0.00	741.95- 0.00%	0.00 0.00
409	OTHER SUPPLIES AND MATERIALS	5,321.94- 340.80	4,981.14-	3,203.46 0.00	1,777.68- 64.31%	0.00 0.00
534	IN SERVICE/ STAFF DEVELOPMENT	100,482.54- 10,000.00-	110,482.54-	89,211.00 0.00	21,271.54- 80.75%	95.00- 0.00
599	OTHER CHARGES	19,393.90- 10,101.00	9,292.90-	3,313.89 0.00	5,979.01- 35.66%	73.24 0.00

Statement Of Expenditures And Encumbrances
MARCH 31, 2011

142 SCHOOL FEDERAL PROJECTS
70000 EDUCATION
72000 SUPPORT SERVICES
72200 REGULAR INSTRUCTION PROGRAM

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
790	OTHER EQUIPMENT	4,037.96- 1,037.96	3,000.00-	0.00 0.00	3,000.00- 0.00%	0.00 0.00
Total REGULAR INSTRUCTION PROGRAM		1,027,779.54- 31,014.94-	1,058,794.48-	682,006.34 0.00	376,788.14- 64.41%	51,937.85 0.00

Statement Of Expenditures And Encumbrances
MARCH 31, 2011

142 SCHOOL FEDERAL PROJECTS
70000 EDUCATION
72000 SUPPORT SERVICES
72220 SPECIAL EDUCATION PROGRAM

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
124	PHSYCOLOGICAL PERSONNEL	46,403.00- 30,935.33-	77,338.33-	27,068.44 0.00	50,269.89- 35.00%	3,866.92 0.00
161	SECRETARY(S)	190,609.68- 50,100.38	140,509.30-	92,675.29 0.00	47,834.01- 65.96%	9,605.25 0.00
171	SPEECH PATHOLOGIST	98,751.00- 74,213.32-	172,964.32-	63,163.78 0.00	109,800.54- 36.52%	8,326.64 0.00
189	OTHER SALARIES & WAGES	0.00 34,450.00-	34,450.00-	11,483.32 0.00	22,966.68- 33.33%	2,870.83 0.00
201	SOCIAL SECURITY	21,303.18- 5,008.15-	26,311.33-	11,655.49 0.00	14,655.84- 44.30%	1,483.87 0.00
204	STATE RETIREMENT	24,869.50- 10,334.17-	35,203.67-	15,700.98 0.00	19,502.69- 44.60%	1,927.15 0.00
206	LIFE INSURANCE	0.00 23.00-	23.00-	0.00 0.00	23.00- 0.00%	0.00 0.00
207	MEDICAL INSURANCE	27,500.00- 13,019.58-	40,519.58-	12,988.38 0.00	27,531.20- 32.05%	2,074.15 0.00
210	UNEMPLOYMENT COMPENSATION	923.96- 79.73-	1,003.69-	596.17 0.00	407.52- 59.40%	66.04 0.00
212	EMPLOYER MEDICARE	4,982.19- 1,171.27-	6,153.46-	2,725.86 0.00	3,427.60- 44.30%	347.04 0.00
355	TRAVEL	8,906.58- 7,906.58	1,000.00-	0.00 0.00	1,000.00- 0.00%	0.00 0.00
499	OTHER SUPPLIES AND MATERIALS	1,002.70- 1,002.70	0.00	0.00 0.00	0.00 0.00%	0.00 0.00
524	IN SERVICE/ STAFF DEVELOPMENT	21,430.07- 165.47	21,264.60-	14,672.04 0.00	6,592.56- 69.00%	8,187.33 0.00
790	OTHER EQUIPMENT	0.00 6,100.00-	6,100.00-	5,094.00 0.00	1,006.00- 83.51%	0.00 0.00
Total SPECIAL EDUCATION PROGRAM		446,681.86- 116,159.42-	562,841.28-	257,823.75 0.00	305,017.53- 45.81%	38,755.22 0.00

