

AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, FEBRUARY 16, 2012, 7:00 P.M.

A. SETTING OF AGENDA.

B. CONSENT CALENDAR.

1. Minutes:
 - a. January 19, 2012 meeting.
2. Approval of Deputy Sheriff and Notary Public bonds and oaths.
3. Election of Notaries.
4. Proclamation honoring Shop with a Cop Program.
5. Acceptance of resignation of Jim Melton from Board of Zoning Appeals.
6. Resolution increasing Animal Center Advisory Committee by two members.
7. Appointments:
 - a. Board of Zoning Appeals – Bruce Damrow.
 - b. Blount County Children's Home Board of Directors – Rick Carver.
 - c. Animal Center Advisory Committee –Kenneth Melton, and Rick Carver.

C. PUBLIC INPUT ON ITEMS ON THE AGENDA.

D. ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS.

E. UNFINISHED BUSINESS.

F. NEW BUSINESS:

1. Re-appointment of Gary Hall and Cecil "Buster" Saffles to the Sheriff's Merit Board.
2. Resolution to ask Legislative Delegation to make the sale of synthetic drugs a felony and request support by surrounding counties.
3. Budget transfer – General County Fund Budget \$13,794.00.
4. Resolution approving JP Morgan Chase Bank, N.A. as the substitute provider of the letter of credit in connection with the Local Government Public Improvement Bonds, Series E-3-B of the Public Building Authority of Blount County, Tennessee and the series E-3-B loan agreement with Blount County, Tennessee; authorizing the execution and delivery of the reimbursement agreement in connection therewith; and approving the distribution of a remarketing circular in connection therewith.
5. Resolution to adopt a debt management policy for Blount County, Tennessee.
6. Request for office space in the Blount County Courthouse for the State Division of County Audit.
7. Setting of public hearing regarding amendments to the Zoning Regulations regarding ridge-top and hill-side development standards.

G. ANNOUNCEMENTS AND STATEMENTS.

H. 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 Commissioners was held on Thursday, January 19, 2012 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 - absent
Tab Burkhalter - present	Tom Greene - present	Mike Lewis - present
Rick 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 - present

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

IN RE: SETTING OF AGENDA.

Commissioner Melton made a motion to move the appointment to the Public Building Authority to new business and set the agenda. Commissioner Carver 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 - absent	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 absent. Chairman Moon declared the motion to have passed.

IN RE: CONSENT CALENDAR:

**MINUTES OF DECEMBER 15, 2011 MEETING and
MINUTES OF JANUARY 10, 2012 ZONING PUBLIC HEARING and
APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS and
ELECTION OF NOTARIES and
PROCLAMATION HONORING BLOUNT COUNTY AGRICULTURE EXTENSION and
APPOINTMENT OF AGRICULTURE EXTENSION COMMITTEE – TONYA BURCHFIELD,
MARK HASTY, MARY GENTRY, AND TOM BOWERS and
APPOINTMENT OF BUDGET COMMITTEE – HOLDEN LAIL, MIKE LEWIS, KENNETH
MELTON, AND STEVE SAMPLES and
APPOINTMENT OF PURCHASING COMMISSION – HOLDEN LAIL, MIKE LEWIS, KENNETH
MELTON, AND STEVE SAMPLES and
APPOINTMENT OF JAIL INSPECTION COMMITTEE – SHARON HANNUM, ROBERT
MATHIS, LARRY SHEARER and
APPOINTMENT TO SOLID WASTE AUTHORITY – JOHN LAMB.**

Commissioner Helton made a motion to approve the consent calendar. Commissioner Harrison 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 - absent	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 absent. Chairman Moon declared the motion to have passed.

**IN RE: RESOLUTION REQUESTING THAT THE MEMBERS OF THE GENERAL ASSEMBLY
REPRESENTING BLOUNT COUNTY, TO INTRODUCE AND SEEK PASSAGE OF A PRIVATE**

ACT TO AMEND AND RESTATE CHAPTER 102 OF THE PRIVATE ACTS OF 1979, AS AMENDED.

Commissioner Lail 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 - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - absent	Wright - yes
Caylor - yes	Harrison - yes	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - no	Helton - yes	Moon - yes	

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

IN RE: RESOLUTION TO AMEND DEBT SERVICE FUND BUDGET - \$55,000.00.

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 - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - absent	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 absent. Chairman Moon declared the motion to have passed.

IN RE: RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - \$19,000.00.

Commissioner Melton 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 - absent	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 absent. Chairman Moon declared the motion to have passed.

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$62,000.00.

Commissioner Lewis made a motion to approve the resolution. Commissioner Farmer 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 - absent	Wright - yes
Caylor - yes	Harrison - yes	Lewis - yes	
Farmer - yes	Hasty - no	Melton - yes	
Folts - no	Helton - yes	Moon - yes	

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

IN RE: RESOLUTION TO APPROVE IMLS GRANT APPLICATION.

Commissioner Hasty 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 - absent	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 absent. Chairman Moon declared the motion to have passed.

IN RE: RESOLUTION TO ADOPT A DEBT MANAGEMENT POLICY FOR BLOUNT COUNTY, TENNESSEE.

Commissioner Samples made a motion to send the resolution back to the Budget Committee. Commissioner Harrison seconded the motion.

A 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 - absent	Wright - yes
Caylor - yes	Harrison - yes	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - no	
Folts - yes	Helton - yes	Moon - no	

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

IN RE: RESOLUTION REGARDING THE ADDITION OF AN ADDITIONAL PORTION OF HARVARD STREET TO THE OFFICIAL ROADS LIST FOR BLOUNT COUNTY, TENNESSEE.

Commissioner Helton 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 - absent	Wright - no
Caylor - yes	Harrison - no	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - no	Helton - yes	Moon - yes	

There were 17 voting yes, 3 voting no, and 1 absent. Chairman Moon 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.SEG.

Commissioner Lail made a motion to approve the resolution. Commissioner Farmer 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 - absent	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 absent. Chairman Moon declared the motion to have passed.

IN RE: SETTING OF PUBLIC HEARING REGARDING JUDICIAL COMMISSIONERS.

Commissioner Helton made a motion to set the public hearing for March 6, 2012 at 6:30 pm. Commissioner French seconded the motion.

A vote was taken on the motion:

Burchfield - yes	Caylor - yes	French - yes	Harrison - yes
Burkhalter - yes	Farmer - yes	Gamble - yes	Hasty - yes
Carver - yes	Folts - yes	Greene - yes	Helton - yes

Kirby - yes Lewis - yes Murrell - yes
Lail - yes Melton - yes Samples - yes
Lambert - absent Moon - yes Wright - yes

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

IN RE: RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, SECTION 7.4 C-4 THE VISUAL EFFECTS AND SCREENING REQUIREMENTS FOR CELLULAR TOWERS.

Commissioner Kirby 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 - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - absent	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 absent. Chairman Moon declared the motion to have passed.

IN RE: APPOINTMENT OF JERRY G. CUNNINGHAM TO THE PUBLIC BUILDING AUTHORITY.

Commissioner Farmer made a motion to approve the appointment of Jerry G. Cunningham to the Public Building Authority. Commissioner Burkhalter seconded the motion.

A vote was taken on the motion:

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

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

IN RE: ADJOURNMENT.

Chairman Moon declared the meeting to be adjourned.

RESOLUTION No. 12-02-001

Sponsored by Commissioners Gary Farmer and Scott Helton

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

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 16th day of February, 2012:

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 16, 2012

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
SCOTT K. KNIGHT	1/17/2012	SURETY BONDING CO. OF AMERICA
JANE O. HEUSTESS	1/18/2012	RLI INSURANCE CO
JOSH LOOP	1/19/2012	MERCHANTS BONDING COMPANY
JOY A.M. PAYNE	1/19/2012	SURETY BONDING COMPANY OF AMER
MEAGAN BYRD	1/20/2012	WESTERN SURETY CO
KIMBERLY A JONES	1/24/2012	SURETY BONDING CO OF AMERICA
AMANDA S BEDDINGFIELD	1/24/2012	WESTERN SURETY CO
SEAN NODA	1/25/2012	WESTERN SURETY COMPANY
FELICIA F. COALSON	1/26/2012	SURETY BONDING CO OF AMERICA
LAURA JILL ROSE	1/27/2012	WESTERN SURETY COMPANY
SANDRA J. REDMON	2/2/2012	WESTERN SURETY CO
BENITA CLAIBORNE	2/2/2012	WESTERN SURETY COMPANY
JANET HOUSTON HICKMAN	2/8/2012	ELSIE G. HOUSTON/CLARA WILBURN
LAURA B. GRIBBLE	2/8/2012	AMERICAN STATES INSURANCE COMP
LINDA L. SEAGLE	2/9/2012	DAWN BEASLEY/LISA I. BROGAN

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
OATHS OF DEPUTY SHERIFFS
FEBRUARY 16, 2012

<u>Name</u>	<u>Date of oath</u>
Lex Law	January 13, 2012
Brian Alexander Cusack	January 17, 2012
Cody Benjamin Lindsey	January 17, 2012
Edith Clore	January 26, 2012
Michael Clore	January 26, 2012



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 16, 2011

SHEILA G. ALMOND
CONNIE S BALL
MARY LYNNE BELL
TREVA H. BEST
RODNEY D BOYSEN
JILL CABLE
GARY W CHANDLER JR
KAREN CHILDRESS
EDITH DAILEY
SAM DAY
JEANNE K DUNCAN
JUDY G GASTENVELD
PAMELA J HAMMONDS
GEORGE L HAVENS
CAROLINE HEBERT
CARRIE HOOD
DAWN M. IRWIN
ALISA D. JAMES
BILLIE JONES
KAREN DENISE LEDBETTER
ROBERT M. LEWIS
ADDIE JO LOFTIS
GAYNELLE MANNING
JEREMY L. MARTIN
JULIE MAXWELL

J. DIANNE MCCAMMON
JACKIE MCCORD
JOYCE A MYERS
FRIEDA NELSON
SUSANNAH HALL PERRY
PAMELA JEAN PHILLIPS
DYLAN F POWERS
DEBORAH ROGERS
ALICE COOK ROYCE
CONNIE SAGER
DEBORAH SCULLY
TERESA SPENCER
MITZI M. STAMPS
DANA STAPLETON
J. MARK STINNETT
KAREN S. TAYLOR
PETER J TOWLE
LISA VITALE
TERRY R. WALKER
RON EDWARD WATERS
LINDA WEBB
MICHELE WEST
DONNA H WHEELER
MATTHEW S WHITSON

RESOLUTION 12-02-002

Sponsored by Commissioners Holden Lail, Peggy Lambert, and Jerome Moon

A RESOLUTION RECOGNIZING AND HONORING THE SHOP WITH A COP PROGRAM FOR THEIR OUTSTANDING CONTRIBUTIONS TO THE CITIZENS OF BLOUNT COUNTY, TENNESSEE.

WHEREAS, the Shop with a Cop Program was first established in 1989, when the members of the Fraternal Order of Police sponsored a summer camp for children, and at that time, were made aware of a child that was in need that Christmas; and

WHEREAS, Chief Tony Crisp and Chief Ron Dunn organized a fund raising effort that year at the Maryville and Blount County Sheriff's Office Christmas parties, and by passing the hat, the officers were able to raise money and take the child shopping for Christmas; and

WHEREAS, since that time, and with the help of many members of the community, the Shop with a Cop Program has grown significantly, expanding to a year round program, while continuing their shopping event with local children each Christmas; and

WHEREAS, the Shop with a Cop Program draws support from the summer concert Slim Fest, Alcoa Wal-Mart, members of the Fraternal Order of Police Bud Allison Memorial Lodge #9, and hundreds of law enforcement officers who volunteer their time to shop with the children and give assistance in coordinating the events; and

WHEREAS, because of the Shop with a Cop Program, many disadvantaged children in Blount County have had a happier Christmas, and a better quality of life, and in many situations, dreams have been made a reality; and

WHEREAS, Blount County sincerely appreciates all of the efforts, hard work, and perseverance of the many volunteers who have unselfishly endeavored to maintain this outstanding program for more than twenty years.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, meeting in regular session this 16th day of February, 2012, that the Shop with a Cop Program is hereby recognized and honored for their outstanding contributions to the citizens of Blount County, Tennessee, and we ask all Blount County citizens to join us in applauding them for their charitable assistance to our children, our most valuable resource.

Duly authorized and approved the 16th day of February, 2012.

CERTIFICATION OF ACTION:

ATTEST:

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Jim Melton
521 Arthur Avenue
Maryville, TN 37804
(865) 363-4378 (865) 247-8626

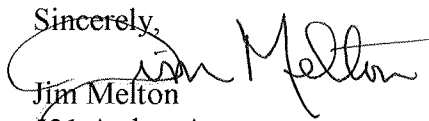
January 30, 2012

To Mayor Ed Mitchell and The Board of Commissioners of Blount County:

It is with mixed emotions that I submit my resignation as a member of the Blount County Board of Zoning Appeals, effective immediately. I am entering a new chapter of my life and will no longer have the time to devote to serving this great county and its citizens.

Thank you for the privilege of serving with some of Blount County's best employees, the zoning staff, and most distinguished public servants, the members of the Board of Zoning Appeals.

Sincerely,


Jim Melton
521 Arthur Avenue
Maryville, TN 37804

Cc: Roger Fields, Board of Zoning Appeals

RESOLUTION NO. 12-02-006

**SPONSORED BY COMMISSIONERS
STEVE SAMPLES, PEGGY LAMBERT, AND ROY GAMBLE**

**A RESOLUTION INCREASING THE NUMBER OF COUNTY
COMMISSIONERS SERVING ON THE ANIMAL CENTER ADVISORY BOARD
FROM THREE COUNTY COMMISSIONERS TO FIVE COUNTY
COMMISSIONERS**

WHEREAS, on May 17, 2007, the Blount County Board of Commissioners approved the establishment of a Blount County Animal Center Advisory Board; and

WHEREAS, since the formation of the Board, three County Commissioners have served on the Animal Center Advisory Board; and

WHEREAS, the Blount County Board of Commissioners has expressed a desire to increase the number of County Commissioners serving on the Animal Center Advisory Board from three members to five members from the Blount County Board of Commissioners.

NOW, THEREFORE, BE IT RESOLVED by the Blount County Board of Commissioners meeting in regular session on this the 16th day of February, 2012, that the number of County Commissioners serving on the Blount County Animal Center Advisory Board shall be increased from three County Commissioners to five County Commissioners.

Duly authorized and approved the 16th day of February, 2012.

CERTIFICATION OF ACTION:

ATTEST:

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

BOARD OF ZONING APPEALS
(TERMS - 5 YEARS)
Blount County Article 11.1 and T.C.A.13-7-106

<u>Name/Address</u>	<u>Phone</u>	<u>Term Expires</u>
Jim Melton 521 Arthur Avenue Maryville, TN 37804	977-0801 (APPT. 9/16/10) (Resigned 01/30/12)	9/16/15
Rob Walker 237 Meadow Road Friendsville, TN 37737	995-2564	8/20/14
Stanley Headrick 3806 E. Lamar Alexander Pkwy. Maryville, TN 37804	681-1846	8/31/13
Andy Allen (Appt. 9/16/10) 232 Littlebrook Circle Rockford, TN 37853	380-0996 (GORDON WRIGHT APPT. 8/16/07 <u>RESIGNED 9/1/2010</u>)	8/16/12
Larry Chesney (Appt.8/18/11) 350 Martin Valley Road Walland, TN 37886	980-0824	8/18/16

Associates:

Joe Everett (Appointed 02/21/08) Term expires 2/21/13
Bruce Damrow (Appointed 9/16/10) Term expires 9/16/15

Article 11. BOARD OF ZONING APPEALS.

Section 11.1. Creation and Membership. In accordance with Tennessee Code Annotated 13-7-106, the Blount County Board of Zoning Appeals, referred to elsewhere in this Resolution as Board of Zoning Appeals or Board, is hereby created with five regular members. The County Legislative Body shall appoint regular members of the Board. The terms of each regular member shall be five years, provided that the first appointments upon adoption of this Resolution shall be for staggered terms of one, two, three, four, and five years such that the term of one regular member shall expire each year thereafter. Regular members may be appointed for successive terms. Vacancies for regular members shall be filled for unexpired terms in the same manner as in the case of original appointments. The County Legislative Body may appoint and designate associate members of the Board. Such associate members are authorized to sit and act in the stead for any regular member who is temporarily unable to act owing to absence from the county, illness, interest in a case before the Board, or other cause. The term of such associate members shall be for the specific time period that a regular member is temporarily unable to act. The County Legislative Body may remove any member of the Board for cause upon written charges and after a public hearing, causes to include but not limited to absence from any three consecutive meetings of the Board, or absence from more than five meetings of the Board within any twelve calendar months.

Bruce D. Damrow
2044 Stonybrook Road
Louisville, Tennessee 37777
(h)-865-977-8057
© 334-467-3129
Email: damrowbd@msn.com

OBJECTIVE

A position on the Blount County Zoning Appeals Board where my executive leadership and organizational management experience will be utilized

EDUCATION

M Ed., Education Supervision and Administration, Lincoln Memorial University

EXPERIENCE

Chief Operating Officer, B&D Custom Associates LLC 2007-Present

- Leadership and Management consultant and trainer to national and international business and industries
- Custom leadership and management curriculum designer

Air National Guard Advisor to Commander College for Enlisted Professional Military Education, USAF 2001 - 2007

- Provided Department of Defense, Air Education and Training Command and Air University Policy and Curriculum guidance to over 77K students annually
- Lead team activities and oversight in the design of two Distance Learning programs
- Directed personnel support and career broadening training to a staff of 305 fulltime military and civil service faculty members
- Served on key Chief of Staff of the Air Force directed Integrated Process Action teams effecting all members of the United States Air Force and foreign military agencies
- Ensured all Enlisted Professional Military Education programs meet criteria for accreditation by the Community College of the Air Force and the Southern Association of Colleges and Schools
- Instructed, lectured and facilitated four levels of Air Force Leadership and Management development schools
- Designed and authored Distributive Learning course used annually by 12,000 students
- Interim Commandant, (institution dean) USAF Noncommissioned Officer Academy
- Team member Chief of Staff directed, USAF review of Royal Saudi Air Force
- Team leader, USAF directed Bosnia-Herzegovina military training cadre

Superintendent, Education National Guard Bureau 2000 - 2001

- Chief Academic Officer, managed 42 courses and 3,500 quotas to include all officer and enlisted Professional Military Education and 600 primary officer ascension positions for the Air National Guard
- Flawlessly managed a \$65K voluntary education budget and ensured program conducted in consonance with Department of Defense and Air Force directives
- Served as investigation officer for Congressional complaints filed at Head Quarters Air National Guard

(Bruce Damrow, page 2)

- Provided programs guidance and career enhancements to all Air Guard members assigned to Air University
- Designed Master Task Listings for training programs and career enhancements
- Counseled team members on expectations and standards, wrote employee specifications and job descriptions

**Air National Guard Liaison to Educational Programs Cadre College for Enlisted Professional Military Education
1996 – 2000**

- Chief Education Officer, trained and supervised 150 instructors in 18 Airman Leadership School Programs nationwide (entry and mid level management school) to a student population of over 12K
- Insured student eligibility and facility training programs met institutional requirements
- Conducted in-depth analysis of customer requirements to ensure optimum use of resources
- Initiated and authored directives used by 89 Air National Guard Units
- Developed Distance Learning Course for management training used by 8K students annually

FORMAL TRAINING

United States Air Force Leadership and Management Courses (4 levels)
Entry level manager, Mid-level supervisor, Executive and Senior Executive levels
United States Air Force Academic Instructor School, Maxwell AFB, AL
United States Air Force Technical Instructor School, Keesler AFB, MS
United States Air Force Instructional Systems Development Course, Keesler AFB, MS
United States Air Force Test and Measurement Course, Keesler AFB, MS
United States Air Force Counseling and Psychology Course, Keesler AFB, MS
Statistical Process Course, McGhee Tyson ANGB, TN
Quality Awareness Course, McGhee Tyson ANGB, TN
W. Edwards Deming Institute Quality Course, Detroit, MI
Occupational Instructor Certification, Community College of the Air Force, Maxwell AFB, AL
Community College of the Air Force Instructor Faculty Certification, Maxwell AFB, AL
Aerospace Management Certification, Community College of the Air Force, Maxwell AFB, AL
ISO 9000 Internal Auditor Course Certification, British Standards Institution, Memphis, TN
United States Air Force Course Writers Course, Maxwell AFB, AL

Certifications

Air University faculty member, Maxwell AFB, AL
Certified and licensed in Education Administration and Supervision, state of TN
Community College of the Air Force faculty member, Maxwell AFB, AL

Security Clearance Secret

REFERENCES Available upon request



BLOUNT COUNTY MAYOR

Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

Email: emitchell@blounttn.org



MEMO

TO: Blount County Board of Commissioners

FROM: Ed Mitchell,  County Mayor

RE: Appointment to the Board of Directors for the Blount County Children's Home

DATE: February 2, 2012

For the information of the Commission, please be advised that I have appointed the following name for appointment on the Board of Directors of the Blount County Children's Home:

Mr. Rick Carver, due to the resignation of Mark Hasty

MARK HASTY
Blount County Commissioner
District 4 - Seat B
3552 Black Sulfer Way, Maryville, TN 37803

December 5, 2011

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

Dear Mayor Mitchell:

It has been a privilege to serve on the Blount County Children's Home Board of Directors. However, due to conflicts in my schedule, I feel it is best for me to resign from the Blount County Children's Home Board of Directors effective January 1, 2012.

Thank you for this opportunity to serve Blount County.

Sincerely,

Mark Hasty
Blount County Commissioner
District 4 - Seat B

MH/rp

c: Claudia Brady, Blount County Children's Home
Blount County Board of Commissioners



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 Commission

FROM: Ed Mitchell, Mayor

RE: Recommendations for Animal Center Advisory Board

DATE: February 16, 2012

For the consideration of the full commission, I am submitting my recommendation of the following names to be appointed to serve on the Animal Center Advisory Board:

Rick Carver
Kenneth Melton

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

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

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

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

983-7668 – H (appt. 2/18/10 and reappt. 3/17/11)

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

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

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

856-0566 – H (appt. 2/18/10 and reappt. 3/17/11)

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

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



Blount County Sheriff's Office Merit Board

Member Bios

Below is a brief biography of each of the Blount County Sheriff's Office Merit Board Members.

Each of the five members are all over the age of 21, all are U.S. Citizens, all reside in Blount County, and have resided in Blount County all or most of their lives, all are of good moral character, and they receive NO compensation for their services to Blount County.

Gary Hall, Chairman of the Board

Gary Hall is the Executive Director of the Knox County Merit Board. He retired from the Air Force Air National Guard as a lieutenant colonel of the Security Police Command in 1997 after serving 26 years in the military. Mr. Hall was also a law enforcement consultant for CTAS (Community Technical Assistance) for many years, and prior to that worked for the Law Enforcement Planning Agency. He began his law enforcement career with the Lebanon, Tennessee, Police Department. Mr. Gall grew up in Middle Tennessee, and has resided in Blount County since 1980.

Harold Coulter

Harold Coulter grew up and has resided in Blount County most of his life. He currently works for the Blount County Clerk's Office. He is retired from Hayes Alignment Service as the owner/operator – a company he started in 1956. Mr. Coulter is also retired from Metropolitan Life Insurance Company, and worked there for 27 years.

Buster Saffles

Buster Saffles was born and raised in Blount County, and has lived here all of his life. He is retired from Delta Faucets.

Danny Galyon

Danny Galyon has worked in the Blount County School System as an educator and principal since 1998, and has a 22 year career in education in Tennessee. Mr. Galyon retired from the Air National Guard's 134th Air Refueling Wing as a lieutenant colonel in June 2008. He grew up in Blount County, and is a lifelong resident of Tennessee.

Jerry Marrow

Jerry Marrow was born in McMinn County, Tennessee. He moved to Blount County in 1977. He is employed with ALCOA, where he has worked since 1973.

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. 12-02-003

SPONSORED BY COMMISSIONERS SCOTT HELTON AND GARY FARMER

A RESOLUTION TO ASK LEGISLATIVE DELEGATION TO MAKE THE SALE OF SYNTHETIC DRUGS A FELONY AND REQUEST SUPPORT BY SURROUNDING COUNTIES

WHEREAS, synthetic marijuana and designer stimulants have created a public health problem in counties in the State of Tennessee, as witnessed by local emergency medical service providers and local law enforcement personnel; and

WHEREAS, currently in the State of Tennessee some of these products are being sold legally, while some are covered under current legislation making them illegal, but as a misdemeanor charge; and

WHEREAS, the Blount County Legislative Body is requesting support for their legislative delegation's proposed legislation to make the sale of synthetic drugs a felony in the State of Tennessee.

NOW, THEREFORE, BE IT RESOLVED by the Blount County Board of Commissioners meeting in regular session on this the 16th day of February, 2012, that the Blount County Legislative Delegation be asked to write and pass comprehensive legislation to make the manufacturing, distribution, and selling of synthetic drugs a felony in the State of Tennessee.

BE IT FURTHER RESOLVED that the Blount County Clerk send a copy of this Resolution to surrounding counties in the State of Tennessee asking for a similar Resolution to their legislative delegation in support of said legislation for the betterment of all of Tennessee.

Duly authorized and approved the 16th day of February, 2012.

CERTIFICATION OF ACTION:

ATTEST:

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Jule Bryson
Cumberland County Clerk

2 North Main Street, Suite 206 • Crossville, TN 38555 • (931) 484-6442 • Fax (931) 484-6440

January 18, 2012

The Honorable County Clerk's for the State of Tennessee:

At the request of the Cumberland County Board of Commissioners, I am forwarding each of you a copy of Resolution Number 01-2012-2 which asks the State of Tennessee Legislature to make the sale of synthetic drugs an illegal act in the State of Tennessee. The Resolution encourages each county to contact their State Elected Officials to ratify the passage of comprehensive legislation that would make the manufacturing, distribution, and selling of synthetic drugs a felony in Tennessee and was unanimously approved by the Cumberland County Commission at their last monthly meeting. Thank you and your County Commissioners for your sincere consideration of the enclosed Resolution.

Respectfully,



Jule Bryson
Cumberland County Clerk

Enclosure

JB/dc

RESOLUTION NO. 01-2012-2

A RESOLUTION TO ASK LEGISLATIVE DELEGATION TO MAKE THE SALE OF SYNTHETIC DRUGS A FELONY AND REQUEST SUPPORT BY SURROUNDING COUNTIES

WHEREAS, synthetic marijuana and designer stimulants have created a public health problem in Cumberland County as witnessed by the Cumberland County Emergency Medical Service, the County Drug Court Program, the Crossville Police Department, and the Cumberland County Sheriff's Department; and

WHEREAS, during a recent raid in September 2011 conducted by the Tennessee Bureau of Investigations, State Attorney General's Office, Cumberland County District Attorney's Office, Crossville Police Department, and the Cumberland County Sheriff's Department several convenience stores in Cumberland County were found to be selling synthetic marijuana and designer stimulants for up to thirty dollars (\$30) per package; and

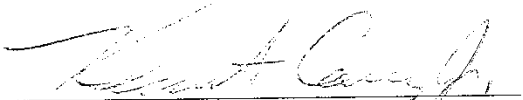
WHEREAS, currently in the State of Tennessee some of these products are being sold legally while some are covered under current legislation making them illegal but is a misdemeanor charge.

NOW, THEREFORE, BE IT RESOLVED by the Cumberland County Board of Commissioners meeting in session assembled on January 17, 2012 that the Cumberland County legislative delegation be asked to write and pass comprehensive legislation to make the manufacturing, distribution, and selling of synthetic drugs a felony in the State of Tennessee.

BE IT FURTHER RESOLVED, that the County Clerk send a copy of this Resolution to all counties in the State of Tennessee asking for a similar Resolution to their legislative delegation in support of said legislation for the betterment of all of Tennessee.

Resolution 01-2012-2 adopted this 17th day on January 2012.

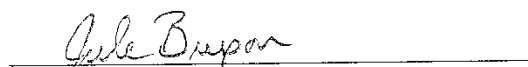
SPONSOR:


Kenneth Carey, Cumberland County Mayor

APPROVED:


Kenneth Carey, Cumberland County Mayor

ATTEST:


Julie Bryson, Cumberland County Clerk

BEFORE THE COUNTY LEGISLATIVE BODY FOR UNION COUNTY, TENNESSEE

RESOLUTION No. 02 01-09-2012

**RESOLUTION REQUESTING UNION COUNTY'S LEGISLATIVE DELEGATION TO
MAKE THE SALE OF SYNTHETIC DRUGS A FELONY AND REQUEST SUPPORT
BY SURROUNDING COUNTIES**

WHEREAS, synthetic marijuana and designer stimulants have created a public health problem in Union County as witnessed by the Union County Emergency Medical Service, East Tennessee Hospitals, the Union County Drug Court Program, the Maynardville County Police Department and the Union County Sheriff's Department; and

WHEREAS, currently in the State of Tennessee some of these products are being sold legally while some are covered under current legislation making them illegal but is a misdemeanor charge.

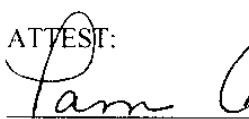
NOW, THEREFORE BE IT RESOLVED by this county legislative body, that the Union County legislative delegation be asked to write and pass comprehensive legislation to make the manufacturing, distribution and selling of synthetic drugs a felony in the State of Tennessee.

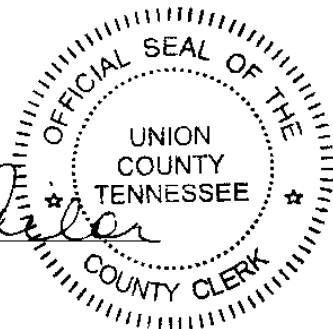
BE IT FURTHER RESOLVED, that the County Clerk send a copy of this Resolution to all counties in the State of Tennessee asking for a similar Resolution to their legislative delegation in support of said legislation for the betterment of all of Tennessee.

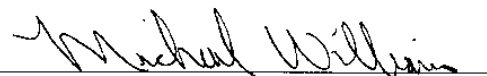
RESOLVED on this the 9th day of January, 2012.

APPROVED:

ATTEST:


County Clerk




MICHEAL WILLIAMS
Chairman and County Mayor

**RESOLUTION
IN SUPPORT OF LEGISLATION
TO MAKE THE SALE OF SYNTHETIC DRUGS A FELONY**

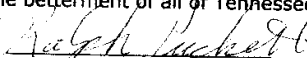
WHEREAS, synthetic marijuana and designer stimulants have created a public health problem in counties in the State of Tennessee as witnessed by local emergency medical service providers and local law enforcement personnel; and

WHEREAS, currently in the State of Tennessee some of these products are being sold legally while some are covered under current legislation making them illegal but as a misdemeanor charge; and

WHEREAS, the Rutherford County Legislative Body is requesting support for their legislative delegation's proposed legislation to make the sale of synthetic drugs a felony in the State of Tennessee.

NOW, THEREFORE, BE IT RESOLVED by this Obion County Legislative Body in regular session this 17th day of January 2012 that we support Rutherford County in their actions to write and pass comprehensive legislation that will make the manufacturing, distribution and selling of synthetic drugs a felony in the State of Tennessee.

BE IT FURTHER RESOLVED that we ask our State Representative, the Honorable Bill Sanderson and our State Senator, the Honorable Roy Herron to support this proposed legislation for the betterment of all of Tennessee.


Ralph Puckett, Chairman

ATTEST:


Vellie Boehms, County Clerk

S E A L

APPROVED:


Benny McGuire, County Mayor

BUDGET TRANSFER

(COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>AMOUNT</u>	<u>BUDGET COMMITTEE</u>	<u>VOTE</u>
101 – Gen. County Reg. of Deeds	\$13,794.00	Recommended	5 - yes

Fund Number	<u>101</u>	Cost Center Number	<u>091190/51600</u>
Fund Name	Gen Co	Cost Center Name	Reg of Deeds

Transfer
to:

Transfer
from:

To purchase a capital asset in the Register of Deeds office-map scanning equipment

Signature of Department Head Phyllis Leo Crisp Date 1-26-12

Date _____

innovative document solutions

RJ YOUNG



Wide Format System Proposal

For

Blount County, Register of Deeds

By Brian Eastin

January 24, 2012

	Ricoh MP W3601 MFP
Configuration	• W3601 main unit (\$7764) • Roll feeder 3601B (\$1954) • Paper cassette (\$269) • Print option W3601 (\$1694) • Scan option W3601 (\$1131) • File format converter (\$311) • USB 2.0 slot (\$171)
Total Purchase	\$13,294

- Equipment pricing is taken from U.S. Communities Contract #58795.

+ 500.⁰⁰ installation
fee

\$13,794.⁰⁰

RESOLUTION NO. 12-02-004

Sponsored by Commissioners Holden Lail and Mike Lewis

A RESOLUTION APPROVING JPMORGAN CHASE BANK, N.A. AS THE SUBSTITUTE PROVIDER OF THE LETTER OF CREDIT IN CONNECTION WITH THE LOCAL GOVERNMENT PUBLIC IMPROVEMENT BONDS, SERIES E-3-B OF THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE AND THE SERIES E-3-B LOAN AGREEMENT WITH BLOUNT COUNTY, TENNESSEE; AUTHORIZING THE EXECUTION AND DELIVERY OF THE REIMBURSEMENT AGREEMENT IN CONNECTION THEREWITH; AND APPROVING THE DISTRIBUTION OF A REMARKETING CIRCULAR IN CONNECTION THEREWITH

WHEREAS, The Public Building Authority of Blount County, Tennessee (the “Authority”) issued its Local Government Public Improvement Bonds, Series E-3-B, dated July 31, 2008 (the “E-3-B Bonds”) for the purpose of funding the E-3-B Loan Agreement, dated as of July 1, 2008 (the “E-3-B Loan Agreement”) between Blount County, Tennessee (the “County”) and the Authority: and

WHEREAS, liquidity and credit enhancement for the E-3-B Bonds is currently provided by a letter of credit issued by KBC Bank, N.V. (“KBC Bank”) pursuant to a reimbursement agreement among KBC Bank, the Authority and the County; and

WHEREAS, the variable interest rates on the E-3-B Bonds have increased due to a decline in the ratings of KBC Bank, and the County desires to achieve lower interest rates by substituting the existing letter of credit issued by KBC Bank with a letter of credit issued by another bank; and

WHEREAS, JPMorgan Chase Bank, N.A. (“JPMorgan”) has agreed to provide its letter of credit pursuant to a reimbursement agreement among the Authority, the County and JPMorgan (the “Reimbursement Agreement”) for the E-3-B Bonds; and

WHEREAS, it is necessary to approve the distribution of a current disclosure document, being a Remarketing Circular, in connection with the substitution of the letter of credit; and

WHEREAS, there has been presented to this meeting (i) a term sheet provided by JPMorgan (the “Term Sheet”) setting forth the primary terms of the proposed Reimbursement Agreement and (ii) the form of the Remarketing Circular; and

WHEREAS, for the purposes of approving JPMorgan as the provider of the letter of credit for the E-3-B Bonds, authorizing the execution and delivery the Reimbursement Agreement, approving the use of the Remarketing Circular by the remarketing agent for the Bonds in connection with the remarketing of the E-3-B Bonds, and authorizing the execution of such documents and certificates as shall be necessary to consummate the foregoing, the Board of County Commissioners of the County adopts this Resolution.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, as follows:

Section 1. Approval of Terms of Reimbursement Agreement and JPMorgan as Letter of Credit Provider. JPMorgan is hereby approved as the provider of the letter of credit for the E-3-B Bonds in substitution for the letter of credit currently provided by KBC Bank. The primary terms of the Reimbursement Agreement under which such letter of credit would be issued as set forth in the Term Sheet presented at this meeting are hereby approved. The County Mayor and County Clerk are hereby authorized, empowered and directed to execute and deliver the Reimbursement Agreement in the name and on behalf of the County. The Reimbursement Agreement shall be in

such form as shall be approved by the County Mayor and the County Clerk, their execution thereof to constitute conclusive evidence of their approval of such document, provided that the primary terms of such Reimbursement Agreement shall be consistent with the Term Sheet. From and after the execution and delivery of the Reimbursement Agreement, the County Mayor and County Clerk are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Reimbursement Agreement as executed.

Section 2. Remarketing Circular. The form, terms and provisions of the Remarketing Circular presented at this meeting are hereby approved. The County Mayor, County Clerk and County Finance Director, or any of them, together with the remarketing agent for the E-3-B Bonds are hereby authorized, empowered and directed to provide for the preparation and delivery of the Remarketing Circular in the name and on behalf of the County. The Remarketing Circular is to be in substantially the form now before this meeting and hereby approved, or with such changes therein as shall be approved by the County Mayor, the County Clerk and the County Finance Director, or any of them, their execution thereof to constitute conclusive evidence of their approval of any and all changes or revisions therein.

Section 3. Additional Authorizations. All acts and doings of the County Mayor, the County Clerk and the County Finance Director of the County and any other representative or officer of the County which are in conformity with the purposes and intent of this Resolution and in furtherance of the substitution of the provider of the letter of credit for the E-3-B Bonds, execution and delivery of the Reimbursement Agreement, and the execution and distribution of the Remarketing Circular as set forth herein shall be and the same hereby are in all respects, approved and confirmed.

Section 4. 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 5. Repeal of Conflicting Resolutions and Effective Date. 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 and this Resolution shall be in immediate effect from and after its adoption

Adopted and approved this 16th day of February, 2012.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

Stephen Jennings

From: Bradley, Brian L [brian.l.bradley@chase.com]
Sent: Tuesday, January 31, 2012 4:59 PM
To: sjennings@blounttn.org
Cc: Bessler, Chris; Smith, Dana A; O'Grady, Michael J.; Gullett, William
Subject: Credit Facility Proposal dated January 31, 2012 for a Direct Pay Letter of Credit in the amount of \$20,165,000

Steve,

Thank you again for the opportunity to discuss with you the financing needs of Blount County. As part of the process, JPMorgan Chase Bank, N.A. authorizes the above referenced Credit Facility Proposal to be attached as an exhibit to a County Commission Resolution and understands that it will become public information. Please let me know if you need anything else from JPMorgan.

Best regards,

Brian L. Bradley

JPMorganChase 

Brian L. Bradley | Vice President - Government, Not-for-Profit, and Healthcare | JPMorgan Chase Bank, N.A.
8044 Montgomery Rd, Ste 350 | Cincinnati, Ohio 45236 | Phone: 513.985.5043 | Fax: 513.985.5025
Brian.L.Bradley@chase.com

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January 31, 2012



CREDIT FACILITY PROPOSAL

**Direct Pay Letter of Credit to support the Public Building Authority of Blount County,
Tennessee Local Government Improvement Bonds, tax-exempt Series E-3-B Bonds in
the amount of \$20,165,000**



Delivery via Email and/or Overnight Mail

January 31, 2012

Mr. Stephen E. Jennings
Finance Director
Blount County, Tennessee
341 Court Street
Maryville, TN 37804

Dear Steve:

On behalf of JPMorgan Chase Bank, National Association ("JPMorgan Chase"), we are pleased to propose for discussion indicative terms to Blount County ("Borrower") with bank support in an aggregate amount of up to \$20,165,000 plus required interest via a Direct Pay Letter of Credit to provide credit enhancement and liquidity support for the Borrower's Tax-Exempt Series E-3-B Bonds.

JPMorgan Chase has been the market leader in public finance credit for over 35 years. JPMorgan Chase ranks among the largest providers of credit facilities in the credit market today. Our deep familiarity with this sector is viewed as a strong benefit by the Municipal clients with whom we do business. We believe that our experience in providing credit support, coupled with our long experience in deal execution, will ensure an efficient, cost-effective transaction for Blount County, Tennessee. Client references are available upon request.

The proposed indicative terms provided here for discussion do not represent an offer or commitment to lend on the part of JPMorgan Chase, and would be subject due diligence, credit analysis and approval, and documentation of detailed terms and conditions satisfactory to JPMorgan Chase. Should any part of this proposal conflict with Blount County's structuring parameters, we would be happy to discuss mutually acceptable alternatives.

Should you have any questions about any aspect of this proposal, please do not hesitate to contact me at 513-985-5043. Thank you and we look forward to working with Blount County and its financing team.

Yours sincerely,

A handwritten signature in blue ink that reads "Brian Bradley". The signature is written in a cursive, flowing style.

Brian Bradley
Vice President

Blount County, Tennessee
Direct Pay Letter of Credit
Summary of Terms and Conditions

January 31, 2012

This Summary of Terms and Conditions (the "Term Sheet") is confidential and is intended as a statement of indicative terms only, and is provided to facilitate additional discussion. It is a proposal only and not a commitment by JPMorgan Chase Bank, N.A. (the "Bank") to provide financing, liquidity support or credit enhancement. *The Bank shall not have any commitment or obligation hereunder unless and until it executes a commitment letter or a definitive loan agreement.* The pricing and terms included in this Term Sheet are based on market conditions on the date hereof and are subject to change.

Borrower:	Blount County, Tennessee (the "Borrower")
Lender:	JPMorgan Chase Bank, N.A. ("JPMorgan Chase" or the "Bank"). Please refer to Exhibit I for information on the Credit Provider.
Facility:	Credit enhancement in the form of a Direct Pay Letter of Credit and Reimbursement Agreement ("Facility" or "DPLOC").
Facility Amount:	An amount not to exceed \$20,165,000, plus required interest coverage.
Purpose:	To provide credit enhancement in connection with tax-exempt Series E-3-B variable rate demand bonds (the "Bonds") to be issued through the Public Building Authority of Blount County (the "Authority").
Use of Proceeds:	Proceeds of the Bonds were used to refinance Series A-1-A bonds, which were originally used to finance the acquisition, construction, improvement, renovation, repair and/or equipping of the following types of facilities for the Borrower (the "Series E-3-B Project"): schools; public buildings; streets; bridges and roads; and public safety and public works vehicles.
Stated Expiration Date:	At the Borrower's option, the DPLOC shall have an initial Stated Expiration Date as set forth in Exhibit II.
Bond Amortization:	The amortization and maturity of the Bonds supported by the Facility would match existing amortization and maturity.
Interest Rates, Facility Fees and Other Fees:	The Interest Rates on letter of credit draws and the Loans (as defined below), Facility Fees, and Other Fees are set forth in Exhibit II and will be documented in a Fee Letter.
Maximum Interest Rate:	The lesser of 12% or the maximum rate permitted by law.

Clawback:	Bank will require the inclusion of a customary clawback provision as protection against the possibility of the interest rate payable on advances exceeding the maximum permissible rate thereof. Clawback language will comply with applicable usury law.
Indicative Pricing Perishability:	Rates and fees on Exhibit II are indicative as of January 31, 2012, are subject to market conditions at all times until Bank shall commit in writing otherwise, and in any event should not be regarded as indicative after February 15, 2012.
Security:	The Bonds were issued pursuant to a Bond Indenture between the Authority and the Trustee. To evidence the County's obligation to pay debt service on the Bonds, a Loan Agreement was entered into between the Authority and the County. The County's obligation to make payments under the Loan Agreement in an amount sufficient for the Authority to (1) pay debt service on the Bonds and (2) pay all obligations owing the Bank under the Facility is a general obligation of the County and the County has pledged its full faith and credit and unlimited taxing power to the punctual payment of all such amounts due under the Loan Agreement.
Renewal Provisions:	The Borrower may request, no later than 90 days prior to the Stated Expiration Date, that the Bank agree to extend the maturity of the Facility for an additional period. Approval by Bank officers holding credit authority will be required for any extension. The Bank would notify the Borrower of its decision on such extension within 30 days of receipt of the request. Failure to so notify would be deemed a denial of such request by the Bank.
Make-Whole Fee:	In the event that Borrower elects to terminate the Facility or otherwise permanently reduce the Facility Amount prior to the Facility's expiration date, Borrower will be required to pay the Bank a make-whole fee equal to the Facility Fee which would have accrued from the date of termination or reduction through the make-whole period as set forth in Exhibit II. Borrower will not be required to pay the make-whole fee if the Facility is terminated due to a downgrade of the short-term rating of the Bank below "A-1/P-1" by Standard and Poor's and Moody's. No make-whole fee shall be due on Bonds that are refunded by the proceeds of a term debt issuance purchased by a public investor that does not require liquidity or credit support from a third party. All Facility Fees and any other amounts owed to the Bank will be due and payable on or prior to the date of termination of the Facility or on each reduction date.
Conditions Precedent:	Usual and customary conditions for like situated borrowers and the Facility's type and tenor, to issuance of the Facility (including absence of default or unmatured default, absence of material litigation and lack of material adverse change from the Borrower's financial condition and operations as reflected in the financial statements of the Borrower as of June 30, 2010). Additional conditions precedent to the issuance of the Facility will include:

1. The Bank not becoming aware of any information affecting either the Borrower or this transaction which is inconsistent in a material manner with what has been previously disclosed to the Bank and such information is true and correct in all material respects.
2. The absence of any situation occurring which would, in the opinion of the Bank, materially adversely affect the Borrower or this transaction.
3. The Borrower currently maintains all necessary approvals, orders, authorizations, consents, licenses, certificates and permits from all applicable governmental authorities, which are or may be required to operate its facilities.
4. The Borrower shall have delivered other customary closing documentation, including, without limitation, legal opinions of counsel to the borrower acceptable to the Bank.
5. The Borrower shall be rated AA- and Aa2 by Standard & Poors and Moody's, respectively.
6. Governmental entities with sovereign immunity will agree to waive sovereign immunity and trial by jury in any proceeding by the Bank to the extent permitted by law.

Representations and Warranties:

Usual representations and warranties for like situated borrowers and the Facility's type and tenor, including, without limitation, absence of material adverse change, absence of material litigation, absence of default or potential default and continued accuracy of representations.

Representations and warranties relating to Absence of Sovereign Immunity (or waiver of sovereign immunity, if applicable) will also be required for all governmental entities to the extent permitted by law. .

Covenants:

The facility will contain customary affirmative covenants including, without limitation, delivery of financial statements, reports, accountants' letters, projections, officers' certificates and other information requested by the Bank; payment of other obligations; continuation of business and maintenance of existence and material rights and privileges; compliance with laws and material contractual obligations; maintenance of property and insurance; maintenance of books and records; right of the Bank to inspect property and books and records; notices of defaults, litigation and other material events; compliance with environmental laws, and compliance with all covenants of the Trust Indenture. The Facility will also contain customary negative covenants.

Financial Covenants:

This Facility will incorporate by reference covenants contained in the Trust Indenture, and other Related Bond Documents and said covenants and provisions will be deemed to be for the benefit of the Bank. Any amendments to, or waiver of, said provisions will require the consent of the Bank.

**Reporting
Covenants:**

Unless otherwise requested, the Borrower will provide the following items in an electronic format acceptable to the Bank.

1. Annual, audited, consolidated and consolidating financial statements of the Borrower within 30 days of completion, not to exceed 270 days.
2. Together with the above financial statements, the Borrower will provide a no-default certificate signed by an Authorized Officer of the Borrower.
3. Receipt of annual budget
4. Additional information as reasonably requested by the Bank.

**Reimbursement
Obligations:**

Reimbursement obligations in respect of fundings other than Loans shall be due and payable on the date funded by the Bank and if not so paid when due shall bear interest at the default rate described herein.

So long as no Event of Default has occurred or is continuing, the amount of any draw under the DPLOC for a failed remarketing (each a "Failed Remarketing Draw") will be required to be repaid in twelve equal quarterly installments of principal plus accrued interest with the initial installment commencing twelve months after the date of the first such Failed Remarketing Draw under the DPLOC. Each such Failed Remarketing Draw still outstanding at the termination date of the Facility will continue to be due and payable on such existing schedule, subject to acceleration upon the occurrence of an Event of Default, including without limitation, if any such payment is not made by the Borrower when due.

**Term Out at Expiry of
DPLOC:**

So long as no Event of Default has occurred or is continuing, in the event that the DPLOC expires and the term has not been extended by the Bank or a replacement facility has not been put in place by the Borrower, the Borrower may repay the amount of any draws made on the DPLOC as a result of its expiration, excluding the amount of any Failed Remarketing Draws which may already be amortizing, in twelve equal quarterly installments of principal plus accrued interest with the initial installment commencing on the first day of the month after the expiration of the DPLOC. Notwithstanding the foregoing, any such draw shall be required to be repaid in full and shall be subject to acceleration upon any Event of Default, including without limitation, if any such payment is not made by the Borrower when due. Each Failed Remarketing Draw and the draws funded under this Section are referred to herein as the "Loans".

Events of Default:

The Events of Default will be those usual and customary for like situated borrowers and the Facility's type and tenor, including, without limitation, failure to pay principal, interest, and other facility obligations when due; failure of representations and warranties; breach of covenants in facility loan documents; failure to pay judgments when due; commencement bankruptcy, or similar proceeding or act of insolvency; compromise of guaranty, collateral or other credit support; defaults related to employee benefit plans; merger, dissolution or similar corporate event; cross-default to payment and terms of other obligations; and material adverse change in Borrower's financial condition, business or reputation or in market conditions.

Participations:

The Bank may, in its sole discretion, sell participations in the Facility and disclose information to prospective participants and share, at its option, any fees with such participants.

Governing Law:

All aspects of the credit(s) being discussed including this Term Sheet and any loan documents would be governed by the laws of the State of Tennessee.

Counsel:	JPMorgan Chase will engage Frost Brown Todd, LLC as the Bank's legal counsel. The Bank will agree to cap such expenses at \$25,000, plus disbursements, based on the scope of the financing as presented.
Expenses:	Upon the acceptance of a commitment, all legal expenses of the Bank (including those of in-house counsel), plus costs and expenses and other documentation fees incurred as a direct or indirect result of the preparation and review of the Facility documents and the Bond documents, will be reimbursed by the Borrower whether or not the Facility closes.
Expected Timing of Bank Credit Decision:	Satisfactory due diligence, in the Bank's sole discretion, consists of, but may not be limited to, a full review of requested financial statements and financing documents and discussions with management. Should the Borrower request financing substantially on the terms outlined herein, Bank's credit decision would be made within approximately two weeks after such request and completion of due diligence. Any offer or commitment, if and when made, will be in a separate writing so stating, following credit decision by Bank. No offer or commitment should be implied or relied upon prior to the Bank's issuance of an express written commitment.
Yield Protection:	The Borrower will be required to reimburse the Bank for any increased costs in the issuance or maintenance of the Facility imposed by a change in any law, rule, or regulation affecting the Bank's commitment or its ability to act in accordance with such commitment.
Information Sharing:	The Borrower agrees that the Bank may provide any information or knowledge the Bank may have about the Borrower or about any matter relating to the facilities described in this Term Sheet to JPMorgan Chase & Co., or any of its subsidiaries or affiliates or their successors, or to any one or more purchasers, potential purchasers, participants or assignees of facilities described in this letter. The Borrower agrees that the Bank may at any time sell, assign or transfer one or more interests or participations in all or any part of its rights and obligations in the facilities described in this letter to one or more purchasers whether or not related to the Bank.

Confidentiality Statement:

The terms of this Term Sheet are for Borrower's confidential use and may not be disclosed by it to any other person other than its employees, attorneys, board members and financial advisors (but not other commercial lenders), and then only in connection with the transactions being discussed and on a confidential basis, except where disclosure is required by law, or where the Bank consents to the proposed disclosure; *provided, however*, that the Borrower (and each employee, representative or other agent of the Borrower) may disclose to any and all persons, without limitation of any kind, the "tax treatment" and "tax structure" (in each case, within the meaning of Treasury Regulation Section 1.6011-4) of the transactions contemplated hereby and all materials of any kind (including opinions or other tax analyses) that are or have been provided to the Borrower relating to such tax treatment or tax structure, except that, with respect to any document or similar item that in either case contains information concerning such tax treatment or tax structure of the transactions contemplated hereby as well as other information, this proviso will only apply to such portions of the document or similar item that relate to such tax treatment or tax structure of the transactions contemplated hereby.

The Bank may, from time to time, be providing debt financing, equity capital or other services (including financial advisory services) to other companies in respect of which the Borrower may have conflicting interests regarding the transaction described herein and otherwise. The Bank confirms that it will not use confidential information obtained from the Borrower by virtue of the potential transaction contemplated by this commitment or our other relationships with the Borrower in connection with the performance by Bank of such services for other companies. The Bank will not use in connection with the potential transaction contemplated by this commitment, or furnish to you, confidential information obtained from other companies.

*

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This Term Sheet is intended as an outline only and does not purport to summarize all the conditions, covenants, representations, warranties and other provisions which would be contained in definitive legal documentation for the financing contemplated hereby.

Exhibit I

INFORMATION ON JPMORGAN CHASE

**Bank's Credit
Ratings:**
Public Ratings for JPMorgan Chase Bank, N.A.

	S&P	Moody's	Fitch
Long Term Ratings:	AA-	Aa1	AA-
Short Term Ratings:	A-1+	P-1	F1+
Outlook:	Stable	Negative	Stable

All three rating agencies upgraded JPMorgan ratings during February and March 2007. Standard and Poor's subsequently downgraded the Bank's Long Term Rating while maintaining the negative outlook on December 19, 2008. On February 25, 2011, S&P changed its outlook from negative to stable. Moody's downgraded the Bank's Long Term Rating from Aaa on January 15, 2009 and changed the outlook from Stable on March 4, 2009.

Bank Description:

Upon request, and to the extent required, the Bank would be willing to provide to the Borrower, for inclusion in offering documents prepared for the Bonds prior to and after issuance of the Facility, our then current disclosure information customarily provided by the Bank for similar purposes, together with a certificate to the effect that the information contained therein is true and accurate in all material respects. Bank Counsel will not opine with respect to the Bank's disclosure information.

Annual Report:

The Bank's most recent annual report can be accessed via the following website:

<http://www.jpmorgan.com>

Bank Contacts:

Brian Bradley
Vice President
8044 Montgomery Rd, 3rd fl
Cincinnati, OH
(513) 985-5043
brian.l.bradley@chase.com

Dana Smith
Underwriter
416 W. Jefferson, 2nd floor
Louisville, KY 40202
(502) 566-8305
dana.a.smith@jpmchase.com

Exhibit II

Pricing and Other Fee Information

Facility Fees ^{1/2/3}

Stated Maturity	Make-Whole ²	Facility Fee ³	Up-Front Fee
3-years	1-year	0.65%	None

1. The Facility Fee is based on a 360-day year and are quoted in basis points per annum. Facility Fee expressed as a percentage of the outstanding amount of the Facility based on a 360-day year and the actual number of days in such period. The Facility Fee will be paid quarterly in arrears for the actual number of days via a direct debit.
2. Please refer to Make Whole section within the Term Sheet for a description of this Term. The make-whole period shall be calculated from the date of closing of the Facility.
3. The Facility Fee then in effect shall increase by 1.00% in the event of Event of Default under the Facility has occurred and is continuing.

Interest and Certain Fees

Letter of Credit Draw Fees	\$250 per draw
Cap for Draw Fees	None
Amendment Fee	\$250 per amendment, plus reasonable legal fees.
Issuance Fee	\$1,000 based on initial issuance
Renewal Fee	The higher of \$500 or current market rates.
Bank Interest Rates	Base Rate* for the first 120 days after draw; Base Rate* + 1.00% after the first 120 days thru maturity
Default Rate	Base Rate* + 4.00%
Maximum Bank Rate	The Bank Rate will not exceed the maximum rate permitted by law.

* Base Rate is defined as the highest of (i) JPMorgan Chase Bank's Prime Rate, (ii) Adjusted One Month LIBOR Rate and (iii) 7.5%. The 7.5% rate shall be adjusted to 4.5% for the first 120 days after a draw should the Bank's short term ratings from S&P and Moody's fall below A-1 and P-1. Adjusted One Month LIBOR Rate is defined as the sum of 2.50% plus the quotient of (a) the LIBOR Rate on the immediately preceding business day for dollar deposits with a maturity equal to one-month, divided by (b) one minus the Reserve Requirement applicable to dollar deposits in the London interbank market with a maturity equal to one month.

All Facility Fee information referenced in this Exhibit will be documented in a Fee Letter between the Bank and the Borrower.

Concurrently with the issuance of the Series E-3-B Bonds on July 31, 2008, Bass, Berry & Sims PLC Nashville, Tennessee, Bond Counsel in connection with the initial issuance of the Series E-3-B Bonds delivered its opinion that: (a) interest on the Series E-3-B Bonds was excludable from gross income for federal income tax purposes and was not an item of tax preference for purposes of the federal alternative minimum tax imposed on individuals and corporations; however, such interest would be taken into account in determining the adjusted current earnings of certain corporations for purposes of the alternative minimum tax on corporations, and (b) that the Series E-3-B Bonds and the income therefrom was exempt from all state, county and municipal taxation in the State of Tennessee, except inheritance, transfer and estate taxes, and Tennessee franchise and excise taxes. On the date of the remarketing of the Series E-3-B Bonds described herein, Bass, Berry & Sims PLC, Bond Counsel will render an opinion that the delivery of the Credit Facility and the related mandatory tender and remarketing of the Series E-3-B Bonds, will not, in and of themselves, adversely affect the exclusion of interest on the Series E-3-B Bonds from gross income of the holders thereof for purposes of federal income taxation. (See “Tax Matters” herein).

\$20,165,000

THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE
Local Government Public Improvement Bonds, Series E-3-B (Blount County, Tennessee)
(CUSIP:095175 QZ1)

Original Issue Date: July 31, 2008

Remarketing Date: March 7, 2012

Due: June 1, 2031

Price: 100%

The Public Building Authority of Blount County, Tennessee (the “Authority”) has authorized the issuance of up to \$1,000,000,000 in aggregate principal amount of Local Government Improvement Bonds, Series E (the “Bonds”) to make loans to incorporated cities or towns, counties, metropolitan governments, school districts or other municipal governmental bodies or political subdivisions in the State of Tennessee and any agency, authority, corporation or instrumentality thereof (each, a “Borrower”) pursuant to separate loan agreements (each, a “Loan Agreement”) to finance or refinance the construction, improvement, repair, acquisition and equipping of land, buildings, equipment and infrastructure (each, a “Project”) for use by a Borrower. Series E Bonds will be issued from time to time in separate series (each, a “Series”) in such amounts as the Authority may determine pursuant to an Amended or Restated Indenture of Trust dated as of June 1, 2008 (the “Base Indenture”) between the Authority and Regions Bank, an Alabama banking corporation, as trustee (the “Trustee”), as supplemented and amended with respect to each Series of Bonds by a Supplemental Indenture (each, a “Supplemental Indenture”).

The Local Government Public Improvement Bonds, Series E-3-B (the “Series E-3-B Bonds”) were issued pursuant to the Base Indenture and a Supplemental Indenture, dated as of July 1, 2008 (with respect to each Series, the “Indenture”) and the proceeds of the sale of the Series E-3-B Bonds were loaned by the Authority to Blount County, Tennessee (the “Series E-3-B Borrower”) pursuant to a Series E-3-B Loan Agreement, dated as of July 1, 2008 (the “Series E-3-B Loan Agreement”) and used for the purposes described herein. The Series of Series E-3-B Bonds are payable from, and are secured by a pledge of payments to be made to the Authority under the Series E-3-B Loan Agreement. Commencing on March 7, 2012 (the “Remarketing Date”), the Series E-3-B Bonds will also be payable from an irrevocable direct-pay letter of credit (a “Credit Facility”) issued by

JPMorgan Chase Bank, N.A.

(the “Credit Provider”). The Credit Facility will expire, unless earlier terminated or unless renewed or extended, on March 15, 2015. The Credit Facility may be replaced by a substitute irrevocable letter of credit (a “Substitute Credit Facility”) under the terms and conditions set forth in the Indenture, as described herein. On the Remarketing Date, the Credit Facility will replace the existing letter of credit securing the Series E-3-B Bonds issued by KBC BANK, N.V., acting through its New York Branch issued on the Original Issue Date and subsequently extended.

On and after the Remarketing Date, the Series E-3-B Bonds will bear interest at the Daily Rate, as more fully described herein, determined each Business Day and payable on the fifth Business Day of each month. The Daily Rate will be determined by Morgan Keegan & Company, Inc., as Remarketing Agent, on the basis of prevailing financial market conditions, as described in the Indenture. Subject to the satisfaction of certain conditions in the Indenture, the Series E-3-B Borrower may from time to time change the method of determining the interest rate on the Series E-3-B Bonds to a Weekly, Commercial Paper or Long Term Interest Rate, as more fully described herein under “THE SERIES E-3-B BONDS -- Interest on the Series E-3-B Bonds - Conversion Option.”

Series E-3-B Bonds bearing interest at the Daily Rate are issuable as fully registered bonds in denominations of \$100,000 each and integral multiples of \$5,000 in excess thereof. The Series E-3-B Bonds, when remarketed, will continue to be registered in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York (“DTC”). DTC will act as securities depository for the Series E-3-B Bonds. Purchases will be made in book-entry only form and no physical delivery of the Series E-3-B Bonds will be made to Beneficial Owners (as herein defined). Payment of principal of and premium, if any, and interest on the Series E-3-B Bonds will be made to Beneficial Owners by DTC through its Participants (as herein defined). As long as Cede & Co. is the registered owner of the Series E-3-B Bonds, as nominee of DTC, references herein to the holders of the Series E-3-B Bonds or registered owners shall mean Cede & Co., as aforesaid, and shall not mean the Beneficial Owners of the Series E-3-B Bonds. See -THE SERIES E-3-B BONDS -- Book-Entry Only System” herein.

The Series E-3-B Bonds are subject to redemption, purchase, and tender as provided in the Indenture and as described herein.

The Series E-3-B Bonds are not general obligations of the Authority but are limited obligations payable solely from the revenues and receipts derived from the Series E-3-B Loan Agreement, which revenues and receipts are specifically pledged to such purpose in the manner and to the extent provided in the Indenture. The Series E-3-B Bonds and interest thereon shall not be deemed to constitute a debt or a pledge of the faith and credit of the State or any political subdivision thereof, including the Authority and Blount County, Tennessee (except to the extent Blount County or any other political subdivision of the State is obligated under a Series E-3-B Loan Agreement). Neither the State nor any political subdivision thereof, including the Authority and Blount County, Tennessee (except to the extent Blount County or any other political subdivision of the State is obligated under the Series E-3-B Loan Agreement), shall be obligated to pay the principal of or interest on the Series E-3-B Bonds or other costs incident thereto except from the revenues and receipts pledged therefor, and neither the faith and credit nor the taxing power of the State or any political subdivision thereof, including the Authority and Blount County, Tennessee (except to the extent Blount County or any other political subdivision of the State is obligated under a Loan Agreement pledged to a Series of Series E-3-B Bonds), is pledged to the payment of the principal of or interest on the Series E-3-B Bonds or other costs incident thereto. The Authority has no taxing power.

In connection with the remarketing of the Series E-3-B Bonds, certain legal matters will be passed upon by Bass, Berry & Sims PLC, Nashville, Tennessee, Bond Counsel to Blount County, Tennessee. Certain legal matters will be passed upon for the Authority by Crawford, Crawford & Newton, Maryville, Tennessee, Counsel to the Authority and for the Credit Provider by Frost Brown Todd LLC, Nashville, Tennessee counsel to the Credit Provider. It is expected that the Series E-3-B Bonds in book-entry form will be available for delivery through the facilities of DTC in New York, New York upon remarketing on March 7, 2012.

MORGAN KEEGAN & COMPANY, INC.

REMARKETING CIRCULAR

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(The Table of Contents for this Remarketing Circular is for convenience of reference only and is not intended to define, limit or describe the scope or intent of any provisions of this Remarketing Circular.)

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REMARKETING CIRCULAR

\$20,165,000

THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE

Local Government Public Improvement Bonds, Series E-3-B

INTRODUCTORY STATEMENT

This Remarketing Circular, including the cover page and the Appendices hereto, is furnished in connection with the remarketing on March 7, 2012 (the "Remarketing Date") of the Local Government Public Improvement Bonds, Series E-3-B (the "Series E-3-B Bonds"). The Series E-3-B Bonds were issued by The Public Building Authority of Blount County, Tennessee (the "Authority") in the original aggregate principal amount of \$20,165,000, all of which remains outstanding. The Series E-3-B Bonds were issued and are remarketed as a separate series of the Authority's Local Government Improvement Bonds, Series E (the "Bonds") authorized in the aggregate principal amount of up to \$1,000,000,000 pursuant to the provisions of Chapter 10, Title 12, Tennessee Code Annotated, as amended (the "Act"), a bond resolution (the "Bond Resolution"), adopted by the Authority on April 21, 2008, and an Amended and Restated Indenture of Trust, dated as of June 1, 2008 (the "Base Indenture"), between the Authority and Regions Bank, an Alabama banking corporation, as trustee (the "Trustee"). The Bond Resolution provides that the Bonds may be issued in series from time to time (each, a "Series") in such amounts and at such times as the Authority may determine. Funds available to pay any one Series of Bonds are not available to pay any other Series of Bonds.

The Act empowers the Authority to undertake a loan program ("Loan Program") to assist incorporated cities and towns, counties, metropolitan governments, school districts or other municipal governmental bodies or subdivisions in the State of Tennessee and any agency, authority, corporation or instrumentality thereof (each, a "Borrower") to finance, refinance, acquire, construct, extend, improve, equip and repair land, buildings, equipment and infrastructure of the type eligible and authorized by the Act (each, a "Project"); to issue its revenue bonds for the purpose of providing loans (each, a "Loan") to Borrowers pursuant to separate loan agreements (each, a "Loan Agreement"); to pay interest on such bonds during the period of construction and for up to six months after completion of any Project; and, to pay costs of issuance of such bonds.

Under the Loan Program, each Borrower will enter into a Loan Agreement with the Authority to evidence its Loan. Under each Loan Agreement the related Borrower covenants to provide for the levy and collection of an ad valorem tax sufficient to pay when due the amounts payable under the Loan Agreement and pledges its full faith and credit to such payments. No Borrower will be liable on the Loan Agreement of any other Borrower.

Each Loan Agreement will be funded by the issuance of a Series of Bonds by the Authority pursuant to the Base Indenture as supplemented by a supplemental indenture (each a "Supplemental Indenture") executed and delivered by the Authority and the Trustee. Principal of, redemption premium, if any, and interest on each Series of Bonds when due (but not the purchase price of tendered Bonds on any Optional Tender Date or Mandatory Tender Date) and fees and expenses of the Loan Program are payable from the revenues and income derived from the Loan Agreement funded from and pledged to such Series of Bonds. Each Series of Bonds will be secured by a pledge and assignment to the Trustee, pursuant to the Base Indenture, as supplemented from time to time (with certain reservations), of the

Authority's right, title and interest in the Loan Agreement funded from such Series of Bonds and not with respect to any other Loan Agreement.

The Series E-3-B Bonds were issued and are being remarketed pursuant to the Base Indenture, as supplemented by the Series E-3-B Supplemental Indenture (the "Series E-3-B Supplemental Indenture"), dated as of July 1, 2008 (with respect to each Series, the "Indenture") for the purpose of providing a loan to Blount County, Tennessee (the "Series E-3-B Borrower"). The Series E-3-B Bonds were used to refinance the Projects described herein under the caption "THE SERIES E-3-B BORROWER AND PROJECTS" and to pay costs of issuance and sale of the Series E-3-B Bonds and the Series E-3-B Loan Agreement. The Series E-3 Borrower has pledged its full faith and credit to the payment of its obligations under the Series E-3-B Loan Agreement.

Concurrently with, and as a condition to, the remarketing of the Series E-3-B Bonds, the Authority and the Series E-3 Borrower will cause JPMorgan Chase Bank, N.A., Cincinnati, Ohio (the "Credit Provider"), to deliver an irrevocable direct-pay Letter of Credit (the "Credit Facility") to the Trustee with respect to the Series of Series E-3-B Bonds. The Trustee will be entitled under the Credit Facility to draw amounts up to (a) the principal amount of the Series E-3-B Bonds or the portion of the Purchase Price of the Series E-3-B Bonds corresponding to the principal of the Series E-3-B Bonds and (b) up to 40 days' accrued interest on the Series E-3-B Bonds of such Series (at a maximum rate of 12% per annum) on that portion of the Purchase Price of the Series E-3-B Bonds corresponding to the accrued interest thereon. The Credit Facility will be issued pursuant to a Reimbursement Agreement, dated as of March 7, 2012, among the Authority, the Series E-3 Borrower and the Credit Provider (each, a "Credit Agreement"), as described under the caption "THE CREDIT FACILITY." The Authority and the Series E-3 Borrower will agree in the Credit Agreement to reimburse the Credit Provider for drawings made under the Credit Facility and to make certain other payments, but only to the extent funds are available for such purposes under the Series E-3-B Loan Agreement.

On the Remarketing Date, the Credit Facility will replace the existing letter of credit securing the Series E-3-B Bonds issued by KBC BANK, N.V., acting through its New York Branch on July 31, 2008 and subsequently extended. In connection with such replacement of the existing letter of credit, all of the outstanding Series E-3-B Bonds will be subject to mandatory tender and remarketing on the Remarketing Date as described herein.

In order to provide for the remarketing of the Series E-3-B Bonds under certain circumstances, the Authority and Morgan Keegan & Company, Inc. (in such capacity, the "Remarketing Agent") entered into a Remarketing Agreement, dated as of July 1, 2008 with respect to the Series E-3-B Bonds (the "Remarketing Agreement").

NO REPRESENTATION IS MADE CONCERNING THE FINANCIAL STATUS OR PROSPECTS OF THE AUTHORITY OR THE SERIES E-3 BORROWER. PROSPECTIVE PURCHASERS OF THE SERIES E-3-B BONDS ARE ADVISED TO RELY SOLELY UPON THE CREDIT FACILITY FOR PAYMENT OF PRINCIPAL AND PURCHASE PRICE OF AND INTEREST ON THE SERIES E-3-B BONDS. AN EVENT OF DEFAULT UNDER THE CREDIT AGREEMENT, INCLUDING, AMONG OTHER THINGS, THE AUTHORITY'S FAILURE TO PAY ITS REIMBURSEMENT OBLIGATIONS OR COMPLY WITH ITS COVENANTS THEREUNDER, WILL PERMIT THE CREDIT PROVIDER TO CAUSE AN EVENT OF DEFAULT UNDER THE INDENTURE, WHICH WOULD REQUIRE THE TRUSTEE TO DECLARE THE SERIES E-3-B BONDS TO BE IMMEDIATELY DUE AND PAYABLE.

Brief descriptions of the Authority, the Series E-3-B Borrower, the Series E-3-B Projects and the Series E-3-B Bonds, follow. Certain demographic and financial information concerning the Series E-3-B

Borrower is included in APPENDICES A and B hereto. A brief description of the Credit Provider is included as APPENDIX C hereto. The descriptions herein do not purport to be comprehensive or definitive and are qualified in their entirety by reference to each specific document being described, copies of all of which are available for inspection at the principal corporate trust office of the Trustee at 315 Deaderick Street, 4th Floor, Nashville, Tennessee 37237, Attention: Corporate Trust Services. Terms not defined herein have the meanings set forth in the respective documents. See "MISCELLANEOUS" for obtaining more information and for obtaining copies of the documents.

Although the Authority has consented to the use of this Remarketing Circular in connection with the offer and the sale of the Series E-3-B Bonds, it has not participated in the preparation hereof and it makes no representation as to its accuracy or completeness.

THE AUTHORITY

The Public Building Authority of Blount County, Tennessee was organized and exists as a public corporation under the laws of the State of Tennessee, particularly Sections 12-10-101 to 12-10-123, inclusive, Tennessee Code Annotated (the "Act").

The Act authorizes and provides for the creation of public building authorities in the counties and municipalities in the State of Tennessee and empowers such authorities to acquire, own, lease and dispose of properties in order to promote the efficient and economical governmental functions of the various branches and agencies of government and the efficient and economical furnishing of governmental, educational, health, safety and welfare services to the citizens of the several counties, cities and towns in the State.

The Act authorizes any incorporated city or town, county, metropolitan government, school district or other municipal governmental body or political subdivision in the State of Tennessee and any agency, authority, corporation or instrumentality thereof, to enter into leases, loan agreements and financing agreements for projects with any public building authority in the State of Tennessee, for such payments and upon such terms, as may be determined by the board of directors of the authority.

The Act authorizes the issuance of the Bonds of the Authority in such amount or amounts as the board of directors may determine to provide funds for the purpose of financing, acquiring, erecting, extending, improving, equipping or repairing any project or for any combination of such purposes, and demolishing structures on the project site and acquiring a site or sites necessary and convenient for such project, included, but without in any way limiting the generality of the foregoing, architectural, engineering, legal, financing and bond insurance expenses, and including an amount sufficient to meet the interest charges on such revenue bonds during construction of a project and for two years after the estimated date of completion; and to refund and refinance, from time to time, revenue bonds so issued and sold, as often as may be deemed to be advantageous by the board of directors, and pending the issuance of its revenue bonds for the purpose authorized in the Act, to issue its interim certificates or notes or other temporary obligations.

Except to the extent obligated under a loan agreement, the Act further provides that a Borrower shall not in any event be liable for the payment of the principal of or interest on any Bonds of the Authority, or for the performance of any pledge, mortgage, obligation or agreement of any kind whatsoever which may be undertaken by the Authority, and none of the Bonds of the Authority or any of its agreements or obligations shall be construed to constitute an indebtedness of the municipality within the meaning of any constitutional or statutory provision whatsoever.

The Act provides, among other things, that whenever, and as often as, a municipal corporation having taxing power enters into a loan agreement with an authority, the governing body of the municipal corporation shall provide by resolution for the levy and collection of a tax sufficient to pay when due the annual amount payable under such loan agreement, and to pay any expenses of maintaining and operating the project required to be paid by the municipal corporation under the terms of the loan agreement, and, furthermore, to pledge such tax and the full faith and credit of the municipal corporation to such payments. Such tax shall be assessed, levied, collected and paid in like manner as other taxes of the municipal corporation (including counties and cities). Such tax shall not be included within any statutory or other limitation of rate or amount for such municipal corporation but shall be excluded therefrom and be in addition thereto and in excess thereof, notwithstanding and without regard to the prohibitions, restrictions or requirements of any other law, whether public or private. There shall be set aside from such tax levy into a special fund an amount sufficient for the payment of the annual amount due under any such loan agreement, and the money in such fund shall be used exclusively for such purpose and shall not be used for any other purpose until such annual amount has been paid in full.

The Authority, which was created in July, 1997 and consists of seven members, who are appointed by the County Mayor and confirmed by the County Commission of Blount County, Tennessee. On April 21, 2008, the Authority adopted a resolution authorizing the issuance of the Series E Bonds.

THE ADMINISTRATOR

TN-LOANS Program Administrators, Inc., has been appointed Administrator under the Indenture and serves pursuant to the Program Administration Agreement. It will provide for the management and administration of the Loan Program. It may be reached at 11400 Parkside Drive, Suite 110, Knoxville, Tennessee 37934, telephone: 865-777-5879.

THE SERIES E-3-B BORROWER AND PROJECTS

The Series E-3-B Bonds were originally issued to refund bonds that were issued to finance the acquisition, construction, improvement, renovation, repair and/or equipping of schools, courthouse, juvenile center and other public buildings (collectively, the "Series E-3-B Projects"). For information on the Series E-3-B Borrower, see APPENDICES A and B hereto.

THE SERIES E-3-B BONDS

General

The Series E-3-B Bonds are dated the date of their original issuance and will mature on June 1, 2031, subject to optional and mandatory redemption, purchase and tender as more fully described herein. The principal of, premium, if any, and interest on, and the Purchase Price of, the Series E-3-B Bonds are payable at the place and in the manner specified in this Remarketing Circular. During any Daily Period, Weekly Period or Commercial Paper Period, the Series E-3-B Bonds will be issued as fully registered Series E-3-B Bonds in denominations of \$100,000 and integral multiples of \$5,000 in excess thereof. During any Long Term Period, the Series E-3-B Bonds will be issued in denominations of \$5,000 or any integral multiple thereof. Subject to certain limitations, the Series E-3-B Bonds may be transferred or exchanged for other Series E-3-B Bonds of authorized denominations at the principal corporate trust office of the Trustee, without charge other than any tax or other governmental charge.

THE SERIES E-3-B BONDS ARE NOT GENERAL OBLIGATIONS OF THE AUTHORITY BUT ARE LIMITED OBLIGATIONS PAYABLE SOLELY FROM THE REVENUES AND RECEIPTS DERIVED FROM THE SERIES E-3-B LOAN AGREEMENT PLEDGED TO THE SERIES

E-3-B BONDS, WHICH REVENUES AND RECEIPTS ARE SPECIFICALLY PLEDGED TO SUCH PURPOSE IN THE MANNER AND TO THE EXTENT PROVIDED IN THE INDENTURE. THE SERIES E-3-B BONDS AND INTEREST THEREON SHALL NOT BE DEEMED TO CONSTITUTE A DEBT OR A PLEDGE OF THE FAITH AND CREDIT OF THE STATE OR ANY POLITICAL SUBDIVISION THEREOF, INCLUDING THE AUTHORITY AND BLOUNT COUNTY, TENNESSEE (EXCEPT TO THE EXTENT BLOUNT COUNTY OR ANY OTHER POLITICAL SUBDIVISION OF THE STATE IS OBLIGATED UNDER A LOAN AGREEMENT PLEDGED TO A SERIES OF SERIES E-3-B BONDS). NEITHER THE STATE NOR ANY POLITICAL SUBDIVISION THEREOF, INCLUDING THE AUTHORITY AND BLOUNT COUNTY, TENNESSEE (EXCEPT TO THE EXTENT BLOUNT COUNTY OR ANY OTHER POLITICAL SUBDIVISION OF THE STATE IS OBLIGATED UNDER A LOAN AGREEMENT PLEDGED TO A SERIES OF SERIES E-3-B BONDS), SHALL BE OBLIGATED TO PAY THE PRINCIPAL OF OR INTEREST ON THE SERIES E-3-B BONDS OR OTHER COSTS INCIDENT THERETO EXCEPT FROM THE REVENUES AND RECEIPTS PLEDGED THEREFOR, AND NEITHER THE FAITH AND CREDIT NOR THE TAXING POWER OF THE STATE OR ANY POLITICAL SUBDIVISION THEREOF, INCLUDING THE AUTHORITY AND BLOUNT COUNTY, TENNESSEE (EXCEPT TO THE EXTENT BLOUNT COUNTY OR ANY OTHER POLITICAL SUBDIVISION OF THE STATE IS OBLIGATED UNDER A LOAN AGREEMENT PLEDGED TO A SERIES OF SERIES E-3-B BONDS) IS PLEDGED TO THE PAYMENT OF THE PRINCIPAL OF OR INTEREST ON THE SERIES E-3-B BONDS OR OTHER COSTS INCIDENT THERETO. THE AUTHORITY HAS NO TAXING POWER.

Interest on the Series E-3-B Bonds

Interest Rate. Interest on the Series E-3-B Bonds will be paid at the lesser of (a) a Daily Rate, a Weekly Rate, a Commercial Paper Rate or a Long Term Rate, as selected by the Series E-3 Borrower and as determined in the manner hereinafter described or (b) 12% per annum. **Interest is initially payable at the Daily Rate.** The Series E-3 Borrower may change the interest rate determination method from time to time with respect to the Series of Series E-3-B Bonds. A change in the method, other than a change between the Daily Rate and the Weekly Rate, will result in such Series E-3-B Bonds becoming subject to mandatory tender for purchase on the effective date of such change. When interest is payable at (a) a Daily Rate, Weekly Rate or Commercial Paper Rate, it will be computed on the basis of the actual number of days elapsed over a year of 365 or 366 days, as the case may be, and (b) a Long Term Rate, it will be computed on the basis of a 360-day year of twelve 30-day months.

Interest Payment and Record Dates. Interest will accrue on the unpaid portion of the principal of the Series E-3-B Bonds from the last date to which interest was paid or duly provided for or, if no interest has been paid or duly provided for, from the date of initial authentication and delivery of the Series E-3-B Bonds, until the entire principal amount of the Series E-3-B Bonds are paid or duly provided for. When interest is payable at the rate in the first column below, interest accrued during the period (an "Accrual Period") shown in the second column will be paid on the date (an "Interest Payment Date") in the third column to holders of record on the date (a "Record Date") in the fourth column:

<u>TYPE OF INTEREST PERIOD</u>	<u>ACCRUAL PERIOD</u>	<u>INTEREST PAYMENT DATE</u>	<u>RECORD DATE</u>
Daily	Calendar Month	Fifth Business Day of the next month	Last Business Day of the Accrual Period
Weekly	First Wednesday of each Calendar Month through the first Tuesday of the next succeeding Calendar Month	First Wednesday of each month	Last Business Day before Interest Payment Date
Commercial Paper	From 1 to 270 days as determined for each Series E-3-B Bond pursuant to the Indenture (“Calculation Period”)	First day following Calculation Period	Last Business Day before Interest Payment Date
Long Term	Six-month period or portion thereof beginning on the Conversion Date and ending on the last day of the sixth calendar month following (and including) the month in which the Conversion Date occurs and each six-month period thereafter	Each June 1 and December 1 following and (including) the month in which the Conversion Date occurs and the first day of every sixth month thereafter	Fifteenth of the month before the Interest Payment Date

If the Conversion Date does not coincide with the first day of the Accrual Period for the new Interest Period, then the first day of such Accrual Period shall be the Conversion Date, but all other terms and condition shall be as set forth in the above Table.

Daily Period. From the Original Issue Date of the Series E-3-B Bonds until the next following Conversion Date, and from any subsequent Conversion Date after which such Series E-3-B Bonds will bear interest at the Daily Rate until the next following Conversion Date (the “Daily Period”), the Series E-3-B Bonds shall bear interest at the Daily Rate, as hereinafter described.

The Daily Rate will be determined by the Remarketing Agent as follows: the interest rate for each day shall be established at a rate equal to the interest rate per annum that, in the sole judgment of the Remarketing Agent, taking into account prevailing financial market conditions, would be the minimum interest rate required to sell the Series E-3-B Bonds at a price of Par on such date. Upon determining the Daily Rate for each date, the Remarketing Agent shall notify the Trustee and the Administrator of such rate by telephone or such other manner as may be appropriate on the date of such determination, which notice shall be promptly confirmed in writing. Such notice shall be provided by not later than 9:30 A.M. New York City time on each Business Day for that Business Day. The Daily Rate for any non-Business Day will be the rate for the last day on which a rate was set.

The determination of the Daily Rate (absent manifest error) shall be conclusive and binding upon the Authority, the Series E-3 Borrower, the Trustee, the Credit Provider (if any), and the Owners of such Series E-3-B Bonds. If for any reason the Remarketing Agent shall fail to establish the Daily Rate, such Series E-3-B Bonds shall bear interest at the Daily Rate in effect on the last day for which a rate was set.

Weekly Period. From any Conversion Date after which Series E-3-B Bonds will bear interest at the Weekly Rate until the next following Conversion Date (the “Weekly Period”), the Series E-3-B Bonds shall bear interest at the Weekly Rate, as hereinafter described.

The Weekly Rate will be determined by the Remarketing Agent on each Wednesday for the period beginning on such Wednesday and ending on the following Tuesday, as follows: the interest rate shall be established at a rate equal to the interest rate per annum that, in the sole judgment of the Remarketing Agent, taking into account prevailing financial market conditions, would be the minimum interest rate required to sell the Series E-3-B Bonds at a price of par on such date. Upon determining the Weekly Rate, the Remarketing Agent shall notify the Trustee and the Administrator of such rate by telephone or such other manner as may be appropriate on the date of such determination, which notice shall be promptly confirmed in writing. Such notice shall be provided by not later than 2:00 P.M. New York City time. If any Wednesday is not a Business Day, then the Weekly Rate shall be established on the next preceding Business Day.

The determination of the Weekly Rate (absent manifest error) shall be conclusive and binding upon the Authority, the Series E-3 Borrower, the Trustee, the Credit Provider (if any), and the Owners of such Series E-3-B Bonds. If for any reason the Remarketing Agent shall fail to establish the Weekly Rate, such Series E-3-B Bonds shall bear interest at the Weekly Rate last in effect.

Commercial Paper Period. From any Conversion Date after which Series E-3-B Bonds will bear interest at a Commercial Paper Rate (the “Commercial Paper Period”) until the next following Conversion Date, such Series E-3-B Bonds will bear interest at the various Commercial Paper Rates for periods of not less than one day and not more than 270 days (each, a “Calculation Period”), as hereinafter described. During any Commercial Paper Period, any Series E-3-B Bond may have a different Calculation Period and a different Commercial Paper Rate from any other Series E-3-B Bond.

At or prior to 12:00 Noon New York City time on any Conversion Date after which the Series E-3-B Bonds will bear interest at the Commercial Paper Rate and the day immediately after the end of such Calculation Period (or if such day is not a Business Day, the immediately preceding Business Day), the Remarketing Agent shall establish Calculation Periods with respect to such Series E-3-B Bonds for which no Calculation Period is currently in effect. The Remarketing Agent shall select the Calculation Periods and the applicable Commercial Paper Rates that, together with all other Calculation Periods and related Commercial Paper Rates, in the sole judgment of the Remarketing Agent, will result in the lowest overall borrowing cost on such Series E-3-B Bonds or are otherwise in the best financial interests of the Series E-3 Borrower, as determined in consultation with the Administrator on behalf of the Authority and the related Series E-3 Borrower; provided, however, during any Credit Facility Period no Series E-3-B Bond shall have a Calculation Period of less than three days. Any Calculation Period established for any Series E-3-B Bond may not extend beyond (i) any Conversion Date, (ii) during any Credit Facility Period, the Business Day next preceding the applicable scheduled Credit Facility Termination Date, or (iii) the day prior to the maturity date of the Series E-3-B Bonds.

On the first day of each Calculation Period, the Remarketing Agent shall set rates by 12:00 Noon New York City time for the Series E-3-B Bonds for such Calculation Period. With respect to each Calculation Period, the interest rate shall be established at a rate equal to the interest rate per annum that, in the sole judgment of the Remarketing Agent, taking into account prevailing financial market conditions, would be the minimum interest rate required to sell such Series E-3-B Bonds at a price of Par on the date of such determination. Upon determining the rate for each Calculation Period, the Remarketing Agent shall notify the Trustee and the Administrator of such rates and the related Calculation Periods by telephone or such other manner as may be appropriate by not later than 2:00 P.M.

New York City time on the date of such determination, which notice shall be promptly confirmed in writing.

The determination of the Commercial Paper Rates and Calculation Periods with respect to a Series (absent manifest error) shall be conclusive and binding upon the Authority, the Series E-3 Borrower, the Trustee, the Credit Provider (if any), and the Owners of such Series E-3-B Bonds. If for any reason the Remarketing Agent shall fail to establish the Commercial Paper Rates or the Calculation Periods for any Series E-3-B Bonds during the Commercial Paper Period, or in the event no Calculation Period may be established pursuant to the terms of the Indenture, then the Calculation Period for any such Series E-3-B Bond shall be a period of 30 days and the Commercial Paper Rate for such Calculation Period shall be 70% of the interest rate applicable to 91-day United States Treasury bills determined on the basis of the average per annum discount rate at which 91-day United States Treasury bills shall have been sold at the most recent Treasury auction conducted during the preceding 30 days.

Long Term Period. From any Conversion Date after which Series E-3-B Bonds will bear interest at a Long Term Rate (the “Long Term Period”) until the next following Conversion Date or the maturity date of such Series E-3-B Bonds, such Series E-3-B Bonds will bear interest at a Long Term Rate, as hereinafter described.

The Long Term Rate will be determined by the Remarketing Agent after consultation with and approval by the Administrator as follows: the interest rate for each Long Term Period shall be established at a rate equal to the interest rate per annum that, in the sole judgment of the Remarketing Agent, taking into account prevailing financial market conditions, would be the minimum interest rate required to sell the Series E-3-B Bonds at a price of Par (or at a price or prices other than Par, provided the net price of all Series E-3-B Bonds remarketed is Par or above and provided further that the Series E-3-B Borrower delivers to the Trustee an Opinion of Bond Counsel to the effect that the remarketing of any Series E-3-B Bond at a price other than Par will not adversely affect the exclusion of interest on the Series E-3-B Bonds from gross income for federal income tax purposes) on the date on which the Long Term Period begins. The Long Term Rate shall be determined by the Remarketing Agent not later than the fifth day preceding the commencement of such Long Term Period, and the Remarketing Agent shall notify the Trustee and the Administrator thereof by telephone or such other manner as may be appropriate by not later than 2:00 P.M. New York City time on such date, which notice shall be promptly confirmed in writing.

The Administrator, on behalf of the Authority and the Series E-3 Borrower, shall instruct the Remarketing Agent, not later than the 20th day prior to the commencement of such Long Term Period, to determine the Long Term Rate for a Series on the basis of a Long Term Period ending on a specified date that is the last day of any calendar month that is an integral multiple of six calendar months from the beginning of such Long Term Period or the maturity of such Series E-3-B Bonds. In the event the Series E-3-B Borrower elects at the end of a Long Term Period to have another Long Term Period applicable to such Series E-3-B Bonds, such Series E-3-B Borrower shall notify the Trustee and the Remarketing Agent in writing, not later than the 20th day prior to the commencement of such new Long Term Period, of such an election with respect to the Long Term Period and of the date on which such new Long Term Period shall begin. If the duration of the Long Term Period will change from an interval of 365 days or less to an interval of more than 365 days, or vice versa, then the Series E-3-B Borrower shall furnish to the Trustee, with such notification, an opinion of Bond Counsel to the effect that such election of such Long Term Period will not adversely affect the exclusion from gross income for federal income tax purposes of interest on such Series E-3-B Bonds. The delivery by the Series E-3-B Borrower to the Trustee of a letter from Bond Counsel confirming the opinion accompanying the E-3-B Borrower notification described above on the first day of such Long Term Period is a condition precedent to the beginning of such Long Term Period. In the event that such Series E-3-B Borrower fails to deliver to the

Trustee the letter of Bond Counsel referred to in the preceding sentence, the Series E-3-B Bonds shall be deemed to bear interest at the Weekly Rate, which Weekly Rate shall be 70% of the interest rate for 30-day taxable commercial paper (prime paper placed through dealers) announced by the Federal Reserve Bank of New York on the day on which the Long Term Rate on such Series E-3-B Bonds was to be set.

The determination of the Long Term Rate (absent manifest error) shall be conclusive and binding upon the Authority, the Series E-3-B Borrower, the Trustee, the Credit Provider (if any), and the Owners of such Series E-3-B Bonds. If for any reason the Remarketing Agent shall fail to establish the Long Term Rate for any Long Term Period, such Series E-3-B Bonds shall be deemed to bear interest at the Weekly Rate, which Weekly Rate shall be 70% of the interest rate for 30-day taxable commercial paper (prime paper placed through dealers) announced by the Federal Reserve Bank of New York on the day on which the Long Term Rate on such Series E-3-B Bonds was to be set.

Conversion Option. The Series E-3-B Borrower shall have the option (the “Conversion Option”) to direct a change in the type of Interest Period with respect to the Series E-3-B Bonds to another type of Interest Period by delivering to the Trustee, the Administrator and the Remarketing Agent written instructions setting forth (i) the Conversion Date, (ii) the new type of Interest Period and (iii) whether such Interest Period will be a Credit Facility Period. If the new Interest Period is a Commercial Paper Period or a Long Term Period and will be a Credit Facility Period, such instructions will be accompanied by a Substitute Credit Facility, or by an amendment to the existing Credit Facility, providing for the payment of such additional interest and redemption premium (if any) on the Series E-3-B Bonds as may be required. The sufficiency of any such Substitute Credit Facility, or of any amendment to an existing Credit Facility, shall be conclusively established by receipt of written confirmation, in form and substance satisfactory to the Trustee, from any rating agency providing a rating on the Series E-3-B Bonds, or if the Series E-3-B Bonds are not then rated, then from the Remarketing Agent. Such instructions shall be delivered at least 20 days prior to the first day of such Interest Period. If the duration of the Interest Period will change from an interval of 365 days or less to an interval of more than 365 days, or vice versa, then with such instructions the Series E-3-B Borrower shall furnish to the Trustee an opinion of Bond Counsel to the effect that such change in Interest Period will not adversely affect the exclusion from gross income for federal income tax purposes of interest on the Series E-3-B Bonds. The delivery by the Series E-3-B Borrower to the Trustee of a letter from Bond Counsel confirming the opinion accompanying the Series E-3-B Borrower notification described above on the Conversion Date is a condition precedent to the change in the type of Interest Period. In the event that the Series E-3-B Borrower fails to deliver to the Trustee the letter of Bond Counsel referred to in the preceding sentence, the Series E-3-B Bonds shall continue in the Interest Period in place at the time of exercise of the Conversion Option.

Any change in the type of Interest Period with respect to the Series E-3-B Bonds must comply with the following: (i) the Conversion Date must be an Interest Payment Date for the Interest Period then in effect (and, with respect to a Long Term Period, must be the last Interest Payment Date for such Long Term Period) and (ii) no change in Interest Period shall occur after an Event of Default shall have occurred and be continuing.

Mandatory Tender for Purchase of Series E-3-B Bonds on Mandatory Purchase Date

Series E-3-B Bonds shall be subject to mandatory tender by the Registered Owners thereof for purchase on (a) each Conversion Date other than a conversion between the Daily Period and the Weekly Period, (b) each day immediately following the end of a Calculation Period, (c) the first day of any Long Term Period, (d) the Interest Payment Date immediately before the Credit Facility Termination Date, and (e) the Interest Payment Date concurrent with the effective date of a Substitute Credit Facility (each a “Mandatory Purchase Date”).

Except when Series E-3-B Bonds are subject to mandatory tender on a day immediately following the end of a Calculation Period, the Trustee shall deliver or mail by first class mail a notice in substantially the form required by the Indenture at least fifteen days prior to the Mandatory Purchase Date. When Series E-3-B Bonds are subject to mandatory tender for purchase on the day immediately following the end of a Calculation Period, the Trustee is not required to deliver or mail any notice to the Registered Owners of the Series E-3-B Bonds.

Any notice given by the Trustee as provided above shall be conclusively presumed to have been duly given, whether or not the Registered Owner receives the notice. Failure to mail any such notice, or the mailing of defective notice, to any Registered Owner, shall not affect the proceeding for purchase as to any Registered Owner to whom proper notice is mailed.

On each Mandatory Purchase Date, Registered Owners of Series E-3-B Bonds shall be required to tender their Series E-3-B Bonds to the Trustee for purchase by 10:30 A.M. New York City time at a purchase price equal to 100% of the principal amount of the Series E-3-B Bonds tendered or deemed tendered, and any such Series E-3-B Bonds not so tendered on the Mandatory Purchase Date, for which there has been irrevocably deposited in trust with the Trustee an amount of moneys sufficient to pay said purchase price of the untendered Series E-3-B Bonds, shall be deemed to have been purchased pursuant to the Indenture. In the event of a failure by a Registered Owner of Series E-3-B Bonds to tender its Series E-3-B Bonds on or prior to the Mandatory Purchase Date by the requisite time, said Registered Owner shall not be entitled to any payment (including any interest to accrue subsequent to the Mandatory Purchase Date) other than said purchase price for such untendered Series E-3-B Bonds, and any untendered Series E-3-B Bonds shall no longer be entitled to the benefits of the Indenture, except for the purpose of payment of said purchase price therefor.