Statement Of Expenditures And Encumbrances
MARCH 31, 2011

142 SCHOOL FEDERAL PROJECTS
70000 EDUCATION
72000 SUPPORT SERVICES
72710 TRANSPORTATION

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
189	OTHER SALARIES & WAGES	12,500.00- 5,000.00	7,500.00-	0.00 0.00	7,500.00- 0.00%	0.00 0.00
201	SOCIAL SECURITY	775.00- 310.00	465.00-	0.00 0.00	465.00- 0.00%	0.00 0.00
204	STATE RETIREMENT	661.25- 221.00	440.25-	0.00 0.00	440.25- 0.00%	0.00 0.00
210	UNEMPLOYMENT COMPENSATION	108.00- 63.00	45.00-	0.00 0.00	45.00- 0.00%	0.00 0.00
212	EMPLOYER MEDICARE	181.75- 73.00	108.75-	0.00 0.00	108.75- 0.00%	0.00 0.00
313	CONTRACTS WITH PARENTS	11,251.80- 1,065.04	10,186.76-	4,473.78 0.00	5,712.98- 43.92%	169.28 0.00
315	CONTRACTS WITH VEHICLE OWNERS	164,594.22- 24,594.22	140,000.00-	103,519.58 0.00	36,480.42- 73.94%	13,162.38 0.00
524	IN SERVICE/ STAFF DEVELOPMENT	9,357.63- 5,000.00	4,357.63-	0.00 0.00	4,357.63- 0.00%	0.00 0.00
Total TRANSPORTATION		199,429.65- 36,326.26	163,103.39-	107,993.36 0.00	55,110.03- 66.21%	13,331.66 0.00
Total SUPPORT SERVICES		1,791,387.45- 110,953.08-	1,902,340.53-	1,132,027.24	770,313.29- 59.51%	110,533.26
Total EDUCATION		3,911,052.10- 18,701.39	3,892,350.71-	2,469,015.46 0.00	1,423,335.25- 63.43%	200,878.02 0.00

Statement Of Expenditures And Encumbrances
MARCH 31, 2011

142 SCHOOL FEDERAL PROJECTS
9900 OTHER USES
99100 TRANSFERS OUT

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
504	INDIRECT COST	8,017.00- 0.00	8,017.00-	0.00 0.00	8,017.00- 0.00%	0.00 0.00
Total TRANSFERS OUT		8,017.00- 0.00	8,017.00-	0.00 0.00	8,017.00- 0.00%	0.00 0.00
Total OTHER USES		8,017.00- 0.00	8,017.00-	0.00 0.00	8,017.00- 0.00%	0.00 0.00
Total Expenditures		3,911,052.10- 18,701.39	3,892,350.71-	2,469,015.46 0.00	1,423,335.25- 63.43%	200,878.02 0.00
Total Other Uses		8,017.00- 0.00	8,017.00-	0.00 0.00	8,017.00- 0.00%	0.00 0.00
Total SCHOOL FEDERAL PROJECTS		3,919,069.10- 18,701.39	3,900,367.71-	2,469,015.46 0.00	1,431,352.25- 63.30%	200,878.02 0.00

G/L Month: 03 MARCH
Beginning Account: 141- -
Ending Account: 142-ZZZZZ-ZZZ

* End of Report: UNION CO BOARD OF EDUCATION *

A **Motion** was made by **Gary England** and **Second** by **Wayne Roach** to **Approve** the School Budget Report – Quarter Ending March 31, 2011 142-School Federal Projects (pages 29 thru 39) as presented.

County Chairman, Mike Williams called for a **Roll Call Vote**. **Commissioners Voting For:** J. M. Bailey, Stanley Boles, Jeff Brantley, Sheila Buckner, Bill Cox, Gary England, Dawn Flatford, Jonathan Goforth, Janet Holloway, Brenda Jessee, R. L. Jones, Wayne Roach, Mike Sexton, Chris Upton, and Doyle Welch. **Commissioners Voting Against:** None. **Commissioners Abstaining:** Joyce Meltabarger. Motion Carried.

10. No action was taken on this matter.

11. A **Motion** was made by **Mike Sexton** and **Second** by **Dawn Flatford** to refer this matter to the Union County Highway Department for a recommendation.

County Chairman, Mike Williams called for an **Aye Vote**. **Motion Carried.**

12. There was a brief discussion on this matter, however no action was taken.

13. **Old Business**

A. A **Motion** was made by **Jeff Brantley** and **Second** by **Brenda Jessee** to table discussion of the Sharps Chapel Community Center until the 2011-2012 Budget is settled.