Demand Purchase Option

Any Series E-3-B Bond bearing interest at the Daily Rate or the Weekly Rate shall be purchased from the Registered Owners thereof on any Tender Date at a purchase price equal to 100% of the principal amount of the Series E-3-B Bond tendered or deemed tendered, plus accrued and unpaid interest thereon to the date of purchase, upon:

While the Book-Entry System is not in effect:

(a) delivery to the Trustee at its Principal Office and to the Remarketing Agent at its Principal Office of a written notice (said notice to be irrevocable and effective upon receipt) which (i) states the aggregate principal amount and Bond numbers of the Series E-3-B Bonds to be purchased; and (ii) states the date on which such Series E-3-B Bonds are to be purchased (the "Tender Date"); and (b) delivery to the Trustee at its Delivery Office at or prior to 10:30 A.M. New York City time on the date designated for purchase in the notice described in (a) above of such Series E-3-B Bonds to be purchased, with an appropriate endorsement for transfer or accompanied by a bond power endorsed in blank. Furthermore, such Tender Date shall not be prior to the seventh day next succeeding the date of delivery of the notice unless the Daily Period is in effect.

While the Book-Entry System is in effect:

(a) delivery to the Trustee at its Principal Office and to the Remarketing Agent at its Principal Office of a written notice (said notice to be irrevocable and effective upon receipt) which (i) states the aggregate amount of the beneficial ownership interest of the Series E-3-B Bond to be purchased; and (ii) states the date on which such beneficial interest is to be purchased

(the “Tender Date”); and (b) delivery to the Securities Depository, at or prior to 10:30 A.M. New York City time on the same date as delivery of the notice referred to in (a) above, of a written notice irrevocably instructing it to transfer on the registration books of the Securities Depository the beneficial ownership interests in such Series E-3-B Bond or portion thereof, to the account of the Trustee, for settlement on the purchase date on a “fee delivery” basis with a copy of such notice delivered to the Trustee on the same date. Furthermore, such Tender Date shall not be prior to the seventh day next succeeding the date of delivery of the notice unless the Daily Period is in effect.

“Tender Date” means (a) during any Daily Period, any Business Day, and (b) during any Weekly Period, the seventh day (unless such day is not a Business Day, in which case the next Business Day) following receipt by the Trustee and the Remarketing Agent of notice from the Registered Owner that such Registered Owner has elected to tender Series E-3-B Bonds.

Funds for Purchase of Series E-3-B Bonds

On the date Series E-3-B Bonds are to be purchased pursuant to either the Mandatory Purchase provisions or the Demand Purchase Option provisions set forth above, such Series E-3-B Bonds shall be purchased at the Purchase Price only from the funds listed below. Subject to the provisions of the Indenture, funds for the payment of the Purchase Price shall be derived from the following sources in the order of priority indicated:

- (a) the proceeds of the sale of such Series E-3-B Bonds which have been remarketed by the Remarketing Agent, which proceeds have been paid directly to the Trustee and which proceeds are on deposit with the Trustee prior to 12:00 Noon New York City time on the Business Day preceding the date such Series E-3-B Bonds are to be purchased;
- (b) moneys drawn by the Trustee under the Credit Facility for such Series, during any Credit Facility Period, pursuant to the heading “THE CREDIT FACILITY - General” below; and
- (c) any other moneys furnished to the Trustee and available for such purpose.

Use of Money in the Bond Fund

Except as otherwise provided in the Indenture, moneys in the various accounts of the Bond Fund created under the Indenture for the Series E-3-B Bonds shall be used solely for the payment of the principal of, premium, if any, and interest on the Series E-3-B Bonds and for the redemption of the Series E-3-B Bonds prior to maturity. Subject to the provisions under the heading “THE CREDIT FACILITIES - General” below, funds for such payments of the principal of and premium, if any, and interest on the Series E-3-B Bonds shall be derived from the following sources in the order of priority indicated:

- (a) moneys drawn by the Trustee under the Credit Facility during any Credit Facility Period; and
- (b) any moneys furnished to the Trustee and available for such purpose.

Redemption

Optional Redemption. During any Daily Period or Weekly Period, the Series E-3-B Bonds are subject to redemption by the Authority, at the option of the Series E-3-B Borrower, in whole at any time

or in part on any Interest Payment Date, less than all of such Series E-3-B Bonds to be selected by lot or in such other manner as the Trustee shall determine, at a redemption price of 100% of the Outstanding principal amount thereof plus accrued interest to (but not including) the redemption date.

On any Conversion Date or on the day following the end of a Calculation Period if such day is the end of the Calculation Period for all Series E-3-B Bonds, such Series E-3-B Bonds are subject to redemption by the Authority, at the option of the Series E-3-B Borrower, in whole or in part, less than all such Series E-3-B Bonds to be selected by lot or in such other manner as the Trustee shall determine, at a redemption price of 100% of the Outstanding principal amount thereof plus accrued interest to (but not including) the redemption date.

During any Long Term Period, the Series E-3-B Bonds are subject to redemption by the Authority, at the option of the Series E-3-B Borrower, on or after the First Optional Redemption Date, in whole at any time or in part on any Interest Payment Date, less than all of such Series E-3-B Bonds to be selected by lot or in such other manner as the Trustee shall determine, at the redemption prices (expressed as percentages of Principal amount) set forth in the following table plus accrued interest to (but not including) the redemption date:

<u>Redemption Dates</u>	<u>Redemption Prices</u>
First Optional Redemption Date through the last day immediately preceding the first anniversary of the First Optional Redemption Date	102%
First anniversary of the First Optional Redemption Date through (and including) the day immediately preceding the second anniversary of the First Optional Redemption Date	101%
Second anniversary of the First Optional Redemption Date and thereafter	100%

“First Optional Redemption Date” means, with respect to a Long Term Period less than or equal to five years, the first day of the 24th calendar month from the beginning of such Long Term Period, with respect to a Long Term Period greater than five years but less than or equal to ten years, the first day of the 60th calendar month from the beginning of such Long Term Period, and with respect to a Long Term Period greater than ten years, the first day of the 84th calendar month from the beginning of such Long Term Period.

Mandatory Redemption of the Bonds.

On the first day of June in the years set forth below, the Series E-3-B Bonds are subject to mandatory redemption at the price of par plus accrued interest to the date of redemption without a premium and shall be redeemed, in whole in part, in Authorized Denominations and in the amount set forth below:

<u>Maturity Date</u>	<u>Redemption Date</u>	<u>Principal Amount to be Redeemed</u>
June 1, 2031	June 1, 2030	\$ 7,500,000
	June 1, 2031*	12,665,000

*Final Maturity

Notice. In the event any of the Series E-3-B Bonds or portions thereof are called for redemption as aforesaid, notice of the call for redemption, identifying the Series E-3-B Bonds or portions thereof to be redeemed, shall be given by the Trustee by mailing a copy of the redemption notice by first class mail at least 30 days but not more than 60 days prior to the date fixed for redemption to the Registered Owner of each Series E-3-B Bond to be redeemed in whole or in part at the address shown on the registration books. Any notice mailed as provided above shall be conclusively presumed to have been duly given, whether or not the Registered Owner receives the notice. Failure to mail any such notice, or the mailing of defective notice, to any Registered Owner, shall not affect the proceeding for redemption as to any Registered Owner to whom proper notice is mailed. No further interest shall accrue on the principal of any Series E-3-B called for redemption after the date of redemption if moneys sufficient for such redemption have been deposited with the Trustee. Notwithstanding the foregoing, the notice requirements contained in the first sentence of this paragraph may be deemed satisfied with respect to a transferee of a Series E-3-B Bond which has been purchased pursuant to the Demand Purchase Option after such Series E-3-B Bond has previously been called for redemption, notwithstanding the failure to satisfy the notice requirements of the first sentence of this paragraph with respect to such transferee, as more fully provided in the Indenture.

Defaults and Remedies Under the Indenture

Defaults. Any of the following events will constitute an “Event of Default” under the Indenture with respect to a Series of Series E-3-B Bonds;

- (a) default in the due and punctual payment of interest on any Series E-3-B Bond;
- (b) default in the due and punctual payment of the principal of or premium, if any, on any Series E-3-B Bond, whether at the stated maturity thereof, or upon proceedings for redemption thereof, or upon the maturity thereof by declaration;
- (c) default in the due and punctual payment of the Purchase Price of any Series E-3-B Bond at the time required;
- (d) at any time during the Credit Facility Period, receipt by the Trustee of written notice from the related Credit Provider that an Event of Default has occurred and is continuing under the related Credit Agreement and instructing the Trustee to accelerate the Series E-3-B Bonds;
- (e) at any time other than during a Credit Facility Period, the occurrence of a Default under the related Series E-3-B Loan Agreement; and
- (f) at any time other than during a Credit Facility Period, default in the performance or observance of any other of the covenants, agreements or conditions on the part of the Authority contained in the Indenture or in the Series E-3-B Bonds contained and failure to remedy the same after notice thereof.

Acceleration. Upon the occurrence of (i) any Default with respect to a Series of Series E-3-B Bonds other than under (d) above, the Trustee shall, at the written request of the Credit Provider if a Credit Facility is in effect and the Credit Provider is not in default thereunder, and, if no Credit Facility is in effect or if the Credit Provider is in default thereunder, at the written request of the Owners of at least a majority in aggregate principal amount of Outstanding Series E-3-B Bonds of such Series, or (ii) any Event of Default under (d) above, the Trustee shall, by notice in writing delivered to the Administrator on behalf of the Authority and the Series E-3-B Borrower (or, if the Book-Entry System is in effect, the Securities Depository), declare the principal of all Series E-3-B Bonds and the interest accrued thereon to the date of such acceleration immediately due and payable. Upon any declaration of acceleration hereunder, the Trustee shall immediately declare all payments required to be made by the Series E-3-B Borrower under the Series E-3-B Loan Agreement to be immediately due and payable and, during the Credit Facility Period, shall draw moneys under the Credit Facility to pay the principal of all Outstanding Series E-3-B Bonds and the accrued interest thereon to the date of acceleration to the extent required by the Indenture. Interest shall cease to accrue on the Series E-3-B Bonds on the date of declaration of acceleration.

Waivers of Default. The Trustee shall waive any Default under the Indenture with respect to the Series E-3-B Bonds and its consequences and rescind any declaration of acceleration of principal upon the written request of the Owners of at least a majority in aggregate principal amount of all Outstanding Series E-3-B Bonds; provided, however, that there shall not be waived any Default hereunder unless and until the Trustee shall have received written notice from the Credit Provider that the Credit Facility has been reinstated in full; and provided further that any Default under subsection (d) above under “Defaults” may only be waived upon the written request of the Credit Provider (and in such case the consent of the Owners of the Series E-3-B Bonds shall not be required); and provided further that there shall not be waived any Default specified in (a) or (b) above under “Defaults” unless prior to such waiver or rescission, the Series E-3-B Borrower shall have caused to be paid to the Trustee (i) all arrears of principal and interest (other than principal of or interest on the Series E-3-B Bonds which became due and payable by declaration of acceleration), with interest at the rate then borne by such Series E-3-B Bonds on overdue installments, to the extent permitted by law, and (ii) all fees and expenses of the Trustee in connection with such Default. In case of any waiver or rescission described above, or in case any proceeding taken by the Trustee on account of any such Default shall have been discontinued or concluded or determined adversely, then and in every such case the Authority, the Trustee and the Owners of Series E-3-B Bonds shall be restored to their former positions and rights hereunder, respectively, but no such waiver or rescission shall extend to any subsequent or other Default, or impair any right consequent thereon.

Notwithstanding the foregoing, no waiver, rescission or annulment of a Default hereunder shall be made if the Credit Provider shall theretofore have honored in full a drawing under the Credit Facility in respect of such Default.

Defaults and Remedies Under the Series E-3-B Loan Agreement

Defaults. Any of the following events will constitute an “Event of Default” under a Series E-3-B Loan Agreement:

- (a) failure to make payments due under such Series E-3-B Loan Agreement;
- (b) default in the due performance or compliance with any of the other terms of such Series E-3-B Loan Agreement, which continues for 30 days after the Authority or the Trustee has give the Series E-3-B Borrower notice of such default;

(c) certain bankruptcy or insolvency events; and

(d) the Series E-3-B Borrower contests the validity or enforceability of any provision of such Series E-3-B Loan Agreement.

Under the terms of the Series E-3-B Loan Agreement, certain of the Series E-3-B Borrower's obligations referred to in clause (b) above may be suspended if by reason of force majeure (as described in such Series E-3-B Loan Agreement) such Series E-3-B Borrower is unable to carry out such obligations.

Remedies. Upon the occurrence of an Event of Default under a Series E-3-B Loan Agreement, the Trustee, as assignee of the Authority, at any time thereafter and while such Event of Default shall continue, may, at its option, with the consent of the Credit Provider, if any, and subject to the provisions of the Indenture, take any action at law, including mandamus, or in equity to collect amounts then due and thereafter to become due hereunder as such amounts become due, or to enforce performance and observance of any obligations, agreement or covenant of the Series E-3 Borrower under such Series E-3-B Loan Agreement.

Book-Entry Only System

The Depository Trust Company ("DTC"), New York, New York, acts as securities depository for the Series E-3-B Bonds. On the Original Issue Date, the Series E-3-B Bonds were issued as fully-registered securities registered in the name of Cede & Co. (DTC's partnership nominee) or such other name as may be requested by an authorized representative of DTC. One fully-registered Series E-3-B Bond was issued for each maturity of the Series E-3-B Bonds, each in the aggregate principal amount of such maturity, and deposited with DTC. If, however, the aggregate principal amount of the Series E-3-B Bonds exceeds \$500 million, one certificate will be issued with respect to each \$500 million of principal amount, and an additional certificate will be issued with respect to any remaining principal amount of such Series E-3-B Bonds.

DTC the world's largest depository, is a limited-purpose trust company organized under the New York Banking Law, a "banking organization" within the meaning of the New York Banking Law, a member of the Federal Reserve System, a "clearing corporation" within the meaning of the New York Uniform Commercial Code, and a "clearing agency" registered pursuant to the provisions of Section 17A of the Securities Exchange Act of 1934. DTC holds and provides asset servicing for over 2 million issues of U.S. and non-U.S. equity issues, corporate and municipal debt issues, and money market instruments from over 85 countries that DTC participants ("Direct Participants") deposit with DTC. DTC also facilitates the post-trade settlement among Direct Participants of sales and other securities transactions in deposited securities, through electronic computerized book-entry transfers and pledges between Direct Participants' accounts. This eliminates the need for physical movement of securities certificates. Direct Participants include both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, clearing corporations, and certain other organizations. DTC is a wholly-owned subsidiary of The Depository Trust & Clearing Corporation ("DTCC"). DTCC, in turn, is owned by a number of Direct Participants of DTC and Members of the National Securities Clearing Corporation, Fixed Income Clearing Corporation, MBS Clearing Corporation, and Emerging Markets Clearing Corporation, (NSCC, FICC, and EMCC, also subsidiaries of DTCC), as well as by the New York Stock Exchange, Inc., the American Stock Exchange, LLC, and the National Association of Securities Dealers, Inc. Access to the DTC system is also available to others such as both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, and clearing corporations that clear through or maintain a custodial relationship with a Direct Participant, either directly or indirectly ("Indirect Participants"). DTC has Standard &

Poor's highest rating: AAA. The DTC Rules applicable to its Participants are on file with the Securities and Exchange Commission. More information about DTC can be found at www.dtcc.com.

Purchases of the Series E-3-B Bonds under the DTC system must be made by or through Direct Participants, which will receive a credit for the Series E-3-B Bonds on DTC's records. The ownership interest of each actual purchaser of each Series E-3-B Bond (a "Beneficial Owner") is in turn to be recorded on the Direct and Indirect Participants' records. Beneficial Owners will not receive written confirmation from DTC of their purchase, but Beneficial Owners are expected to receive written confirmation providing details of the transaction, as well as periodic statements of their holdings from the Direct or Indirect Participant through which the Beneficial Owner entered into the transaction. Transfers of ownership interests in the Series E-3-B Bonds are to be accomplished by entries made on the books of Direct and Indirect Participants acting on behalf of Beneficial Owners. Beneficial Owners will not receive Series E-3-B Bonds representing their ownership interests in Series E-3-B Bonds, except in the event that use of the book-entry only system for the Series E-3-B Bonds is discontinued.

To facilitate subsequent transfers, all Series E-3-B Bonds deposited by Direct Participants with DTC are registered in the name of DTC's partnership nominee, Cede & Co. or such other name as may be requested by an authorized representative of DTC. The deposit of Series E-3-B Bonds with DTC and their registration in the name of Cede & Co. or such other nominee do not effect any change in beneficial ownership. DTC has no knowledge of the actual Beneficial Owners of the Series E-3-B Bonds; DTC's records reflect only the identity of the Direct Participants to whose accounts such Series E-3-B Bonds are credited, which may or may not be the Beneficial Owners. The Direct and Indirect Participants will remain responsible for keeping account of their holdings on behalf of their customers.

Conveyance of notices and other communications by DTC to Direct Participants, by Direct Participants to Indirect Participants and by Direct Participants and Indirect Participants to Beneficial Owners will be governed by arrangements among them, subject to any statutory or regulatory requirements as may be in effect from time to time. Beneficial Owners of Series E-3-B Bonds may wish to take certain steps to augment the transmission to them of notices of significant events with respect to the Series E-3-B Bonds, such as redemptions, tenders, defaults, and proposed amendments to the Series E-3-B Bond documents. For example, Beneficial Owners of Series E-3-B Bonds may wish to ascertain that the nominee holding the Series E-3-B Bonds for their benefit has agreed to obtain and transmit notices to Beneficial Owners. In the alternative, Beneficial Owners may wish to provide their names and addresses to the registrar and request that copies of notices be provided directly to them.

Redemption notices shall be sent to DTC. If less than all of the Series E-3-B Bonds are being redeemed, DTC's practice is to determine by lot the amount of the interest of each Direct Participant to be redeemed.

Neither DTC nor Cede & Co. (nor such other DTC nominee) will consent or vote with respect to the Series E-3-B Bonds unless authorized by a Direct Participant in accordance with DTC's Procedures. Under its usual procedures, DTC mails an Omnibus Proxy to the Authority as soon as possible after the record date. The Omnibus Proxy assigns Cede & Co.'s consenting or voting rights to those Direct Participants to whose accounts the Series E-3-B Bonds are credited on the record date (identified by a listing attached to the Omnibus Proxy).

Redemption proceeds, distributions, and dividend payments on the Series E-3-B Bonds will be made to Cede & Co., or such other nominee as may be requested by an authorized representative of DTC. DTC's practice is to credit Direct Participants' accounts upon DTC's receipt of funds and corresponding detail information from Authority to Agent, on the payable date in accordance with their respective holdings shown on DTC's records. Payments by Participants to Beneficial Owners will be governed by

standing instructions and customary practices, as is the case with securities held for the accounts of customers in bearer form or registered in “street name;” and will be the responsibility of such Participant and not of DTC nor its nominee, the Remarketing Agent, or the Authority, subject to any statutory or regulatory requirements as may be in effect from time to time. Payment of redemption proceeds, distributions, and dividend payments to Cede & Co. (or such other nominee as may be requested by an authorized representative of DTC) is the responsibility of the Remarketing Agent or the Authority, disbursement of such payments to Direct Participants will be the responsibility of DTC, and disbursements of such payments to Beneficial Owners will be the responsibility of Direct and Indirect Participants.

A Beneficial Owner shall give notice to elect to have its Series E-3-B Bonds purchased or tendered, through its Participant, to the Trustee, and shall effect delivery of such Series E-3-B Bonds by causing the Direct Participant to transfer the Participant’s interest in the Series E-3-B Bonds, on DTC’s records, to the Trustee. The requirement for physical delivery of Series E-3-B Bonds in connection with an optional tender or a mandatory purchase will be deemed satisfied when the ownership rights in the Series E-3-B Bonds are transferred by Direct Participants on DTC’s records and followed by a book-entry credit of tendered Series E-3-B Bonds to the Trustee’s DTC account.

DTC may discontinue providing its services as securities depository with respect to the Series E-3-B Bonds at any time by giving reasonable notice to the Authority or the Trustee. Under such circumstances, in the event that a successor securities depository is not obtained, certificates are required to be printed and delivered.

The Authority may decide to discontinue use of the system of book-entry only transfers through DTC (or a successor securities depository). In that event, Series E-3-B Bond certificates will be printed and delivered to DTC.

THE ABOVE INFORMATION CONCERNING DTC AND DTC’S BOOK-ENTRY SYSTEM HAS BEEN OBTAINED FROM SOURCES THAT THE AUTHORITY AND THE UNDERWRITER BELIEVE TO BE RELIABLE, BUT THE AUTHORITY AND THE UNDERWRITER TAKE NO RESPONSIBILITY FOR THE ACCURACY THEREOF. NEITHER THE AUTHORITY, THE TRUSTEE, NOR THE REMARKETING AGENT WILL HAVE ANY RESPONSIBILITY OR OBLIGATION TO DTC PARTICIPANTS, BENEFICIAL OWNERS OR OTHER NOMINEES OF SUCH BENEFICIAL OWNERS FOR (i) THE ACCURACY OF ANY RECORDS MAINTAINED BY DTC OR ANY PARTICIPANT; (ii) THE PAYMENT BY DTC OR BY ANY PARTICIPANT OF ANY AMOUNT DUE TO ANY BENEFICIAL, OWNER IN RESPECT OF THE PRINCIPAL AMOUNT OR REDEMPTION OR PURCHASE PRICE OF, INTEREST ON, ANY SERIES E-3-B BONDS; (iii) THE DELIVERY OF ANY NOTICE BY DTC OR ANY PARTICIPANT; (iv) THE SELECTION OF THE PARTICIPANTS OR THE BENEFICIAL OWNERS TO RECEIVE PAYMENT IN THE EVENT OF ANY PARTIAL REDEMPTION OF THE SERIES E-3-B BONDS; OR (v) ANY CONSENT GIVEN OR ANY OTHER ACTION TAKEN BY DTC OR ANY PARTICIPANT.

So long as Cede & Co. is the registered owner of the Series E-3-B Bonds, as nominee for DTC, reference herein to the registered owners of the Series E-3-B Bonds (other than under the heading “TAX EXEMPTION” herein) shall mean Cede & Co., as aforesaid, and shall not mean the Beneficial Owners of the Series E-3-B Bonds.

THE CREDIT FACILITY

General

The Credit Facility for the Series E-3-B Bonds will be a separate, irrevocable direct-pay letter of credit of the Credit Provider which will expire at the close of the Credit Provider's business on July 15, 2015 (the "Scheduled Termination Date"), unless terminated earlier in accordance with its terms or unless renewed or extended, to pay to the Trustee, upon request and in accordance with the terms thereof, an amount sufficient to pay (i) the principal of the Series E-3-B Bonds or the portion of the Purchase Price corresponding to the principal of such Series E-3-B Bonds (at maturity or upon acceleration or redemption prior to maturity) and (ii) 40-days' accrued interest (at a maximum rate of 12% per annum) on such Series E-3-B Bonds or that portion of the Purchase Price corresponding to the interest accrued thereon. Not later than the ninetieth (90th) day preceding the Scheduled Termination Date, the Authority and the Series E-3-B Borrower may request in writing, delivered to the Credit Provider, that the Credit Provider renew the Letter of Credit for an additional term. If the Authority and the Series E-3-B Borrower make such a written request, not later than sixty (60) days after receipt of such request, the Credit Provider will give written notice to the Trustee, with a copy to the Series E-3-B Borrower, the Administrator and the Authority, as to whether the Credit Provider will renew the Letter of Credit and, if the Credit Provider indicates that it will renew such Letter of Credit, which shall be in the Credit Provider's sole and absolute discretion, the proposed renewal terms thereof. Any failure by the Credit Provider to respond to a request for an extension or renewal of the Letter of Credit shall be deemed to be a denial of such request. In the event that the Letter of Credit is not renewed, the Authority and the Series E-3-B Borrower will use their best efforts to (i) obtain a Substitute Credit Facility or (ii) cause the Series E-3-B Bonds to be remarketed bearing a rate of interest not requiring the Letter of Credit or to otherwise cause the Series E-3-B Bonds to be repaid in full on or prior to the Scheduled Termination Date. A form of the Credit Facility is attached hereto as APPENDIX D.

During the term of a Credit Facility, the Trustee shall timely draw moneys under such Credit Facility in accordance with the terms thereof to pay when due (whether by reason of maturity, the occurrence of an Interest Payment Date, redemption, acceleration or otherwise) the principal of and interest on the Series E-3-B Bonds; and to the extent moneys representing the proceeds of the remarketing of such Series E-3-B Bonds are not available therefor, to pay when due the Purchase Price of such Series E-3-B Bonds.

In the event of a drawing under a Credit Facility to pay the Purchase Price of the Series E-3-B Bonds upon a Mandatory Purchase Date relating to the issuance and delivery of a Substitute Credit Facility, the Trustee shall draw moneys under the Credit Facility in effect on and prior to such Mandatory Purchase Date and shall not draw upon the Substitute Credit Facility that will become effective on or after such Mandatory Purchase Date.

Notwithstanding any provision to the contrary which may be contained in the Indenture, (i) in computing the amount to be drawn under a Credit Facility on account of the payment of the principal or Purchase Price of, or interest on the Series E-3-B Bonds, the Trustee shall exclude any such amounts in respect of any Series E-3-B Bonds which are Pledged Series E-3-B Bonds or Series E-3-B Bonds registered in the name of the Authority or the Borrower or, to the best knowledge of the Trustee, any nominee for (or any person who owns such Bonds for the sole benefit of) the Authority or the Borrower on the date such payment is due, and (ii) amounts drawn by the Trustee under the Credit Facility shall not be applied to the payment of the principal or Purchase Price of, or premium, if any, or interest on, any Series E-3-B Bonds which are Pledged Series E-3-B Bonds or Series E-3-B Bonds registered in the name of the Authority or the Borrower or, to the best knowledge of the Trustee, any nominee for (or any person

who owns such Bonds for the sole benefit of) the Authority or the Borrower on the date such payment is due.

After any "D Drawing," the obligation of the Credit Provider to honor demands for payment under a Credit Facility with respect to payment of interest, or the portion of Purchase Price of Series E-3-B Bonds corresponding to interest, on such Series E-3-B Bonds will automatically and immediately be reinstated up to the total amount specified therein, upon the terms and conditions set forth in the Credit Facility. Upon release by or on behalf of the Credit Provider pursuant to a Credit Agreement of any Pledged Series E-3-B Bonds, the obligation of the Credit Provider to honor demands for payment under the Credit Facility with respect to payment of the principal, or the portion of Purchase Price of the Series E-3-B Bonds corresponding to principal, of such Series E-3-B Bonds will be automatically and immediately reinstated up to the total amount specified therein upon the terms and conditions set forth in the Credit Facility.

Substitute Credit Facility

Pursuant to the Indenture, the Authority may provide for the delivery to the Trustee of a Substitute Credit Facility for a Series of Series E-3-B Bonds. The Administrator on behalf of the Authority shall furnish written notice to the Trustee, not less than 20 days prior to the Mandatory Purchase Date, (a) notifying the Trustee that the Series E-3-B Borrower is exercising its option to provide for the delivery of a Substitute Credit Facility to the Trustee, (b) setting forth the Mandatory Purchase Date in connection with the delivery of such Substitute Credit Facility, which shall in any event be an Interest Payment Date that is not less than two Business Days prior to the expiration date of the Credit Facility then in effect with respect to the Series E-3-B Bonds, and (c) instructing the Trustee to furnish notice to the Bondholders regarding the Mandatory Purchase Date at least 15 days prior to the Mandatory Purchase Date, as more fully described in the Indenture. Any Substitute Credit Facility shall be delivered to the Trustee prior to the Mandatory Purchase Date and shall be effective on and after such Mandatory Purchase Date. On or before the date of such delivery of a Substitute Credit Facility to the Trustee, the Authority shall furnish to the Trustee (a) a written opinion of Bond Counsel stating that the delivery of such Substitute Credit Facility will not adversely affect the exclusion from gross income of interest on the related Series E-3-B Bonds for federal income tax purposes; and (b) a written opinion of counsel to the Substitute Credit Provider to the effect that the Substitute Credit Facility is a legal, valid, binding and enforceable obligation of the Substitute Credit Provider in accordance with its terms.

CONTINUING DISCLOSURE

With respect to the Series E-3-B Bonds, Blount County will execute a Continuing Disclosure Certificate (the "Continuing Disclosure Certificate") agreeing to provide certain financial and operating data concerning its affairs on a continuing basis for owners of the Series E-3-B Bonds. No financial or operating data concerning the Authority will be provided on a continuing basis, and the Authority assumes and will have no liability to the owners of either the Series E-3-B Bonds (or the owner of any beneficial interest therein) or any other person with respect to any of the information provided by Blount County pursuant to the Continuing Disclosure Certificate. Blount County has never failed to comply in all material respects with any previous undertaking with regard to the Rule. For the form of the Continuing Disclosure Agreement, see "APPENDIX D – FORM OF THE CONTINUING DISCLOSURE CERTIFICATE".

THE TRUSTEE

Regions Bank, Nashville, Tennessee, is the Trustee under the Indenture. A successor trustee may be appointed in accordance with the terms of the Indenture. The principal corporate trust office of the

Trustee is located at 315 Deaderick Street, 4th Floor, Nashville, Tennessee 37237, Attention: Corporate Trust Services.

THE REMARKETING AGENT

Morgan Keegan & Company, Inc. is the Remarketing Agent under the Remarketing Agreement. A successor Remarketing Agent may be appointed in accordance with the terms of the Remarketing Agreement. The principal office of the Remarketing Agent is located at 50 Front Street, Memphis, Tennessee 38103, Attention: Underwriting Desk.

RATINGS

Based on the support for payment of principal, Purchase Price and interest provided by the Credit Facility issued by Credit Provider for the Series E-3-B Bonds, the Series E-3-B Bonds have been rated “___/___” by Moody’s Investors Service, Inc. (“Moody’s”). Such rating reflects only the view of Moody’s and any explanation of the significance of such rating must be obtained from Moody’s. There is no assurance that any such rating will continue for any given period of time or that it will not be revised or withdrawn entirely if, in the judgment of Moody’s, circumstances so warrant.

TAX MATTERS

Federal Tax Treatment

On the Original Issue Date, Bass, Berry & Sims PLC, Bond Counsel in connection with the initial issuance of the Series E-3-B Bonds, rendered its opinion, which opinion has not been revoked or amended as of the date hereof, to the effect that as of the date of such opinion, based on then existing laws, regulations and judicial decisions and subject to certain assumptions and conditions, interest on the Series E-3-B Bonds was excludable from gross income for federal income tax purposes (the “Prior Opinion”). A copy of the Prior Opinion is included in APPENDIX E hereto.

The Internal Revenue Code of 1986, as amended (the “Code”), imposes various restrictions, conditions and requirements relating to the exclusion from gross income for federal tax purposes of interest on certain obligations, such as the Series E-3-B Bonds. The Issuer and the Series E-3-B Borrower covenanted to comply with certain requirements designated to assure that interest on the Series E-3-B Bonds will not become includable in gross income. The Prior Opinion assumed compliance with these covenants.

On the Remarketing Date, Bass, Berry & Sims PLC, Nashville, Tennessee, Bond Counsel, will render an opinion that the delivery of the Credit Facility on the Remarketing Date, will not, in and of itself, adversely affect the exclusion of interest on the Series E-3-B Bonds from gross income of the holder thereof for purposes of federal income taxation. The form of such opinion is included in APPENDIX E hereto. Bass, Berry & Sims PLC is rendering no opinion with respect to the matters covered by the Prior Opinion or as to the current tax-exempt status of the interest on the Series E-3-B Bonds for federal or State of Tennessee income tax purposes.

State Tax Treatment

On the Original Issue Date, Bass, Berry & Sims PLC, Bond Counsel in connection with the initial issuance of the Series E-3-B Bonds, rendered its opinion, which opinion has not been revoked or amended as of the date hereof, that as of the date of such opinion, based upon then existing law, the Series E-3-B Bonds and the income therefrom were exempt from all present state, county and municipal taxes in

Tennessee except (a) inheritance, transfer and estate taxes, (b) Tennessee excise taxes on all or a portion of the interest on the Series E-3-B Bonds during the period such Series E-3-B Bonds are 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 Series E-3-B Bonds 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.

APPROVAL OF LEGAL PROCEEDINGS

Certain legal matters incident to the remarketing of the Series E-3-B Bonds are subject to opinion of Bond Counsel to the Series E-3-B Borrower, which opinion will be in substantially the form set forth in APPENDIX E attached hereto. Certain legal matters will be passed upon for the Authority by Crawford, Crawford & Newton, Maryville, Tennessee, Counsel to the Authority, for the Credit Provider by its counsel Frost Brown Todd, Nashville, Tennessee

CERTAIN RELATIONSHIPS

The President of TN-LOANS Program Administrators, Inc. is a shareholder of Regions Bank, which serves as Trustee, and is an officer and director of Morgan Keegan & Company, Inc., an affiliate of the Trustee. Morgan Keegan & Company, Inc. also serves as Remarketing Agent for the Series E-3-B Bonds.

MISCELLANEOUS

The Authority has furnished the information contained herein under "THE AUTHORITY." The Authority makes no representation as to the accuracy or completeness of any information contained herein except the information contained in such sections.

The Trustee and its counsel have not participated in the preparation of this Remarketing Circular except for confirming the accuracy of any description of the Trustee contained herein, and hereby disclaims any responsibility for the accuracy or completeness of the information set forth in this Remarketing Circular.

Neither this Remarketing Circular nor any advertisement of the Series E-3-B Bonds is to be construed as a contract or agreement with the holders of the Series E-3-B Bonds. The agreement of the Issuer or the Series E-3-B Borrower with holders of the Series E-3-B Bonds is fully set forth in the Series E-3-B Bonds, the Indenture and the Loan Agreement.

No dealer, broker, salesman or other person has been authorized by the Issuer or the Series E-3-B Borrower to give any information or to make any representation other than as contained in this Remarketing Circular, and, if given or made, such other information or representation must not be relied upon as having been authorized by them.

This Remarketing Circular does not constitute an offer to sell or the solicitation of an offer to buy, nor shall there be any sale of the Series E-3-B Bonds by any person in any jurisdiction in which it is unlawful for such person to make such offer, solicitation or sale.

The Series E-3-B Bonds have not been registered under The Securities Act of 1933, as amended, or any statement securities laws, and neither the Securities and Exchange Commission nor any state regulatory agency will pass upon the accuracy, completeness or adequacy of this Remarketing Circular. The Indenture has not been qualified under the Trust Indenture Act of 1939, as amended.

The information in this Remarketing Circular is provided as of the date of this Remarketing Circular. Nothing contained in this Remarketing Circular shall under any circumstances create an implication that there has been no change in such information after the date of this Remarketing Circular.

The information set forth in this Remarketing Circular has been obtained from the sources which are deemed to be reliable but is not guaranteed as to accuracy or completeness. All estimates and assumptions contained herein are believed to be reliable, but no representation is made that such estimates or assumptions are correct or will be realized.

Certain statements contained in this Remarketing Circular reflect forecasts and forward-looking statements, rather than historical facts. In this respect, the words “estimate,” “project,” “anticipate,” “expect,” “intend,” “believe,” and similar expressions are intended to identify forward-looking statements. All such forward-looking statements are expressly qualified by the cautionary statements set forth in this Remarketing Circular.

In connection with the remarketing of the Series E-3-B Bonds, the Remarketing Agent may engage in transactions that stabilize, maintain or otherwise affect the price of the Series E-3-B Bonds. Such transactions may include purchases of the Series E-3-B Bonds for the purpose of maintaining the price of the Series E-3-B Bonds. Such transactions, if commenced, may be discontinued at any time.

THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE

BY: _____

ITS: _____

BOUNTY COUNTY, TENNESSEE

BY: _____

ITS: _____

APPENDIX “A”

**DEMOGRAPHIC AND FINANCIAL INFORMATION
RELATING TO THE SERIES E-3-B BORROWER**

APPENDIX “B”

**COMPREHENSIVE ANNUAL FINANCIAL REPORT
FOR THE SERIES E-3-B BORROWER FOR THE
FISCAL YEAR ENDED JUNE 30, 201_**

APPENDIX “C”
INFORMATION RELATING TO CREDIT PROVIDER

APPENDIX “D”

FORM OF LETTER OF CREDIT

APPENDIX “E”

**OPINION OF BOND COUNSEL DELIVERED ON ORIGINAL ISSUE DATE
AND
PROPOSED FORM OF BOND COUNSEL OPINION RELATING TO REMARKETING**

PROPOSED FORM OF NO ADVERSE EFFECT OPINION
OF BOND COUNSEL

Bass, Berry & Sims PLC
150 Third Avenue South, Suite 2800
Nashville, TN 37201
(615) 742-6200

(Remarketing Date)

Regions Bank, as Trustee
Corporate Trust Services
4th Floor, Mail Code: NA0408
315 Deaderick Street
Nashville, Tennessee 37237

Re: Substitution of the Credit Facility for The Public Building Authority of Blount County,
Tennessee, Local Government Public Improvement Bonds, Series E-3-B

Ladies and Gentlemen:

We are acting as bond counsel to Blount County, Tennessee in connection with the substitution of the Letter of Credit relating to the Local Government Public Improvement Bonds, Series E-3-B, dated July 31, 2008 (the "Series E-3-B Bonds") of The Public Building Authority of Blount County, Tennessee (the "Issuer"). The Series E-3-B Bonds were issued pursuant to an Amended and Restated Indenture of Trust, dated as of June 1, 2008, between the Issuer and Regions Bank, an Alabama banking corporation, as trustee (the "Trustee"), as supplemented and amended by a Series E-3-B Supplemental Indenture of Trust between the Issuer and the Trustee, dated as of July 1, 2008 (collectively, the "Indenture"). The proceeds from the sale of the Series E-3-B Bonds were loaned by the Issuer to Blount County, Tennessee (the "Borrower") pursuant to a Series E-3-B Loan Agreement, dated as of July 1, 2008 (the "Loan Agreement"), between the Issuer and the Borrower. This opinion is being rendered pursuant to Section 6.06(b) of the Indenture in connection with the delivery of a substitute Letter of Credit, dated March 7, 2012 (the "Substitute Credit Facility"), issued by JPMorgan Chase Bank, N.A. (the "Substitute Credit Provider") replacing the existing Letter of Credit, dated July 31, 2008, issued by KBC BANK, N.A., acting through its New York Branch. The Authority, the Borrower and the Substitute Credit Provider have entered into a Reimbursement Agreement, dated as of March 7, 2012 (the "Substitute Credit Agreement"), in connection with the Substitute Credit Facility.

We have examined the Constitution and laws of the State of Tennessee and such other laws, regulations, instruments, documents, and proceedings as we have deemed necessary and advisable in giving this opinion. In our examination, we have assumed the genuineness of all signatures, the authenticity of all documents submitted to us as originals, and the conformity with the original documents of all documents submitted to us as copies. Reference is also made to the opinion of even date of the counsel to the Authority, with respect, among other matters, to the corporate existence of the Authority and to the lawful adoption of the proceedings of the Authority relating to the authorization, execution and delivery of the Substitute Credit Agreement. As to questions of fact material to our opinion, we have relied upon certified proceedings of the Issuer and the Borrower and certifications, representations, waivers and consents of officials of the Issuer, the Borrower, the Trustee, the Bondholder, the Substitute

Credit Provider, JPMorgan Chase Bank, N.A., and Morgan Keegan & Company, Inc., as Remarketing Agent for the Series E-3-B Bonds, without undertaking to verify the same by independent investigation. All terms used herein shall have the same meanings assigned to such terms in the Indenture.

In rendering this opinion, we have assumed the following: (i) interest on the Series E-3-B Bonds is not included in the gross income of their owners for federal income tax purposes under the Internal Revenue Code of 1986, as amended (the “Code”), (ii) the Credit Facility has become effective on this date with no material amendments or supplements, and (iii) all notices required by the Indenture to be delivered by the Trustee with respect to the provision of a Substitute Credit Facility have been duly delivered. Except as may be otherwise set forth in the opinion below, we have undertaken no investigation to determine whether any event has occurred or action has been taken that would have any adverse effect on the tax-exempt status of interest on the Series E-3-B Bonds, including without limitation the failure of the Issuer or the Borrower to perform their respective obligations under the Tax Certificate executed in connection with the issuance of the Series E-3-B Bonds.

Based on such examination, we are of the opinion as of the date hereof as follows:

Based upon the foregoing and such other matters of fact and law as we have deemed appropriate to the opinion expressed herein, we are of the opinion that, under existing law, the delivery of the Substitute Credit Facility will not adversely affect the exclusion from gross income of interest on the Series E-3-B Bonds of the holders thereof for federal income tax purposes.

This opinion is given as of the date hereof, and we assume no obligation to update or supplement this opinion to reflect any facts or circumstances that may hereafter come to our attention or any changes in law that may hereafter occur.

Very truly yours,

EXHIBIT “F”

FORM OF CONTINUING DISCLOSURE AGREEMENT

FORM OF
CONTINUING DISCLOSURE CERTIFICATE

This Continuing Disclosure Certificate (the "Disclosure Certificate") is executed and delivered by Blount County, Tennessee (the "Series E-3-B Borrower") as an Obligated Person in connection with the remarketing of the Local Government Public Improvement Bonds, Series E-3-B issued by The Public Building Authority of Blount County, Tennessee (the "Authority") (the "Series E-3-B Bonds"), and the loan of the proceeds thereof to the Series E-3-B Borrower pursuant to a Loan Agreement, dated as of July 1, 2008 with the Authority. The Series E-3-B Bonds were issued and are being remarketed pursuant to an Amended and Restated Indenture of Trust, dated as of June 1, 2008 between the Authority and Regions Bank, as Trustee, as supplemented by the Series E-3-B Supplemental Indenture of Trust dated as of July 1, 2008. The Series E-3-B Borrower covenants and agrees as follows:

SECTION 1. Purpose of the Disclosure Certificate. This Disclosure Certificate is being executed and delivered by the Series E-3-B Borrower for the benefit of the Bondholders and Beneficial Owners of the Series E-3-B Bonds and in order to assist the Participating Underwriter in complying with S.E.C. Rule 15c2-12(b)(5).

SECTION 2. Definitions. In addition to the definitions set forth in the Resolutions, which apply to any capitalized term used in this Disclosure Certificate unless otherwise defined in this Section, the following capitalized terms shall have the following meanings:

"Annual Report" shall mean any Annual Report provided by the Series E-3-B Borrower pursuant to the Rule and this Disclosure Certificate.

"Beneficial Owner" shall mean any person who (a) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Series E-3-B Bonds (including persons holding Series E-3-B Bonds through nominees, depositories or other intermediaries), or (b) is treated as the owner of any Series E-3-B Bonds for federal income tax purposes.

"Dissemination Agent" shall mean the Series E-3-B Borrower or any successor Dissemination Agent designated in writing by the Series E-3-B Borrower and which has filed with the Series E-3-B Borrower a written acceptance of such designation.

"Fiscal Year" shall mean any period of twelve (12) consecutive months adopted by the Series E-3-B Borrower as its fiscal year for financial reporting purposes and shall initially mean the period beginning on July 1 of each calendar year and ending June 30 of the following calendar year.

"Listed Events" shall mean any of the events listed in Section 5(a) of this Disclosure Certificate.

"MSRB" shall mean the Municipal Securities Rulemaking Board, or any successor thereto.

"Remarketing Circular" shall mean the Remarketing Circular relating to remarketing of the Series E-3-B Bonds.

"Rule" shall mean Rule 15c2-12(b)(5) adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as the same may be amended from time to time.

"State" shall mean the State of Tennessee.

"State Depository" shall mean any public or private depository or entity designated by the State as a state depository to which continuing disclosure information shall be sent pursuant to State law. As of the date of this Disclosure Certificate, there is no State Depository.

SECTION 3. Provision of Annual Reports. Not later than one year after the end of the Fiscal Year, commencing with Fiscal Year ending June 30, 2011, the Series E-3-B Borrower shall provide an Annual Report to the MSRB and to the State Depository, if any, consistent with the requirements of Section 4 of this Disclosure Certificate. In each case, the Annual Report may be submitted as a single document or as separate documents comprising a package, and may, consistent with the requirements of Section 4 of this Disclosure Certificate, cross-reference other information as provided in Section 4 of this Disclosure Certificate.

SECTION 4. Content of Annual Reports. The Series E-3-B Borrower's Annual Report shall contain or incorporate by reference the following:

(a) If audited financial statements of the Series E-3-B Borrower are not yet available, the unaudited financial statements of the Series E-3-B Borrower, and when audited financial statements are available, the audited financial statements of the Series E-3-B Borrower, both such types of financial statements to be prepared in conformity with generally accepted accounting principles, as in effect from time to time. Such financial statements shall be accompanied by an audit report resulting from an audit conducted by an independent certified public accountant or firm of independent certified public accountants in conformity with generally accepted auditing standards.

(b) If the accounting principles changed from the previous Fiscal Year, a description of the impact of the change as required by Section 8 of this Disclosure Certificate.

(c) A statement indicating that the Fiscal Year has not changed, or, if the Fiscal Year has changed, a statement indicating the new Fiscal Year.

(d) An update of the information in the Remarketing Circular under the following headings:

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.
- 8.
- 9.
- 10.

11.

12.

Any or all of the items listed above may be incorporated by reference from other documents, including official statements of debt issues with respect to which the Series E-3-B is an “obligated person” (as defined by the Rule), which have been filed in accordance with the Rule and the other rules of the Securities and Exchange Commission. If the document incorporated by reference is a final official statement, it must be available from the MSRB. The Series E-3-B Borrower shall clearly identify each such other document so incorporated by reference.

SECTION 5. Reporting of Significant Events.

(a) Upon the occurrence of any of the above Listed Events, the Series E-3-B Borrower shall in a timely manner, but in no event more than ten (10) business days after the occurrence of such Listed Event, file a notice of such occurrence with the MSRB.

(b) For Listed Events where notice is only required upon a determination that such event would be material under applicable Federal securities laws, the Series E-3-B Borrower shall determine the materiality of such event as soon as possible after learning of its occurrence.

(c) This Section 5 shall govern the giving of notices of the occurrence of any of the following events:

- a. Principal and interest payment delinquencies;
- b. Non-payment related defaults, if material;
- c. Unscheduled draws on debt service reserves reflecting financial difficulties;
- d. Unscheduled draws on credit enhancements reflecting financial difficulties;
- e. Substitution of credit or liquidity providers, or their failure to perform;
- f. Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Series E-3-B Bonds or other material events affecting the tax status of the Bonds;
- g. Modifications to rights of Bondholders, if material;
- h. Bond calls, if material, and tender offers;
- i. Defeasances;
- j. Release, substitution, or sale of property securing repayment of the securities, if material;
- k. Rating changes;

- l. Bankruptcy, insolvency, receivership or similar event of the obligated person;
- m. The consummation of a merger, consolidation or acquisition involving an obligated person or the sale of all or substantially all of the assets of the obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; and
- n. Appointment of a successor or additional trustee or the change of name of a trustee, if material.

SECTION 6. Termination of Reporting Obligation. The Series E-3-B Borrower's obligations under this Disclosure Certificate shall terminate upon the defeasance (within the meaning of the Rule), prior redemption or payment in full of all of the Series E-3-B Bonds. The Series E-3-B Borrower shall notify the MSRB and any State Depository that the Issuer's obligations under this Disclosure Certificate have terminated. If the Series E-3-B Borrower's obligations are assumed in full by some other entity, such person shall be responsible for compliance with this Disclosure Certificate in the same manner as if it were the Series E-3-B Borrower, and the original Series E-3-B Borrower shall have no further responsibility hereunder.

SECTION 7. Dissemination Agent. The Series E-3-B Borrower may, from time to time, appoint a dissemination agent to assist it in carrying out its obligations under this Disclosure Certificate, and the Series E-3-B Borrower may, from time to time, discharge the dissemination agent, with or without appointing a successor dissemination agent. If at any time there is not a designated dissemination agent, the Series E-3-B Borrower shall be the dissemination agent.

SECTION 8. Amendment. This Disclosure Certificate may not be amended unless independent counsel experienced in securities law matters has rendered an opinion to the Series E-3-B Borrower to the effect that the amendment does not violate the provisions of the Rule.

In the event that this Disclosure Certificate is amended or any provision of the Disclosure Certificate is waived, the notice of a Listed Event pursuant to Section 5(a)(vii) hereof shall explain, in narrative form, the reasons for the amendment or waiver and the impact of the change in the type of operating data or financial information being provided in the Annual Report. If an amendment or waiver is made in this Disclosure Certificate which allows for a change in the accounting principles to be used in preparing financial statements, the Annual Report for the year in which the change is made shall present a comparison between the financial statements or information prepared on the basis of the new accounting principles and those prepared on the basis of the former accounting principles. The comparison shall include a qualitative discussion of the differences in the accounting principles and impact of the change in the accounting principles on the presentation of the financial information. A notice of the change in the accounting principles shall be deemed to be material and shall be sent to the MSRB and any State Depository.

SECTION 9. Additional Information. Nothing in this Disclosure Certificate shall be deemed to prevent the Series E-3-B Borrower from disseminating any other information, using the means of dissemination set forth in this Disclosure Certificate or any other means of communication, or including any other information in any Annual Report or notice of occurrence of a Listed Event, in addition to that which is required by this Disclosure Certificate. If the Series E-3-B Borrower chooses to include any information in any Annual Report or notice of occurrence of a Listed Event, in addition to that which is specifically required by this Disclosure Certificate, the Series E-3-B Borrower shall have no obligation

under this Disclosure Certificate to update such information or include it in any future Annual Report or notice of occurrence of a Listed Event.

SECTION 10. Default. In the event of a failure of the Series E-3-B Borrower to comply with any provision of this Disclosure Certificate, the Participating Underwriter or any Beneficial Owner may take such actions as may be necessary and appropriate, including seeking specific performance by court order, to cause the Series E-3-B Borrower to comply with its obligations under this Disclosure Certificate. A default under this Disclosure Certificate shall not be deemed an Event of Default under the Resolutions, and the sole remedy under this Disclosure Certificate in the event of any failure of any party to comply with this Disclosure Certificate shall be an action to compel performance. The cost to the Series E-3-B Borrower of performing its obligations under the provisions of this Disclosure Certificate shall be paid solely from funds lawfully available for such purpose.

SECTION 11. Duties, Immunities and Liabilities of Dissemination Agent. The Dissemination Agent shall have only such duties as are specifically set forth in this Disclosure Certificate, and the Series E-3-B Borrower agrees to indemnify and save the Dissemination Agent, its officers, directors, employees and agents, harmless against any loss, expense and liabilities which they may incur arising out of or in the exercise or performance of their powers and duties hereunder, including the costs and expenses (including attorneys' fees) of defending against any claim of liability, but excluding liabilities due to the Dissemination Agent's gross negligence or willful misconduct. The Dissemination Agent may consult with counsel (who may, but need not, be counsel for any party hereto or the Series E-3-B Borrower), and the opinion of such counsel shall be full and complete authorization and protection in respect of any action taken or suffered by it hereunder in good faith and in accordance with the opinion of such counsel. The obligations of the Series E-3-B Borrower under this Section shall survive resignation or removal of the Dissemination Agent and payment of the Bonds.

SECTION 12. Beneficiaries. This Disclosure Certificate shall inure solely to the benefit of the Series E-3-B Borrower, the Participating Underwriter and Beneficial Owners from time to time of the Series E-3-B Bonds, and shall create no rights in any other person or entity.

SECTION 13. Intermediaries; Expenses. The Dissemination Agent is hereby authorized to employ intermediaries to carry out its obligations hereunder. The Dissemination Agent shall be reimbursed immediately for all such expenses and any other reasonable expense incurred hereunder (including, but not limited to, attorneys' fees).

SECTION 14. Governing Law. This Disclosure Certificate shall be governed by and construed in accordance with the laws of the State.

SECTION 15. Severability. In case any one or more of the provisions of this Disclosure Certificate shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provision of this Disclosure Certificate, but this Disclosure Certificate shall be construed and enforced as if such illegal or invalid provision had not been contained herein.

SECTION 16. Filings with the MSRB. All filings required to be made with the MSRB shall be made electronically at emma.msrb.org, shall be accompanied by identifying information as prescribed by the MSRB and shall be submitted in any other manner pursuant to, and in accordance with, SEC Release No. 34-59062.

Date: _____, 2012

BLOUNT COUNTY, TENNESSEE

By: _____
Title: County Mayor

10455532.1

RESOLUTION NO. 12-02-005

Sponsored by: Commissioners Kenneth Melton and Mike Lewis

**A RESOLUTION TO ADOPT A DEBT MANAGEMENT POLICY
FOR BLOUNT COUNTY, TENNESSEE**

WHEREAS, *Tennessee Code Annotated*, Section 9-21-151(b)(1), authorizes the State Funding Board to develop model financial transaction policies for local governments and local government instrumentalities;

WHEREAS, the State Funding Board has adopted a statement on debt management and directed local governments and government entities that borrow money to draft their own debt management policies with certain mandatory provisions; and

WHEREAS, the Blount County Board of Commissioners has prepared a debt management policy that includes the mandatory provisions relative to transparency, professionals and conflicts.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session, this 16th day of February, 2012, that:

SECTION 1. The debt management policy attached as Exhibit A to this resolution, incorporated herein by reference, is hereby adopted.

SECTION 2. This resolution shall take effect upon passage, the public welfare requiring it.

Duly authorized and approved this 16th day of February, 2012.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

Exhibit A - Introduction

The purpose of this debt policy is to establish a set of parameters by which debt obligations will be undertaken by the Blount County Government. This policy articulates a commitment by the County Legislative Body to manage the financial affairs of the County so as to minimize risks, avoid conflicts of interest and ensure transparency while still meeting the capital needs of the County. A debt management policy signals to the public and the rating agencies that the County is using a disciplined and defined approach to financing capital needs and fulfills the requirements of the State of Tennessee regarding the adoption of a debt management policy.

The goal of this policy is to assist decision makers in planning, issuing and managing debt obligations by providing clear direction as to the steps, substance and outcomes desired. In addition, greater stability over the long-term will be generated by the use of consistent guidelines in issuing debt.

Long Term Goals and Strategy

Debt Level

At the time of adoption of this policy, Blount County Government has debt obligations totaling \$225 million payable from the Debt Service Fund and an additional \$2.1 million Capital Lease payable from the General Purpose School Fund.

To put this in perspective, we have benchmarked Blount County's debt against three separate peer groups...1) Moody's Median of 78 counties nationwide that have the Aa2 credit rating and population between 100,000 and 200,000, 2) the Moody's median of all Tennessee Counties and 3) The Moody's median of five Counties in Tennessee with the same credit rating and similar populations (Montgomery, Sullivan, Sumner, Washington, and Wilson). Blount County compares to these three separate peer groups as follows:

Metric (Moody's data based on 2010)	Moody's 78 County Nationwide Median	Moody's TN Counties Median	Moody's TN 5 County Peer Group	6-30-11 Blount County
Debt per Capita	325	1,420	1,250	1,820
Debt as % of Actual Taxable Value	0.5%	1.6%	1.5%	1.9%
Debt Service as % of Total Expenditures	8.5%	11.0%	9.5%	10.9%

It should be noted that the 78 county nationwide median numbers may not be a fair comparison, because not all states require the Primary Government to carry the debt for the discretely presented school system, as does the state of Tennessee. However, this set of statistics is in the comparison because the rating agencies use nationwide data in their comparisons.

The County recognizes as a goal to achieve a reasonable level of long term debt with an acceptable level of cost risk is the overarching goal of the County's debt policy. Zero debt will likely never be achieved, nor should it be an objective. Citizens and taxpayers move into and out of the County over time. While they are here, they should contribute to the cost of long term capital infrastructure such as schools, bridges, roads, general county buildings, justice centers and jails. If infrastructure needs are paid entirely with cash reserves accumulated from prior tax collections, then new residents are not required to pay for these facilities. On the other extreme, if too much debt is issued because no cash equity was utilized in the construction of required infrastructure, then long term residents have enjoyed artificially low property taxes, causing the funding burden to be too heavily placed on future generations of taxpayers.

County Goals

- 1) Reduce and maintain the level of debt obligations within the target ranges set forth herein
- 2) Maintain a Capital Projects Fund with sufficient equity so as to build new infrastructure with a combination of cash and debt.
- 3) Maintain the County's credit rating at a solid AA to low AAA rating

Target Ranges

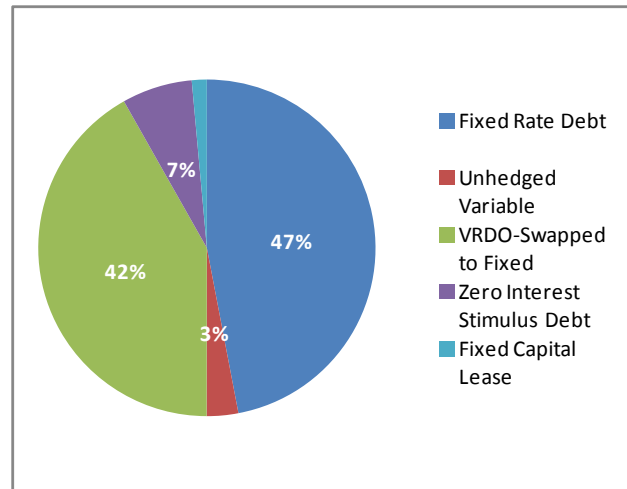
	<u>Minimum</u>	<u>Maximum</u>	<u>Current</u>
Debt per Capita	\$900	\$1,250	\$1,820
Debt as % of Taxable Value	0.85%	1.25%	1.90%

Note: Debt per Capita and Net Debt as a percentage of total assessable market value. excludes the overlapping debt of the Cities of Maryville and Alcoa.

Risk Profile

Fiscal Year 2010-11 had a weighted average cost of Capital of 3.8%. The County's debt portfolio profile as of June 30, 2011 is detailed below:

		Wgt Avg Rate
Fixed Rate Debt	105,721,260	4.2
VRDO-Swapped to Fixed	94,000,000	4.2
Unhedged Variable Rate	6,755,000	1.5
Zero Interest Stimulus Debt	15,161,256	0.0
Fixed Capital Lease	3,236,470	<u>4.3</u>
Total Debt Outstanding	224,873,986	3.8



The County has \$100.7 million of Variable Rate Demand Obligations issued thru the Blount County Public Building Authority and the TN-Loans Program. There are five interest rate swaps with notional value totaling \$94 million, for which the counterparty is the Deutsche Bank, entered into to hedge the interest rate risk inherent with variable rate debt. These swaps have been deemed to be ineffective for GASB 53 reporting purposes, primarily because the swaps are based on 5 yr CMS (or 5 Year LIBOR) while the underlying debt is traded weekly based on SIFMA and the trading value of our credit support (BB&T and KBC Banks). The swaps being judged ineffective as cash flow hedges if evidenced by the fact that interest rate MMD yield curve over the past 10 years has been relatively steep between the front month and the 5 year point. Consequently, these swaps have served as an effective tool to lower the cost of capital vs. the traditional GO fixed rate debt alternative.

The synthetic structures of these debt obligations bear inherent risks to the County:

- Interest Rate Volatility Risk – The risk of rising interest rates on the unhedged VRDO
- Liquidity Risk – The cost of credit support (LOC or Reimbursement Agreement)
- Counterparty Risk – risk of Deutsche Bank being able to pay (when LIBOR is high)
- Renewal Risk – ability to renew LOC or Reimbursement Agreement
- Basis Risk – difference between SIFMA (underlying VRDO rate) and 5 Year LIBOR
- Swap termination risk – the cost of terminating interest rate swaps

County Goals:

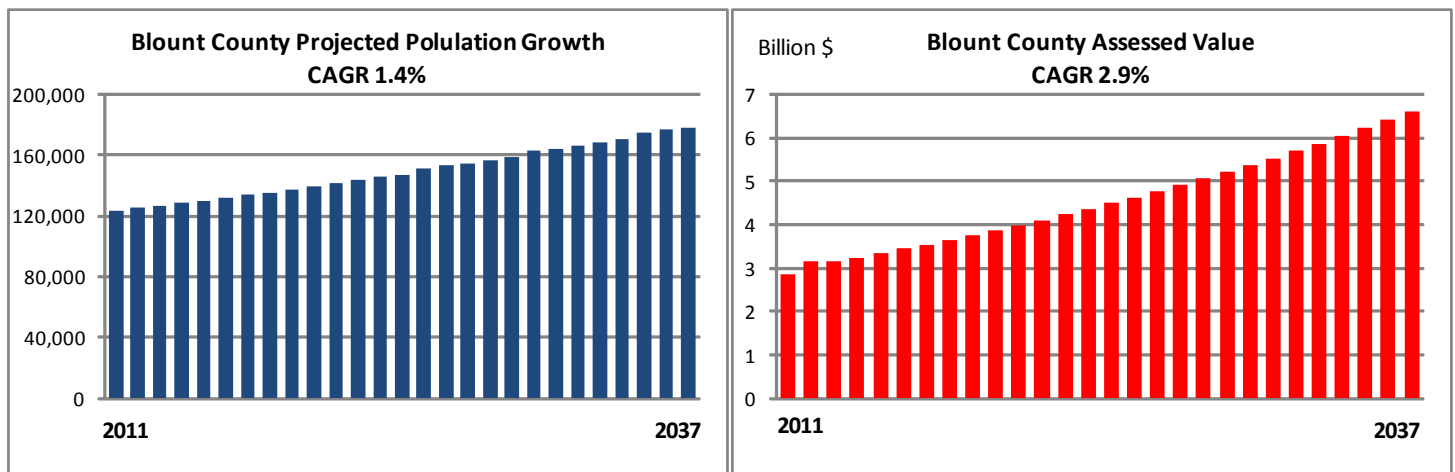
- 4) Reduce the risk profile by terminating swaps and converting the synthetically fixed structures to traditional GO Fixed Rate Debt when market conditions are optimal.
- 5) The target is to have no more than 20% Variable interest rate debt.
- 6) Reduce use of interest rate derivatives to 0%.

Feasibility and Action Plan

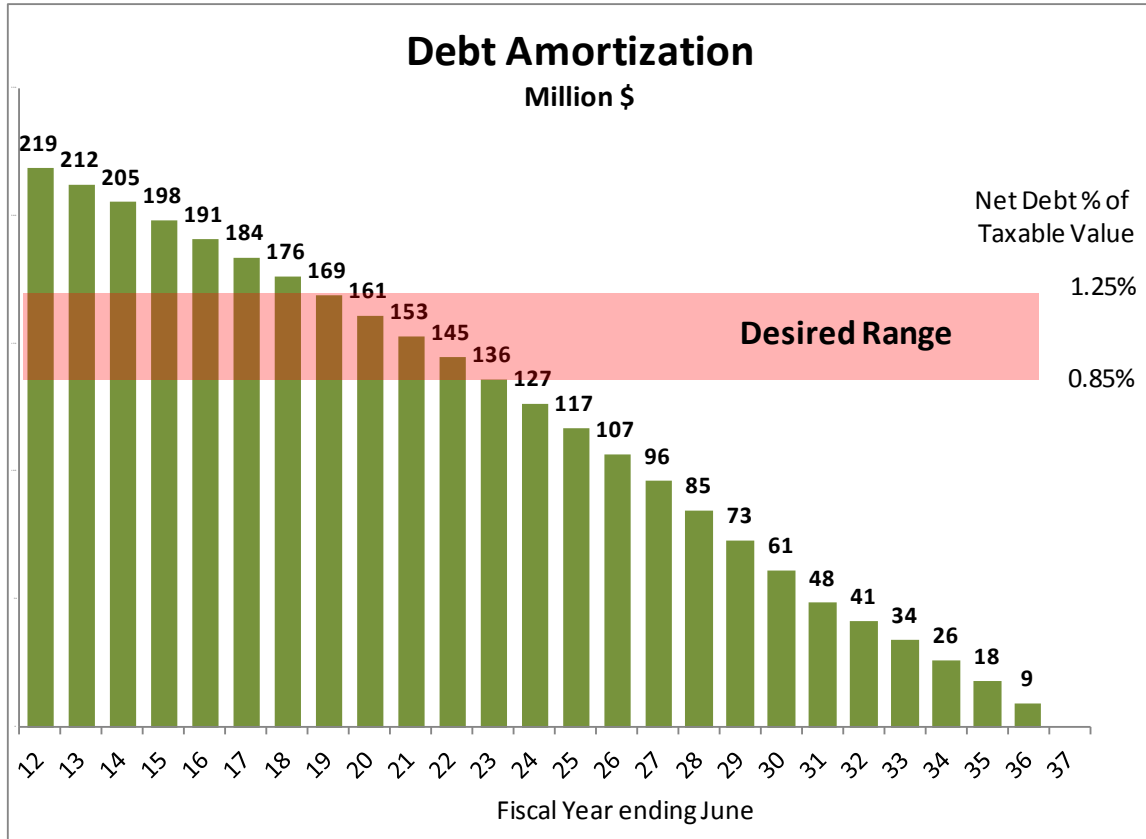
The County's total taxable value is projected over time by the following:

- i. Population growth projections by the Center for Business and Economic Research at the University of Tennessee.
- ii. Assumption that taxable value will grow along population growth
- iii. Assumption that inflation will also increase the taxable value by 1.5% per year

Depicted below are projections of population growth and taxable value which are required to project Debt per Capita and Debt as a percentage of Taxable Value into the future



Based on the current amortization of Blount County's Debt Obligations, and the projected growth in population and taxable value, the chart below indicates that the County's total debt will make it into its target debt range by June 30, 2019 and would be at the bottom of the desired range at the end of fiscal 2023.



	<u>Minimum</u>	<u>Maximum</u>	<u>Current</u>	<u>6/30/2019</u>	<u>6/30/2023</u>
Debt per Capita	\$900	\$1,250	\$1,820	\$1,211	\$921
Debt as % of Taxable Value	0.85%	1.25%	1.90%	1.20%	0.86%

Analysis Assumptions

- i. No new debt obligations are undertaken.
- ii. When the economy begins to grow significantly again, the County Legislative Body will consider tax increases or budget reductions to accelerate debt retirement. This opportunity will be evaluated each year with the adoption of the new fiscal year budget.

Debt Policies

Definition of Debt: All obligations of the County to repay, with or without interest, in installments and/or at a later date, some amount of money utilized for the purchase, construction, or operation of County resources. This includes but is not limited to notes, bond issues, capital leases, and loans of any type (whether from an outside source such as a bank or from another internal fund).

Types of Debt:

Security Structure -

General Obligation Bonds

The County may issue general obligation bonds supported by the full faith and credit of the County. General Obligation bonds shall be used to finance capital projects that do not have independent creditworthiness and significant ongoing revenue streams. The County may also use its General Obligation pledge to support other revenue-supported bond issues, if such support improves the economics of the other bond issue and is used in accordance with these guidelines.

Revenue Bonds

The County may issue revenue bonds, where repayment of the debt service obligations of the bonds will be made through revenues generated from specifically designated sources. Revenue bonds will typically be issued for capital projects which can be supported from project or enterprise-related revenues.

Capital Leases

The County may use capital leases to finance short-term projects.

Duration

Long-Term Debt (maturing after 3 years)

The County may issue long-term debt where it is deemed that capital improvements should not be financed from current revenues or short-term borrowings. Long-term borrowing will not be used to finance current operations or normal maintenance. Long-term debt will be self-supporting and structured such that financial obligations do not exceed the expected useful life of the project(s).

- a) *Serial and Term Bonds* may be issued in either fixed or variable rate modes to finance capital infrastructure projects with an expected life of three years or greater.

- b) *Capital Outlay Notes* may be issued to finance capital infrastructure projects with an expected life of three to seven years.

Short-Term Debt (maturing within three years)

Short-term borrowing may be utilized for the construction period of a long-term project or for the temporary funding of operational cash flow deficits or anticipated revenues (defined as an assured source with the anticipated amount based on conservative estimates) subject to the following policies:

- a) *Bond Anticipation Notes (BANs)*, including commercial paper notes issued as BANs, may be issued instead of capitalizing interest to reduce the debt service during the construction period of a project or facility. The BANs shall not mature more than 2 years from the date of issuance. BANs can be rolled in accordance with federal law and State statute. BANs shall mature within 6 months after substantial completion of the financed facility.
- b) *Revenue Anticipation Notes (RANs) and Tax Anticipation Notes (TANs)* shall be issued only to meet cash flow needs consistent with a finding by bond counsel that the sizing of the issue fully conforms to Federal IRS and state requirements and limitations.
- c) *Lines of Credit* shall be considered as an alternative to other short-term borrowing options. A line of credit shall be structured to limit concerns as to the Internal Revenue Code.
- d) *Inter-fund Loans* shall only be used to fund operational deficiencies among accounts or for capital projects to be paid from current fiscal year revenues. Such intrafund loans shall in no event extend beyond twelve (12) months and shall only be issued in compliance with state regulations and limitations.
- e) *Other Short-Term Debt*, including commercial paper notes, may be used when it provides an interest rate advantage or as interim financing until market conditions are more favorable to issue debt in a fixed rate mode. The County will determine and utilize the least costly method for short-term borrowing. The County may issue short-term debt when there is a defined repayment source or amortization of principal.

Interest Rate Modes

Fixed Rate Debt

To achieve the goals stated herein and to maintain a predictable debt service burden, the County may give preference to debt that carries a fixed interest rate.

Variable Rate Debt

The percentage of net variable rate debt outstanding (excluding (1) debt which has been converted to synthetic fixed rate debt and (2) an amount of debt considered to be naturally hedged to short-term assets in the Unreserved Fund Balance) shall not exceed 20% of the County's total outstanding debt and will take into consideration the amount and investment strategy of the County's operating cash.

The following circumstances may result in the consideration of issuing variable rate debt:

- a) Asset-Liability Matching
- b) Construction Period Funding
- c) High Interest Rates. Interest rates are above historic averages.
- d) Variable Revenue Stream. The revenue stream for repayment is variable, and is anticipated to move in the same direction as market-generated variable interest rates, or the dedication of revenues allows capacity for variability.
- e) Adequate Safeguards Against Risk. Financing structure and budgetary safeguards are in place to prevent adverse impacts from interest rate shifts; such structures could include, but are not limited to, interest rate caps and short-term cash investments in the County's General Fund.
- f) Financial Advisor Analysis. An analysis from the County's Financial Advisor evaluating and quantifying the risks and returns involved in the variable rate financing and recommending variable rate as the lowest cost option.
- g) As a Component to Synthetic Fixed Rate Debt. Variable rate bonds may be used in conjunction with a financial strategy, which results in synthetic fixed rate debt. Prior to using synthetic fixed rate debt, the County shall certify that present value savings of at least 3% results from issuing synthetic fixed rate debt relative to traditional fixed rate debt.

Role of Debt

- Long-term debt **shall not** be used to finance current operations. Long-term debt may be used for capital purchases or construction identified through the capital improvement, regional development, transportation, or master process or plan. Short-term debt may be used for certain projects and equipment financing as well as for operational borrowing; however, the County will minimize the use of short-term cash flow borrowings by maintaining adequate working capital and close budget management.

- The final maturity will not exceed 25 years from issuance or the useful life of the assets purchased or built with the debt, whichever term is shorter.
- Debt issued for operating expenses must be repaid within the same fiscal year of issuance or incurrence.
- Any new use of interest rate derivatives must be approved by the CLB within 30 days of issuance

Refinancing Outstanding Debt:

- The County will refund debt when it is in the best financial interest of the County to do so, and the Mayor or his/her designee shall have the responsibility to analyze outstanding bond issues for refunding opportunities. The decision to refinance must be explicitly approved by the governing body, and all plans for current or advance refunding of debt must be in compliance with state laws and regulations.
- Debt Service Savings: Absent other compelling considerations such as the opportunity to eliminate onerous or restrictive covenants contained in existing debt documents, the County Mayor or his/her designee establishes a minimum present value savings threshold of 3.0% of the advanced refunded bond principal amount. The present value savings will be net of all costs related to the refinancing. If present value savings is less than 3.0%, the County Mayor or his/her designee may consider the option value captured as a percent of total savings. If the option value exceeds 70% and present value savings is less than 3.0%, the Finance Director may opt to complete a refunding. If the present value savings per maturity is at least 3.0% but less than 70% of the option value, the County Mayor or his/her designee may opt to complete a refunding. The decision to take savings on an upfront or deferred basis must be explicitly approved by the CLB. Current refunding opportunities will be considered by the County Mayor or his/her designee if the refunding generates positive present value savings.
- The County Mayor or his/her designee will consider the following issues when analyzing possible refunding opportunities:
 1. Onerous Restrictions – Debt may be refinanced to eliminate onerous or restrictive covenants contained in existing debt documents.
 2. Refinancing for Economic Purposes – The County will refund debt when it is in the best financial interest of the County to do so. Current and advance refunding opportunities may be considered if the refunding generates positive present value savings, or if it is necessary to lower the risk profile of the County. All refunding plans and the business case for change will be presented by the Mayor or his/her designee to County Commission, and the preliminary plan of refinancing shall be presented in a public meeting.

3. Term of Refunding Issues – The County will refund bonds within the term of the originally issued debt. In no case shall the County consider maturity extension unless the total debt obligations of the County are within this policy's stated target range, and extension is necessary to achieve an economically desired outcome (provided such extension is legally permissible.) The County may also consider shortening the term of the originally issued debt to realize greater savings and to move into the target range sooner than scheduled.
4. Escrow Structuring – The County shall utilize the least costly securities available in structuring refunding escrows. Under no circumstances shall an underwriter, agent or financial advisor sell escrow securities to the County from its own account.
5. Arbitrage – The County shall consult with persons familiar with the arbitrage rules to determine applicability, legal responsibility, and potential consequences associated with any refunding.

Approval of Debt: Bond anticipation notes, capital outlay notes, grant anticipation notes, and tax and revenue anticipation notes will be submitted to the State of Tennessee Comptroller's Office and approved by County Legislative Body prior to issuance or entering into the obligation. A plan for refunding debt issues will also be submitted to the Comptroller's Office prior to issuance. Capital or equipment leases may be entered into by the County Commission; however, details on the lease agreement will be forwarded to the Comptroller's Office on the specified form within 45 days.

Transparency

- The County shall comply with legal requirements for notice and for public meetings related to debt issuance.
- All notices shall be posted in the customary and required posting locations, including as required in local newspapers.
- The County Mayor or his/her designee shall present at a public meeting of the County Legislative Body the following aspects of the transaction
 - o All costs, including principal, interest, issuance, continuing, and one-time
 - o The terms and life of each debt issue
 - o A debt service schedule outlining the rate of retirement for the principal amount
 - o The specific source of payment for the resulting principal and interest costs. Examples of sufficient disclosure include increases in taxes or decreases in operating expenses to pay for the debt service without an increase to taxes or rates.

- o Any costs and/or commissions paid in conjunction with the issuance of derivatives must be disclosed, identifying the payee as well as the payer, even if it is a third party pass through transaction.

Methods of Issuance

The Mayor or his/her designee will determine the method of issuance on a case-by-case basis.

Competitive Sale

In a competitive sale, the County's bonds shall be awarded to the bidder providing the lowest true interest cost as long as the bid adheres to the requirements set forth in the official notice of sale.

Negotiated Sale

While the County prefers the use of a competitive process, the County recognizes that some securities are best sold through negotiation. In its consideration of a negotiated sale, the County shall assess the following circumstances:

- a) State prohibitions against negotiated sales,
- b) A structure which may require a strong pre-marketing effort such as a complex transaction or a "story" bond,
- c) Size of the issue which may limit the number of potential bidders,
- d) Market volatility is such that the County would be better served by flexibility in timing a sale,
- e) Whether the Bonds are issued as variable rate demand obligations,
- f) Whether an idea or financing structure is a proprietary product of a single firm.
- g) Private Placement - From time to time the County may elect to privately place its debt. Such placement shall only be considered if this method is demonstrated to result in a cost savings to the County relative to other methods of debt issuance.
- h) Any negotiated sale requires specific authorization by the CLB

Underwriter Selection (Negotiated Transaction)

Senior Manager Selection

The County Mayor or his/her designee shall select the senior manager for a proposed negotiated sale. The selection criteria shall include but not be limited to the following:

- The firm's ability and experience in managing complex transactions
- Prior knowledge and experience with the County
- The firm's willingness to risk capital and demonstration of such risk
- Quality and experience of personnel assigned to the County's engagement
- Financing ideas presented
- Underwriting fees

Co-Manager Selection

Co-managers will be selected on the same basis as the senior manager. In addition to their qualifications, co-managers appointed to specific transactions will be a function of transaction size and the necessity to ensure maximum distribution of the County's bonds.

Selling Groups

The County may use selling groups in certain transactions. To the extent that selling groups are used, the Finance Director at his or her discretion may make appointments to selling groups as the transaction dictates.

Underwriter's Counsel

In any negotiated sale of County debt in which legal counsel is required to represent the underwriter, the appointment will be made by the Senior Manager with input from the County.

Underwriter's Discount

The Finance Director will evaluate the proposed underwriter's discount against comparable issues in the market. If there are multiple underwriters in the transaction, the Finance Director will determine the allocation of fees with respect to the management fee, if any. The determination will be based upon participation in the structuring phase of the transaction.

All fees and allocation of the management fee will be determined prior to the sale date; a cap on management fee, expenses and underwriter's counsel will be established and communicated to all parties by the Finance Director. The senior manager shall submit an itemized list of expenses charged to members of the underwriting group. Any additional expenses must be substantiated.

Evaluation of Underwriter Performance

The Finance Director with assistance of an independent Financial Advisor will evaluate each bond sale after completion to assess the following: costs of issuance including underwriters' compensation, pricing of the bonds in terms of the overall interest cost and on a maturity-by-maturity basis, and the distribution of bonds and sales credits. Following each sale, the Finance Director shall provide a report to the County Commission on the results of the sale.

Syndicate Policies

For each negotiated transaction, the Finance Director will prepare syndicate policies that will describe the designation policies governing the upcoming sale. The Finance Director shall ensure receipt of each member's acknowledgement of the syndicate policies for the upcoming sale prior to the sale date.

Designation Policies

To encourage the pre-marketing efforts of each member of the underwriting team, orders for the County's bonds will be net designated, unless otherwise expressly stated.

The County shall require the senior manager to:

- a) Equitably allocate bonds to other managers and the selling group
- b) Comply with Municipal Securities Rulemaking Board (MSRB) regulations governing the priority of orders and allocations
- c) Within 10 working days after the sale date, submit to the Finance Director a detail of orders, allocations and other relevant information pertaining to the County's sale

Other Debt Guidelines going forward

- The status of total outstanding debt in regards to this policy must be reviewed and reported to County Legislative Body by the Mayor or his/her designee prior to the approval of debt for new projects.
- The County's total outstanding debt obligation will be monitored and reported annually to the County Legislative Body by the Mayor or his/her designee (as of June 30 fiscal close) no later than October 31 of each year. This report shall include all costs related to the repayment of debt, including liabilities for future years.
- As a rule, the County shall not backload, use balloon payments or other exotic formats to structure the repayment of capital projects. The County may utilize non-level debt methods, but in such circumstances the structure must be presented in a public meeting to determine that such use is justified and in the best interest of the County.
- The County has outstanding debt issued through a conduit issuer... the Blount County Public Building Authority. The County may continue to issue debt through conduit issuers, but in such circumstances the decision to do so must be presented in a public meeting to determine that such use is justified and in the best interest of the County.
- Records of all costs associated with the initial issuance or incurrence of debt shall be maintained and available for public inspection by contacting the Finance Director

Professional Services:

The County shall require all professionals engaged in the process of issuing debt to clearly disclose all compensation and consideration received related to services provided in the debt issuance process by both the County and the lender or conduit issuer, if any. This includes "soft" costs or compensations in lieu of direct payments.

- Counsel: The County shall enter into an engagement letter agreement with each lawyer or law firm representing the County in a debt transaction. (No engagement letter is required for any lawyer who is an employee of the County or lawyer or law firm which is under a general appointment or contract to serve as counsel to the County. The County does not need an engagement letter with counsel not representing the County, such as underwriters' counsel.)
- Financial Advisor: The County shall enter into a written agreement with each firm serving as financial advisor for debt management and transactions.
 - Whether in a competitive sale or negotiated sale, the financial advisor shall not be permitted to bid on, privately place or underwrite an issue for which they are or have been providing advisory services for the issuance or broker any other debt transactions for the County
- Underwriter: The County shall require the Underwriter to clearly identify itself in writing as an underwriter and not as a financial advisor from the earliest stages of its relationship with the County with respect to that issue. The Underwriter must clarify its primary role as a purchaser of securities in an arm's-length commercial transaction and that it has financial and other interests that differ from those of the Entity. The Underwriter in a publicly offered, negotiated sale shall be required to provide pricing information both as to interest rates and to takedown per maturity to the County Mayor or his/her designee in advance of the pricing of the debt.

Conflicts:

- Professionals involved in a debt transaction hired or compensated by the County shall be required to disclose to the County existing client and business relationships between and among the professionals to a transaction (including but not limited to financial advisor, bond counsel, trustee, paying agent, liquidity or credit enhancement provider, underwriter, and remarketing agent), as well as conduit issuers, sponsoring organizations and program administrators. This disclosure shall include that information reasonably sufficient to allow the County to appreciate the significance of the relationships.
- Professionals who become involved in the debt transaction as a result of a bid submitted in a widely and publicly advertised competitive sale conducted using an industry standard, electronic bidding platform are not subject to this disclosure. No disclosure is required that would violate any rule or regulation of professional conduct.

Compliance:

The County Mayor is responsible for ensuring compliance with this policy.

TCA References: TCA 9, Chapter 21 – Local Government Public Obligations Law

BLOUNT COUNTY GOVERNMENT

341 COURT STREET
MARYVILLE, TN 37804-5906
PHONE (865) 273-5700
FAX (865) 273-5705

STEPHEN E. JENNINGS
FINANCE DIRECTOR



TO: Blount County Commission Space Allocation Committee

FROM: Steve Jennings, Finance Director

RE: Office space in the Blount County Courthouse provided to the State Division of County Audit

DATE: January 25, 2011

Currently we provide our Auditors a small office on the second floor that is intermingled with the operations of the Juvenile Court. During several weeks each year, we have three or four auditors on site; and they are forced to work in a challenging work environment, from both a space and a noise perspective.

I believe it is important to provide them a professional work environment, therefore I am requesting that we provide them a portion of the empty space on the second floor that Adult Probation previously occupied. The relocation costs will be minimal, as the work will be done with our maintenance employees and the IT connections are already there. The Auditors will have a key to the office and will keep the door locked at all times that they are not present.

I appreciate your consideration of this request.

A handwritten signature in blue ink, appearing to read "Steve Jennings", is written over the typed name.

Think Quality - Think Future

Blount County Planning Department

Blount County Courthouse – 327 Court Street
Maryville, TN 37804-5906
Tel (865) 273-5750 – FAX (865) 273-5759
e-mail – planning@blounttn.org
on-line – www.blounttn.org/planning/

TO: Members of the Blount County Commission

FROM: John Lamb

DATE: February 1, 2012

SUBJECT: Recommendation for amendments to the zoning regulations from the Blount County Planning Commission – for setting of public hearing.

After consideration of recommendations from an Ad Hoc Committee on ridge-top and hillside development standards, the Blount County Planning Commission voted unanimously at their January 26, 2012 meeting to recommend the following amendments to the zoning regulations (related staff memo and original Ad Hoc Committee report attached separately for information):

(A) Increase minimum building setback in the R-2 zone to 30 feet from side and rear property boundaries with exception for front setback from roads, in order to allow establishment of proper minimum Firewise defensible space for each property.

That Zoning Regulations Section 9.3.G be amended to read as follows:

G. Setback Requirements: All uses permitted or permitted as special exception shall comply with the following setback requirements, except as otherwise provided for in Articles 3 and 5 for lots of record and nonconforming situations.

1. Front Setback: the minimum depth of the front building setback shall be 30 feet from any road right-of-way or easement line, with the following exceptions: (a) the lot fronts on an arterial road as shown on the Major Road Plan of Blount County, in which case the front setback shall be 60 feet for principal arterial roads and 40 feet for major arterial roads, (b) the lot has been previously platted on a plat registered with the Blount County Register of Deeds prior to the enactment of this Resolution in which case the minimum shall be as shown on the registered plat, **and (c) 20 feet if the lot fronts on a local road with slope of property greater than 30 percent falling away from the road.**

2. Rear Setback: the minimum building setback from the rear property line shall be **30** feet for the principal structure, and five feet for any accessory structure, provided that the rear setback shall be 40 feet, or greater as may be required by the Board of Zoning Appeals, for any special exception.

3. Side Setback: the minimum building setback from the side property line shall be **30** feet.

(B) Decrease minimum lot size and density to three acre minimum or 0.33 units per acre in the R-2 zone consistent with the Conceptual Land Use Plan, and delete provisions for clustering in planned unit development to maintain greater spacing of housing units consistent with Firewise principles.

That Zoning Regulations Section 9.3.F be amended to read as follows:

F. Minimum Lot Size and Density: unless otherwise explicitly required in subsections above, the minimum lot size per unit for development shall be **three acres**. For other than one unit per lot, or for planned unit development, the density shall be no greater than **0.33** units per gross acre.

(C) Amend provisions for Planned Unit Development to apply only to S and R-1 zones to eliminate option for cluster subdivisions of small lots in the R-2 zone.

That Zoning Regulations Section 7.3 introductory paragraph be amended to read as follows:

Section 7.3. Planned Unit Development. The purposes of these provisions for planned unit development are to allow flexibility in design of a large development, and to allow mixed use where such mixed use may be reasonably designed and integrated into a large development. The following shall apply **only to the S-Suburbanizing and R-1-Rural District 1 zones**:

(D) Amend provisions for vacation rental cabins to conform to amended density in the R-2 zone.

That Zoning Regulations Section 7.11.A be amended to read as follows:

A. In the R-1 – Rural District 1 zone **and the R-2-Rural District 2 zone**, the maximum density of vacation rental cabins shall be no greater than for single family density in the zone.

(E) Add provision that cutting and trimming of trees in the R-2 zone shall be limited to that required: to allow construction and maintenance of a Firewise home or principal structure along with accessory structures; to accommodate access, utilities and septic treatment; and to accommodate cutting of dead or diseased trees to maintain property.

That a new Section 9.3.I be added to read as follows:

I. It is the intent of this sub-section to preserve vegetation consistent with protection of the land for erosion control and soil stability. Cutting and trimming of trees on individual lots in the process of constructing and maintaining principal use and accessory structures shall be limited to that necessary to accommodate proper fire protection (Firewise program principles may be used), to accommodate access to and within the property, to accommodate extension of utilities, and to accommodate required septic disposal. This sub-section does not apply to nor does it limit cutting and removal of dead or diseased trees as part of routine property maintenance.

MEMO

TO: Members of the 2nd Ad Hoc Committee on Ridge-top and Hillside Development Standards

FROM: John Lamb

DATE: November 21, 2011

SUBJECT: Suggested amendments to the Zoning Regulations and Subdivision Regulations to accommodate the recommendations of the 2nd Ad Hoc Committee on Ridge-top and hillside development standards.

The following are staff suggestions on wording of amendments to the zoning regulations and subdivision regulations to cover items discussed at the last meeting of the Ad Hoc Committee. In summary, the Ad Hoc Committee requested regulatory wording to address the following: increase in setbacks to allow application of defensible space in accordance with Firewise principles, and providing for lesser setback on steeply sloping land fronting roads; limiting of tree cutting to that necessary for proper development of land and provision of fire protection in accordance with Firewise principles; changing minimum lot size to three acres and deleting of allowance for cluster subdivision; allowing variance of road slope to 17 % in mountain development with showing of topographical constraints; and adding provisions for buffering of entrances of subdivisions onto public roads. In reviewing the zoning regulations and subdivision regulations in preparation for this memo, staff also found a possible need to amend provisions for vacation rental cabins to be consistent with amended lot size and density. The following show amended wording in bold italics, with strikeout for portions to be deleted.

ZONING

1. Increase of minimum building setback in the R-2 zone to 30 feet from side and rear property boundaries with exception for front setback from roads, in order to allow establishment of proper minimum Firewise defensible space for each property. Note that this does not require establishment of a Firewise homesite.

Present regulations Section 9.3 R-2 Rural District 2 (*italics indicate sections that have been amended previously*):

- G. Setback Requirements: All uses permitted or permitted as special exception shall comply with the following setback requirements, except as otherwise provided for in Articles 3 and 5 for lots of record and nonconforming situations.

1. *Front Setback: the minimum depth of the front building setback shall be 30 feet from any road right-of-way or easement line, with the following exceptions: (a) the lot fronts on an arterial road as shown on the Major Road Plan of Blount County, in which case the front setback shall be 60 feet for principal arterial roads and 40 feet for major arterial roads, and (b) the lot has been previously platted on a plat registered with the Blount County Register of Deeds prior to the enactment of this Resolution in which case the minimum shall be as shown on the registered plat.*

2. Rear Setback: the minimum building setback from the rear property line shall be 20 feet for the principal structure, and five feet for any accessory structure, provided that the rear setback shall be 40 feet, or greater as may be required by the Board of Zoning Appeals, for any special exception.

3. Side Setback: the minimum building setback from the side property line shall be five feet, provided that the side setback shall be 20 feet, or greater as may be required by the Board of Zoning Appeals, for any special exception.

Amendment for discussion and consideration (in bold italics):

G. Setback Requirements: All uses permitted or permitted as special exception shall comply with the following setback requirements, except as otherwise provided for in Articles 3 and 5 for lots of record and nonconforming situations.

1. *Front Setback: the minimum depth of the front building setback shall be 30 feet from any road right-of-way or easement line, with the following exceptions: (a) the lot fronts on an arterial road as shown on the Major Road Plan of Blount County, in which case the front setback shall be 60 feet for principal arterial roads and 40 feet for major arterial roads, ~~and~~ (b) the lot has been previously platted on a plat registered with the Blount County Register of Deeds prior to the enactment of this Resolution in which case the minimum shall be as shown on the registered plat, **and (c) 20 feet if the lot fronts on a local road with slope of property greater than 30 percent falling away from the road.***

2. Rear Setback: the minimum building setback from the rear property line shall be ~~20~~ **30** feet for the principal structure, and five feet for any accessory structure, provided that the rear setback shall be 40 feet, or greater as may be required by the Board of Zoning Appeals, for any special exception.

3. Side Setback: the minimum building setback from the side property line shall be ~~10~~ **30** feet, ~~provided that the side setback shall be 20 feet, or greater as may be required by the Board of Zoning Appeals, for any special exception.~~

2. Decrease minimum lot size and density to the three acre minimum or 0.33 units per acre in the R-2 zone consistent with the Conceptual Land Use Plan, and delete provisions for clustering in planned unit development to maintain greater spacing of housing units consistent with Firewise principles.

Present regulations Section 9.3 R-2 Rural District 2:

F. Minimum Lot Size and Density: unless otherwise explicitly required in subsections above, the minimum lot size per unit for development shall be five acres. For other than one unit per lot, or for planned unit development, the density shall be no greater than 0.2 units per gross acre, provided that density may be up to 0.33 units per gross acre in planned unit developments with a commensurate amount of common openspace permanently set aside and maintained.

Amendment for discussion and consideration (in bold italics):

F. Minimum Lot Size and Density: unless otherwise explicitly required in subsections above, the minimum lot size per unit for development shall be ***five three acres***. For other than one unit per lot, or for planned unit development, the density shall be no greater than ***0.2 0.33*** units per gross acre. ***provided that density may be up to 0.33 units per gross acre in planned unit developments with a commensurate amount of common openspace permanently set aside and maintained.***

3. Amend provisions for Planned Unit Development to apply only to S and R-1 zones to eliminate option for cluster subdivisions of small lots in the R-2 zone.

Present regulations:

Section 7.3. Planned Unit Development. The purposes of these provisions for planned unit development are to allow flexibility in design of a large development, and to allow mixed use where such mixed use may be reasonably designed and integrated into a large development. The following shall apply:

- A. The minimum size of a planned unit development shall be five acres under unified ownership prior to development.
- B. A site plan shall be required as provided in Section 7.2.
- C. The use regulations of the zone shall apply to any planned unit development, with special exceptions for mixed uses to be integrated in the planned unit design.
- D. The density, lot size and setback requirements of the district shall apply to any planned unit development, provided that such requirements may be varied under the

following conditions and limitations: the overall required density of development by use is maintained; no lot is less than one-half the minimum applicable lot size by use within the district; setbacks on the perimeter of the planned unit development are maintained at district minimum or greater with no variation; and no principal structure is located nearer than ten feet to any other principal structure if such structures are detached.

E. Any common elements and/or any common areas shall be maintained by a property owners association to be formed at the time of planned unit development approval, or by the owner or management authority of the planned unit development if such development does not involve separate ownership of lots or structures.

Amendment for discussion and consideration (only introductory paragraph shown as changed):

Section 7.3. Planned Unit Development. The purposes of these provisions for planned unit development are to allow flexibility in design of a large development, and to allow mixed use where such mixed use may be reasonably designed and integrated into a large development. The following shall apply *only to the S-Suburbanizing and R-1-Rural District 1 zones*:

4. Amend provisions for vacation rental cabins to conform to amended density in the R-2 zone.

Present regulations:

Section 7.11 Design Standards for Vacation Rental Cabins. *It is the intent of this Resolution to allow vacation rental cabins as a supporting activity to the tourist industry in the County. In this regard, the following shall apply:*

A. In the R-1 – Rural District 1 zone, the maximum density of vacation rental cabins shall be no greater than for single family density in the zone. In the R-2 – Rural District 2 zone, the maximum density of vacation rental cabins shall be no greater than 0.5 units per acre (one unit per two acres) on average over a single tract or development.

B. Up to 10 vacation rental cabins may be developed on a gravel surface road or drive. Any development of greater than 10 vacation rental cabins shall meet all internal improvement requirements of multifamily developments in Section 7.6.

C. Up to two vacation rental cabin units on a single lot or tract may be permitted directly by the Building Commissioner. Three or more vacation rental cabin units on a single tract shall require a site plan under provisions in Section 7.2, with the exception that if the site is in the R-2 – Rural District 2 zone, the topographic contour interval may be reduced to those shown on the USGS quad sheet covering the site, so long as such contours will provide adequate information in determining and assessing drainage requirements and other design components such as roads and building sites.

D. Notwithstanding provisions of Section 7.2, the scale of the site plan required for development of vacation rental cabins in this Section shall be no less than 1 inch = 50 feet.