County Chairman, Mike Williams called for a **Roll Call Vote**. **Commissioners Voting For:** J. M. Bailey, Stanley Boles, Jeff Brantley, Sheila Buckner, Bill Cox, Gary England, Jonathan Goforth, Janet Holloway, Brenda Jessee, R. L. Jones, Wayne Roach, and Chris Upton. **Commissioners Voting Against:** Dawn Flatford, Joyce Meltabarger, Mike Sexton, and Doyle Welch. **Motion Carried.**

B. **Resolution No 06 04-11-2011** was presented for Approval.
BEFORE THE COUNTY LEGISLATIVE BODY FOR UNION, COUNTY, TENNESSEE

RESOLUTION NO. 06 04-11-2011

WHEREAS, on, May 10, 2010, this county legislative body adopted Private Chapter 51 as enacted in 2010, by the Tennessee General Assembly;

WHEREAS, pursuant to said private act, Union County by resolution adopted on July 12, 2010, levied a five percent 5% privilege tax upon the occupancy of any hotel in Union County, Tennessee, with said levy to become effective January 1, 2011; and

WHEREAS, Union County wishes to appropriate the net proceeds of the tax to the Union County Chamber of Commerce, with said appropriation to be paid quarterly.

NOW, THEREFORE, BE IT ENACTED by this county legislative body as follows:

1) The net proceeds of the privilege tax upon the occupancy of an hotel as levied pursuant to Private Chapter 51 as enacted in 2010, by the Tennessee General Assembly and as levied by resolution adopted by Union County on July 12, 2010, shall be paid in quarterly installments to the Union County Chamber of Commerce, with such payments to be paid into the Chamber's revenue account number 40220, on or before the 20th day of January, April, July, and October of each year.

2) This resolution shall be effective upon its passage.

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, THIS 11th DAY OF April, 2011.

Motion by Jeff Brantley, Seconded by Sheila Buckner

Passed:

Those voting in the affirmative:

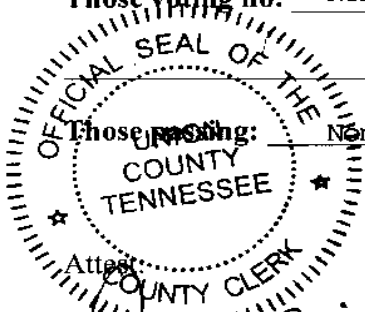
J. M. Bailey, Stanley Boles, Jeff Brantley, Sheila Buckner, Bill Cox, Gary England, Dawn Flatford, Jonathan Goforth, Janet Holloway, Brenda Jessee, R. L. Jones, Joyce Meltabarger, Wayne Roach, Mike Sexton, Chris Upton, and Doyle Welch.

Those voting no: None.

Those abstaining: None.

Approved:

Mike Williams
Mayor and Chairman



Pam Ailor
Pam Ailor, County Clerk

A Motion was made by **Jeff Brantley** and **Second** by **Sheila Buckner** to **Approve Resolution No 06 04-11-2011** as presented.

County Chairman, Mike Williams called for a **Roll Call Vote. Commissioners Voting For:** J. M. Bailey, Stanley Boles, Jeff Brantley, Sheila Buckner, Bill Cox, Gary England, Dawn Flatford, Jonathan Goforth, Janet Holloway, Brenda Jessee, R. L. Jones, Joyce Meltabarger, Wayne Roach, Mike Sexton, Chris Upton, and Doyle Welch. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

13. **New Business**

A. **Resolution No 05 04-11-2011** was presented for Approval.

BEFORE THE COUNTY LEGISLATIVE BODY FOR UNION COUNTY, TENNESSEE

RESOLUTION NO. 05 04-11-2011

**RESOLUTION TO RESCIND RESOLUTION No. 03 04-14-08
AND TO ADOPT IN ITS STEAD THE FOLLOWING RESOLUTION
TO ESTABLISH ARCHIVES AND RECORDS MANAGEMENT FEE FOR
DOCUMENTS FILED IN THE OFFICE OF THE UNION COUNTY CLERK**

WHEREAS, by resolution number 03 04-14-08, previously adopted by this county legislative body, Union County established an archives and records management fee for certain documents filed in the office of the Union County Clerk; and

WHEREAS, this county legislative body wishes to increase the fees allowed by law and to add additional documents to the list of documents subject to the fee as allowed by law; and

WHEREAS, *Tennessee Code Annotated*, Section 10-7-408, authorizes county legislative bodies to establish and collect an archives and records management fee not to exceed five dollars (\$5.00) per document filed in certain county offices, with the funds collected through this fee to be designated exclusively for duplicating, storing, and maintaining any records required by law to be permanently kept; and

WHEREAS, the county legislative body, having established a county public records commission as required by law, has determined that it is in the best interests of the county that such an archives and records management fee be established and collected in the county clerk's office in Union County.

NOW, THEREFORE, BE IT RESOLVED by the county legislative body of Union County, Tennessee meeting in regular session at Maynardville, Tennessee, that:

SECTION 1. Resolution 03 04-14-08, previously adopted by this county legislative body is hereby rescinded and in its stead is this resolution is adopted.