Amendment for discussion and consideration (only subsection A shown as changed):

*A. In the R-1 – Rural District 1 zone **and the R-2-Rural District 2 zone**, the maximum density of vacation rental cabins shall be no greater than for single family density in the zone. ~~In the R-2 – Rural District 2 zone, the maximum density of vacation rental cabins shall be no greater than 0.5 units per acre (one unit per two acres) on average over a single tract or development.~~*

5. Add provision that cutting and trimming of trees in the R-2 zone shall be limited to that required: to allow construction and maintenance of a Firewise home or principal structure along with accessory structures: to accommodate access, utilities and septic treatment; and to accommodate cutting of dead or diseased trees to maintain property.

No present regulations.

Amendment for discussion and consideration (new subsection I in Section 9.3):

- I. It is the intent of this sub-section to preserve vegetation consistent with protection of the land for erosion control and soil stability. Cutting and trimming of trees on individual lots in the process of constructing and maintaining principal use and accessory structures shall be limited to that necessary to accommodate proper fire protection (Firewise program principles may be used), to accommodate access to and within the property, to accommodate extension of utilities, and to accommodate required septic disposal. This sub-section does not apply to nor does it limit cutting and removal of dead or diseased trees as part of routine property maintenance.

SUBDIVISION REGULATIONS

1. Amendment to allow for lesser setbacks from roads.

Present regulations:

6.04.1 (b) The minimum depths of building setback lines for lots platted for all purposes shall be as follows:

1) Subject to the additional requirements for corner lots in Subsection 4 below, the setback distance from each adjoining street to the building setback line shall be as follows:

CLASSIFICATION OF ADJOINING STREET (MAJOR ROAD PLAN)	MINIMUM DEPTH OF BUILDING SETBACK LINE FROM PROPERTY LINE OF THAT STREET
Principal Arterial	60 feet
Major Arterial	40 feet
Other minor roads	30 feet

The Planning Commission may approve a lesser distance where a wall, high fence, or other substantial separation is included in the platted improvements to the subdivision adjoining an arterial or collector street, provided that no infringement is made upon sight lines at intersections established by Subsection 4 below.

Amendment for discussion and consideration (only last paragraph amendment shown).

The Planning Commission may approve a lesser distance where a wall, high fence, or other substantial separation is included in the platted improvements to the subdivision adjoining an arterial or collector street, provided that no infringement is made upon sight lines at intersections established by Subsection 4 below. ***Lesser distance shall be accommodated consistent with lesser distances allowed under provisions of the Zoning Resolution of Blount County, Tennessee.***

2. Increase from 15% to 17% variance limit for road grade in hillside development.

Present regulations:

6.02.3 Design Standards for Streets:

e) Vertical alignment of streets. Grades on arterials, collectors, and minor industrial streets shall not exceed seven (7) percent; grades on major residential (R-2) and minor commercial streets shall not exceed ten (10) percent; grades on all other roads shall not exceed thirteen (13) percent. Minimum road grades shall not be less than 2% to promote positive drainage on all proposed road sections. All roads shall be constructed with a crown with a minimum of 2% fall from the center crown to the curb or edge of pavement. Road grades at intersections shall not exceed 4% for the first 50 feet from intersection of centerlines. Variances

shall only be considered to road grade for physical limitations and only for short sections, less than 200 feet (total), and only to a maximum grade of 15% only when hillside development standards for mountain developments apply.

Amendment for discussion and consideration (only last sentence amendment shown).

Variances shall only be considered to road grade for physical limitations and only for short sections, less than 200 feet (total), and only to a maximum grade of ~~15%~~ 17 % only when hillside development standards for mountain developments apply, ***where severe topographical constraints exist as shown by engineering analysis supplied by the developer.***

Present regulations:

9.04.1 Road Design:

a) Road Grades shall not exceed 13% slope, and road intersection grades shall not exceed 4% slope within 50 feet of any road intersection, provided that the Planning Commission may vary the 13% slope requirement up to 15 % over limited segments of road, of no greater than 200 linear feet, where severe topographical constraints exist.

Amendment for discussion and consideration

a) Road Grades shall not exceed 13% slope, and road intersection grades shall not exceed 4% slope within 50 feet of any road intersection, provided that the Planning Commission may vary the 13% slope requirement up to ~~15%~~ 17 % over limited segments of road, of no greater than 200 linear feet, where severe topographical constraints exist ***as shown by engineering analysis supplied by the developer.***

3. Amendment to exclude cluster development option in the R-2 zone consistent with amendment of the zoning regulations for the same subject.

Present regulations Section 6.02.5(a)(3):

Type 3 – Preserved Open Space (Cluster) Development: A Type 3 subdivision may be developed at an overall density of three acres per dwelling unit, with the stipulation that at least one-half of the gross land area be preserved as open space. The restriction governing the open space shall be appropriate for each specific development and must be approved by the planning commission and referenced on the plat. A preliminary plat containing all information for preliminary plat submittal is required (See Section 5). A Property Owner's Association (POA) must be established to insure continuing

maintenance of the road(s), drainage and other improvements. The POA documentation must accompany the final plat and be recorded in the Register of Deeds Office along with the final plat and referenced in the deeds for separate lots. The minimum road standards are the same for Type 2 (Low Density) developments. All road standards and maximum road grades and POA requirements are the same as above for Type 2 developments.

Amendment for discussion and consideration.

Type 3 – Preserved Open Space (Cluster) Development: ***These provisions shall not apply within the R-2-Rural District 2 zone as defined and delineated in the Zoning Resolution of Blount County, Tennessee.*** A Type 3 subdivision may be developed at an overall density of three acres per dwelling unit, with the stipulation that at least one-half of the gross land area be preserved as open space. The restriction governing the open space shall be appropriate for each specific development and must be approved by the planning commission and referenced on the plat. A preliminary plat containing all information for preliminary plat submittal is required (See Section 5). A Property Owner's Association (POA) must be established to insure continuing maintenance of the road(s), drainage and other improvements. The POA documentation must accompany the final plat and be recorded in the Register of Deeds Office along with the final plat and referenced in the deeds for separate lots. The minimum road standards are the same for Type 2 (Low Density) developments. All road standards and maximum road grades and POA requirements are the same as above for Type 2 developments.

4. Addition of provisions for buffering of development entrance from public roads and limiting cutting of trees in process of land development.

No present regulations.

Amendment for discussion and consideration – add new Section 9.04.2.

9.04.2 It is the intent of these Subdivision Regulations to preserve vegetation consistent with protection of the land for erosion control and soil stability in hillside development. Cutting and trimming of trees in the process of development of the land for subdivision shall be limited to that necessary to accommodate proper fire protection (Firewise program principles may be used), to accommodate access to and within the property, and to accommodate extension of utilities. To the extent practicable and consistent with proper sight distance, trees shall be preserved at entrance to a planned subdivision

intersecting with a public road. This sub-section does not apply to nor does it limit cutting and removal of dead or diseased trees as part of routine property maintenance.

RECOMMENDATION ON RIDGE-TOP REGULATIONS

INTRODUCTION

With the help of the tax-assessors office the Ad-Hoc Committee on Ridge-Top Regulations was able to identify properties that could have an impact on visibility from lower elevations. By use of large-scale property division maps, we were able to pin-point how much properties would be affected by any type of regulations. These large scale maps of the affected areas are posted on the wall in room 433 for your review.

The next step we took was to see what best approach method to accomplish our task of protecting one of Blount County's assets. Here are our findings and recommendations:

- (1) Most of the ridge-tops from Walland Gap(highway 321) South is taken up by the Foothills Parkway of which no access can be granted, except "Top of The World" access, which is not visible. Most tracts of property below and facing the Maryville side of the Foothills Parkway has already been developed or does not have infrastructure to support any large scale development. Access to these areas would be questionable.
- (2) The area to the North side of Walland Gap(mostly the "three sisters tract" is deed-restricted. A variance from the BZA supports this, as housing has been approved on the Walland side and not visible from highway 321.
- (3) Most of the properties on both sides of highway 321 from Walland to Townsend already subdivided or protected as no access can be granted from the other section of the Foothills Parkway(under construction) to the Sevier Co. boundary.
- (4) After discussions with the Building Codes Dept., things such shiny roofs, downlighting, color of building, height of building, should not be addressed at this time. TCA 13-7-102 states that "all such regulations shall be uniform for class or kind of buildings throughout any such district, but the regulations in one district may differ from those in other districts. The reasons for having different regulations would have to meet the requirement of being for the health, safety and welfare of the affected area. "visually-subordinate" is not tied to any of the reasons for different regulations. It is questionable as to it's standing if tested in a court of law. Since most of these concerns are addressed in the preceeding paragraphs and in our recommendations, there is no need for any new or different regulations or codes. We do, however, recommend the following:
- (5) Do not create a separate zone for Ridge-Tops.
- (6) Include in Section 9
 - (a) Prohibit clear-cutting of trees (use guidelines as recommended by State of Tennessee's "Firewise" program.
 - (b) Require use of low-impact roads (explanation attached)
 - (c) Minimum of 20 ft. set-back on all buildings from property lines and roads
 - (d) Require "Buffers" between sub-divisions and public roads, where applicable.

Gordon Wright, Sr.

Jerry Roddy

David Caldwell

Don Headrick

Clifford Walker

Richard Maples

Low Impact Road Construction

Low impact road construction is:

1. Simply following the contours of the terrain where possible.
2. Verticle cuts and 1-1/2 to 1 fills. Verticle cut to be made in stable materials such as rock, soft shale, etc. Unstable areas should be enhanced by rock gabions, landscape boulders, ground cover or vegetation, in addition to other methods used for soil stabilization.
3. Road grades higther than 16% should be allowed for short distances.

All the above will improve the visual impact of the road construction, because it will reduce the disturbed area as much as 75% in some cases. It also increases the stability of the subgrade making the road construction stronger.



**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED that a meeting of the Agenda Committee of the Blount County Board of Commissioners was held on Tuesday, February 07, 2012 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
Tab Burkhalter - present	Tom Greene - present	Mike Lewis - absent
Rick Carver - present	Brad Harrison - absent	Kenneth Melton - present
Mike Caylor - present	Mark Hasty - absent	Jerome Moon - absent
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 - present

There were 16 present and 5 absent. Chairman Farmer declared a quorum to exist. The following proceedings were held to-wit:

IN RE: MINUTES OF JANUARY 10, 2012 MEETING.

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

A vote was taken on the motion:

Burchfield - absent	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 - absent	Lewis - absent	
Farmer - yes	Hasty - absent	Melton - yes	
Folts - yes	Helton - yes	Moon - absent	

There were 16 voting yes, and 5 absent. Chairman Farmer declared the motion to have passed.

IN RE: SETTING OF AGENDA.

Commissioner Helton made a motion to add a presentation by the Director of Schools and adding positions to the Animal Center Advisory Board to the agenda and to set the agenda. Commissioner Wright seconded the motion.

A vote was taken on the motion:

Burchfield - absent	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 - absent	Lewis - absent	
Farmer - yes	Hasty - absent	Melton - yes	
Folts - yes	Helton - yes	Moon - absent	

There were 16 voting yes, and 5 absent. Chairman Farmer declared the motion to have passed.

IN RE: PROCLAMATION HONORING SHOP WITH A COP PROGRAM.

Commissioner Lail made a motion to send the item to the consent agenda of the February County Commission meeting. Commissioner French seconded the motion.

A vote was taken on the motion:

Burchfield - absent	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 - absent	Lewis - absent	
Farmer - yes	Hasty - absent	Melton - yes	
Folts - yes	Helton - yes	Moon - absent	

There were 16 voting yes, and 5 absent. Chairman Farmer declared the motion to have passed.

IN RE: BOARD OF ZONING APPEALS.

Commissioner Lambert made a motion to send acceptance of the resignation of Jim Melton from the Board of Zoning Appeals and the appointment of Bruce Damrow to the consent agenda of the February County Commission meeting. Commissioner Wright seconded the motion.

A vote was taken on the motion:

Burchfield - absent	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 - absent	Lewis - absent	
Farmer - yes	Hasty - absent	Melton - yes	
Folts - yes	Helton - yes	Moon - absent	

There were 16 voting yes, and 5 absent. Chairman Farmer declared the motion to have passed.

IN RE: BLOUNT COUNTY CHILDREN'S HOME.

Commissioner Melton made a motion to send the appointment of Rick Carver to the Blount County Children's Home Board of Directors to the consent agenda of the February County Commission meeting. Commissioner Lail seconded the motion.

A vote was taken on the motion:

Burchfield - absent	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 - absent	Lewis - absent	
Farmer - yes	Hasty - absent	Melton - yes	
Folts - yes	Helton - yes	Moon - absent	

There were 16 voting yes, and 5 absent. Chairman Farmer declared the motion to have passed.

IN RE: SHERIFF'S MERIT BOARD.

Commissioner Helton made a motion to send the appointment of Gary Hall and Cecil "Buster" Saffles to the Sheriff's Merit Board to the agenda of the February County Commission meeting. Commissioner Burkhalter seconded the motion.

A vote was taken on the motion:

Burchfield - absent	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 - absent	Lewis - absent	
Farmer - yes	Hasty - absent	Melton - yes	
Folts - yes	Helton - yes	Moon - absent	

There were 16 voting yes, and 5 absent. Chairman Farmer declared the motion to have passed.

Commissioner Folts requested that the item be placed under new business on the agenda and that the experience and qualifications of the appointees and any compensation for the position be placed in the commission packet for the meeting.

IN RE: INCREASING THE ANIMAL CENTER ADVISORY COMMITTEE BY TWO MEMBERS.

Commissioner Samples made a motion to send increasing the Animal Center Advisory Board by two members and the nominations of Kenneth Melton and Rick Carver to the agenda of the February County Commission meeting. Commissioner Caylor seconded the motion.

A vote was taken on the motion:

Burchfield - absent	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 - absent	Lewis - absent	
Farmer - yes	Hasty - absent	Melton - yes	
Folts - yes	Helton - yes	Moon - absent	

There were 16 voting yes, and 5 absent. Chairman Farmer declared the motion to have passed.

IN RE: RESOLUTION TO ASK LEGISLATIVE DELEGATION TO MAKE THE SALE OF SYNTHETIC DRUGS A FELONY AND REQUEST SUPPORT BY SURROUNDING COUNTIES.

Commissioner Lail made a motion to send the resolution to the agenda of the February County Commission meeting. Commissioner Burkhalter seconded the motion.

A vote was taken on the motion:

Burchfield - absent	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 - absent	Lewis - absent	
Farmer - yes	Hasty - absent	Melton - yes	
Folts - yes	Helton - yes	Moon - absent	

There were 16 voting yes, and 5 absent. Chairman Farmer declared the motion to have passed.

IN RE: BUDGET TRANSFER – GENERAL COUNTY FUND BUDGET \$13,794.00.

Commissioner Burkhalter made a motion to send the transfer to the agenda of the February County Commission meeting. Commissioner Helton seconded the motion.

A vote was taken on the motion:

Burchfield - absent	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 - absent	Lewis - absent	
Farmer - yes	Hasty - absent	Melton - yes	
Folts - yes	Helton - yes	Moon - absent	

There were 16 voting yes, and 5 absent. Chairman Farmer declared the motion to have passed.

IN RE: RESOLUTION APPROVING JP MORGAN CHASE BANK, N.A. AS THE SUBSTITUTE PROVIDER OF THE LETTER OF CREDIT IN CONNECTION WITH THE LOCAL GOVERNMENT PUBLIC IMPROVEMENT BONDS, SERIES E-3-B OF THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE AND THE SERIES E-3-B LOAN AGREEMENT WITH BLOUNT COUNTY, TENNESSEE; AUTHORIZING THE EXECUTION AND DELIVERY OF THE REIMBURSEMENT AGREEMENT IN CONNECTION THEREWITH; AND APPROVING THE DISTRIBUTION OF A REMARKETING CIRCULAR IN CONNECTION THEREWITH.

Commissioner Melton made a motion to send the resolution to the agenda of the February County Commission meeting. Commissioner Lail seconded the motion.

A vote was taken on the motion:

Burchfield - absent	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 - absent	Lewis - absent	
Farmer - yes	Hasty - absent	Melton - yes	
Folts - yes	Helton - yes	Moon - absent	

There were 16 voting yes, and 5 absent. Chairman Farmer declared the motion to have passed.

IN RE: RESOLUTION TO ADOPT A DEBT MANAGEMENT POLICY FOR BLOUNT COUNTY, TENNESSEE.

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

A vote was taken on the motion:

Burchfield - absent	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 - absent	Lewis - absent	
Farmer - yes	Hasty - absent	Melton - yes	
Folts - no	Helton - yes	Moon - absent	

There were 15 voting yes, 1 voting no, and 5 absent. Chairman Farmer declared the motion to have passed.

IN RE: REQUEST FOR OFFICE SPACE IN THE BLOUNT COUNTY COURTHOUSE FOR THE STATE DIVISION OF COUNTY AUDIT.

Commissioner Burkhalter made a motion to send the recommendation by the Space Allocation Committee of space assignment for the State Division of County Audit to the agenda of the February County Commission meeting. Commissioner Carver seconded the motion.

A vote was taken on the motion:

Burchfield - absent	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 - absent	Lewis - absent	
Farmer - yes	Hasty - absent	Melton - yes	
Folts - yes	Helton - yes	Moon - absent	

There were 16 voting yes, and 5 absent. Chairman Farmer declared the motion to have passed.

IN RE: SETTING OF PUBLIC HEARING REGARDING AMENDMENTS TO THE ZONING REGULATIONS REGARDING RIDGE-TOP AND HILLSIDE DEVELOPMENT STANDARDS.

Commissioner Kirby made a motion to set the public hearing for April 12, 2012, at 6:30 pm. Commissioner Wright seconded the motion.

A vote was taken on the motion:

Burchfield - absent	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 - absent	Lewis - absent	
Farmer - yes	Hasty - absent	Melton - yes	
Folts - yes	Helton - yes	Moon - absent	

There were 16 voting yes, and 5 absent. Chairman Farmer declared the motion to have passed.

IN RE: PRESENTATION BY DIRECTOR OF SCHOOLS REGARDING BLOUNT COUNTY SCHOOLS 2010-2011 COMPARATIVE SYSTEM STUDY.

Director of Schools Rob Britt gave a presentation to the committee regarding Blount County Schools 2010-2011 Comparative System Study. No action was taken.

IN RE: ADJOURNMENT.

Chairman Farmer declared the meeting to be adjourned.

BLOUNT COUNTY ALLOCATION OF SPACE COMMITTEE

Monday, January 30, 2012 – 5:30 p.m.

Room 430, Blount County Courthouse

MINUTES

Members Present: Tab Burkhalter, Rick Carver, Mike Caylor, Holden Lail, and Peggy Lambert

Members Absent: None

Others Present: Gary Farmer, Steve Jennings, Linda King, Joe King, and Rhonda Pitts

Commission Chairman Pro Tem Farmer called the meeting to order and welcomed everyone to the meeting.

Roll Call

The roll was taken by Commission Chairman Pro Tem Farmer.

Election of Chairman

Peggy Lambert nominated Rick Carver as Chairman. Holden Lail seconded the nomination and moved that nominations cease and that Rick Carver be elected by acclamation. A voice vote was taken. There were none opposed. Chairman Pro Tem Farmer declared Rick Carver as Chairman of the Allocation of Space Committee.

Election of Vice Chairman

Holden Lail nominated Mike Caylor as Vice Chairman. Peggy Lambert seconded the nomination and moved that nominations cease and that Mike Caylor be elected by acclamation. A voice vote was taken. There were none opposed. Chairman Carver declared Mike Caylor as Vice Chairman.

Election of Secretary

Peggy Lambert made a motion to not elect a secretary for the committee and that Commission Secretary Rhonda Pitts would perform the duties of secretary as needed. Mike Caylor seconded the motion. A voice vote was taken. Chairman Carver declared the motion to have passed.

Setting of the Agenda

Peggy Lambert made a motion to set the agenda. Holden Lail seconded the motion. A voice vote was taken. Chairman Carver declared the motion to have passed.

Public Input on Items on the Agenda

There was no public input on Items on the Agenda.

New Business:

Allocation of Space Committee Procedures

The committee discussed allocation of space committee procedures. The committee discussed previous and current resolutions concerning allocation of space procedures. Tab Burkhalter made a motion, which was seconded by Holden Lail, to adopt the policies that were in place in 2003 by the predecessor space allocation committee. A voice vote was taken with Chairman Carver declaring the

motion approved. Tab Burkhalter asked the Commission Secretary to send a memo to the office holders to let them know if there are any requests for space, they should send their request to the Chairman of the Committee in writing 30 days before, so there would be appropriate time for public comment. Tab Burkhalter also asked to include in the memo clearly defining what is before the purview of this committee and what is outside of our scope. The committee agreed.

Review of CTAS Opinion Regarding Allocation of Space

The committee discussed the opinion from CTAS regarding allocation of space. Tab Burkhalter discussed dollar amounts and expenditures for repairs of county buildings. Steve Jennings reported there is an active reporting relationship and accountability for maintenance. Holden Lail made a motion, which was seconded by Peggy Lambert, to request a master list from the Risk Management Department of all buildings, agencies and/or departments in the buildings, and available space in buildings for which we have jurisdiction. A voice vote was taken with Chairman Carver declaring the motion to have passed. Tab Burkhalter asked about making sure that the 2nd floor of the Courthouse is properly allocated to the Sheriff's Department. The committee will discuss this again later.

Requests for Office Space in County Buildings

The Finance Director, Steve Jennings, made a request for office space for the Tennessee Division of County Audit for a portion of the office space in the space previously occupied by the Adult Probation Department on the 2nd floor. A motion was made by Peggy Lambert, and seconded by Tab Burkhalter, to approve the Finance Director's request and forward to the Agenda Committee and to the full Commission for approval. A voice vote was taken, with Chairman Carver declaring the motion to have passed.

Setting of Committee Meeting Schedule

The committee agreed to meet as needed at 6:00 p.m. prior to Agenda Committee meetings if possible. The Chairman of the committee will call meetings as needed.

Public Input on Items Not on the Agenda

There was no public input on Items Not on the Agenda.

Adjournment

Tab Burkhalter made a motion, which was seconded by Rick Carver, to adjourn the meeting. Chairman Carver declared the meeting adjourned. The Allocation of Space Committee meeting adjourned at 6:25 p.m. on January 30, 2012.

BLOUNT COUNTY EDUCATION COMMITTEE
Thursday, January 12, 2012 - 12:00 noon
Blount County Schools Central Office

MINUTES

Members Present: Ron French and Roy Gamble

Members Absent: Tonya Burchfield, Jim Folts, and Steve Samples

Others Present: Troy Logan, Gary Farmer, Rob Britt and Harry Grothjahn

Chairman Ron French welcomed everyone to the meeting.

Roll Call

The roll was taken by Chairman French. Chairman French announced there was not a quorum present and business would be conducted at the regular meeting next month.

Setting of the Agenda

There was no action taken in this matter.

Approval of August 11, 2011, and September 8, 2011, October 13, 2011, November 10, 2011, Education Committee Minutes

There was no action 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/Prospect School

Gary Farmer gave a report on maintenance and construction projects. Gary Farmer informed the Committee everything was going well, and they had all of the equipment on the ground at Carpenters Middle School. Mr. Farmer stated the 6th grade and the 8th grade wing are set up and running. He stated they are all boxed in, sheet rocked, insulated, etc., and they are up to the 8 unit at the 7th grade wing. He said everything should be complete by next Friday, with the exception of the fixing of the landscape. He stated they have been working when the students and teachers are not in the building.

There was discussion concerning Prospect School. Gary Farmer stated the retention pond is working properly at Prospect School. Mr. Farmer also stated they have taken care of the lighting situation at Prospect. Mr. Farmer stated the murals are complete and they are all sealed. There was no action taken in this matter.

Financial Report

Troy Logan gave a financial report to the committee. He stated he had not seen the sales tax numbers on January, but the revenues have been up for about the past five months. He said they will wait to see what the state decides concerning the additional sales tax revenues. Mr. Logan informed the members about the schools having issues concerning running out of money before the end of the

fiscal year in transportation line items concerning the buses, due to diesel fuel adjustments, etc. Mr. Logan stated, other than that, he did not see a whole lot of problems concerning this year's operation. Mr. Logan talked about next year's budget. He stated they would not get their BEP numbers until around April. He stated they have a lot of issues and concerns. There was no action taken in this matter.

TCAP Scores

There was no report given.

Report From Director of Schools

Rob Britt stated he planned to give a presentation to the Commission in February concerning the efficiency and effectiveness of their School System. He stated he would like to continue to try to build their budget and get it to the Budget Committee and the Education Committee. He spoke about the model school they have in Prospect School. He stated they have to be able to fund adequate operations in their schools. There was no action taken in this matter.

Education Committee 2012 Meeting Schedule

There was no action taken in this matter.

The Next Meeting

Chairman French announced the next meeting will be Thursday, February 9, 2012, at 12:00 noon, at the Blount County Schools Central Office.

Public Input on Items Not on the Agenda

There was no public input on Items not on the Agenda.

Adjournment

Chairman French declared the meeting adjourned.



BLOUNT COUNTY EDUCATION COMMITTEE
Thursday, February 9, 2012 - 12:00 noon
Blount County Schools Central Office

MINUTES

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

Members Absent: Tonya Burchfield and Steve Samples

Others Present: Charles Finley, Don McNelly, Troy Logan, Gary Farmer, Rob Britt and Harry Grothjahn

Chairman Ron French welcomed everyone to the meeting.

Roll Call

The roll was taken by Chairman French. Chairman French declared there was a quorum. Chairman French gave his appreciation to Rob Britt for his excellent presentation to the County Commission at the February 7th Agenda Committee meeting.

Election of Chairman

Roy Gamble nominated Ron French for Chairman of the Education Committee. Jim Folts seconded the nomination. Ron French was elected Chairman of the Education Committee by acclamation.

Election of Vice Chairman

Roy Gamble nominated Jim Folts for Vice Chairman. Ron French seconded the nomination. Chairman French declared Jim Folts as Vice Chairman by acclamation.

Setting of the Agenda

Jim Folts made a motion to set the agenda. Roy Gamble seconded the motion. A voice vote was taken with Chairman French declaring the motion to have passed.

Approval of August 11, 2011, and September 8, 2011, October 13, 2011, November 10, 2011, and the January 12, 2012, Education Committee Minutes

Jim Folts made a motion to approve the minutes of August 11, 2011, September 8, 2011, October 13, 2011, November 10, 2011, and January 12, 2012, Education Committee minutes. Roy Gamble seconded the motion. A voice vote was taken with Chairman French declaring the motion to have passed.

Public Input on Items on the Agenda

There was no public input on Items on the Agenda.

Reports

Maintenance/Construction Projects/Prospect School

Gary Farmer gave a report on maintenance and construction projects and Prospect School. Gary Farmer informed the Committee the additional row of bleachers had been installed at Prospect Elementary School. He stated the overflow on the retention pond is functioning properly. Mr. Farmer

stated they have dealt with the complaints concerning the lights. He stated they have had a couple of issues that have been dealt with, including the one concerning the playground. He stated they received a 99 on the inspection from the Health Department. Mr. Farmer stated all units are installed and up and running at Carpenters Middle School. He stated they are still working on it and it may be awhile before the landscaping is complete. Ron French asked about the status of the landscaping at Prospect School. There was no action taken in this matter.

Financial Report

Troy Logan gave a financial report to the committee. He informed the committee that both projects – Prospect and Carpenters Middle School – are under budget. He stated when the projects are complete, if they have funds available, they may have to go back to the state to ask them about spending the money on another project. He stated they have until October, 2013. Mr. Logan informed the members the schools will have to have an increase concerning the current operating budget and the diesel fuel line item for bus transportation. Mr. Logan stated, the prices for fuel are higher and may go higher. He said they did not budget enough and they are going to be short. He said the water and sewer line items may be over some, as well. Mr. Logan stated the sales tax is continuing to be a pleasant surprise. He said the January sales tax is up 12% over last year. He stated the weighted full time equivalent for split dollars came in this week and it was not in our favor. He said they do not know the numbers at this time. He said that will reduce their revenues this year and in next year's budget. He said they have a Board meeting on March 1 and they could turn the budget in the next day. Ron French stated he thought there probably would not be a property tax increase and we could work within the budget we have. Troy Logan gave some factors that will affect their budget significantly: the proposal of 2 1/2% increase in pay for state employees, the proposal to eliminate the state salary schedule for teachers, the proposal for elimination of average class size for BEP requirements for student/teacher ratio and go to maximum class size of 25 as average, and he stated the ADM numbers are down. Mr. Logan will not know about some of this until around April 15. Mr. Logan stated they will also lose the federal funds they received last year and this amount is over \$2.3 million. Mr. Logan said they may have some fund balance they can use. There was no action taken in this matter.

TCAP Scores

Mr. Britt stated the TCAPS information had been given in his presentation on Tuesday at the Agenda Committee. The committee discussed ACT scores. There was no action taken in this matter.

Report From Director of Schools

Rob Britt gave an update and overview regarding enrollment figures, mission statements, goals, and objectives for Blount County Schools, etc. Mr. Britt informed the committee that the Obama Administration is going to waive NCLB requirements for Tennessee and allow the state to apply its own accountability system. Ron French asked about the capacity report and which schools are above the capacity that they are built for. Mr. Britt stated there is only one school that is overcrowded and that is Heritage Middle School. He said Heritage Middle is built for a capacity of 770 and they have an enrollment of 837. Harry Grothjahn asked Mr. Britt to explain which elementary schools feed Heritage Middle School. Mr. Britt stated the schools that feed Heritage Middle School are Porter Elementary, Montvale Elementary, Prospect Elementary, Walland Elementary, and Townsend Elementary. Commissioner Folts said he was watching the buses leave from a school and asked if we are running buses that are half empty. Mr. Britt stated he will check with the Transportation Supervisor regarding the numbers, but in some cases the buses could be making two runs. There was no action taken in this matter.

Education Committee 2012 Meeting Schedule

The committee reviewed the published 2012 schedule dates for the Education Committee meetings. There was no action taken in this matter.

The Next Meeting

The committee agreed to meet on Thursday, March 8, 2012, at 12:00 noon, at Friendsville Elementary School.

Public Input on Items Not on the Agenda

Harry Grothjahn asked about issues concerning text a tip.

Adjournment

Chairman French declared the meeting adjourned.

Blount County Solid Waste Board Members:

Quarterly Update for January 25, 2012

New Board Member Appointments for January 1, 2012:

City of Alcoa Representative – Mark Johnson

Blount Co. Commission Representative – John Lamb

Landfill Phase 5 Expansion Project Totals:

Engineer's Estimate: \$5.1 million

Contractor Bid: \$ 4.8 million

Final Cost: \$ 5.5 million

The final contract amount included several items necessary to complete the project such as additional earth work, additional drainage and erosion controls, construction of a new access road, and a TDEC mandated stream relocation.

Landfill Gas to Energy Project:

The 1 mw generator has been operating since August 2011 and the first contract revenue payment has been received.

Fall quarterly payment: \$9,300

Landfill Operations:

All areas operating satisfactory.

**BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
TUESDAY, NOVEMBER 29, 2011
5:30 P.M.**

The Blount County Planning Commission met in regular session on Tuesday, November 29, 2011, at the Courthouse. Staff was represented by: John Lamb, Director of Planning, Roger Fields, Building Commissioner, and Administrative Assistant, Marlene Hodge.

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

The minutes for the October 27, 2011, regular monthly meeting were approved; minutes were given to members for review prior to the meeting.

PUBLIC HEARINGS: None

SITE PLANS:

4726 E. Lamar Alexander Parkway - Expansion of Butler's Wrecker Service as an existing non-conforming use. This property is located on Tax Map 60, Parcel 65.02 and is zoned Rural District 1 (R-1). The proposed additional structure is a 36' x 60' building to be used for the existing towing service business. Front building setback will be 147 feet, the rear setback is 68 feet, and the side setback is 10 feet.

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

HEARINGS: None

MISCELLANEOUS ITEMS:

Re-plat of Tract 13 of Eagles Nest Subdivision, Jeffrey and Melinda Black property, for Tuckaleechee Utility District Water Tank located off Kelly Ridge Road in Laurel Valley:

The Jeffrey and Melinda Black Property off of Kelly Ridge Road is being re-plated to create a lot for a water tank for the Tuckaleechee Utility District. The easement shown on the plat is for the use of the utility district to access the proposed new lot.

Lot 13R is 4.2 acres and has an existing home. The Environmental Health Department reviewed the larger tract, existing septic field lines and reserve area, and has stated there is adequate remaining area.

Lot 13R-1 being created for the water tank is 10,800 square feet which would create a substandard lot. Since this lot is being created for the purpose of a public utility it is not being evaluated for septic capability.

The utility district requested a variance to the subdivision regulations to approve Lot 13R-1 as a substandard lot for purposes of public utility water tank.

The Laurel Valley Property Owner's Association provided a letter stating that this project does not involve the Laurel Valley Property Association, and that this is a Tuckaleechee Utility District project in order to serve several homes owners with much needed water. The letter did not express any objection to the proposed lot for the water tank.

Outstanding items to be completed:

1. Consideration of variance(s) request by the planning commission.
2. Submission of a plat with certifications including Environmental Health Department Approval. The final plat shall indicate the location of the existing home on lot 13R.

Staff recommended that an additional note be added to the plat stating that Lot 13R-1 will be limited to the use of public utility water.

Commissioner McClellan made a motion to approve the variance request subject to outstanding items including the addition of the note for Lot 13R-1, seconded by Commissioner Geneva Harrison. Motion received unanimous approval.

LONG RANGE PLANNING:

Revert back from County Commission of proposed regulations for Campgrounds and Recreation Vehicle Parks:

On November 8, 2011, the County Commission held a public hearing on the proposed regulations for campground and recreation vehicle parks. The proposed regulations were previously recommended by the Planning Commission. After the public hearing, the Agenda Committee considered forwarding the proposed regulations to the full Commission meeting. The motion to forward to the County Commission regular meeting agenda failed by a unanimous vote. (According to protocols of the County Commission, if an item fails to be recommended to the full commission for consideration, the item reverts back to the committee of origin.)

Laura Rigell and Alex Durand spoke and submitted a proposal for revised campground regulation amendments. (Previously they presented a petition against the proposed campground regulation at the public hearing held November 8, 2011. Since that time they revised the campground regulation amendments making

revisions and additions to the previous proposal referring to statements made at the three public hearings.)

Members discussed the regulation and public input. Commissioner Wright recommended forming an Ad Hoc Committee to do further research and bring a recommendation back to the Planning Commission. Commissioner Caldwell recommended that a representative from the existing campgrounds be included for the Ad Hoc committee.

Members to serve on the Ad Hoc committee are David Caldwell, Monika Murrell, Clifford Walker, Gordon Wright, and Roger Fields. In addition, a representative from the Little River KOA Campground will be asked for their input or to serve on the Ad Hoc Committee. Recent input from the public and County Commission will be given to the Ad Hoc Committee for consideration. First meeting for the Ad Hoc Committee will be scheduled in January.

STAFF REPORTS: None

ADJOURNMENT:

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

Secretary

**BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR MEETING
THURSDAY, JULY 7, 2011**

BZA MEMBERS PRESENT: Andy Allen, Harold Brown, Stanley Headrick, Jim Melton, Larry Chesney

The minutes from the previous *special called* meeting were read and a motion to approve was made by Jim Melton with a second by Andy Allen. The members voted unanimously to accept the minutes from the last meeting.

CASES BEING HEARD AND ACTIONS TAKEN:

1. VARIANCE: ONE

Variance:

1. Gary Nosich and Sandra Sullivan are requesting a variance from the side setback requirements at 4248 Ridge Water Road.

--Steve Carico and Gary Nosich were present to represent the request and answer questions from the board.

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--The board discussed the legitimacy of the hardship with the request.

--Jim Melton cited section 11.6-G-2 of the Blount County Zoning Regulations and made a motion to deny the variance. Larry Chesney made a second.

Vote:	Andy Allen	YES
	Harold Brown	NO
	Stanley Headrick	YES
	Jim Melton	YES
	Larry Chesney	YES

The motion to deny the variance was approved by a majority vote.

THE MEETING WAS ADJOURNED.

**BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR MEETING
THURSDAY, AUGUST 4, 2011**

BZA MEMBERS PRESENT: Andy Allen, Harold Brown, Stanley Headrick, Jim Melton, Rob Walker, Larry Chesney (present but not voting)

The minutes from the previous meeting were read and a motion to approve was made by Jim Melton with a second by Andy Allen. The members voted unanimously to accept the minutes from the last meeting.

CASES BEING HEARD AND ACTIONS TAKEN:

1. VARIANCE: ONE

Variance:

1. Jason Turner is requesting a variance from the front building setback requirements at 242 Disco Loop Road.

--Harold Brown made a motion to grant the variance. Jim Melton made a second based upon section 11.6 F. 1 and/or F. 2 of the Blount County Zoning Regulations.

Vote:	Andy Allen	YES
	Harold Brown	YES
	Stanley Headrick	YES
	Jim Melton	YES
	Rob Walker	YES

The motion was approved by a unanimous vote.

For discussion only:

1. Requirements for shooting ranges: The Blount County Zoning Regulations limits the total footprint of structures to 4,000 square feet in the R-1 zone for structures on shooting ranges permitted as special exceptions with specific limitations. There is interest in locating a shooting range in the R-1 zone. The interested party would like to build a 10,144 square foot structure.

The BZA found that a variance would not be applicable to structure size.

Final determination was left to the Blount County Building Commissioner to take to the Planning Commission for discussion.

2. The owners of the Three Sisters property are requesting changes to the site plan for the multi-family development to be kept on record.

Jim Melton made a motion to accept the changes. Stan Headrick made a second.

Vote:	Andy Allen	YES
	Harold Brown	YES

Stanley Headrick	YES
Jim Melton	YES
Rob Walker	YES

The motion was approved by a unanimous vote.

THE MEETING WAS ADJOURNED.

**BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR MEETING
THURSDAY, SEPTEMBER 1, 2011**

BZA MEMBERS PRESENT: Andy Allen, Larry Chesney, Stanley Headrick, Jim Melton, Rob Walker

The minutes from the previous meeting were read and a motion to approve was made by Jim Melton with a second by Andy Allen. The members voted unanimously to accept the minutes from the last meeting

CASES BEING HEARD AND ACTIONS TAKEN:

- 1. SPECIAL EXCEPTIONS: TWO**
- 2. VARIANCES: TWO**
- 3. OTHER BUSINESS: ONE**

Special Exceptions:

1. Annette Reed-Fritts is requesting a special exception with specific limitations for their school bus business at 807 Proffitt Springs Road.

--Mr. Rob Quillin, attorney and brother of a neighboring resident, voiced concerns regarding the intersection of Proffitt Springs Road and W Hunt Road that is located in front of the property and the effect this special exception might have on property values. He asked for a denial of the special exception.

--Mr. Fritts and Mrs. Reed-Fritts were present to speak in favor. They stated that they would not be making a left turn onto the property based upon how the driveway is situated at the road. Mrs. Reed-Fritts stated that they have 5 busses.

--Andy Allen made a motion to approve based on section 9.1 under automobile sales and services and there will need to be mature trees of ten (10) feet in height that will be used as buffers. Stan Headrick made a second.

Vote: Andy Allen	YES
Larry Chesney	NO
Stanley Headrick	YES
Jim Melton	NO
Rob Walker	YES

The motion was approved by a majority vote.

2. Will McCampbell is requesting a special exception to add a special events barn to his rental cabin business at 839 Dry Valley Road.

--Mr. McCampbell was present to answer questions from the Board.

Stan Headrick made a motion to approve the special exception. Larry Chesney made a second.

Vote:	Andy Allen	YES
	Larry Chesney	YES
	Stanley Headrick	YES
	Jim Melton	YES
	Rob Walker	YES

The motion was approved by a unanimous vote.

Variances:

1. Darrell Hess is requesting a variance from the side setback requirements at 1031 Towns View Drive.

--Mr. Hess was present to answer questions from the Board.

Jim Melton made a motion to approve the variance based upon the location of, and the reserve area needed for, the septic system. Larry Chesney made a second.

Vote:	Andy Allen	NO
	Larry Chesney	YES
	Stanley Headrick	YES
	Jim Melton	YES
	Rob Walker	YES

The motion was approved by a majority vote.

2. William J. Carter is requesting a variance from the front setback requirements at 1261 Old Cades Cove Road.

--Mr. Carter was present to answer questions from the Board.

Larry Chesney made a motion to approve the variance request based upon the steep slope of the property. Andy Allen made a second.

Vote:	Andy Allen	YES
	Larry Chesney	YES
	Stanley Headrick	YES
	Jim Melton	YES
	Rob Walker	YES

The motion was approved by a unanimous vote.

Other Business:

1. Mr. Gary Cox, President of the Stonegate Homeowners Association, wishes to address the Board.

--Mr. Cox presented the Board with a typed memo of concerns regarding Fox Hollow Road and the recent construction of a cell tower. That memo is included in the minutes.

--Jennifer Moore, member of the Stonegate HOA, urged the BZA to force Wireless Properties to repair the road, according to an agreement with Wireless Properties in the initial ruling of approval of the special exception granted on February 4, 2010.

Roger Fields, Blount County Building Commissioner was asked to consult with the County attorney as to whether any of the following could be undertaken:

- Can the decision be recorded?
- Can construction be ceased until this issue is settled? (construction is complete)
- Can the power to the cell tower be disconnected?
- Can Wireless Properties be forced into negotiation or arbitration?

THE MEETING WAS ADJOURNED.

**BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR MEETING
THURSDAY, OCTOBER 13, 2011**

BZA MEMBERS PRESENT: Andy Allen, Larry Chesney, Stanley Headrick, Jim Melton, Rob Walker

The minutes from the previous meeting were read and a motion to approve was made by Jim Melton. The members voted unanimously to accept the minutes from the last meeting

CASES BEING HEARD AND ACTIONS TAKEN:

- 1. SPECIAL EXCEPTIONS: ONE**
- 2. VARIANCES: ONE**

Special Exceptions:

1. David Dugan and Topside Ventures is requesting a special exception for a food vending business at 2034 Topside Road.

--Mr. Dugan was present to answer questions from the Board.

Andy Allen made a motion to approve the special exception. Larry Chesney made a second.

Vote: Andy Allen	YES
Larry Chesney	YES
Stanley Headrick	YES
Jim Melton	YES
Rob Walker	YES

The motion was approved by a unanimous vote.

Variances:

1. Josh and Coleman Welch are requesting a variance from the front setback requirements for his new home at 3950 Wrights Ferry Road.

Larry Chesney made a motion to approve the variance based upon the small size of the lot with an existing septic system and the drain that runs across the back of the property. Jim Melton made a second.

Vote: Andy Allen	YES
Larry Chesney	YES
Stanley Headrick	YES
Jim Melton	YES
Rob Walker	YES

The motion was approved by a unanimous vote.

Other Business:

1. Update on 411 salvage yard: all of the scrap metal has been removed, a few bumpers remain.
2. Update on field visit to Three Sisters: the owner has agreed to the Board visiting; a date will need to be set.
3. Training video on Regional Transportation Issues in East TN (30 minutes).

THE MEETING WAS ADJOURNED.

**BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR MEETING
THURSDAY, NOVEMBER 3, 2011**

BZA MEMBERS PRESENT: Andy Allen, Larry Chesney, Stan Headrick, Jim Melton, Rob Walker

The minutes from the previous meeting were read and a motion to approve was made by Jim Melton with a second by Larry Chesney. The members voted unanimously to accept the minutes from the last meeting.

CASES BEING HEARD AND ACTIONS TAKEN:

- 1. SPECIAL EXCEPTIONS: TWO**
- 2. VARIANCES: TWO**
- 3. OTHER BUSINESS: ONE**

Special Exception:

1. DPKY Development Company, LLC is requesting a special exception for a multifamily development to be located at 1716 Morganton Road

--Dwight Harrell, project manager with DP Builders, was present to speak about the project. He addressed items that the Blount County Highway Department recommended:

- Turn lane can be accommodated.
- A traffic study hasn't been completed yet.
- DP Builders would prefer to not repave a section of road with W/411 D mix to address an existing road condition.

--Steve Ellis, with Highlands Engineering, LLC, addressed the Board regarding the condition of the existing road.

- For those turning right into the development, a good turning radius will be provided.
- Buffering will be adequate in the area of the existing houses, but they do not wish to buffer in the area of the Topoco, Inc. easement.

--Mr. Glen Knable spoke in opposition of the development.

- The roadway in the area mentioned is slick.
- Ninety (90) apartments on that section of road will make the road worse.
- Disappointed that the developer can't answer some basic questions presented by the Board.

Stan Headrick made a motion to approve the special exception based on the road being improved as the County Highway Department has asked. Larry Chesney made a second.

Amended motion: the addition of a right turn lane and a right entrance lane, traffic study not necessary, 8' wide x 250' long deceleration/acceleration lane

A motion to approve based on highway with the addition of 8'x250' deceleration into and 8'x250' acceleration out of subdivision, dropping requirements for a traffic study.

Mr. Harrell advised that he doesn't know that there is enough room to have a 250' deceleration and a 250' acceleration lane without encroaching on someone else's property.

Stan Headrick withdrew his previous motion and made a motion to *defer* action until a new site plan can be provided showing the distances allowable for the additional deceleration and acceleration lanes, and to see a traffic study, and to know how far the development entrance is to the city limit line. Larry Chesney made a second.

Vote:	Andy Allen	YES
	Larry Chesney	YES
	Stanley Headrick	YES
	Jim Melton	YES
	Rob Walker	YES

The motion was approved by a unanimous vote.

2. Daniel Gagnon is requesting a special exception at 2204 Old Niles Ferry Road for a physical therapy office.

--Mr. Gagnon was present to answer questions from the Board.

Stan Headrick made a motion to approve the special exception. Larry Chesney made a second.

Vote:	Andy Allen	YES
	Larry Chesney	YES
	Stanley Headrick	YES
	Jim Melton	YES
	Rob Walker	YES

The motion was approved by a unanimous vote.

Variance:

1. Mayford Tipton is requesting a variance from the front setback requirements at 3305 E Lamar Alexander Parkway so that he can rebuild an existing dilapidated structure that does not currently meet the front setback requirements.

--Mr. Tipton was present to answer questions from the Board.

Larry Chesney made a motion to deny the variance request. Stan Headrick made a second.

Vote:	Andy Allen	YES
	Larry Chesney	YES
	Stanley Headrick	YES
	Jim Melton	NO
	Rob Walker	YES

The motion was approved by a majority vote.

2. Dale Whitaker is requesting a variance from the side setback requirements at 210 Arbor Drive.

--Mr. Jim Christopher of Christopher Construction answered questions from the board. Homeowner is asking to be granted a variance on the basis of subdivision restrictions requiring a seven (7) feet setback and footers being dug at nine (9) feet based on those restrictions. Also, other structures in the neighborhood are not in compliance with the ten (10) feet side setback.

--Mr. Whitaker answered questions from the Board.

Larry Chesney made a motion to grant a two (2) foot variance based on loss of value (Section 11.6 F 4). Andy Allen made a second.

Vote:	Andy Allen	YES
	Larry Chesney	YES
	Stanley Headrick	YES
	Jim Melton	YES
	Rob Walker	YES

The motion was approved by a unanimous vote.

Other Business:

1. Mr. Gary Cox of the Stonegate HOA wishes to address the Board.

--Jennifer Moore spoke in Mr. Cox's absence. The Stonegate HOA is seeking help from the Board to explore options for help in improving the condition of the road.

Jim Melton made a motion to have a meeting with the Stonegate HOA representatives, chairman of the Blount County Commission, Jim Melton of the BZA, the Blount County Mayor and Blount County Building Commissioner Roger Fields. Larry Chesney made a second. Roger Fields will schedule the meeting.

Vote:	Andy Allen	YES
	Larry Chesney	YES
	Stanley Headrick	YES
	Jim Melton	YES
	Rob Walker	YES

The motion was approved with a unanimous vote.

THE MEETING WAS ADJOURNED.

**BLOUNT COUNTY BOARD OF ZONING APPEALS
SPECIAL CALLED MEETING
TUESDAY, NOVEMBER 22, 2011**

BZA MEMBERS PRESENT: Andy Allen, Larry Chesney, Stanley Headrick, Jim Melton

CASES BEING HEARD AND ACTIONS TAKEN:

1. SPECIAL EXCEPTION: ONE

Special Exception:

1. DPKY Development Company, LLC is requesting a special exception for a multifamily development to be located at 1716 Morganton Road. Action for the special exception was deferred during the regular BZA meeting of November 3, 2011, pending additional information.

--Dwight Harrell addressed the Board.

--Ron Sharp, Blount County Highway Department Subdivision/State Projects Inspector, provided information. Items of concern from the Highway Department are included at the end of the official minutes.

--Jim Melton made a motion to approve the special exception based on the design criteria of the Blount County Highway Department, extension of sidewalks as mentioned by the city, one additional handicap parking spot and waiver of buffer along the property with Tapoco. Larry Chesney made a second.

Vote:	Andy Allen	YES
	Larry Chesney	YES
	Stanley Headrick	YES
	Jim Melton	YES

The motion was approved by a unanimous vote.

THE MEETING WAS ADJOURNED.

Blount County Highway Department

Bill Dunlap - Superintendent



**1227 McArthur Road
Maryville, Tennessee 37804**



Phone 865-982-4652

Fax 865-681-8938

Re: Site Plan Review for Foothills Village Apartments

The following are items of concern that were observed during the preliminary review of the submitted plans. Please consider the following as amendments to the initial plans submitted to Blount County:

1. Use design speed 40 mph as per AASHTO Standards.
2. Replace the Decel and Accel lanes with a 50' turn radius.
3. Road widening specs (compacted subgrade): 8" pug, 2" A mix, 3" Binder mix, 1.5" 411-D mix.
4. 411 D-mix to be used as overlay of entire improvements and through the curve toward the city limits.
5. Drainage pipe at entrance to be CRP with TDOT safety headwall.
6. Improvements to cut bank toward city limits to be determined in the field by Highway Department.

A final site plan review will be required following re-submittal of amended plans.

**BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR MEETING
THURSDAY, DECEMBER 8, 2011**

BZA MEMBERS PRESENT: Andy Allen, Stanley Headrick, Jim Melton, Rob Walker

The minutes from the previous meetings (Regular meeting of November 3, 2011 and Special called meeting of November 22) were read and a motion to approve was made by Jim Melton with a second by Andy Allen. The members voted unanimously to accept the minutes from the last two meetings.

CASES BEING HEARD AND ACTIONS TAKEN:

- 1. SPECIAL EXCEPTION: ONE (Pulled from the agenda, the Board of Zoning Appeals allowed the guests in attendance to speak.)**

Special Exception:

1. An applicant had requested a special exception for property at 547 Alcoa Trail for a radio tower.

--Steve McGhee voiced opposition.
--Ken Stalin voiced opposition.
--Kristie Breedlove voiced opposition.
--David Jordan, with Clayton Homes, voice opposition.
--Lark McGhee voiced opposition.

Due to there not being an active request, there was no motion made nor vote taken.

THE MEETING WAS ADJOURNED.

Training Summary for the Blount County Board of Zoning Appeals Members and Staff

<u>Member</u>	<u>Training title</u>	<u>Hours</u>	<u>Date of Training</u>
Robe Walker	Economic and Workforce Development	1.5	08/30/11
	Planning Commission Meeting Management	2	09/29/11
	Regional Transportation Issues in East TN	.5	10/13/11
Total = 4 hours			
Stan Headrick	Economic and Workforce Development	1.5	08/30/11
	Regional Transportation Issues in East TN	.5	10/13/11
	Keeping Soil on Construction Sites	1	10/26/11
	Fire in the Wild land/Urban Interface and	1.5	11/01/11
	Fire-wise Home/Home-site		
Total = 4.5 hours			
Jim Melton	Economic and Workforce Development	1.5	08/30/11
	Planning Commission Meeting Management	2	09/29/11
	Regional Transportation Issues in East TN	.5	10/13/11
Total = 4 hours			
Larry Chesney	Training Session on Blount County Planning	2	11/29/10
	Blount County Water Quality Planning	2	12/06/10
	Training Session on Meeting Management	2	12/09/10
	Economic and Workforce Development	1.5	08/30/11
	Regional Transportation Issues in East TN	.5	10/13/11
Total = 8 hours			

Andy Allen	Training Session on Blount County Planning	2	11/29/11
	Training Session on Meeting Management	2	12/09/11

Total = 4 hours

Roger Fields	Plain Talk on Quality Growth Conference	3.75	03/30/11
	Plain Talk on Quality Growth Conference	7	03/31/11
	Economic and Workforce Development	1.5	08/30/11

Total = 12.25 hours

***Note: This was Mr. Chesney's and Mr. Allen's first year of service on the board, so the training they received last calendar year is credited to this year.*

Certification of Training

This is to certify that ROB WALKER attended training on economic and workforce development and other activities of the Blount Partnership, coordinated by the Blount County Planning Department, on August 30, 2011 for 1.5 hours.

A handwritten signature in black ink, appearing to read 'John Lamb', is written over a horizontal line.

John Lamb

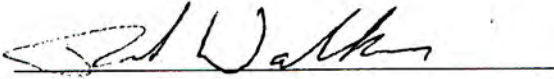
Director

Blount County Planning Department

Training Coordinator

Certification of Participation
Training on Planning Commission Meeting Management
September 29, 2011 – 6:00 to 8:00 PM – Louisville Town Hall

I certify that I (print name) ROB WALKER attended the training on Planning Commission Meeting Management (APA video and facilitated discussion) held on September 29, 2011 from 6:00 to 8:00 PM, for two (2) hours of training.



Signature of Participant

This is to certify that the participant above attended the Planning Commission Meeting Management training session.



John Lamb
Director, Blount County Planning Department

Training Certification

This is to certify that Rob Walker / J. Mc attended training on regional transportation issues in East Tennessee by viewing the video "Crossroads" produced by WBIR-TV and participation in discussion over, coordinated by the Blount County Building Commissioners Office, on October 13, 2011 for .5 hours.

Roger D. Fields

Roger Fields

Building Commissioner

Training Coordinator

Certification of Training

This is to certify that STAN HEADRICK attended training on economic and workforce development and other activities of the Blount Partnership, coordinated by the Blount County Planning Department, on August 30, 2011 for 1.5 hours.

A handwritten signature in black ink, appearing to read "John Lamb", is written over a horizontal line.

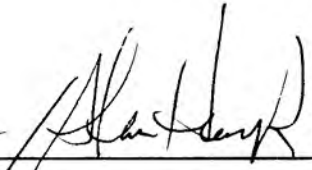
John Lamb

Director

Blount County Planning Department

Training Coordinator

Training Certification

This is to certify that Stan Hendrick  attended training on regional transportation issues in East Tennessee by viewing the video "Crossroads" produced by WBIR-TV and participation in discussion over, coordinated by the Blount County Building Commissioners Office, on October 13, 2011 for .5 hours.

Roger D. Fields

Roger Fields

Building Commissioner

Training Coordinator

Training Certification

This is to certify that Stan HEADRICK attended training on *Keeping Soil on Construction Sites: Best Management Practices* by viewing the video provided by the Blount County Building Commissioners Office, on October 26, 2011 for 1 hours.

Roger D. Fields

Roger Fields

Building Commissioner

Training Coordinator

TRAINING - Fire in the Wildland/Urban Interface and Firewise Home/Homesite

Date, time and venue – Tuesday, November 1, 5:30 to 7:00 PM Room 433 Courthouse

Wildfire in the Wildland/Urban Interface (20 min)

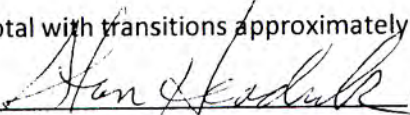
Wildfire! Preventing Home Ignition (21 min)

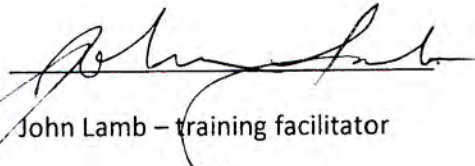
Making Your Home Firewise (22 min)

Home Improvement: A Firewise Approach (15 min)

~~How to have a Firewise home – computer interactive exercise (10 min)~~

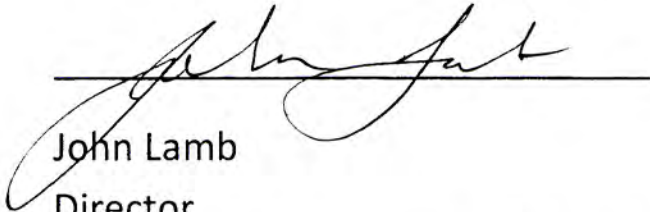
Total with transitions approximately 1.5 hours.

I,  confirm that I attended the above training.
Signature

Certified for 1.5 hours training 
John Lamb – training facilitator

Certification of Training

This is to certify that JIM MELTON attended training on economic and workforce development and other activities of the Blount Partnership, coordinated by the Blount County Planning Department, on August 30, 2011 for 1.5 hours.

A handwritten signature in black ink, appearing to read "John Lamb", is written over a horizontal line.

John Lamb

Director

Blount County Planning Department

Training Coordinator

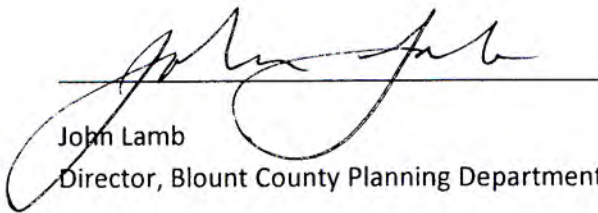
Certification of Participation
Training on Planning Commission Meeting Management
September 29, 2011 – 6:00 to 8:00 PM – Louisville Town Hall

I certify that I (print name) TIM MELTON attended the training on Planning Commission Meeting Management (APA video and facilitated discussion) held on September 29, 2011 from 6:00 to 8:00 PM, for two (2) hours of training.

A handwritten signature in black ink, appearing to read "Tim Melton", written over a horizontal line.

Signature of Participant

This is to certify that the participant above attended the Planning Commission Meeting Management training session.

A handwritten signature in black ink, appearing to read "John Lamb", written over a horizontal line.

John Lamb
Director, Blount County Planning Department

Training Certification

This is to certify that Jim Melton / Jim Melton attended training on regional transportation issues in East Tennessee by viewing the video "Crossroads" produced by WBIR-TV and participation in discussion over, coordinated by the Blount County Building Commissioners Office, on October 13, 2011 for .5 hours.

Roger D. Fields

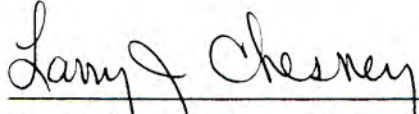
Roger Fields

Building Commissioner

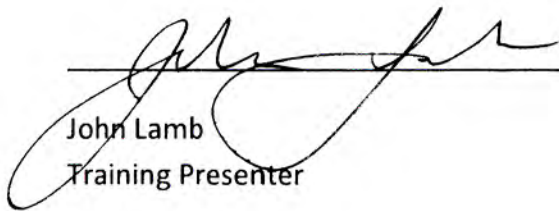
Training Coordinator

Training Certification - November 29, 2010 training session on Blount County Planning

I certify that I attended the training session on Blount County Planning held in the Blount County Courthouse on November 29, 2010, and that I read the Blount County Policies Plan.

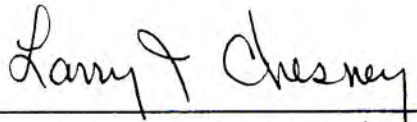

Board of Zoning Appeals Member

Certified for two (2) hours of training for 2010


John Lamb
Training Presenter

Training Certification – December 6, 2010 training session on Blount County Water Quality Planning

I certify that I attended the training session on Blount County Water Quality Planning held in the Blount County Courthouse on December 6, 2010, and that I read the Blount County Water Quality Plan.



Board of Zoning Appeals Member

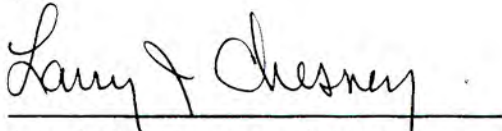
Certified for two (2) hours of training for 2010



John Lamb
Training Presenter

Training Certification – December 9, 2010 training session on Meeting Management

I certify that I attended the training session on Meeting Management held in the Blount County Courthouse on December 9, 2010.

A handwritten signature in cursive script, reading "Larry J. Chesney", written over a horizontal line.

Board of Zoning Appeals Member

Certified for two (2) hours of training for 2010

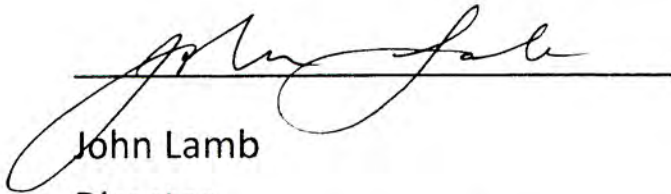
A handwritten signature in cursive script, reading "John Lamb", written over a horizontal line.

John Lamb

Training Monitor/Facilitator

Certification of Training

This is to certify that LARRY CHRSENEY attended training on economic and workforce development and other activities of the Blount Partnership, coordinated by the Blount County Planning Department, on August 30, 2011 for 1.5 hours.

A handwritten signature in cursive script, appearing to read "John Lamb", is written over a horizontal line.

John Lamb

Director

Blount County Planning Department

Training Coordinator

Training Certification

This is to certify that Larry Chesney *Larry Chesney* attended training on regional transportation issues in East Tennessee by viewing the video "Crossroads" produced by WBIR-TV and participation in discussion over, coordinated by the Blount County Building Commissioners Office, on October 13, 2011 for .5 hours.

Roger D. Fields

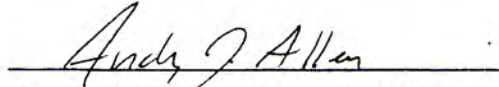
Roger Fields

Building Commissioner

Training Coordinator

Training Certification - November 29, 2010 training session on Blount County Planning

I certify that I attended the training session on Blount County Planning held in the Blount County Courthouse on November 29, 2010, and that I read the Blount County Policies Plan.

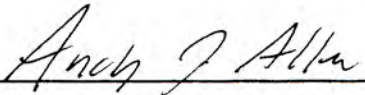

Board of Zoning Appeals Member

Certified for two (2) hours of training for 2010


John Lamb
Training Presenter

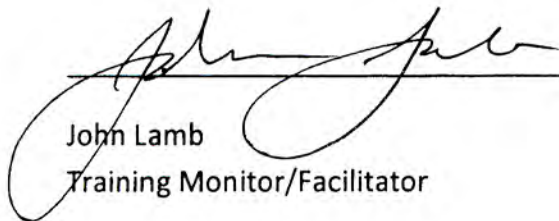
Training Certification – December 9, 2010 training session on Meeting Management

I certify that I attended the training session on Meeting Management held in the Blount County Courthouse on December 9, 2010.



Board of Zoning Appeals Member

Certified for two (2) hours of training for 2010



John Lamb
Training Monitor/Facilitator

Certification of Participation
Plain Talk on Quality Growth Conference
March 30, 2011 SESSIONS - Knoxville Convention Center
Sponsoring Organization – East Tennessee Quality Growth (ETQG)

I certify that I (print name) Roger Fields attended the following Plain Talk on Quality Growth Conference sessions (CIRCLE HOURS next to description of session):

12:30 to 1:30 PM - Box Lunch with Welcome and Keynote Speaker .

1 hour

Concurrent Afternoon Sessions (CIRCLE ONE OR TWO ONLY AS APROPRIATE)

2:00 to 3:15 - Clean Energy and Its Impact in East TN .

1.25 hours

2:00 to 5:00 PM - Regional Mass Transit for East Tennessee – Is affordable rail in our future?

2.75 hours 1.5

3:30 to 5:00 PM - Strategies for Instilling the Conservation Ethic in Government Process

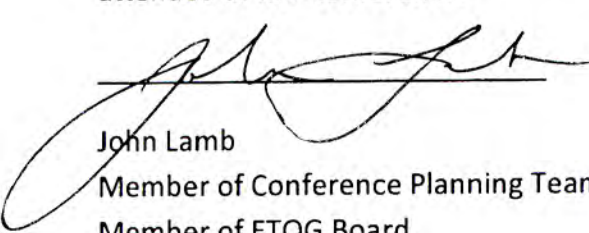
1.5 hours

TOTAL HOURS for March 30, 2011 Sessions (add all circled hours above)

3.75 hours

Signature of Participant: Roger D Fields

This is to certify that the participant above was registered for the Plain Talk on Quality Growth Conference and presented himself/herself along with his/her documentation of session hours attended at the Conference.


John Lamb

Member of Conference Planning Team

Member of ETQG Board

Certification of Participation
Plain Talk on Quality Growth Conference
March 31, 2011 SESSIONS - Knoxville Convention Center
Sponsoring Organization – East Tennessee Quality Growth (ETQG)

I certify that I (print name) Roger Fields attended the following Plain Talk on Quality Growth Conference sessions (CIRCLE HOURS to right of session description):

8:00 to 9:15 AM – Welcome, Plenary Opening, and Introduction of . . . 1 hour
East Tennessee Quality Growth Toolbox.

9:30 to 11:30 AM - Concurrent Track Sessions (CIRCLE ONE ONLY)

Education and Economy Track 1 2 hours

Healthy and Livable Communities Track 2 2 hours

Linking Transportation and Land Use Track 3 2 hours

Sustainable Communities for Economic Vitality Track 4 2 hours

11:45 AM to 1:15 PM – Luncheon and Keynote Speaker 1 hour

1:30 to 3:00 PM – Interactive Breakout Sessions (CIRCLE ONE ONLY)

Education and Economy Track 1 1.5 hours

Healthy and Livable Communities Track 2 1.5 hours

Linking Transportation and Land Use Track 3 1.5 hours

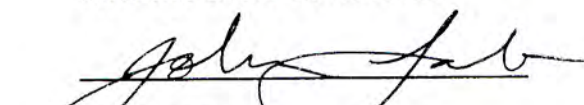
Sustainable Communities for Economic Vitality Track 4 1.5 hours

3:15 to 4:45 PM – Reports of Breakout Sessions and Plenary Closing 1.5 hours

TOTAL HOURS for March 31, 2011 Sessions (add all circled hours above) 7 hours

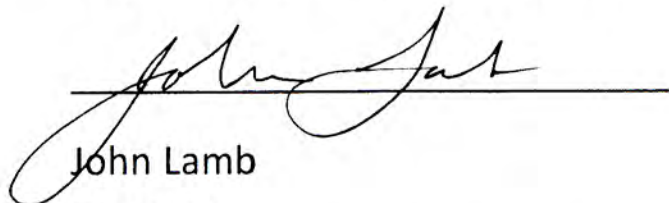
Signature of Participant: Roger D. Fields

This is to certify that the participant above was registered for the Plain Talk on Quality Growth Conference and presented himself/herself along with his/her documentation of session hours attended at the Conference.


John Lamb
Member of Conference Planning Team/Member of ETQG Board

Certification of Training

This is to certify that ROGER FIELDS attended training on economic and workforce development and other activities of the Blount Partnership, coordinated by the Blount County Planning Department, on August 30, 2011 for 1.5 hours.

A handwritten signature in black ink, appearing to read "John Lamb", is written over a horizontal line.

John Lamb

Director

Blount County Planning Department

Training Coordinator



Blount County Tennessee Government (BCTN)
Blount County Animal Center (BCAC)
 (865) 980-6244 animalshelter@blounttn.org www.smacf.com

Month Summaries
 From 2012-01-01 to 2012-01-31

Processed In:

Cats:

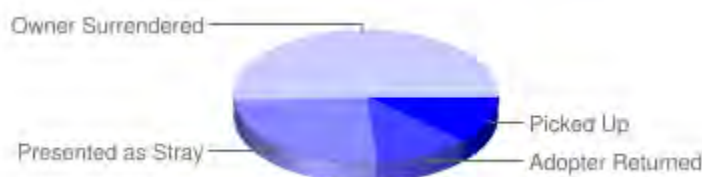
Picked Up: **5** 9%
 Adopter Returned: **2** 4%
 Presented as Stray: **10** 19%
 Owner Surrendered: **36** 68%



Cats processed in during period: **53**

Dogs:

Picked Up: **23** 12%
 Adopter Returned: **23** 12%
 Presented as Stray: **49** 25%
 Owner Surrendered: **98** 51%



Dogs processed in during period: **193**

Animals processed in during period: **246**

Processed Out:

Cats:

Adopted@Center: **18** 46% \$1,057
 Euthanized: **17** 44%
 F:6, M:2, S:9
 To Rescue: **4** 10%



Cats processed out during period: **39** \$1,057

Dogs:

Adopted@Center: **78** 60% \$5,555
 Adopted@Event: **2** 2% \$155
 Died@Center: **3** 2%
 Euthanized: **4** 3%
 A:1, M:2, OR:1
 Exchanged: **3** 2%
 Reclaimed: **15** 11% \$300
 To Rescue: **26** 20% \$795



Dogs processed out during period: **131** \$6,805

Animals processed out during period: **170** \$7,862

Euthanization Codes: A=Aggressive, B=Behavior, F=Feral, M=Medical, OR=Owner Request, S=Space

Service Officer Travel/Activities Log

Month: Oct/Dec

Oct-11

Description:

Attended meeting at Pelissippi State about veterans club.
Visit to American Red Cross.
Attended Honor Air "Welcome Home"
Attended DAV family picnic
Home visits to Morningview Assisted Living & home of Joseph Pennell
Attended meeting for Smoky Mtn Service Dogs
Attended Heritage High School guest speaker Tommy clack triple amputee war veteran
Ceremony at Knoxville Military entrance Processing Station
Smoky Mtn Service dogs Fundraiser Dinner
Visiit to Montvale Elementary VSO & Charles Staley to give proper instruction of flag folding & raising
Visit to Ben Atchley Veterans Home
VSO atended arrival of LCP1 Frankie Watson killed in action to MCGhee Tyson Airport

Nov-11

Description:

VSO attended monthly VFW meeting, ETMAC meeting, DAV fundraising at Walmart Nov 4&5 Friday & Saturday
VSO made 2 home visits
VSO attended dedication of Veterans Memorial Mile in Solway on Nov 6 Sunday
VSO attended Veterans Day Programs at William Blount High School & was guest speaker at Carpenters Middle School
VSO & staff coordinated annual United Veterans Veterans Day Program Nov 11, 2011 at the Courthouse
VSO attend the AMerican Red Cross "Cents for Soldiers" Campaign
VSO spoke at the Blount County Library, Liberty Assisted Living and had interview on Truth Radio
VSO made visit to Knoxv County Veterans Service office & attended meeting with Senator Corkers office.

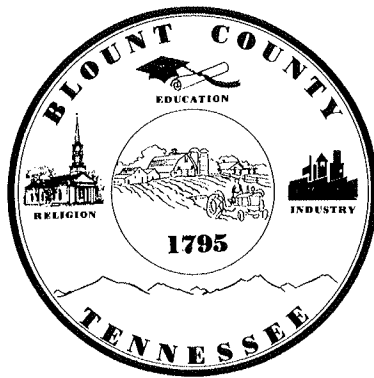
Dec-11

Description:

VSO attended monthly ETMAC meeting, American Legion Auxilliary Christmas Dinner, VFW Christmas Dinner, DAV Christmas Dinner and United Veterans Executive Committee Meeting and Emergency United Veterans Meeting
VSO made 1 home visit
VSO attended veteran gravemarker rededication ceremony in Knoxville, Pearl Harbor Remembrance Ceremony and Wreaths Across America at East TN Veterans Cemetery
VSO, Asst. VSO, Secretary attended quarterly service officer training at Ben Atchley State Veterans Nursing Home also while there visited with veteran Ernie Tallent and spouse.

IN OFFICE	1ST QTR 2011				2ND QTR 2011				3RD QTR 2011				4TH QTR 2011				TOTALS			
	JAN	FEB	MAR	Total	APR	MAY	JUN	Total	JUL	AUG	SEPT	Total	OCT	NOV	DEC	Total				
Log Book Entries	222	245	178	645	245	144	286	675	234	193	238	665	256	177	221	654	2639			
Forms Completed/Copies	2164	2308	1635	6107	2431	1315	1826	5572	1776	1811	1295	4882	1430	1310	203	2943	19504			
New Clients	28	34	17	79	19	5	33	57	29	54	32	115	35	33	33	101	352			
Phone Contacts	621	699	549	1869	549	612	729	1890	616	694	594	1904	648	614	563	1825	7488			
Client Office Visits	415	439	337	1191	303	351	459	1113	422	374	372	1168	387	327	361	1075	4547			
Letters	0	0	0	0	0	0	0	0	0	4	75	79	84	44	68	196	275			
Emails	0	0	0	0	0	0	0	0	29	15	10	54	10	4	10	24	78			
IN OFFICE TOTALS	3450	3725	2716	9891	3547	2427	3333	9307	3106	3145	2616	8867	2850	2509	1459	6818	34883			
OUT OF OFFICE																	TOTAL	34883		
Veterans Organization Meetings	2	4	3	9	2	4	3	9	6	6	6	18	5	3	4	12	48			
Funerals	0	1	0	1	0	1	0	1	2	0	0	2	1	0	0	1	5			
Funeral Home Visits	0	2	0	2	0	2	0	2	0	0	0	0	0	0	0	0	4			
School Visits/Programs	2	2	0	4	2	2	0	4	0	0	0	0	2	2	0	4	12			
District Meetings	0	1	1	2	0	1	1	2	0	0	1	1	1	0	0	1	6			
Mileage	113	0	0	113	16	274	324	614	281	175.5	633	1089.5	281	152	199	632	2448.5			
Home Visits	1	3	2	6	1	3	2	6	1	1	2	4	2	1	1	4	20			
Business Visits	1	0	2	3	1	0	2	3	3	4	2	9	1	2	0	3	18			
Benefits Presentations	1	1	0	2	1	1	0	2	2	2	1	5	0	3	0	3	12			
S.O.T.S. Training	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	1	4			
Doctors Visits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Banquet/Luncheons/Dinners	0	1	0	1	0	1	0	1	0	3	0	3	2	0	3	5	10			
Nursing Home Visits	0	0	0	0	0	0	0	0	0	1	0	1	1	1	0	2	3			
OUT OF OFFICE TOTALS	120	15	9	144	23	289	333	645	295	192.5	646	1133.5	296	164	208	668	2590.5			
				10035					9952					10000.5				7486	TOTAL	2590.5
																	37473.5	37473.5		

Blount County Trustee Scott Graves



Trustee's Monthly Report January 2012

Contents

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

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

TAX COLLECTIONS FOR MONTH OF JANUARY, 2012

PROPERTY TAXES, (2011 YEAR), REAL & PERSONAL PROPERTY.....	+\$	1,590,289.94
PROPERTY TAXES, (2010 YEAR), REAL & PERSONAL PROPERTY.....	+\$	120,747.49
PROPERTY TAXES, (2009 YEAR), REAL & PERSONAL PROPERTY.....	+\$	6,409.00
PROPERTY TAXES, (2008 YEAR), REAL & PERSONAL PROPERTY.....	+\$	137.00
PROPERTY TAXES, (2004 YEAR), REAL & PERSONAL PROPERTY.....	+\$	17.00
PROPERTY TAXES, (2002 YEAR), REAL & PERSONAL PROPERTY.....	+\$	6.00

2010-RTAX	2009-RTAX	2008-RTAX	2004-RTAX	2002-RTAX
19,532.64	1,879.00	72.00	21.00	10.00

-	-	-	-	-
-	-	-	-	-

INTEREST AND PENALTIES.....	+\$	21,514.64

2011-YEAR	-	-	-	-
462.00				

PICK-UP TAXES.....	+\$	462.00

2011-YEAR	2010-YEAR	2009-YEAR	-	-
623.00	591.00	651.00		

ROLLBACKS.....	+\$	1,865.00

2011-YEAR	2010-YEAR	-	-
15,149.00	1,495.00		

REFUNDS.....	-\$	16,644.00

2011-YEAR	2010-YEAR	2009-YEAR	-	-
41.00	12.00	12.00		

DISCOUNTS.....	-\$	65.00

2011-YEAR	-	-	-
19,208.00			

PUBLIC UTILITY TAXES.....	+\$	19,208.00

TOTAL COLLECTION FOR THE MONTH OF JANUARY	+\$	1,743,947.07

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

TAX COLLECTIONS FOR MONTH OF JANUARY, 2012

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2011\$ 65,404,483.00

MTD

LESS DISCOUNTS.....-\$	41.00 ALL	
LESS STATE APPEALS AND		
LESS REFUNDS.....-\$	15,149.00 ALL.....-\$	16,598.00
LESS RELEASES.....-\$	2,550.00 ALL.....-\$	74,931.90
PLUS ROLLBACKS.....+\$	1,145.00 ALL.....+\$	28,028.00
PLUS PICK-UPS.....+\$	195.00 ALL.....+\$	90,921.00

NET AMOUNT TO COLLECT, 2011 TAXES.....\$ 65,431,902.10

COLLECTED (YEAR TO DATE) THROUGH JANUARY 31, 2012

LESS STATE APPEALS AND	
LESS REFUNDS.....\$	16,598.00

REGULAR TAXES.....+\$	52,363,654.26	
PICK-UPS.....+\$	9,033.00	DISCOUNTS.....-\$ 937,573.91
ROLLBACKS.....+\$	9,090.00	TOTAL.....\$ 52,365,179.26

BALANCE TO COLLECT\$ 12,129,148.93

PERCENT COLLECTED TO DATE.... 81.46

DATE 2/01/12

SCOTT GRAVES, TRUSTEE

PAGE 3

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

TAX COLLECTIONS FOR MONTH OF JANUARY, 2012

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

MTD

LESS DISCOUNTS.....-\$	12.00 ALL	
LESS STATE APPEALS AND		
LESS REFUNDS.....-\$	1,495.00 ALL.....-\$	42,182.00
LESS RELEASES.....-\$	3,422.00 ALL.....-\$	162,620.00
PLUS ROLLBACKS.....+\$	1,088.00 ALL.....+\$	57,969.00
PLUS PICK-UPS.....+\$	0.00 ALL.....+\$	119,576.00

NET AMOUNT TO COLLECT, 2010 TAXES.....\$ 62,258,400.00

COLLECTED (YEAR TO DATE) THROUGH JANUARY 31, 2012

LESS STATE APPEALS AND
LESS REFUNDS.....-\$ 42,182.00

REGULAR TAXES.....+\$	59,770,184.98	
PICK-UPS.....+\$	45,562.00	DISCOUNTS.....-\$ 872,551.93
ROLLBACKS.....+\$	21,736.00	TOTAL.....-\$ 59,795,300.98

BALANCE TO COLLECT\$ 1,590,547.09

PERCENT COLLECTED TO DATE.... 97.44

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

TAX COLLECTIONS FOR MONTH OF JANUARY, 2012

PUBLIC UTILITIES 2011 YEAR

AMOUNT ON ROLL AS OF 01-31-12.....	\$ 2,005,814.00
AMOUNT COLLECTED..MTD 19,208.00.....	\$ 19,208.00
RELEASES.....	\$ 0.00
BALANCE TO COLLECT.....	\$ 1,986,606.00
PERCENT COLLECTED.....	0.95

PUBLIC UTILITIES 2010 YEAR

AMOUNT ON ROLL AS OF 01-31-12.....	\$ 1,977,896.00
AMOUNT COLLECTED..MTD 0.00.....	\$ 1,976,584.00
RELEASES.....	\$ 1,154.00
BALANCE TO COLLECT.....	\$ 158.00
PERCENT COLLECTED.....	99.93

PUBLIC UTILITIES 2009 YEAR

AMOUNT ON ROLL AS OF 01-31-12.....	\$ 1,940,460.00
AMOUNT COLLECTED..MTD 0.00.....	\$ 1,940,460.00
RELEASES.....	\$ 0.00
BALANCE TO COLLECT.....	\$ 0.00
PERCENT COLLECTED.....	100.00

Blount County Trustee
Scott Graves

Property Tax Paid Under Protest
FY 2011-2012

<u>Month</u> <u>Paid</u>	<u>Tax</u> <u>Year</u>	<u>Name Listed</u>	<u>Receipt #</u>	<u>Parcel ID</u>	<u>Property Description</u>
July	2011	None to Report			
August	2011	None to Report			
September	2011	None to Report			
October	2011	Alcoa Inc.	11000820	026-05700-P002	North Plant
		Alcoa Inc.	11000824	046-06800-P001	South Plant
		Alcoa Inc.	11000821	026-05700-003	Ari-Leased Vehicles
		Aluminum Co of America	11001177	026-05700-P004	Leased Equipment
		Alcoa Recycling Co	11000832	056-06210-P001	Henry G Lane Street
		Belk Department Stores LP	11003826	057J-D-00300	173 Foothills Mall Drive
		Holota, Jennifer	11032219	046M-F-02800-P011	334 Gill Street
November	2011	None to Report			
December	2011	None to Report			
January	2012	None to Report			

Blount County Trustee
Scott Graves

Trustee's Investment Portfolio

January 31, 2012

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CERTIFICATES OF DEPOSIT	Interest Rate	Maturity Date	OTHER INVESTMENTS
American Patriot			\$20,502.31	0.25%				<u>Local Government Investment Pool (State)</u> \$14,637,988.10 0.12% <u>LGIP-DOT (Hwy Dept.)</u> \$157,100.52 0.12% <u>LGIP TOTAL</u> \$14,795,088.62
BankEast			\$16,599.65	0.75%	\$1,000,000.00	0.75%	4-22-12	
					\$1,000,000.00	0.62%	7-25-12	
BB & T			\$103,393.34	0.12%	\$1,000,000.00	0.35%	9-19-12	
CBBC			\$1,106,646.16	0.65%				
First National			\$47,624.30	0.20%				
First Tennessee			\$2,673,001.34	0.20%				
Foothills *			\$272,022.00	0.58%	\$485,402.97	1.00%	8-24-12	
GreenBank			\$16,606.94	0.10%				
Home Federal			\$157,694.62	0.40%				
Mountain National	\$30,437,367.73	1.08%	\$11,181.48	0.74%	\$550,000.00	** 2.15%	2-3-12	<u>U.S. Bonds</u> <u>TYPE/BANK</u> <u>AMOUNT</u> <u>YTM</u> <u>Date</u> BOND TOTAL \$0.00
Regions			\$12,051.45	0.00%				
SunTrust			\$11,583.30	0.10%				
TnBank			\$1,106,906.59	0.30%				
United Community			\$5,056,824.54	0.20%				
Account Totals →	<u>\$30,437,367.73</u>		<u>\$10,612,638.02</u>		<u>\$4,035,402.97</u>			<u>LGIP+BONDS</u> \$14,795,088.62

GRAND TOTAL

\$59,880,497.34

* 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
JANUARY 2012

Date	Financial Institution	Account	Interest
01/03/12	American Patriot	Money Market	\$3.99
01/03/12	BB&T	CD	\$287.68
01/03/12	BB&T	Money Market	\$7.68
01/03/12	BankEast	Money Market	\$1,424.14
01/03/12	BankEast	CD	\$616.44
01/03/12	BankEast	CD	\$509.59
01/03/12	CBBC	Money Market	\$587.31
01/03/12	First National	Money Market	\$8.06
1/18/12	First Tennessee	Money Market	\$3.97
01/18/12	Foothills Bank & Trust	Money Market	\$132.27
01/18/12	Foothills Bank & Tr (Childrens Home)	CD	\$399.12
01/24/12	GreenBank	Money Market	\$2.83
01/24/12	Home Federal	Money Market	\$48.90
01/24/12	LGIP (State)	Investment Pool	\$1,609.63
01/24/12	Mountain National	Main Account	\$28,051.20
01/30/12	Mountain National	Clearing Account	\$805.39
01/30/12	Mountain National	Payroll Account	\$738.20
01/30/12	Mountain National	Medical/Dental	\$418.62
01/30/12	Mountain National	General Liability	\$70.23
01/30/12	Mountain National	Worker's Comp.	\$87.54
01/30/12	Mountain National	Money Market	\$9.06
01/30/12	Mountain National (W.C.)	CD	\$971.92
01/30/12	Regions	Money Market	\$0.00
01/30/12	SunTrust	Money Market	\$1.92
01/30/12	TnBank	Money Market	\$234.83
01/30/12	United Community	Money Market	\$830.86

TOTAL INTEREST EARNED THIS MONTH \$37,861.38

FISCAL YEAR TO DATE INTEREST EARNED \$243,324.60

PROGRAM ID: TRT527
 RUN DATE: 02/02/12
 RUN TIME: 10:14:44

BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR JANUARY 2012

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RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
ATMOS ENERGY CORP	41590	Other Permits	53,018.94	530.19
BANK INTEREST	44110	Interest Earned	11,488.12	96.40
BLDG COMMISSIONER	41520	Building Permits	7,125.00	71.25
BLDG COMMISSIONER	41520	Building Permits	1,261.00	12.61
BLOUNT CO PROBATION	43393	Blount Co Probation and Driving School	7,093.50	70.94
BLOUNT CO. PROPERTY TAX(COMBINED)	40110	Current Property Tax	1,743,947.07	34,878.84
CIRCUIT COURT	40250	Litigation Tax - General	1,300.37	13.00
	40260	Litigation Tax - Special Purpose	43.36	.43
	40266	Jail Workhouse tax	540.38	5.40
	40268	Courthouse Security tax	412.86	4.13
	42160	District Attorney General Fees	151.05	1.51
	42180	DUI EXCESS	47.50	.48
	42210	Fines	297.11	2.97
	42220	Officers Costs	9,263.54	92.64
	42320	Officers Costs	2,792.82	27.93
	42360	District Attorney General Fees	191.03	1.91
	42391	Courtroom Security	375.72	3.76
	42810	Fines	9,290.05	92.90
	43990	Other Charges for Services	14.25	.14
CITY TELE COIN COMPANY INC	43370	Telephone Commissions	13,444.93	134.44
CLERK & MASTER	40130	Clerk & Master Collections - Prior Year	37,617.66	376.19
	40250	Litigation Tax - General	2,121.61	21.22
	40260	Litigation Tax - Special Purpose	137.64	1.38
	42120	Officers Costs	1,279.65	12.80
	42320	Officers Costs	2,393.09	23.93
	42391	Courtroom Security	601.60	6.02
	42520	Officers Costs	283.59	2.84
	43396	Clerk & Master DP Fee	162.00	1.62
COUNTY CLERK	40220	Hotel/Motel Tax	149,748.74	1,497.49
	40250	Litigation Tax - General	1,280.70	12.81
	40260	Litigation Tax - Special Purpose	62.70	.62
	40330	Wholesale Beer Tax	22,241.29	222.41
	41110	Marriage Licenses	665.00	6.65
DAYCARE	43581	Community Service Fees - Children	120,618.48	1,206.19
ENVIROMENTAL	43190	Other General Service Charges	7,105.00	71.05
ENVIRONMENTAL	43190	Other General Service Charges	820.00	8.20
FBI	42910	Proceeds from Confiscated Property	307,627.00	3,076.27
FIFTH JUDICAL DRUG TASK FORCE	42810	Fines	50.00	.50
GEN CO	41140	Cable TV Franchise	312,154.48	3,121.54
GENERAL SESSIONS	40250	Litigation Tax - General	23,845.59	238.45
	40260	Litigation Tax - Special Purpose	516.83	5.17
	40266	Jail Workhouse tax	8,801.39	88.01
	40268	Courthouse Security tax	6,568.99	65.69
	42310	Fines	5,206.22	52.07
	42320	Officers Costs	36,855.72	368.56
	42340	Drug Control Fines	2,170.04	21.70
	42350	Jail Fees	3,404.02	34.04
	42360	District Attorney General Fees	5,252.30	52.53
	42380	DUI EXCESS	1,389.85	13.90
	42391	Courtroom Security	2,752.14	27.52

PROGRAM ID: TRT527
 RUN DATE: 02/02/12
 RUN TIME: 10:14:44

BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR JANUARY 2012

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RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
	42810	Fines	2,891.80	28.92
	43190	Other General Service Charges	76.00	.76
LIBRARY	43350	Copy Fees	2,104.94	21.05
	43360	Library Fees	7,038.75	70.38
MNE/INTEREST	44110	Interest Earned	30,171.18	252.08
MNE/SHERIFF'S DEPT	46990	Other State Revenues	410.16	4.10
MNE/TVA	40161	Lieu of Taxes - TVA	1,106.55	11.07
PLANNING	43990	Other Charges for Services	40.00	.40
PROBATION	43393	Blount Co Probation and Driving School	40,651.00	406.51
PROPERTY ASSESSOR	43350	Copy Fees	166.50	1.67
REGISTER OF DEEDS	43392	Data Processing Fee - Register	3,624.00	36.24
SCHOOL DEPT	44120	Lease/Rentals	450.00	4.50
SHERIFF'S DEPT	42312	DUI Litter Pickup Monthly Fees	198.00	1.98
	43190	Other General Service Charges	2,598.00	25.98
	43350	Copy Fees	118.00	1.18
STATE OF TN	40210	Local Option Sales Tax	2,814,618.33	28,146.20
	40270	Business Tax	47,180.49	471.80
	40280	Mineral Severance Tax	8,773.65	87.74
	40290	Telecommunications Tax	845.01	8.46
	46850	Mixed Drink Tax	16,156.96	161.56
	46851	State Revenue Sharing - T V A	363,652.70	3,636.53
	46920	Gasoline and Motor Fuel Tax	203,153.05	2,031.53
	46930	Petroleum Special Tax	7,396.43	73.96
	46990	Other State Revenues	646.12	6.46
STATE OF TN/LGIP	44110	Interest Earned	1,593.63	13.44
STORMWATER	42920	Stormwater - Fines	125.00	1.25
US TREASURY/GEN GOV	44120	Lease/Rentals	400.00	4.00
			6,482,018.17	82,188.99
COMMISSION ADJUSTMENTS				
SCHOOL COMMISSION				10,391.10
PAUL PICKETT/RETURN CHECK FEE				20.00
VOID OLD CHECKS				3,697.38
CORRECTION REV 29900 & 11120				73.60
CORRECTION REV 28310 & 11120				73.60-
REMOTE DEPOSIT SERVICE FEE				50.00-
TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND				96,247.47
FISCAL YEAR TO DATE TRUSTEE'S COMMISSION				1,440,313.19

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 and Budgets that at this point in time, there are no material adjustment to appropriations that should be made to keep the County budget in balance on normal individual line items.