SECTION 2. An archives and records management fee is hereby established in the

amount of five dollars (\$5.00) on documents filed in the office of the Union County Clerk. A list of documents filed in the county clerk's office, to which this fee will apply is attached as Exhibit A to this resolution and made a part hereof.

SECTION 3. The archives and records management fee shall be collected by the county clerk on each listed document filed in the county clerk's office on or after April 11, 2011.

SECTION 4. The funds collected through this fee shall be remitted to the county general fund to be appropriated exclusively for the use by the county clerk for duplicating, storing and maintaining records required by law to be permanently kept.

SECTION 5. This resolution shall be effective upon its passage and approval, the public welfare requiring it.

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 11th day of April, 2011.

Motion by: Mike Sexton; Second by: Joyce Meltabarger

Those voting in the affirmative:

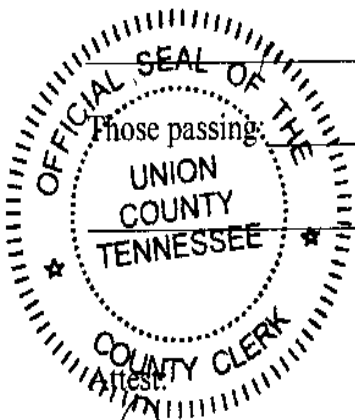
J. M. Bailey, Stanley Boles, Jeff Brantley, Sheila Buckner, Bill Cox, Gary

England, Dawn Flatford, Jonathan Goforth, Janet Holloway, Brenda Jessee, R. L.

Jones, Joyce Meltabarger, Wayne Roach, Mike Sexton, Chris Upton, and Doyle Welch.

Those voting no: None.

Those passing: None.



Pam Ailor
County Clerk

Michael Williams
County Mayor and Chairman

EXHIBIT A

ARCHIVES AND RECORDS MANAGEMENT FEE FOR DOCUMENTS FILED IN THE
OFFICE OF THE UNION COUNTY CLERK

LIST OF DOCUMENTS TO WHICH \$5.00 FEE APPLIES

Business Licenses:

Application for business license
Business tax returns

Beer Permits:

Application for beer permit

Notary Public:

Application for commission as notary public
Notary public bond
Change of address form
Change of name form

Pawnbroker License:

Application for pawnbroker license
Law enforcement certificate of good moral character

Motor Vehicle Title & Registration:

Application for vehicle title (or lost title)
Application for temporary tag
Lien documentation filed

Marriage Licenses:

Application for marriage license

Miscellaneous:

Other tax returns (hotel-motel tax, etc.)
Isolated sales and use tax form for boats

A **Motion** was made by **Mike Sexton** and **Second** by **Joyce Meltabarger** to **Approve**
Resolution No 05 04-11-2011 as presented.

County Chairman, Mike Williams called for a **Roll Call Vote**. **Commissioners Voting For:** J. M. Bailey, Stanley Boles, Jeff Brantley, Sheila Buckner, Bill Cox, Gary England, Dawn Flatford, Jonathan Goforth, Janet Holloway, Brenda Jessee, R. L. Jones, Joyce Meltabarger, Wayne Roach, Mike Sexton, Chris Upton, and Doyle Welch. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

- B. A **Motion** was made by **Wayne Roach** and **Second** by **Joyce Meltabarger** for the County Mayor to appoint an insurance committee to meet with each department and to make recommendations for a county-wide insurance policy.

County Chairman, Mike Williams called for an **Aye Vote. Motion Carried.**

- C. A **Motion** was made by **Gary England** and **Second** by **R. L. Jones** for Union County Government to enter into a five (5) year contract with Comcast for telecommunication services.

County Chairman, Mike Williams called for a **Roll Call Vote. Commissioners Voting For:** J. M. Bailey, Stanley Boles, Jeff Brantley, Sheila Buckner, Bill Cox, Gary England, Dawn Flatford, Jonathan Goforth, Janet Holloway, Brenda Jessee, R. L. Jones, Joyce Meltabarger, Wayne Roach, Mike Sexton, Chris Upton, and Doyle Welch. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

14. A **Motion** was made by **R. L. Jones** and **Second** by **Sheila Buckner** to **Adjourn.**

County Chairman, Mike Williams called for an **Aye Vote. Motion Carried.**
Union County Commission's Regular Meeting **Adjourned at 8:35 P.M.**

Approved: _____
County Chairman

Date: _____

Attested: _____
County Clerk

Date: _____