Salaries & Wages Report - as of Jan 31, 2012 - by Fund

Fund		CC Title	Appr	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101		GENERAL GOVERNMENT	20,531,597	11,003,311	18,862,819	1,668,779	58%	54%
115		PUBLIC LIBRARY	968,833	486,415	833,855	134,978	58%	50%
128		DRUG COURT	128,518	74,967	128,515	3	58%	58%
131		HIGHWAY/PUBLIC WORKS FUND	2,859,557	1,469,369	2,518,918	340,639	58%	51%
141		GP School Fund	47,069,600	24,254,407	46,853,761	215,839	58%	52%
143		Cafeteria	2,082,900	1,054,813	2,017,820	65,080	58%	51%
146		Extended Day Care	1,158,700	483,969	1,044,438	114,262	58%	42%

Salaries & Wages Report - as of Jan 31, 2012 - by CC

Fund	CC	CC Title	Appr	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101	51100	COUNTY COMMISSION	145,369	85,221	146,092	-723	58%	59%
101	51210	BOARD OF EQUALIZATION	4,950	0	0	4,950	58%	0%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	154,473	90,110	154,474	-1	58%	58%
101	51310	PERSONNEL	119,343	27,669	47,433	71,910	58%	23%
101	51500	ELECTION COMMISSION	388,585	89,306	153,095	235,490	58%	23%
101	51600	REGISTER OF DEEDS	344,978	189,466	324,799	20,179	58%	55%
101	51710	DEVELOPMENT	425,380	246,957	423,354	2,026	58%	58%
101	51720	PLANNING	156,094	90,809	155,673	420	58%	58%
101	51800	COUNTY BUILDINGS	378,840	197,120	337,921	40,919	58%	52%
101	51910	PRESERVATION OF RECORDS	64,496	37,623	64,496	0	58%	58%
101	51920	RISK MANAGEMENT	140,924	82,205	140,923	1	58%	58%
101	52100	ACCOUNTING & BUDGETING	465,225	246,162	421,993	43,232	58%	53%
101	52200	PURCHASING	180,186	93,270	159,891	20,295	58%	52%
101	52300	PROPERTY ASSESSORS OFFICE	476,314	229,885	394,088	82,226	58%	48%
101	52310	REAPPRAISAL PROGRAM	221,694	105,874	181,498	40,196	58%	48%
101	52400	COUNTY TRUSTEES OFFICE	311,800	183,343	314,303	-2,503	58%	59%
101	52500	COUNTY CLERKS OFFICE	697,175	402,648	690,253	6,922	58%	58%
101	52600	DATA PROCESSING	364,589	207,725	356,099	8,490	58%	57%
101	53120	CIRCUIT COURT CLERK	1,318,339	763,152	1,308,260	10,078	58%	58%
101	53310	GENERAL SESSIONS JUDGE	715,811	410,913	704,422	11,389	58%	57%
101	53400	CHANCERY COURT	290,746	167,131	286,510	4,236	58%	57%
101	53500	JUVENILE COURT	283,784	165,128	283,076	708	58%	58%
101	53610	OFFICE OF PUBLIC DEFENDER	25,200	14,700	25,200	0	58%	58%
101	53900	OTHER ADMINISTRATION OF JUSTICE	327,810	192,553	330,091	-2,281	58%	59%
101	53910	PROBATION SERVICES	220,023	110,812	189,963	30,060	58%	50%
101	54110	SHERIFFS DEPARTMENT	6,124,753	3,328,251	5,705,573	419,180	58%	54%
101	54210	JAIL	4,094,141	2,130,150	3,651,686	442,455	58%	52%
101	54220	WORKHOUSE	8,277	4,735	8,117	160	58%	57%
101	54240	JUVENILE SERVICES	915,120	467,453	801,347	113,773	58%	51%
101	54410	CIVIL DEFENSE	100,104	58,394	100,104	0	58%	58%
101	55110	LOCAL HEALTH CENTER	666,229	372,238	638,122	28,107	58%	56%
101	55120	RABIES/ANIMAL CONTROL	114,654	70,787	121,348	-6,694	58%	62%
101	57500	SOIL CONSERVATION	86,127	50,130	85,937	190	58%	58%
101	58300	VETERANS SERVICES	105,475	61,527	105,474	1	58%	58%
101	64000	LITTER AND TRASH COLLECT	32,014	18,779	32,193	-179	58%	59%
115	51800	COUNTY BUILDINGS	102,833	46,644	79,961	22,872	58%	45%
115	56500	LIBRARIES	830,315	424,251	727,287	103,028	58%	51%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	35,685	15,521	26,607	9,078	58%	43%
128	53200	CRIMINAL COURT	128,518	74,967	128,515	3	58%	58%
131	61000	ADMINISTRATION	370,298	197,610	338,761	31,537	58%	53%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,930,683	969,819	1,662,547	268,136	58%	50%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	558,576	301,939	517,610	40,966	58%	54%

JANUARY 31, 2012

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

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REPORT 280-101

FUND ACCOUNTING SYSTEM

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JANUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	00000	40110	00000	CURRENT PROPERTY TAX	16,917,418.40	21,900,000.00	4,982,581.60	77.24
101	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	295,650.00-	295,650.00-	0.00
101	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	681,324.98	897,900.00	216,575.02	75.87
101	00000	40130	00000	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	90,932.07	186,150.00	95,217.93	48.84
101	00000	40140	00000	INTEREST & PENALTY	38,404.11	142,350.00	103,945.89	26.97
101	00000	40150	00000	PICK-UP TAXES	13,759.92	153,300.00	139,540.08	8.97
101	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	200,000.00	200,000.00	0.00
101	00000	40163	00000	PAYMENTS IN LIEU OF TAXES-OTHER	79,906.81	200,000.00	120,093.19	39.95
101	00000	40220	00000	HOTEL MOTEL TAX	933,368.46	1,749,414.00	816,045.54	53.35
101	00000	40250	00000	COUNTY CLERK LITIGATION TAX	8,020.84	15,004.00	6,983.16	53.45
101	00000	40250	00000	LITIGATION TAX EQUITY DIVISION	4,423.52	1,000.00	3,423.52-	442.35
101	00000	40250	00000	LITIGATION TAX-CIRCUIT COURT	4,475.64	10,000.00	5,524.36	44.75
101	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	153,838.76	325,000.00	171,161.24	47.33
101	00000	40250	00000	LITIGATION TAX-CHANCERY COURT	1,135.88	860.00	275.88-	132.07
101	00000	40250	00000	CLERK & MASTER GEN SESS-DOMESTIC RELATIONS	5,916.09	15,000.00	9,083.91	39.44
101	00000	40268	00000	GENERAL SESSIONS	11,589.34	0.00	11,589.34-	*****
101	00000	40268	00000	CIRCUIT COURT	700.07	0.00	700.07-	*****
101	00000	40270	00000	BUSINESS TAX	115,556.84	225,000.00	109,443.16	51.35
101	00000	40290	00000	OTHER CTY LOCAL OPT TAXES	338.90	0.00	338.90-	*****
101	00000	40320	00000	BANK EXCISE TAX	0.00	225,000.00	225,000.00	0.00
101	00000	40330	00000	WHOLESALE BEER TAX	124,160.28	240,000.00	115,839.72	51.73
101	00000	40350	00000	INTERSTATE TELECOMMUNICATIONS TAX	1,604.29	5,000.00	3,395.71	32.08
				*****LOCAL TAXES*****	19,186,875.20	26,195,328.00	7,008,452.80	73.24
101	00000	41140	00000	CABLE TV FRANCHISE	0.00	600,000.00	600,000.00	0.00
101	00000	41520	00000	BUILDING PERMITS	79,377.00	137,879.00	58,502.00	57.57
101	00000	41520	00000	CLEAN-UP FEES	0.00	1,000.00	1,000.00	0.00
101	00000	41590	00000	STORMWATER FEES & PERMITS	325.00	1,200.00	875.00	27.08
101	00000	41590	00000	ADULT ESTABLISHMENT LIC & EMP PERMITS	155.00	400.00	245.00	38.75
				*****LICENSES AND PERMITS*****	79,857.00	740,479.00	660,622.00	10.78
101	00000	42120	00000	OFFICERS COST-EQUITY COURT	3,365.72	6,000.00	2,634.28	56.09
101	00000	42210	00000	FINES-CIRCUIT COURT	3,295.06	3,000.00	295.06-	109.83
101	00000	42220	00000	OFFICERS COST-CIRCUIT COURT	18,825.91	40,000.00	21,174.09	47.06
101	00000	42220	51900	OFFICERS COST	28,578.00	0.00	28,578.00-	*****
101	00000	42310	00000	GENERAL SESSIONS FINES	24,655.21	50,000.00	25,344.79	49.31
101	00000	42310	00000	JUVENILE PROBATION	5,595.49	10,000.00	4,404.51	55.95
101	00000	42310	00000	GEN SESSION FEES OFFICERS TRAINING	2,337.00	3,600.00	1,263.00	64.91
101	00000	42310	00000	DUI LITTER PICK UP OPTION	4,257.00	10,000.00	5,743.00	42.57
101	00000	42312	00000	DUI LITTER PICK UP OPTION	198.00	0.00	198.00-	*****
101	00000	42320	00000	OFFICERS COST-SESSIONS COURT	116,475.86	200,000.00	83,524.14	58.23

JANUARY 31, 2012

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

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REPORT 280-101

FUND ACCOUNTING SYSTEM

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
 THRU THE MONTH OF JANUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	00000	42320	51900	OFFICERS COST-SESSIONS COURT	167,114.50	0.00	167,114.50-	*****
101	00000	42320	00000	OFFICERS COST-DOMESTIC RELATIONS	9,310.56	20,000.00	10,689.44	46.55
101	00000	42320	00000	OFFICERS COST- SHERIFF INFO TECH	11,749.29	26,000.00	14,250.71	45.18
101	00000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	18,006.00	0.00	18,006.00-	*****
101	00000	42320	00000	CIRCUIT COURT CLERK FEE - DATA PROCESSING	17,833.25	40,000.00	22,166.75	44.58
101	00000	42320	51900	CIRCUIT COURT CLERK FEE-DP	8,742.00	0.00	8,742.00-	*****
101	00000	42330	00000	GAME & FISH FINES-SESSIONS COURT	207.91	750.00	542.09	27.72
101	00000	42350	00000	JAIL FEES-SESSIONS COURT	20,227.85	31,000.00	10,772.15	65.25
101	00000	42360	00000	PUBLIC DEFENDER FEES	26,880.17	60,000.00	33,119.83	44.80
101	00000	42391	00000	COURTROOM SECURITY FEE	11,123.61	21,000.00	9,876.39	52.96
101	00000	42391	51900	COURTROOM SECURITY	11,302.00	0.00	11,302.00-	*****
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	2,186.57	7,700.00	5,513.43	28.39
101	00000	42910	00000	CONFISCATED MONEY FROM ARRESTS	0.00	150.00	150.00	0.00
				*****FINES, FORFEITURES AND PENALTIES*****	512,266.96	529,200.00	16,933.04	96.80
101	00000	43190	00000	FIELD LINE TESTING	51,000.00	76,424.00	25,424.00	66.73
101	00000	43190	00000	RECORDS, CHECKS/FINGERPRINTS	10,899.00	20,000.00	9,101.00	54.49
101	00000	43190	00000	DRUG TESTING-JUVENILE	1,037.87	2,800.00	1,762.13	37.06
101	00000	43190	00000	PLANNING SERVICE CHARGES	15,750.00	15,750.00	0.00	100.00
101	00000	43190	00000	SEX OFFENDER REGISTRY FEE	5,000.00	15,000.00	10,000.00	33.33
101	00000	43350	00000	COPIER FEES	2,103.95	5,000.00	2,896.05	42.07
101	00000	43370	00000	TELEPHONE COMMISSIONS	33,756.64	80,000.00	46,243.36	42.19
101	00000	43392	00000	DATA PROCESSING FEES- REGISTER	20,018.00	50,000.00	29,982.00	40.03
101	00000	43393	00000	PROBATION FEES	313,334.75	580,000.00	266,665.25	54.02
101	00000	43396	00000	DATA PROCESSING FEES - CLERK AND MASTER	1,272.55	2,500.00	1,227.45	50.90
101	00000	43396	00000	COUNTY CLERK FEES	6,692.00	8,591.00	1,899.00	77.89
101	00000	43990	00000	SUBDIVISION PLATS	840.00	2,000.00	1,160.00	42.00
				*****CHARGES FOR CURRENT SERVICES*****	461,704.76	858,065.00	396,360.24	53.80
101	00000	44110	00000	INTEREST EARNED	31,081.40	100,000.00	68,918.60	31.08
101	00000	44120	00000	LEASE/RENTALS	2,800.00	0.00	2,800.00-	*****
101	00000	44131	00000	COMMISSARY SALES	0.00	350,000.00	350,000.00	0.00
101	00000	44140	00000	SALE OF MAPS	27.50	0.00	27.50-	*****
101	00000	44145	00000	SALE OF RECYCLED MATERIALS	1,115.57	1,500.00	384.43	74.37
101	00000	44170	00000	MISCELLANEOUS REFUNDS	5.51	0.00	5.51-	*****
101	00000	44530	00000	SALE OF EQUIPMENT	8,067.94	50,000.00	41,932.06	16.13
101	00000	44570	00000	CONTRIBUTIONS & GIFTS	5,750.00	500.00	5,250.00-	150.00
101	00000	44990	00000	SHERIFF TUITION REIMBURSEMENT FR AGENCIES	8,702.42	20,000.00	11,297.58	43.51
101	00000	44990	00000	RECORDS MGNT COPIER FEES	457.50	600.00	142.50	76.25
101	00000	44990	00000	ANIMAL SHELTER FEES	64,475.00	85,000.00	20,525.00	75.85
101	00000	44990	00000	CERTIFICATION FEE FOR REC MGMT	33.00	0.00	33.00-	*****

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	00000	44990	00000	MISCELLANEOUS	3,009.91	0.00	3,009.91-	*****
101	00000	44990	00000	COURT COSTS - CIRCUIT COURT	13,461.14	20,000.00	6,538.86	67.30
101	00000	44990	00000	COURT COSTS - GENERAL SESSIONS	3,718.35	2,400.00	1,318.35-	154.93
101	00000	44990	00000	FEES - DATA PROCESSING	240.00	0.00	240.00-	*****
101	00000	44990	00000	MISC REV - VISITORS BUREAU	1,780.36	62,000.00	60,219.64	2.87
101	00000	44990	00000	TELEPHONE RE-PAYMENT	1,095.60	2,200.00	1,104.40	49.80
101	00000	44991	00000	COURT COSTS - CIRCUIT COURT	2,327.12	0.00	2,327.12-	*****
101	00000	44991	00000	COURT COSTS - GENERAL SESSIONS	65.50	0.00	65.50-	*****
				*****OTHER LOCAL REVENUES*****	148,213.82	694,200.00	545,986.18	21.35
101	00000	45510	00000	COUNTY CLERK FEES	764,000.41	1,413,854.00	649,853.59	54.03
101	00000	45510	00000	COUNTY CLERK INTEREST	1,511.47	3,200.00	1,688.53	47.23
101	00000	45520	00000	CIRCUIT COURT CLERK FEES	296,250.41	400,000.00	103,749.59	74.06
101	00000	45520	51900	CIRCUIT COURT CLERK FEES	162,809.34	0.00	162,809.34-	*****
101	00000	45540	00000	GENERAL SESSIONS CLERK FEES	709,753.04	1,800,000.00	1,090,246.96	39.43
101	00000	45540	51900	GENERAL SESSIONS FEES	312,294.77	2,000,000.00	1,687,705.23	15.61
101	00000	45550	00000	CLERK & MASTER FEES	180,922.70	358,500.00	177,577.30	50.46
101	00000	45550	00000	CLERK & MASTER INTEREST	2,192.63	5,290.00	3,097.37	41.44
101	00000	45580	00000	REGISTER OF DEEDS FEES	260,007.82	550,000.00	289,992.18	47.27
101	00000	45580	00000	REGISTER OF DEEDS INTEREST	25.70	200.00	174.30	12.85
101	00000	45580	00000	REGISTER OF DEEDS-2 1/2% COMM	25,970.82	60,000.00	34,029.18	43.28
101	00000	45590	00000	SHERIFF FEES	16,366.16	33,000.00	16,633.84	49.59
101	00000	45610	00000	TRUSTEE FEES	1,344,065.72	1,820,000.00	475,934.28	73.84
				FEES RECEIVED FROM COUNTY OFFICIALS	4,076,170.99	8,444,044.00	4,367,873.01	48.27
101	00000	46160	00000	STATE REAPPRAISAL GRANT	0.00	39,000.00	39,000.00	0.00
101	00000	46290	00000	HIGHWAY SAFETY GRANT	44,971.77	75,000.00	30,028.23	59.96
101	00000	46310	00000	HEALTH DEPT PROGRAMS	54,827.05	0.00	54,827.05-	*****
101	00000	46310	55111	HEALTH DEPARTMENT PROG	294,385.66	721,855.00	427,469.34	40.78
101	00000	46390	55112	OTHER HEALTH DEPT GRANTS	0.00	871.14	871.14	0.00
101	00000	46430	00000	LITTER PROGRAM	21,944.02	60,000.00	38,055.98	36.57
101	00000	46820	00000	INCOME TAX	0.00	400,000.00	400,000.00	0.00
101	00000	46830	00000	BEER TAX	9,926.31	17,500.00	7,573.69	56.72
101	00000	46840	00000	ALCOHOLIC BEVERAGE TAX	34,673.41	130,000.00	95,326.59	26.67
101	00000	46850	00000	MIXED DRINK TAX	44,444.48	65,000.00	20,555.52	68.37
101	00000	46915	00000	CONTRACTED PRISONER BOARD	606,900.00	1,000,000.00	393,100.00	60.69
101	00000	46960	00000	REGISTRAR'S SALARY SUPPLEMENT	7,582.00	18,000.00	10,418.00	42.12
101	00000	46980	00000	JUVENILE COURT HOME BASE	39,896.80	98,668.00	58,771.20	40.43
101	00000	46990	00000	OTHER STATE REVENUES	3,230.60	7,428.00	4,197.40	43.49
101	00000	46990	00000	ELECTION-PRES PRIMARY PREFERENCE	0.00	90,000.00	90,000.00	0.00
101	00000	46990	00000	OTHER STATE REVENUES	1,075.04	0.00	1,075.04-	*****

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****STATE OF TENNESSEE*****	1,163,857.14	2,723,322.14	1,559,465.00	42.73
101	00000	47235	00000	HOMELAND SECURITY GRANT	76,895.48	255,387.00	178,491.52	30.10
101	00000	47235	00000	HOMELAND SECURITY GRANT	0.00	1,852.00	1,852.00	0.00
101	00000	47235	00000	HOMELAND SECURITY GRANT	0.00	15,175.00	15,175.00	0.00
101	00000	47235	00000	HOMELAND SECURITY GRANT	0.00	13,795.00	13,795.00	0.00
101	00000	47235	00000	HOMELAND SECURITY GRANT	0.00	53,500.00	53,500.00	0.00
101	00000	47235	00000	HOMELAND SECURITY GRANT	0.00	14,275.00	14,275.00	0.00
101	00000	47235	00000	HOMELAND SECURITY GRANT	0.00	8,125.00	8,125.00	0.00
101	00000	47591	00000	SOCIAL SECURITY REIMBURSEMENT	7,800.00	6,000.00	1,800.00-	130.00
101	00000	47700	00000	FEDERAL FORFEITURES	10,131.06	0.00	10,131.06-	*****
101	00000	47715	00000	TAX REBATE LGIP	360,085.20	0.00	360,085.20-	*****
101	00000	47990	00000	CONTRACTED PRISONER BOARD - FEDERAL	786,125.20	1,650,000.00	863,874.80	47.64
				*****FEDERAL GOVERNMENT*****	1,241,036.94	2,018,109.00	777,072.06	61.49
101	00000	48110	00000	PRISONER BOARD	10,560.00	0.00	10,560.00-	*****
101	00000	48130	00000	CITY OF MARYVILLE	0.00	161,751.00	161,751.00	0.00
101	00000	48130	00000	CITY OF ALCOA	0.00	136,517.00	136,517.00	0.00
101	00000	48140	00000	SHERIFF SALARY REIMBURSEMENT	18,882.16	35,000.00	16,117.84	53.94
101	00000	48140	00000	CITY ELECTION REFUND	0.00	1,450.00	1,450.00	0.00
101	00000	48610	00000	DONATIONS	5,335.72	30,000.00	24,664.28	17.78
				OTHER GOVERNMENTS AND CITIZENS GROUPS	34,777.88	364,718.00	329,940.12	9.53
101	00000	49800	00000	OPERATING TRANSFERS	0.00	110,000.00	110,000.00	0.00
101	00000	49800	00000	RESERVE REGISTER OF DEEDS DATA PROCESSING	0.00	60,000.00	60,000.00	0.00
101	00000	49800	00000	RES. FOR PUBLIC DEFENDER	0.00	5,000.00	5,000.00	0.00
101	00000	49801	00000	OPERATING TRANSFERS - GEN. LIABILITY	0.00	272,012.00	272,012.00	0.00
101	00000	49802	00000	RES FOR CIRCUIT COURT DP EXPS	0.00	46,719.02	46,719.02	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	493,731.02	493,731.02	0.00
				FUND TOTAL	26,904,760.69	43,061,196.16	16,156,435.47	62.48
112	00000	40260	00000	CIRCUIT COURT	36.13	0.00	36.13-	*****
112	00000	40260	00000	COUNTY CLERK	276.45	0.00	276.45-	*****
112	00000	40260	00000	CHANCERY COURT	88.35	0.00	88.35-	*****
112	00000	40260	00000	COURT-EQUITY DIVISION	264.12	0.00	264.12-	*****
112	00000	40260	00000	J.CARROLL-GEN.SES.-DOMESTIC RELATIONS	232.50	0.00	232.50-	*****
112	00000	40266	00000	GENERAL SESSIONS	18,029.16	0.00	18,029.16-	*****
112	00000	40266	00000	CIRCUIT COURT	1,086.81	0.00	1,086.81-	*****
				*****LOCAL TAXES*****	20,013.52	0.00	20,013.52-	0.00

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THRU THE MONTH OF JANUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	20,013.52	0.00	20,013.52-	*****
114	00000	40260	00000	LIT.TAX LAW LIBRARY - COUNTY CLERK	276.45	0.00	276.45-	*****
114	00000	40260	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISION	264.12	0.00	264.12-	*****
114	00000	40260	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	281.27	400.00	118.73	70.31
114	00000	40260	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	3,412.48	7,488.00	4,075.52	45.57
114	00000	40260	00000	LIT. TAX LAW LIBRARY - CHANCERY COURT	88.35	0.00	88.35-	*****
114	00000	40260	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	232.50	0.00	232.50-	*****
				*****LOCAL TAXES*****	4,555.17	7,888.00	3,332.83	57.74
				FUND TOTAL	4,555.17	7,888.00	3,332.83	57.74
115	00000	43190	00000	OTHER GENERAL SERVICE CHARGES	0.00	3,500.00	3,500.00	0.00
115	00000	43350	00000	COPY FEES	12,684.51	23,000.00	10,315.49	55.15
115	00000	43360	00000	LIBRARY FEES	42,543.92	42,559.00	15.08	99.96
				*****CHARGES FOR CURRENT SERVICES*****	55,228.43	69,059.00	13,830.57	79.97
115	00000	44110	00000	INTEREST EARNED	5,799.11	9,000.00	3,200.89	64.43
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	816.99	2,500.00	1,683.01	32.67
115	00000	44990	00000	OTHER LOCAL REVENUES	12,562.09	25,000.00	12,437.91	50.24
115	00000	44990	00000	RESALE ITEMS	838.02	1,400.00	561.98	59.85
115	00000	44990	00000	CAFE REVENUE	36,400.85	80,000.00	43,599.15	45.50
115	00000	44990	00000	MEETING ROOM RENTAL	14,415.40	24,000.00	9,584.60	60.06
				*****OTHER LOCAL REVENUES*****	70,832.46	141,900.00	71,067.54	49.91
115	00000	48100	00000	CITY OF MARYVILLE	359,808.00	719,616.00	359,808.00	50.00
115	00000	48100	00000	CITY OF ALCOA	89,952.00	179,905.00	89,953.00	49.99
				OTHER GOVERNMENTS AND CITIZENS GROUPS	449,760.00	899,521.00	449,761.00	49.99
115	00000	49800	00000	OPERATING TRANSFERS-BLOUNT COUNTY	449,760.00	899,520.00	449,760.00	50.00
				*****OTHER SOURCES (NON-REVENUE)*****	449,760.00	899,520.00	449,760.00	50.00
				FUND TOTAL	1,025,580.89	2,010,000.00	984,419.11	51.02
122	00000	42140	00000	DRUG CONTROL FINES - CIRCUIT COURT	0.00	100.00	100.00	0.00
122	00000	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	8,820.98	6,000.00	2,820.98-	147.01
122	00000	42910	00000	FORFEITURES	312,313.35	35,000.00	277,313.35-	892.32
122	00000	42910	00000	SETTLEMENTS FROM INDIVIDUALS	500.00	800.00	300.00	62.50

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****FINES, FORFEITURES AND PENALTIES*****	321,634.33	41,900.00	279,734.33-	767.62
122	00000	43370	00000	TELEPHONE COMMISSIONS	33,756.60	0.00	33,756.60-	*****
				*****CHARGES FOR CURRENT SERVICES*****	33,756.60	0.00	33,756.60-	0.00
122	00000	44110	00000	INTEREST EARNED	8,516.27	18,000.00	9,483.73	47.31
122	00000	44570	00000	CONTRIBUTIONS & GIFTS	5,000.00	0.00	5,000.00-	*****
				*****OTHER LOCAL REVENUES*****	13,516.27	18,000.00	4,483.73	75.09
122	00000	48990	00000	OTHER	0.00	150,000.00	150,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	150,000.00	150,000.00	0.00
				FUND TOTAL	368,907.20	209,900.00	159,007.20-	175.75
128	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	24,050.72	48,000.00	23,949.28	50.10
				*****LOCAL TAXES*****	24,050.72	48,000.00	23,949.28	50.10
128	00000	42141	00000	DRUG COURT FEES	10,786.52	20,000.00	9,213.48	53.93
128	00000	42180	00000	DUI EXCESS - CIRCUIT COURT FINES	807.51	200.00	607.51-	403.75
128	00000	42380	00000	DUI EXCESS - SESSIONS FINES	6,700.82	18,000.00	11,299.18	37.22
				*****FINES, FORFEITURES AND PENALTIES*****	18,294.85	38,200.00	19,905.15	47.89
128	00000	43990	00000	PARTICIPANT CONTRIBUTIONS	79.09	500.00	420.91	15.81
				*****CHARGES FOR CURRENT SERVICES*****	79.09	500.00	420.91	15.81
128	00000	44110	00000	INTEREST EARNED	837.41	1,200.00	362.59	69.78
				*****OTHER LOCAL REVENUES*****	837.41	1,200.00	362.59	69.78
128	00000	47590	00000	OTHER FEDERAL THROUGH STATE - BYRNE 16.580	23,312.00	50,000.00	26,688.00	46.62
				*****FEDERAL GOVERNMENT*****	23,312.00	50,000.00	26,688.00	46.62
128	00000	48990	00000	OTHER	0.00	70,869.00	70,869.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	70,869.00	70,869.00	0.00
				FUND TOTAL	66,574.07	208,769.00	142,194.93	31.88
131	00000	40210	00000	LOCAL OPTION SALES TAX	1,061,423.63	2,500,000.00	1,438,576.37	42.45
131	00000	40280	00000	MINERAL SEVERANCE TAX	24,648.67	175,000.00	150,351.33	14.08
				*****LOCAL TAXES*****	1,086,072.30	2,675,000.00	1,588,927.70	40.60

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131	00000	41140	00000	CABLE TV FRANCHISE	312,154.48	0.00	312,154.48-	*****
131	00000	41590	00000	NATURAL GAS FRANCHISE FEES	74,572.33	330,000.00	255,427.67	22.59
				*****LICENSES AND PERMITS*****	386,726.81	330,000.00	56,726.81-	117.18
131	00000	44110	00000	INTEREST EARNED	2,494.70	15,000.00	12,505.30	16.63
131	00000	44130	00000	SALE-MATERIALS & SUPPLIES	0.00	13,500.00	13,500.00	0.00
131	00000	44990	00000	MISCELLANEOUS REVENUE	17,024.68	1,500.00	15,524.68-	134.97
				*****OTHER LOCAL REVENUES*****	19,519.38	30,000.00	10,480.62	65.06
131	00000	46420	00000	STATE AID PROGRAM	250,719.06	350,000.00	99,280.94	71.63
131	00000	46920	00000	GASOLINE & MOTOR FUEL TAX	1,036,322.46	2,423,000.00	1,386,677.54	42.77
131	00000	46930	00000	GASOLINE INSPECTION FEE	36,982.15	85,000.00	48,017.85	43.50
				*****STATE OF TENNESSEE*****	1,324,023.67	2,858,000.00	1,533,976.33	46.32
				FUND TOTAL	2,816,342.16	5,893,000.00	3,076,657.84	47.79
141	00000	40110	00000	CURRENT PROPERTY TAX	14,377,448.83	18,634,000.00	4,256,551.17	77.15
141	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	255,000.00-	255,000.00-	0.00
141	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	613,869.31	635,000.00	21,130.69	96.67
141	00000	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	77,391.15	169,000.00	91,608.85	45.79
141	00000	40140	00000	INTEREST & PENALTY	35,862.32	105,000.00	69,137.68	34.15
141	00000	40150	00000	PICK-UP TAXES	11,768.37	100,000.00	88,231.63	11.76
141	00000	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	6,639.28	12,000.00	5,360.72	55.32
141	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	120,000.00	120,000.00	0.00
141	00000	40210	00000	LOCAL OPTION SALES TAX	4,534,389.76	10,012,000.00	5,477,610.24	45.28
141	00000	40270	00000	BUSINESS TAX	98,348.95	350,000.00	251,651.05	28.09
141	00000	40290	00000	OTHER CTY LOCAL OPT TAXES	1,526.61	6,000.00	4,473.39	25.44
				*****LOCAL TAXES*****	19,757,244.58	29,888,000.00	10,130,755.42	66.10
141	00000	41110	00000	MARRIAGE LICENSES	2,768.52	5,000.00	2,231.48	55.37
				*****LICENSES AND PERMITS*****	2,768.52	5,000.00	2,231.48	55.37
141	00000	43542	00000	INSTRUCTIONAL SERVICES CONTRACT	0.00	39,000.00	39,000.00	0.00
				*****CHARGES FOR CURRENT SERVICES*****	0.00	39,000.00	39,000.00	0.00
141	00000	44110	00000	INTEREST EARNED	28,746.21	110,000.00	81,253.79	26.13
141	00000	44120	00000	LEASE/RENTALS	10,348.35	27,000.00	16,651.65	38.32
141	00000	44170	00000	E RATE REFUND	31,538.85	60,000.00	28,461.15	52.56
141	00000	44530	00000	SALE OF EQUIPMENT	6,007.56	5,000.00	1,007.56-	120.15
141	00000	44560	00000	DAMAGES RECOVER-INDIVIDUALS	0.00	11,000.00	11,000.00	0.00

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
141	00000	44570	00000	CONTRIBUTIONS & GIFTS	43,132.00	50,000.00	6,868.00	86.26
141	00000	44570	00000	CONTR TO ADULT EDUC PROGRAM	21,414.80	45,000.00	23,585.20	47.58
141	00000	44990	00000	MISCELLANEOUS REVENUE	10,604.25	30,000.00	19,395.75	35.34
141	00000	44990	00000	MISCELLANEOUS REVENUE REFUND	242.32	5,000.00	4,757.68	4.84
141	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	331.15	1,000.00	668.85	33.11
141	00000	44990	00000	SALARY RMBSMTS FOR ACTIVITIES WORKERS	25,871.85	90,000.00	64,128.15	28.74
141	00000	44990	00000	SAL RMBSMTS FOR SUBSTITUTE TEACHERS	1,380.00	12,000.00	10,620.00	11.50
				*****OTHER LOCAL REVENUES*****	179,617.34	446,000.00	266,382.66	40.27
141	00000	46511	00000	BASIC EDUCATION	26,346,000.00	43,856,000.00	17,510,000.00	60.07
141	00000	46515	00000	PRESCHOOL LOTTERY GRANT	0.00	592,000.00	592,000.00	0.00
141	00000	46590	00000	OTHER STATE EDUCATION FUNDS	23,213.00	13,000.00	10,213.00-	178.56
141	00000	46590	00000	OTHER STATE FUNDS-ABE	21,585.82	64,750.00	43,164.18	33.33
141	00000	46591	00000	INCENTIVE AWARD	15,623.89	125,000.00	109,376.11	12.49
141	00000	46594	00000	FAMILY RESOURCE CENTER GRANT SFSF ARRA	0.00	33,300.00	33,300.00	0.00
141	00000	46610	00000	CAREER LADDER PROGRAM	211,348.35	470,000.00	258,651.65	44.96
141	00000	46612	00000	CAREER LADDER EXTENDED CONTRACT	118,783.00	160,000.00	41,217.00	74.23
141	00000	46850	00000	MIXED DRINK TAX	27,892.02	40,000.00	12,107.98	69.73
141	00000	46851	00000	STATE REVENUE SHARING-TVA	727,305.40	1,300,000.00	572,694.60	55.94
141	00000	46980	00000	EARLY CHILDHOOD EDUCATION	4,624.00	3,824.00	800.00-	120.92
141	00000	46980	00000	ABE GRANT	0.00	15,000.00	15,000.00	0.00
141	00000	46981	00000	SAFE SCHOOLS SFSF ARRA	31,543.35	61,327.00	29,783.65	51.43
				*****STATE OF TENNESSEE*****	27,527,918.83	46,734,201.00	19,206,282.17	58.90
141	00000	47120	00000	ADULT BASIC EDUCATION 84.002	64,757.48	190,250.00	125,492.52	34.03
141	00000	47143	00000	EDUCATION OF THE HANDICAPPED ACT 84.027	139,702.16	150,000.00	10,297.84	93.13
141	00000	47640	00000	ROTC REIMBURSEMENT	64,595.98	125,000.00	60,404.02	51.67
				*****FEDERAL GOVERNMENT*****	269,055.62	465,250.00	196,194.38	57.83
141	00000	48990	00000	FUND BALANCE	0.00	736,000.00	736,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	736,000.00	736,000.00	0.00
141	00000	49800	00000	OPERATING TRANSFERS - INDIRECT COSTS	24,247.82	64,100.00	39,852.18	37.82
141	00000	49951	00000	RESERVE FOR CAPITAL OUTLAY	0.00	60,000.00	60,000.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	24,247.82	124,100.00	99,852.18	19.53
				FUND TOTAL	47,760,852.71	78,437,551.00	30,676,698.29	60.89
142	00000	47131	61101	CARL PERKINS	1,339.57	0.00	1,339.57-	*****
142	00000	47131	61102	CARL PERKINS VOCATIONAL	3,994.79	0.00	3,994.79-	*****

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
142	00000	47131	61201	CARL PERKINS	90,301.13	161,306.00	71,004.87	55.98
142	00000	47141	11101	TITLE 1	35,782.05	0.00	35,782.05-	*****
142	00000	47141	11201	TITLE 1	1,085,779.30	2,887,992.00	1,802,212.70	37.59
142	00000	47142	71012	TITLE II, PART D ARRA	2,891.00	2,891.00	0.00	100.00
142	00000	47142	71211	TITLE II, PART D	2,049.00	2,049.00	0.00	100.00
142	00000	47143	31101	IDEA PART B	338,906.72	922,400.00	583,493.28	36.74
142	00000	47143	31102	IDEA PART B ARRA	159,452.19	164,367.61	4,915.42	97.00
142	00000	47143	31121	IDEA PART PART B	0.00	456,168.09	456,168.09	0.00
142	00000	47143	31201	IDEA PART B	956,050.26	2,458,624.00	1,502,573.74	38.88
142	00000	47143	41101	IDEA PRESCHOOL	7,932.64	56,559.12	48,626.48	14.02
142	00000	47143	41201	IDEA PRESCHOOL	28,610.56	93,143.00	64,532.44	30.71
142	00000	47146	91201	ENGLISH LANGUAGE ACQUISITION GRANTS	10,572.35	20,481.00	9,908.65	51.62
142	00000	47189	71201	TITLE II	5,305.12	412,462.00	407,156.88	1.28
142	00000	47311	51103	RACE TO THE TOP FOCUS GRANT	0.00	6,000.00	6,000.00	0.00
142	00000	47311	51202	RACE TO THE TOP FLOW THRU ALLOCATION	444,761.86	894,412.00	449,650.14	49.72
142	00000	47590	11214	OTHER FED THRU STATE-EDUCATION JOBS	0.00	2,363,492.00	2,363,492.00	0.00
142	00000	47590	21101	OTHER FEDERAL-STATE	6,363.37-	21,682.57	28,045.94	29.34-
142	00000	47590	31112	OTHER FEDERAL-STATE	6,228.20	0.00	6,228.20-	*****
142	00000	47590	81201	VOC TRANS	2,093.36	30,500.00	28,406.64	6.86
142	00000	47950	31212	OTHER FED THRU STATE	0.00	40,000.00	40,000.00	0.00
				*****FEDERAL GOVERNMENT*****	3,175,686.73	10,994,529.39	7,818,842.66	28.88
142	00000	49800	11103	OPERATING TRANSFERS	584.21-	0.00	584.21	*****
142	00000	49800	11203	OPERATING TRANSFERS	87,089.36	179,719.00	92,629.64	48.45
				*****OTHER SOURCES (NON-REVENUE)*****	86,505.15	179,719.00	93,213.85	48.13
				FUND TOTAL	3,262,191.88	11,174,248.39	7,912,056.51	29.19
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	1,299,277.22	2,229,000.00	929,722.78	58.28
				*****CHARGES FOR CURRENT SERVICES*****	1,299,277.22	2,229,000.00	929,722.78	58.28
143	00000	44110	00000	INTEREST EARNED	3,037.71	6,000.00	2,962.29	50.62
143	00000	44530	00000	SALE OF EQUIPMENT	1,523.03	0.00	1,523.03-	*****
				*****OTHER LOCAL REVENUES*****	4,560.74	6,000.00	1,439.26	76.01
143	00000	46520	00000	SCHOOL FOOD SERVICE	51,841.00	55,000.00	3,159.00	94.25
				*****STATE OF TENNESSEE*****	51,841.00	55,000.00	3,159.00	94.25
143	00000	47111	00000	USDA SCHOOL LUNCH PROGRAM	1,012,131.93	2,274,000.00	1,261,868.07	44.50
143	00000	47113	00000	BREAKFAST PROGRAM	374,552.21	787,000.00	412,447.79	47.59

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
143	00000	47114	00000	USDA-OTHER	0.30-	0.00	0.30	*****
				*****FEDERAL GOVERNMENT*****	1,386,683.84	3,061,000.00	1,674,316.16	45.30
143	00000	49800	00000	FUND BALANCE	0.00	67,000.00	67,000.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	67,000.00	67,000.00	0.00
				FUND TOTAL	2,742,362.80	5,418,000.00	2,675,637.20	50.61
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	630,913.38	1,455,000.00	824,086.62	43.36
				*****CHARGES FOR CURRENT SERVICES*****	630,913.38	1,455,000.00	824,086.62	43.36
146	00000	44110	00000	INTEREST EARNED	1,902.14	3,000.00	1,097.86	63.40
146	00000	44990	00000	MISCELLANEOUS REVENUE	3,816.45	2,000.00	1,816.45-	190.82
				*****OTHER LOCAL REVENUES*****	5,718.59	5,000.00	718.59-	114.37
146	00000	46590	00000	OTHER STATE EDUCATION	22,110.26	40,000.00	17,889.74	55.27
146	00000	46590	00000	CHILD CARE ASSISTANCE-DHS	50,530.10	150,000.00	99,469.90	33.68
				*****STATE OF TENNESSEE*****	72,640.36	190,000.00	117,359.64	38.23
				FUND TOTAL	709,272.33	1,650,000.00	940,727.67	42.98
151	00000	40110	00000	CURRENT PROPERTY TAX	9,955,425.01	12,900,000.00	2,944,574.99	77.17
151	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	193,500.00-	193,500.00-	0.00
151	00000	40120	00000	TRUSTEE'S COLLECTIONS - PRIOR YEARS	398,961.70	387,000.00	11,961.70-	103.09
151	00000	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	53,562.70	90,300.00	36,737.30	59.31
151	00000	40140	00000	INTEREST & PENALTY	22,438.80	51,600.00	29,161.20	43.48
151	00000	40150	00000	PICK UP TAXES	8,367.84	38,700.00	30,332.16	21.62
151	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	90,300.00	90,300.00	0.00
151	00000	40220	00000	HOTEL MOTEL TAX-DEBT SERVICE	0.00	250,000.00	250,000.00	0.00
151	00000	40270	00000	BUSINESS TAX	68,067.69	250,000.00	181,932.31	27.22
				*****LOCAL TAXES*****	10,506,823.74	13,864,400.00	3,357,576.26	75.78
151	00000	44110	00000	INTEREST EARNED	77,753.97	60,149.00	17,604.97-	129.26
151	00000	44120	00000	LEASE/RENTALS	33,000.00	33,000.00	0.00	100.00
151	00000	44540	00000	SALE OF PROPERTY-RACE TRACK	25,000.00	25,000.00	0.00	100.00
				*****OTHER LOCAL REVENUES*****	135,753.97	118,149.00	17,604.97-	114.90
151	00000	48130	00000	CONTRIBUTIONS	187,704.92	34,799.00	152,905.92-	539.39
151	00000	48140	00000	CITY OF MARYVILLE	113,133.37	35,000.00	78,133.37-	323.23

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
151	00000	48140	00000	CITY OF ALCOA	92,544.11	12,252.00	80,292.11-	755.33
151	00000	48990	00000	USE OF FUND BALANCE	0.00	775,170.00	775,170.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	393,382.40	857,221.00	463,838.60	45.89
151	00000	49999	00000	FUND BALANCE	0.00	1,651,942.00	1,651,942.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	1,651,942.00	1,651,942.00	0.00
				FUND TOTAL	11,035,960.11	16,491,712.00	5,455,751.89	66.91
177	00000	44110	05065	INTEREST	1,047.29	0.00	1,047.29-	*****
				*****OTHER LOCAL REVENUES*****	1,047.29	0.00	1,047.29-	0.00
177	00000	47305	05065	QSCAB-PROSPECT SCHOOL	1,138,748.28	415,456.00	723,292.28-	274.09
177	00000	47306	10111	QSCAB-CMS HVAC	101,331.67	1,250,000.00	1,148,668.33	8.10
				*****FEDERAL GOVERNMENT*****	1,240,079.95	1,665,456.00	425,376.05	74.45
				FUND TOTAL	1,241,127.24	1,665,456.00	424,328.76	74.52
189	00000	44170	33333	MISCELLANEOUS REFUNDS	0.00	9,100.00	9,100.00	0.00
				*****OTHER LOCAL REVENUES*****	0.00	9,100.00	9,100.00	0.00
189	00000	46980	03046	OTHER STATE GRANTS	0.00	32,002.00	32,002.00	0.00
				*****STATE OF TENNESSEE*****	0.00	32,002.00	32,002.00	0.00
189	00000	47301	09102	ARRA EECBG	116,600.00	911.00	115,689.00-	799.12
189	00000	47302	09105	ARRA - GARLAND RD	147,833.11	0.00	147,833.11-	*****
				*****FEDERAL GOVERNMENT*****	264,433.11	911.00	263,522.11-	26.68
189	00000	48610	10116	DONATIONS	14,246.86	46,114.86	31,868.00	30.89
189	00000	48990	03045	FUND BALANCE	0.00	110,000.00	110,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	14,246.86	156,114.86	141,868.00	9.12
189	00000	49500	04051	BOND PROCEEDS	0.00	604.00	604.00	0.00
189	00000	49500	07082	BOND PROCEEDS	0.00	1,673.00	1,673.00	0.00
189	00000	49500	08092	RES CTY CORRECTIONAL INCENT	0.00	9,796.69	9,796.69	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	12,073.69	12,073.69	0.00
				FUND TOTAL	278,679.97	210,201.55	68,478.42-	132.57

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
263	00000	43101	00263	SELF-INSURANCE PREM- GENERAL COUNTY	682,538.00	682,345.00	193.00-	100.02
263	00000	43101	00264	SELF-INSURANCE PREMIUMS - GEN CO	2,512,212.67	4,352,542.00	1,840,329.33	57.71
263	00000	43101	00266	WORKERS COMP GEN CO	307,521.13	299,906.00	7,615.13-	102.53
263	00000	43101	00263	SELF-INSURANCE PREM - HIGHWAY	128,041.00	128,041.00	0.00	100.00
263	00000	43101	00264	SELF-INSURANCE - HIGHWAY	396,387.94	685,812.00	289,424.06	57.79
263	00000	43101	00266	WORKERS COMP INS HIGHWAY	34,602.00	34,602.00	0.00	100.00
263	00000	43101	00263	SELF-INSURANCE PREM SCHOOLS	513,000.00	515,600.00	2,600.00	99.49
263	00000	43101	00264	SELF-INSURANCE PREM SCHOOLS	5,119,434.48	9,173,700.00	4,054,265.52	55.80
263	00000	43101	00266	WORKERS COMP REG SCHOOLS	160,000.00	160,000.00	0.00	100.00
263	00000	43101	00264	SELF-INSURANCE PREMIUMS - SCH FED PROJ	360,236.84	1,130,576.00	770,339.16	31.86
263	00000	43101	00263	SELF-INS PREMIUMS - LIBRARY	27,000.00	27,000.00	0.00	100.00
263	00000	43101	00264	SELF-INSURANCE PREMIUMS - LIBRARY	95,001.12	184,403.00	89,401.88	51.51
263	00000	43101	00266	WORKERS COMP LIBRARY	1,453.00	1,453.00	0.00	100.00
263	00000	43101	00266	WORKER'S COMP EXT DAY CARE	4,000.00	4,000.00	0.00	100.00
263	00000	43101	00264	SELF-INSURANCE PREMIUMS-CAFETERIA	255,860.23	533,200.00	277,339.77	47.98
263	00000	43101	00266	WORKER'S COMP DRUG COURT	193.00	193.00	0.00	100.00
263	00000	43101	00264	SELF INSURANCE PREMIUMS EXTENDED DAY CARE	65,897.12	135,000.00	69,102.88	48.81
263	00000	43101	00266	WORKER'S COMP-CENTRAL CAFETERIA	43,000.00	43,000.00	0.00	100.00
263	00000	43102	00264	EMPLOYEE SHARE - INSURANCE - HEALTH	678,078.00	1,500,000.00	821,922.00	45.20
263	00000	43102	00264	OTHER EMPLOYEE BENEFITS - GEN PURPOSE SCH	120.00	0.00	120.00-	*****
				*****CHARGES FOR CURRENT SERVICES*****	11,384,576.53	19,591,373.00	8,206,796.47	58.11
263	00000	44110	00000	INTEREST EARNED	43,502.03	50,000.00	6,497.97	87.00
263	00000	44160	00264	COUNTY RETIREES	49,630.00	90,000.00	40,370.00	55.14
263	00000	44161	00264	COBRA GEN CO/DRUG COURT	3,929.46	0.00	3,929.46-	*****
263	00000	44161	00264	COBRA SCHOOL 141	6,416.07	0.00	6,416.07-	*****
263	00000	44520	00264	INSURANCE RECOVERY	164,824.18	250,000.00	85,175.82	65.92
263	00000	44990	00264	COBRA GENERAL COUNTY	22,384.61	50,000.00	27,615.39	44.76
263	00000	44990	00264	LOA GENERAL COUNTY	850.00	0.00	850.00-	*****
263	00000	44990	00264	LOA GENERAL SCHOOLS	400.00	0.00	400.00-	*****
				*****OTHER LOCAL REVENUES*****	291,936.35	440,000.00	148,063.65	66.34
				FUND TOTAL	11,676,512.88	20,031,373.00	8,354,860.12	58.29
265	00000	43101	00000	SELF-INSURANCE PREMIUMS - GEN CO	74,706.15	151,200.00	76,493.85	49.40
265	00000	43101	00000	SELF-INSURANCE PREMIUMS - HIGHWAY	12,800.00	22,500.00	9,700.00	56.88
265	00000	43101	00000	SELF-INSURANCE	158,616.51	311,200.00	152,583.49	50.96
265	00000	43101	00000	SELF-INSURANCE PREMIUMS - SCH FED PROJ	14,050.00	43,500.00	29,450.00	32.29
265	00000	43101	00000	SELF-INSURANCE PREMIUMS - LIBRARY	2,525.00	6,300.00	3,775.00	40.07

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265	00000	43101	00000	SELF-INSURANCE PREMIUMS-CAFETERIA	8,875.00	18,000.00	9,125.00	49.30
265	00000	43101	00000	SELF-INSURANCE PREMIUMS-EXTENDED DAY CARE	2,142.43	4,500.00	2,357.57	47.60
265	00000	43102	00000	OTHER EMPLOYEE BENEFITS - GEN CO	263,105.44	518,800.00	255,694.56	50.71
				*****CHARGES FOR CURRENT SERVICES*****	536,820.53	1,076,000.00	539,179.47	49.89
265	00000	44160	00000	COUNTY RETIREES	14,020.40	22,000.00	7,979.60	63.72
265	00000	44161	00000	COBRA GEN CO/DRUG COURT	112.55	0.00	112.55-	*****
265	00000	44161	00000	COBRA SCHOOL 141	390.99	0.00	390.99-	*****
265	00000	44161	00000	COBRA FED SCHOOL	22.51	0.00	22.51-	*****
265	00000	44990	00000	COBRA GENERAL COUNTY	1,184.81	2,000.00	815.19	59.24
265	00000	44990	00000	LOA GENERAL COUNTY	308.00	0.00	308.00-	*****
265	00000	44990	00000	LOA GENERAL SCHOOLS	88.00	0.00	88.00-	*****
				*****OTHER LOCAL REVENUES*****	16,127.26	24,000.00	7,872.74	67.19
265	00000	49800	00000	OPERATING TRANSFERS	126,251.66	0.00	126,251.66-	*****
				*****OTHER SOURCES (NON-REVENUE)*****	126,251.66	0.00	126,251.66-	0.00
				FUND TOTAL	679,199.45	1,100,000.00	420,800.55	61.74
304	00000	42160	00000	DIST ATTY GENERAL FEES	1,354.22	1,150.00	204.22-	117.75
304	00000	42360	00000	DISTRICT ATTY GENERAL FEES	7,876.16	18,000.00	10,123.84	43.75
				*****FINES, FORFEITURES AND PENALTIES*****	9,230.38	19,150.00	9,919.62	48.20
304	00000	44110	00000	INTEREST EARNED	719.90	1,000.00	280.10	71.99
				*****OTHER LOCAL REVENUES*****	719.90	1,000.00	280.10	71.99
				FUND TOTAL	9,950.28	20,150.00	10,199.72	49.38
307	00000	42810	00000	GENERAL SESSIONS FINES	21,302.32	30,000.00	8,697.68	71.00
307	00000	42810	00000	DRUG FINES - CIRCUIT	38,020.23	45,000.00	6,979.77	84.48
307	00000	42865	00000	FORFEITURES	64,303.66	63,250.00	1,053.66-	101.66
				*****FINES, FORFEITURES AND PENALTIES*****	123,626.21	138,250.00	14,623.79	89.42
307	00000	44110	00000	INTEREST EARNED	7,098.99	20,000.00	12,901.01	35.49
307	00000	44540	00000	SALE OF VEHICLES	0.00	5,000.00	5,000.00	0.00
307	00000	44570	00111	CONTRIBUTIONS AND GIFTS-NADDI PHARM DIVERS	5,000.00	5,000.00	0.00	100.00
				*****OTHER LOCAL REVENUES*****	12,098.99	30,000.00	17,901.01	40.32
307	00000	46220	00211	DRUG CONTROL GRANTS	0.00	30,000.00	30,000.00	0.00

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THRU THE MONTH OF JANUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****STATE OF TENNESSEE*****	0.00	30,000.00	30,000.00	0.00
307	00000	48130	00000	BLOUNT COUNTY GOVERNMENT	23,750.00	34,000.00	10,250.00	69.85
				OTHER GOVERNMENTS AND CITIZENS GROUPS	23,750.00	34,000.00	10,250.00	69.85
				FUND TOTAL	159,475.20	232,250.00	72,774.80	68.66
308	00000	44110	00000	INTEREST CHILDRENS HOME	2,434.65	20,000.00	17,565.35	12.17
				*****OTHER LOCAL REVENUES*****	2,434.65	20,000.00	17,565.35	12.17
				FUND TOTAL	2,434.65	20,000.00	17,565.35	12.17
336	00000	48990	00000	TAX TRUST FUND	4,596.82-	0.00	4,596.82	*****
				OTHER GOVERNMENTS AND CITIZENS GROUPS	4,596.82-	0.00	4,596.82	0.00
				FUND TOTAL	4,596.82-	0.00	4,596.82	*****
351	00000	40210	00000	CITY OF MARYVILLE	2,945,649.23	7,425,000.00	4,479,350.77	39.67
351	00000	40210	00000	CITY OF ALCOA	2,887,772.96	6,894,000.00	4,006,227.04	41.88
351	00000	40210	00000	CITY OF FRIENDSVILLE	51,575.45	94,500.00	42,924.55	54.57
351	00000	40210	00000	CITY OF ROCKFORD	47,231.17	105,000.00	57,768.83	44.98
351	00000	40210	00000	CITY OF TOWNSEND	152,587.68	270,000.00	117,412.32	56.51
351	00000	40210	00000	CITY OF LOUISVILLE	79,072.85	211,500.00	132,427.15	37.38
				*****LOCAL TAXES*****	6,163,889.34	15,000,000.00	8,836,110.66	41.09
				FUND TOTAL	6,163,889.34	15,000,000.00	8,836,110.66	41.09
355	00000	40110	00000	CURRENT PROPERTY TAX	2,172,511.37	3,156,550.00	984,038.63	68.82
355	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	92,384.49	104,500.00	12,115.51	88.40
355	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	11,649.89	13,500.00	1,850.11	86.29
355	00000	40140	00000	INTEREST AND PENALTY	5,392.54	18,500.00	13,107.46	29.14
355	00000	40150	00000	PICK-UP TAXES	1,765.85	17,000.00	15,234.15	10.38
355	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	0.00	9,500.00	9,500.00	0.00
355	00000	40210	00000	LOCAL OPTION SALES TAX	682,575.32	1,626,000.00	943,424.68	41.97
355	00000	40270	00000	BUSINESS TAX	14,804.72	46,500.00	31,695.28	31.83
355	00000	40290	00000	OTHER CTY LOCAL OPT TAXES	274.15	2,000.00	1,725.85	13.70
				*****LOCAL TAXES*****	2,981,358.33	4,994,050.00	2,012,691.67	59.69

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ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JANUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
355	00000	41110	00000	MARRIAGE LICENSES	416.48	450.00	33.52	92.55
				*****LICENSES AND PERMITS*****	416.48	450.00	33.52	92.55
355	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	49.80	0.00	49.80-	*****
				*****OTHER LOCAL REVENUES*****	49.80	0.00	49.80-	0.00
355	00000	46850	00000	MIXED DRINK TAX	4,198.67	5,500.00	1,301.33	76.33
				*****STATE OF TENNESSEE*****	4,198.67	5,500.00	1,301.33	76.33
				FUND TOTAL	2,986,023.28	5,000,000.00	2,013,976.72	59.72
356	00000	40110	00000	CURRENT PROPERTY TAX	6,392,227.66	9,118,220.00	2,725,992.34	70.10
356	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	271,733.68	252,000.00	19,733.68-	107.83
356	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	34,277.73	44,800.00	10,522.27	76.51
356	00000	40140	00000	INTEREST AND PENALTY	15,869.67	44,800.00	28,930.33	35.42
356	00000	40150	00000	PICK-UP TAXES	5,196.02	61,600.00	56,403.98	8.43
356	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	0.00	56,000.00	56,000.00	0.00
356	00000	40210	00000	LOCAL OPTION SALES TAX	2,008,348.03	4,272,800.00	2,264,451.97	47.00
356	00000	40270	00000	BUSINESS TAX	43,560.25	0.00	43,560.25-	*****
356	00000	40290	00000	OTHER CTY LOCAL OPT TAXES	806.63	129,200.00	128,393.37	0.62
				*****LOCAL TAXES*****	8,772,019.67	13,979,420.00	5,207,400.33	62.74
356	00000	41110	00000	MARRIAGE LICENSES	1,223.00	2,240.00	1,017.00	54.59
				*****LICENSES AND PERMITS*****	1,223.00	2,240.00	1,017.00	54.59
356	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	146.05	280.00	133.95	52.16
				*****OTHER LOCAL REVENUES*****	146.05	280.00	133.95	52.16
356	00000	46850	00000	MIXED DRINK TAX	12,353.79	18,060.00	5,706.21	68.40
				*****STATE OF TENNESSEE*****	12,353.79	18,060.00	5,706.21	68.40
				FUND TOTAL	8,785,742.51	14,000,000.00	5,214,257.49	62.75
				TOTAL ALL FUNDS	128,695,811.51	221,841,695.10	93,145,883.59	58.01

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE TO DATE	INCREASE OR DECREASE	PERCENT COLLECTED
101	00000	40110	00000	CURRENT PROPERTY TAX	16,917,418.40	0.00	16,917,418.40-	*****
101	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	681,324.98	0.00	681,324.98-	*****
101	00000	40130	00000	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	90,932.07	0.00	90,932.07-	*****
101	00000	40140	00000	INTEREST & PENALTY	38,404.11	0.00	38,404.11-	*****
101	00000	40150	00000	PICK-UP TAXES	13,759.92	0.00	13,759.92-	*****
101	00000	40163	00000	PAYMENTS IN LIEU OF TAXES-OTHER	79,906.81	0.00	79,906.81-	*****
101	00000	40220	00000	HOTEL MOTEL TAX	933,368.46	0.00	933,368.46-	*****
101	00000	40250	00000	COUNTY CLERK LITIGATION TAX	8,020.84	0.00	8,020.84-	*****
101	00000	40250	00000	LITIGATION TAX EQUITY DIVISION	4,423.52	0.00	4,423.52-	*****
101	00000	40250	00000	LITIGATION TAX-CIRCUIT COURT	4,475.64	0.00	4,475.64-	*****
101	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	153,838.76	0.00	153,838.76-	*****
101	00000	40250	00000	LITIGATION TAX-CHANCERY COURT	1,135.88	0.00	1,135.88-	*****
101	00000	40250	00000	CLERK & MASTER GEN SESS-DOMESTIC RELATIONS	5,916.09	0.00	5,916.09-	*****
101	00000	40268	00000	GENERAL SESSIONS	11,589.34	0.00	11,589.34-	*****
101	00000	40268	00000	CIRCUIT COURT	700.07	0.00	700.07-	*****
101	00000	40270	00000	BUSINESS TAX	115,556.84	0.00	115,556.84-	*****
101	00000	40290	00000	OTHER CTY LOCAL OPT TAXES	338.90	1,428.58-	1,767.48-	23.72-
101	00000	40330	00000	WHOLESALE BEER TAX	124,160.28	0.00	124,160.28-	*****
101	00000	40350	00000	INTERSTATE TELECOMMUNICATIONS TAX	1,604.29	1,428.58	175.71-	112.29
				*****LOCAL TAXES*****	19,186,875.20	0.00	19,186,875.20-	0.00
101	00000	41520	00000	BUILDING PERMITS	79,377.00	0.00	79,377.00-	*****
101	00000	41590	00000	STORMWATER FEES & PERMITS	325.00	0.00	325.00-	*****
101	00000	41590	00000	ADULT ESTABLISHMENT LIC & EMP PERMITS	155.00	114.28	40.72-	135.63
101	00000	41592	00000	ADULT ESTABLISHMENT LIC AND EMP PERMITS	0.00	114.28-	114.28-	0.00
				*****LICENSES AND PERMITS*****	79,857.00	0.00	79,857.00-	0.00
101	00000	42120	00000	OFFICERS COST-EQUITY COURT	3,365.72	0.00	3,365.72-	*****
101	00000	42210	00000	FINES-CIRCUIT COURT	3,295.06	0.00	3,295.06-	*****
101	00000	42220	00000	OFFICERS COST-CIRCUIT COURT	18,825.91	0.00	18,825.91-	*****
101	00000	42220	51900	OFFICERS COST	28,578.00	0.00	28,578.00-	*****
101	00000	42310	00000	GENERAL SESSIONS FINES	24,655.21	0.00	24,655.21-	*****
101	00000	42310	00000	JUVENILE PROBATION	5,595.49	0.00	5,595.49-	*****
101	00000	42310	00000	GEN SESSION FEES OFFICERS TRAINING	2,337.00	0.00	2,337.00-	*****
101	00000	42310	00000	DUI LITTER PICK UP OPTION	4,257.00	2,857.14	1,399.86-	148.99
101	00000	42312	00000	DUI LITTER PICK UP OPTION	198.00	2,857.14-	3,055.14-	6.93-
101	00000	42320	00000	OFFICERS COST-SESSIONS COURT	116,475.86	0.00	116,475.86-	*****
101	00000	42320	51900	OFFICERS COST-SESSIONS COURT	167,114.50	0.00	167,114.50-	*****
101	00000	42320	00000	OFFICERS COST-DOMESTIC RELATIONS	9,310.56	0.00	9,310.56-	*****
101	00000	42320	00000	OFFICERS COST- SHERIFF INFO TECH	11,749.29	0.00	11,749.29-	*****
101	00000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	18,006.00	0.00	18,006.00-	*****

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE TO DATE	INCREASE OR DECREASE	PERCENT COLLECTED
101	00000	42320	00000	CIRCUIT COURT CLERK FEE - DATA PROCESSING	17,833.25	0.00	17,833.25-	*****
101	00000	42320	51900	CIRCUIT COURT CLERK FEE-DP	8,742.00	0.00	8,742.00-	*****
101	00000	42330	00000	GAME & FISH FINES-SESSIONS COURT	207.91	0.00	207.91-	*****
101	00000	42350	00000	JAIL FEES-SESSIONS COURT	20,227.85	0.00	20,227.85-	*****
101	00000	42360	00000	PUBLIC DEFENDER FEES	26,880.17	0.00	26,880.17-	*****
101	00000	42391	00000	COURTROOM SECURITY FEE	11,123.61	0.00	11,123.61-	*****
101	00000	42391	51900	COURTROOM SECURITY	11,302.00	0.00	11,302.00-	*****
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	2,186.57	0.00	2,186.57-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	512,266.96	0.00	512,266.96-	0.00
101	00000	43190	00000	FIELD LINE TESTING	51,000.00	0.00	51,000.00-	*****
101	00000	43190	00000	RECORDS, CHECKS/FINGERPRINTS	10,899.00	0.00	10,899.00-	*****
101	00000	43190	00000	DRUG TESTING-JUVENILE	1,037.87	0.00	1,037.87-	*****
101	00000	43190	00000	PLANNING SERVICE CHARGES	15,750.00	7,000.00	8,750.00-	225.00
101	00000	43190	00000	SEX OFFENDER REGISTRY FEE	5,000.00	0.00	5,000.00-	*****
101	00000	43350	00000	COPIER FEES	2,103.95	0.00	2,103.95-	*****
101	00000	43370	00000	TELEPHONE COMMISSIONS	33,756.64	0.00	33,756.64-	*****
101	00000	43392	00000	DATA PROCESSING FEES- REGISTER	20,018.00	0.00	20,018.00-	*****
101	00000	43393	00000	PROBATION FEES	313,334.75	0.00	313,334.75-	*****
101	00000	43396	00000	DATA PROCESSING FEES - CLERK AND MASTER	1,272.55	0.00	1,272.55-	*****
101	00000	43396	00000	COUNTY CLERK FEES	6,692.00	2,454.58	4,237.42-	272.63
101	00000	43990	00000	SUBDIVISION PLATS	840.00	0.00	840.00-	*****
				*****CHARGES FOR CURRENT SERVICES*****	461,704.76	9,454.58	452,250.18-	883.39
101	00000	44110	00000	INTEREST EARNED	31,081.40	0.00	31,081.40-	*****
101	00000	44120	00000	LEASE/RENTALS	2,800.00	0.00	2,800.00-	*****
101	00000	44130	00000	INMATE SALES	0.00	100,000.00-	100,000.00-	0.00
101	00000	44131	00000	COMMISSARY SALES	0.00	100,000.00	100,000.00	0.00
101	00000	44140	00000	SALE OF MAPS	27.50	0.00	27.50-	*****
101	00000	44145	00000	SALE OF RECYCLED MATERIALS	1,115.57	0.00	1,115.57-	*****
101	00000	44170	00000	MISCELLANEOUS REFUNDS	5.51	0.00	5.51-	*****
101	00000	44530	00000	SALE OF EQUIPMENT	8,067.94	0.00	8,067.94-	*****
101	00000	44570	00000	CONTRIBUTIONS & GIFTS	5,750.00	0.00	5,750.00-	*****
101	00000	44990	00000	SHERIFF TUITION REIMBURSEMENT FR AGENCIES	8,702.42	3,333.33	5,369.09-	261.07
101	00000	44990	00000	RECORDS MGNT COPIER FEES	457.50	0.00	457.50-	*****
101	00000	44990	00000	ANIMAL SHELTER FEES	64,475.00	0.00	64,475.00-	*****
101	00000	44990	00000	CERTIFICATION FEE FOR REC MGMT	33.00	0.00	33.00-	*****
101	00000	44990	00000	MISCELLANEOUS	3,009.91	0.00	3,009.91-	*****
101	00000	44990	00000	COURT COSTS - CIRCUIT COURT	13,461.14	5,714.28	7,746.86-	235.57
101	00000	44990	00000	COURT COSTS - GENERAL SESSIONS	3,718.35	685.72	3,032.63-	542.25
101	00000	44990	00000	FEES - DATA PROCESSING	240.00	0.00	240.00-	*****

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE TO DATE	INCREASE OR DECREASE	PERCENT COLLECTED
101	00000	44990	00000	MISC REV - VISITORS BUREAU	1,780.36	10,333.33	8,552.97	17.22
101	00000	44990	00000	TELEPHONE RE-PAYMENT	1,095.60	0.00	1,095.60-	*****
101	00000	44991	00000	COURT COSTS - CIRCUIT COURT	2,327.12	5,714.28-	8,041.40-	40.72-
101	00000	44991	00000	COURT COSTS - GENERAL SESSIONS	65.50	685.72-	751.22-	9.55-
101	00000	44991	00000	SALARY REIMB/SHERIFFS DEPT	0.00	10,000.00-	10,000.00-	0.00
				*****OTHER LOCAL REVENUES*****	148,213.82	3,666.66	144,547.16-	42.20
101	00000	45510	00000	COUNTY CLERK FEES	764,000.41	0.00	764,000.41-	*****
101	00000	45510	00000	COUNTY CLERK INTEREST	1,511.47	0.00	1,511.47-	*****
101	00000	45510	00000	CO CLERK COMPUTER FEES \$2.00	0.00	2,454.58-	2,454.58-	0.00
101	00000	45520	00000	CIRCUIT COURT CLERK FEES	296,250.41	0.00	296,250.41-	*****
101	00000	45520	51900	CIRCUIT COURT CLERK FEES	162,809.34	0.00	162,809.34-	*****
101	00000	45540	00000	GENERAL SESSIONS CLERK FEES	709,753.04	0.00	709,753.04-	*****
101	00000	45540	51900	GENERAL SESSIONS FEES	312,294.77	0.00	312,294.77-	*****
101	00000	45550	00000	CLERK & MASTER FEES	180,922.70	0.00	180,922.70-	*****
101	00000	45550	00000	CLERK & MASTER INTEREST	2,192.63	0.00	2,192.63-	*****
101	00000	45580	00000	REGISTER OF DEEDS FEES	260,007.82	0.00	260,007.82-	*****
101	00000	45580	00000	REGISTER OF DEEDS INTEREST	25.70	0.00	25.70-	*****
101	00000	45580	00000	REGISTER OF DEEDS-2 1/2% COMM	25,970.82	0.00	25,970.82-	*****
101	00000	45590	00000	SHERIFF FEES	16,366.16	0.00	16,366.16-	*****
101	00000	45590	00000	SHERIFF TRAINING FEES	0.00	3,333.33-	3,333.33-	0.00
101	00000	45610	00000	TRUSTEE FEES	1,344,065.72	0.00	1,344,065.72-	*****
				FEES RECEIVED FROM COUNTY OFFICIALS	4,076,170.99	5,787.91-	4,081,958.90-	425.61-
101	00000	46290	00000	HIGHWAY SAFETY GRANT	44,971.77	0.00	44,971.77-	*****
101	00000	46310	00000	HEALTH DEPT PROGRAMS	54,827.05	0.00	54,827.05-	*****
101	00000	46310	55111	HEALTH DEPARTMENT PROG	294,385.66	0.00	294,385.66-	*****
101	00000	46390	55112	OTHER HEALTH DEPT GRANTS	0.00	145.19	145.19	0.00
101	00000	46430	00000	LITTER PROGRAM	21,944.02	0.00	21,944.02-	*****
101	00000	46590	54410	EMERGENCY MGMT GRANT	0.00	4,335.72-	4,335.72-	0.00
101	00000	46590	54411	EMPG 2006 CARRYOVER GRANT	0.00	3,941.42-	3,941.42-	0.00
101	00000	46590	54412	OTHER STATE EDUCATION FUNDS	0.00	11,464.28	11,464.28	0.00
101	00000	46590	54446	EMERGENCY MGMT GRANT	0.00	4,078.58-	4,078.58-	0.00
101	00000	46590	54450	OTHER STATE EDUCATION FUNDS	0.00	2,321.42-	2,321.42-	0.00
101	00000	46830	00000	BEER TAX	9,926.31	0.00	9,926.31-	*****
101	00000	46840	00000	ALCOHOLIC BEVERAGE TAX	34,673.41	0.00	34,673.41-	*****
101	00000	46850	00000	MIXED DRINK TAX	44,444.48	0.00	44,444.48-	*****
101	00000	46915	00000	CONTRACTED PRISONER BOARD	606,900.00	0.00	606,900.00-	*****
101	00000	46960	00000	REGISTRAR'S SALARY SUPPLEMENT	7,582.00	0.00	7,582.00-	*****
101	00000	46980	00000	JUVENILE COURT HOME BASE	39,896.80	0.00	39,896.80-	*****
101	00000	46990	00000	OTHER STATE REVENUES	3,230.60	0.00	3,230.60-	*****

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE TO DATE	INCREASE OR DECREASE	PERCENT COLLECTED
101	00000	46990	00000	OTHER STATE REVENUES	1,075.04	0.00	1,075.04-	*****
				*****STATE OF TENNESSEE*****	1,163,857.14	3,067.67-	1,166,924.81-	939.45-
101	00000	47235	00000	HOMELAND SECURITY GRANT	76,895.48	42,564.50	34,330.98-	180.65
101	00000	47235	54449	FEDERAL HOMELAND SECURITY PASS THRU GRANT	0.00	42,564.50-	42,564.50-	0.00
101	00000	47235	00000	HOMELAND SECURITY GRANT	0.00	529.14	529.14	0.00
101	00000	47235	00000	HOMELAND SECURITY GRANT	0.00	4,335.72	4,335.72	0.00
101	00000	47235	00000	HOMELAND SECURITY GRANT	0.00	3,941.42	3,941.42	0.00
101	00000	47235	00000	HOMELAND SECURITY GRANT	0.00	15,285.72	15,285.72	0.00
101	00000	47235	00000	HOMELAND SECURITY GRANT	0.00	4,078.58	4,078.58	0.00
101	00000	47235	00000	HOMELAND SECURITY GRANT	0.00	2,321.42	2,321.42	0.00
101	00000	47591	00000	SOCIAL SECURITY REIMBURSEMENT	7,800.00	0.00	7,800.00-	*****
101	00000	47700	00000	FEDERAL FORFEITURES	10,131.06	0.00	10,131.06-	*****
101	00000	47715	00000	TAX REBATE LGIP	360,085.20	0.00	360,085.20-	*****
101	00000	47915	00000	CONTRACTED PRISONER BOARD - FEDERAL	0.00	471,428.58-	471,428.58-	0.00
101	00000	47990	00000	CONTRACTED PRISONER BOARD - FEDERAL	786,125.20	471,428.58	314,696.62-	166.75
				*****FEDERAL GOVERNMENT*****	1,241,036.94	30,492.00	1,210,544.94-	70.04
101	00000	48100	00000	CITY OF MARYVILLE	0.00	26,958.50-	26,958.50-	0.00
101	00000	48100	00000	CITY OF ALCOA	0.00	22,752.83-	22,752.83-	0.00
101	00000	48110	00000	PRISONER BOARD	10,560.00	0.00	10,560.00-	*****
101	00000	48130	00000	CITY OF MARYVILLE	0.00	26,958.50	26,958.50	0.00
101	00000	48130	00000	CITY OF ALCOA	0.00	22,752.83	22,752.83	0.00
101	00000	48140	00000	SHERIFF SALARY REIMBURSEMENT	18,882.16	10,000.00	8,882.16-	188.82
101	00000	48610	00000	DONATIONS	5,335.72	0.00	5,335.72-	*****
				OTHER GOVERNMENTS AND CITIZENS GROUPS	34,777.88	10,000.00	24,777.88-	347.77
101	00000	49800	00000	OPERATING TRANSFERS	0.00	31,428.58	31,428.58	0.00
101	00000	49800	00000	RESERVE REGISTER OF DEEDS DATA PROCESSING	0.00	17,142.86	17,142.86	0.00
101	00000	49802	00000	RES FOR CIRCUIT COURT DP EXPS	0.00	23,070.64	23,070.64	0.00
101	00000	49999	00000	DATA PROCESSING FEES - REGISTER OF DEEDS	0.00	17,142.86-	17,142.86-	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	54,499.22	54,499.22	0.00
				FUND TOTAL	26,904,760.69	99,256.88	26,805,503.81-	106.19
112	00000	40260	00000	CIRCUIT COURT	36.13	0.00	36.13-	*****
112	00000	40260	00000	COUNTY CLERK	276.45	0.00	276.45-	*****
112	00000	40260	00000	CHANCERY COURT	88.35	0.00	88.35-	*****
112	00000	40260	00000	COURT-EQUITY DIVISION	264.12	0.00	264.12-	*****
112	00000	40260	00000	J.CARROLL-GEN.SES.-DOMESTIC RELATIONS	232.50	0.00	232.50-	*****

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE TO DATE	INCREASE OR DECREASE	PERCENT COLLECTED
112	00000	40266	00000	GENERAL SESSIONS	18,029.16	0.00	18,029.16-	*****
112	00000	40266	00000	CIRCUIT COURT	1,086.81	0.00	1,086.81-	*****
				*****LOCAL TAXES*****	20,013.52	0.00	20,013.52-	0.00
				FUND TOTAL	20,013.52	0.00	20,013.52-	*****
114	00000	40260	00000	LIT.TAX LAW LIBRARY - COUNTY CLERK	276.45	0.00	276.45-	*****
114	00000	40260	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISION	264.12	0.00	264.12-	*****
114	00000	40260	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	281.27	0.00	281.27-	*****
114	00000	40260	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	3,412.48	0.00	3,412.48-	*****
114	00000	40260	00000	LIT. TAX LAW LIBRARY - CHANCERY COURT	88.35	0.00	88.35-	*****
114	00000	40260	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	232.50	0.00	232.50-	*****
				*****LOCAL TAXES*****	4,555.17	0.00	4,555.17-	0.00
				FUND TOTAL	4,555.17	0.00	4,555.17-	*****
115	00000	43350	00000	COPY FEES	12,684.51	0.00	12,684.51-	*****
115	00000	43360	00000	LIBRARY FEES	42,543.92	0.00	42,543.92-	*****
				*****CHARGES FOR CURRENT SERVICES*****	55,228.43	0.00	55,228.43-	0.00
115	00000	44110	00000	INTEREST EARNED	5,799.11	0.00	5,799.11-	*****
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	816.99	0.00	816.99-	*****
115	00000	44990	00000	OTHER LOCAL REVENUES	12,562.09	0.00	12,562.09-	*****
115	00000	44990	00000	RESALE ITEMS	838.02	0.00	838.02-	*****
115	00000	44990	00000	CAFE REVENUE	36,400.85	13,333.33	23,067.52-	273.00
115	00000	44990	00000	MEETING ROOM RENTAL	14,415.40	4,000.00	10,415.40-	360.38
115	00000	44991	00000	CAFE REVENUE	0.00	13,333.33-	13,333.33-	0.00
115	00000	44991	00000	MEETING ROOM RENTAL	0.00	4,000.00-	4,000.00-	0.00
				*****OTHER LOCAL REVENUES*****	70,832.46	0.00	70,832.46-	0.00
115	00000	48100	00000	CITY OF MARYVILLE	359,808.00	0.00	359,808.00-	*****
115	00000	48100	00000	CITY OF ALCOA	89,952.00	0.00	89,952.00-	*****
				OTHER GOVERNMENTS AND CITIZENS GROUPS	449,760.00	0.00	449,760.00-	0.00
115	00000	49800	00000	OPERATING TRANSFERS-BLOUNT COUNTY	449,760.00	0.00	449,760.00-	*****
				*****OTHER SOURCES (NON-REVENUE)*****	449,760.00	0.00	449,760.00-	0.00
				FUND TOTAL	1,025,580.89	0.00	1,025,580.89-	*****

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE TO DATE	INCREASE OR DECREASE	PERCENT COLLECTED
122	00000	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	8,820.98	0.00	8,820.98-	*****
122	00000	42910	00000	FORFEITURES	312,313.35	0.00	312,313.35-	*****
122	00000	42910	00000	SETTLEMENTS FROM INDIVIDUALS	500.00	0.00	500.00-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	321,634.33	0.00	321,634.33-	0.00
122	00000	43370	00000	TELEPHONE COMMISSIONS	33,756.60	0.00	33,756.60-	*****
				*****CHARGES FOR CURRENT SERVICES*****	33,756.60	0.00	33,756.60-	0.00
122	00000	44110	00000	INTEREST EARNED	8,516.27	0.00	8,516.27-	*****
122	00000	44570	00000	CONTRIBUTIONS & GIFTS	5,000.00	0.00	5,000.00-	*****
				*****OTHER LOCAL REVENUES*****	13,516.27	0.00	13,516.27-	0.00
122	00000	48990	00000	OTHER	0.00	42,857.14	42,857.14	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	42,857.14	42,857.14	0.00
122	00000	49999	00000	FUND BALANCE	0.00	42,857.14-	42,857.14-	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	42,857.14-	42,857.14-	0.00
				FUND TOTAL	368,907.20	0.00	368,907.20-	*****
128	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	24,050.72	0.00	24,050.72-	*****
				*****LOCAL TAXES*****	24,050.72	0.00	24,050.72-	0.00
128	00000	42141	00000	DRUG COURT FEES	10,786.52	5,714.28	5,072.24-	188.76
128	00000	42180	00000	DUI EXCESS - CIRCUIT COURT FINES	807.51	0.00	807.51-	*****
128	00000	42380	00000	DUI EXCESS - SESSIONS FINES	6,700.82	0.00	6,700.82-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	18,294.85	5,714.28	12,580.57-	320.16
128	00000	43990	00000	PARTICIPANT CONTRIBUTIONS	79.09	0.00	79.09-	*****
				*****CHARGES FOR CURRENT SERVICES*****	79.09	0.00	79.09-	0.00
128	00000	44110	00000	INTEREST EARNED	837.41	0.00	837.41-	*****
				*****OTHER LOCAL REVENUES*****	837.41	0.00	837.41-	0.00
128	00000	45520	00000	CIR COURT CLERK-DRUG CT TREATMENT PROG*IA*	0.00	5,714.28-	5,714.28-	0.00
				FEES RECEIVED FROM COUNTY OFFICIALS	0.00	5,714.28-	5,714.28-	0.00
128	00000	47590	00000	OTHER FEDERAL THROUGH STATE - BYRNE 16.580	23,312.00	0.00	23,312.00-	*****
				*****FEDERAL GOVERNMENT*****	23,312.00	0.00	23,312.00-	0.00

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE TO DATE	INCREASE OR DECREASE	PERCENT COLLECTED
128	00000	48990	00000	OTHER	0.00	38,655.84	38,655.84	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	38,655.84	38,655.84	0.00
128	00000	49999	00000	FUND BALANCE	0.00	38,655.84-	38,655.84-	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	38,655.84-	38,655.84-	0.00
				FUND TOTAL	66,574.07	0.00	66,574.07-	*****
131	00000	40210	00000	LOCAL OPTION SALES TAX	1,061,423.63	0.00	1,061,423.63-	*****
131	00000	40280	00000	MINERAL SEVERANCE TAX	24,648.67	0.00	24,648.67-	*****
				*****LOCAL TAXES*****	1,086,072.30	0.00	1,086,072.30-	0.00
131	00000	41140	00000	CABLE TV FRANCHISE	312,154.48	0.00	312,154.48-	*****
131	00000	41590	00000	NATURAL GAS FRANCHISE FEES	74,572.33	94,285.72	19,713.39	79.09
131	00000	41591	00000	NATURAL GAS FRANCHISE FEES *IA*	0.00	94,285.72-	94,285.72-	0.00
				*****LICENSES AND PERMITS*****	386,726.81	0.00	386,726.81-	0.00
131	00000	44110	00000	INTEREST EARNED	2,494.70	0.00	2,494.70-	*****
131	00000	44990	00000	MISCELLANEOUS REVENUE	17,024.68	0.00	17,024.68-	*****
				*****OTHER LOCAL REVENUES*****	19,519.38	0.00	19,519.38-	0.00
131	00000	46420	00000	STATE AID PROGRAM	250,719.06	0.00	250,719.06-	*****
131	00000	46920	00000	GASOLINE & MOTOR FUEL TAX	1,036,322.46	0.00	1,036,322.46-	*****
131	00000	46930	00000	GASOLINE INSPECTION FEE	36,982.15	0.00	36,982.15-	*****
				*****STATE OF TENNESSEE*****	1,324,023.67	0.00	1,324,023.67-	0.00
				FUND TOTAL	2,816,342.16	0.00	2,816,342.16-	*****
141	00000	40110	00000	CURRENT PROPERTY TAX	14,377,448.83	0.00	14,377,448.83-	*****
141	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	613,869.31	0.00	613,869.31-	*****
141	00000	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	77,391.15	0.00	77,391.15-	*****
141	00000	40140	00000	INTEREST & PENALTY	35,862.32	0.00	35,862.32-	*****
141	00000	40150	00000	PICK-UP TAXES	11,768.37	0.00	11,768.37-	*****
141	00000	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	6,639.28	0.00	6,639.28-	*****
141	00000	40210	00000	LOCAL OPTION SALES TAX	4,534,389.76	0.00	4,534,389.76-	*****
141	00000	40270	00000	BUSINESS TAX	98,348.95	0.00	98,348.95-	*****
141	00000	40290	00000	OTHER CTY LOCAL OPT TAXES	1,526.61	0.00	1,526.61-	*****
				*****LOCAL TAXES*****	19,757,244.58	0.00	19,757,244.58-	0.00

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141	00000	41110	00000	MARRIAGE LICENSES	2,768.52	0.00	2,768.52-	*****
				*****LICENSES AND PERMITS*****	2,768.52	0.00	2,768.52-	0.00
141	00000	44110	00000	INTEREST EARNED	28,746.21	0.00	28,746.21-	*****
141	00000	44120	00000	LEASE/RENTALS	10,348.35	0.00	10,348.35-	*****
141	00000	44170	00000	E RATE REFUND	31,538.85	0.00	31,538.85-	*****
141	00000	44530	00000	SALE OF EQUIPMENT	6,007.56	0.00	6,007.56-	*****
141	00000	44570	00000	CONTRIBUTIONS & GIFTS	43,132.00	0.00	43,132.00-	*****
141	00000	44570	00000	CONTR TO ADULT EDUC PROGRAM	21,414.80	0.00	21,414.80-	*****
141	00000	44990	00000	MISCELLANEOUS REVENUE	10,604.25	0.00	10,604.25-	*****
141	00000	44990	00000	MISCELLANEOUS REVENUE REFUND	242.32	0.00	242.32-	*****
141	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	331.15	0.00	331.15-	*****
141	00000	44990	00000	SALARY RMBSMTS FOR ACTIVITIES WORKERS	25,871.85	0.00	25,871.85-	*****
141	00000	44990	00000	SAL RMBSMTS FOR SUBSTITUTE TEACHERS	1,380.00	0.00	1,380.00-	*****
				*****OTHER LOCAL REVENUES*****	179,617.34	0.00	179,617.34-	0.00
141	00000	46511	00000	BASIC EDUCATION	26,346,000.00	0.00	26,346,000.00-	*****
141	00000	46590	00000	OTHER STATE EDUCATION FUNDS	23,213.00	0.00	23,213.00-	*****
141	00000	46590	00000	OTHER STATE FUNDS-ABE	21,585.82	791.67	20,794.15-	726.61
141	00000	46591	00000	INCENTIVE AWARD	15,623.89	55,555.56	39,931.67	28.12
141	00000	46591	72121	COORDINATED SCHOOL HEALTH GRANT	0.00	55,555.56-	55,555.56-	0.00
141	00000	46594	00000	FAMILY RESOURCE CENTER GRANT SFSF ARRA	0.00	9,514.28	9,514.28	0.00
141	00000	46610	00000	CAREER LADDER PROGRAM	211,348.35	0.00	211,348.35-	*****
141	00000	46612	00000	CAREER LADDER EXTENDED CONTRACT	118,783.00	0.00	118,783.00-	*****
141	00000	46850	00000	MIXED DRINK TAX	27,892.02	0.00	27,892.02-	*****
141	00000	46851	00000	STATE REVENUE SHARING-TVA	727,305.40	0.00	727,305.40-	*****
141	00000	46980	00000	EARLY CHILDHOOD EDUCATION	4,624.00	1,092.58	3,531.42-	423.21
141	00000	46980	00000	FAMILY RESOURCE GRANT	0.00	5,285.72	5,285.72	0.00
141	00000	46980	72131	FAMILY RESOURCE GRANT	0.00	14,800.00-	14,800.00-	0.00
141	00000	46981	00000	SAFE SCHOOLS SFSF ARRA	31,543.35	2,522.64	29,020.71-	250.41
				*****STATE OF TENNESSEE*****	27,527,918.83	4,406.89	27,523,511.94-	656.36
141	00000	47120	00000	ADULT BASIC EDUCATION 84.002	64,757.48	2,375.00	62,382.48-	726.63
141	00000	47143	00000	EDUCATION OF THE HANDICAPPED ACT 84.027	139,702.16	0.00	139,702.16-	*****
141	00000	47640	00000	ROTC REIMBURSEMENT	64,595.98	0.00	64,595.98-	*****
				*****FEDERAL GOVERNMENT*****	269,055.62	2,375.00	266,680.62-	328.65
141	00000	48990	00000	FUND BALANCE	0.00	122,666.67	122,666.67	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	122,666.67	122,666.67	0.00
141	00000	49800	00000	TRANSFERS IN	0.00	405,416.69-	405,416.69-	0.00

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141	00000	49800	00000	OPERATING TRANSFERS - INDIRECT COSTS	24,247.82	0.00	24,247.82-	*****
141	00000	49950	00000	RESERVE FOR CAPITAL OUTLAY *IA*	0.00	10,000.00-	10,000.00-	0.00
141	00000	49951	00000	RESERVE FOR CAPITAL OUTLAY	0.00	10,000.00	10,000.00	0.00
141	00000	49999	00000	FUND BALANCE *IA*	0.00	298,125.02	298,125.02	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	24,247.82	107,291.67-	131,539.49-	22.59-
				FUND TOTAL	47,760,852.71	22,156.89	47,738,695.82-	557.56
142	00000	47131	61101	CARL PERKINS	1,339.57	0.00	1,339.57-	*****
142	00000	47131	61102	CARL PERKINS VOCATIONAL	3,994.79	0.00	3,994.79-	*****
142	00000	47131	61201	CARL PERKINS	90,301.13	6,824.44-	97,125.57-	323.20-
142	00000	47141	11101	TITLE 1	35,782.05	0.00	35,782.05-	*****
142	00000	47141	11201	TITLE 1	1,085,779.30	151,812.93	933,966.37-	715.20
142	00000	47142	71012	TITLE II, PART D ARRA	2,891.00	1,438.94	1,452.06-	200.91
142	00000	47142	71211	TITLE II, PART D	2,049.00	2,304.26-	4,353.26-	88.92-
142	00000	47143	31101	IDEA PART B	338,906.72	54,981.84	283,924.88-	616.39
142	00000	47143	31102	IDEA PART B ARRA	159,452.19	21,089.04	138,363.15-	756.09
142	00000	47143	31121	IDEA PART PART B	0.00	76,028.02	76,028.02	0.00
142	00000	47143	31201	IDEA PART B	956,050.26	20,840.08-	976,890.34-	587.55-
142	00000	47143	41101	IDEA PRESCHOOL	7,932.64	2,454.55	5,478.09-	323.18
142	00000	47143	41201	IDEA PRESCHOOL	28,610.56	316.00	28,294.56-	53.97
142	00000	47146	91201	ENGLISH LANGUAGE ACQUISITION GRANTS	10,572.35	96.44	10,475.91-	962.61
142	00000	47189	71201	TITLE II	5,305.12	13,257.27-	18,562.39-	40.01-
142	00000	47311	51103	RACE TO THE TOP FOCUS GRANT	0.00	1,714.28	1,714.28	0.00
142	00000	47311	51202	RACE TO THE TOP FLOW THRU ALLOCATION	444,761.86	37,960.88	406,800.98-	171.63
142	00000	47590	11214	OTHER FED THRU STATE-EDUCATION JOBS	0.00	9,832.00	9,832.00	0.00
142	00000	47590	21101	OTHER FEDERAL-STATE	6,363.37-	12,648.16	19,011.53	50.31-
142	00000	47590	31112	OTHER FEDERAL-STATE	6,228.20	0.00	6,228.20-	*****
142	00000	47590	81201	VOC TRANS	2,093.36	0.00	2,093.36-	*****
				*****FEDERAL GOVERNMENT*****	3,175,686.73	327,147.03	2,848,539.70-	970.72
142	00000	49800	11103	OPERATING TRANSFERS	584.21-	0.00	584.21	*****
142	00000	49800	11203	OPERATING TRANSFERS	87,089.36	0.00	87,089.36-	*****
				*****OTHER SOURCES (NON-REVENUE)*****	86,505.15	0.00	86,505.15-	0.00
				FUND TOTAL	3,262,191.88	327,147.03	2,935,044.85-	997.16
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	1,299,277.22	0.00	1,299,277.22-	*****
				*****CHARGES FOR CURRENT SERVICES*****	1,299,277.22	0.00	1,299,277.22-	0.00

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE TO DATE	INCREASE OR DECREASE	PERCENT COLLECTED
143	00000	44110	00000	INTEREST EARNED	3,037.71	0.00	3,037.71-	*****
143	00000	44530	00000	SALE OF EQUIPMENT	1,523.03	0.00	1,523.03-	*****
				*****OTHER LOCAL REVENUES*****	4,560.74	0.00	4,560.74-	0.00
143	00000	46520	00000	SCHOOL FOOD SERVICE	51,841.00	0.00	51,841.00-	*****
				*****STATE OF TENNESSEE*****	51,841.00	0.00	51,841.00-	0.00
143	00000	47111	00000	USDA SCHOOL LUNCH PROGRAM	1,012,131.93	0.00	1,012,131.93-	*****
143	00000	47113	00000	BREAKFAST PROGRAM	374,552.21	0.00	374,552.21-	*****
143	00000	47114	00000	USDA-OTHER	0.30-	0.00	0.30	*****
				*****FEDERAL GOVERNMENT*****	1,386,683.84	0.00	1,386,683.84-	0.00
143	00000	49800	00000	FUND BALANCE	0.00	13,777.76	13,777.76	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	13,777.76	13,777.76	0.00
				FUND TOTAL	2,742,362.80	13,777.76	2,728,585.04-	904.27
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	630,913.38	0.00	630,913.38-	*****
				*****CHARGES FOR CURRENT SERVICES*****	630,913.38	0.00	630,913.38-	0.00
146	00000	44110	00000	INTEREST EARNED	1,902.14	0.00	1,902.14-	*****
146	00000	44990	00000	MISCELLANEOUS REVENUE	3,816.45	0.00	3,816.45-	*****
				*****OTHER LOCAL REVENUES*****	5,718.59	0.00	5,718.59-	0.00
146	00000	46590	00000	OTHER STATE EDUCATION	22,110.26	11,428.58	10,681.68-	193.46
146	00000	46590	00000	CHILD CARE ASSISTANCE-DHS	50,530.10	0.00	50,530.10-	*****
146	00000	46591	00000	ESP FOOD PROGRAM	0.00	11,428.58-	11,428.58-	0.00
				*****STATE OF TENNESSEE*****	72,640.36	0.00	72,640.36-	0.00
				FUND TOTAL	709,272.33	0.00	709,272.33-	*****
151	00000	40110	00000	CURRENT PROPERTY TAX	9,955,425.01	0.00	9,955,425.01-	*****
151	00000	40120	00000	TRUSTEE'S COLLECTIONS - PRIOR YEARS	398,961.70	0.00	398,961.70-	*****
151	00000	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	53,562.70	0.00	53,562.70-	*****
151	00000	40140	00000	INTEREST & PENALTY	22,438.80	0.00	22,438.80-	*****
151	00000	40150	00000	PICK UP TAXES	8,367.84	0.00	8,367.84-	*****
151	00000	40270	00000	BUSINESS TAX	68,067.69	0.00	68,067.69-	*****
				*****LOCAL TAXES*****	10,506,823.74	0.00	10,506,823.74-	0.00

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151	00000	44110	00000	INTEREST EARNED	77,753.97	0.00	77,753.97-	*****
151	00000	44120	00000	LEASE/RENTALS	33,000.00	0.00	33,000.00-	*****
151	00000	44170	00000	MISCELLANEOUS REFUNDS	0.00	7,142.86-	7,142.86-	0.00
151	00000	44540	00000	SALE OF PROPERTY-RACE TRACK	25,000.00	7,142.86	17,857.14-	349.99
				*****OTHER LOCAL REVENUES*****	135,753.97	0.00	135,753.97-	0.00
151	00000	48130	00000	CONTRIBUTIONS	187,704.92	0.00	187,704.92-	*****
151	00000	48140	00000	CITY OF MARYVILLE	113,133.37	0.00	113,133.37-	*****
151	00000	48140	00000	CITY OF ALCOA	92,544.11	0.00	92,544.11-	*****
151	00000	48990	00000	USE OF FUND BALANCE	0.00	214,929.53	214,929.53	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	393,382.40	214,929.53	178,452.87-	183.02
				FUND TOTAL	11,035,960.11	214,929.53	10,821,030.58-	134.68
177	00000	44110	05065	INTEREST	1,047.29	0.00	1,047.29-	*****
				*****OTHER LOCAL REVENUES*****	1,047.29	0.00	1,047.29-	0.00
177	00000	47305	05065	QSCAB-PROSPECT SCHOOL	1,138,748.28	0.00	1,138,748.28-	*****
177	00000	47306	10111	QSCAB-CMS HVAC	101,331.67	0.00	101,331.67-	*****
				*****FEDERAL GOVERNMENT*****	1,240,079.95	0.00	1,240,079.95-	0.00
				FUND TOTAL	1,241,127.24	0.00	1,241,127.24-	*****
189	00000	47301	09102	ARRA EECBG	116,600.00	0.00	116,600.00-	*****
189	00000	47302	09105	ARRA - GARLAND RD	147,833.11	0.00	147,833.11-	*****
				*****FEDERAL GOVERNMENT*****	264,433.11	0.00	264,433.11-	0.00
189	00000	48610	10116	DONATIONS	14,246.86	5,342.58	8,904.28-	266.66
189	00000	48990	03045	FUND BALANCE	0.00	31,428.58	31,428.58	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	14,246.86	36,771.16	22,524.30	38.74
189	00000	49500	08092	RES CTY CORRECTIONAL INCENT	0.00	4,898.35	4,898.35	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	4,898.35	4,898.35	0.00
				FUND TOTAL	278,679.97	41,669.51	237,010.46-	668.78
263	00000	43101	00263	SELF-INSURANCE PREM- GENERAL COUNTY	682,538.00	0.00	682,538.00-	*****
263	00000	43101	00264	SELF-INSURANCE PREMIUMS - GEN CO	2,512,212.67	0.00	2,512,212.67-	*****

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263	00000	43101	00265	SELF-INSURANCE PREMIUMS - GEN CO	0.00	56,700.00-	56,700.00-	0.00
263	00000	43101	00266	WORKERS COMP GEN CO	307,521.13	0.00	307,521.13-	*****
263	00000	43101	00263	SELF-INSURANCE PREM - HIGHWAY	128,041.00	0.00	128,041.00-	*****
263	00000	43101	00264	SELF-INSURANCE - HIGHWAY	396,387.94	0.00	396,387.94-	*****
263	00000	43101	00265	SELF-INSURANCE PREMIUMS - HIGHWAY	0.00	8,437.50-	8,437.50-	0.00
263	00000	43101	00266	WORKERS COMP INS HIGHWAY	34,602.00	0.00	34,602.00-	*****
263	00000	43101	00263	SELF-INSURANCE PREM SCHOOLS	513,000.00	0.00	513,000.00-	*****
263	00000	43101	00264	SELF-INSURANCE PREM SCHOOLS	5,119,434.48	0.00	5,119,434.48-	*****
263	00000	43101	00265	SELF-INSURANCE PREM SCHOOLS	0.00	116,700.00-	116,700.00-	0.00
263	00000	43101	00266	WORKERS COMP REG SCHOOLS	160,000.00	0.00	160,000.00-	*****
263	00000	43101	00264	SELF-INSURANCE PREMIUMS - SCH FED PROJ	360,236.84	0.00	360,236.84-	*****
263	00000	43101	00265	SELF-INSURANCE PREMIUMS - SCH FED PROJ	0.00	16,312.50-	16,312.50-	0.00
263	00000	43101	00263	SELF-INS PREMIUMS - LIBRARY	27,000.00	0.00	27,000.00-	*****
263	00000	43101	00264	SELF-INSURANCE PREMIUMS - LIBRARY	95,001.12	0.00	95,001.12-	*****
263	00000	43101	00265	SELF-INSURANCE PREMIUMS - LIBRARY	0.00	2,362.50-	2,362.50-	0.00
263	00000	43101	00266	WORKERS COMP LIBRARY	1,453.00	0.00	1,453.00-	*****
263	00000	43101	00266	WORKER'S COMP EXT DAY CARE	4,000.00	0.00	4,000.00-	*****
263	00000	43101	00264	SELF-INSURANCE PREMIUMS-CAFETERIA	255,860.23	0.00	255,860.23-	*****
263	00000	43101	00265	SELF-INSURANCE PREMIUMS-CAFETERIA	0.00	6,750.00-	6,750.00-	0.00
263	00000	43101	00266	WORKER'S COMP DRUG COURT	193.00	0.00	193.00-	*****
263	00000	43101	00264	SELF INSURANCE PREMIUMS EXTENDED DAY CARE	65,897.12	0.00	65,897.12-	*****
263	00000	43101	00265	SELF-INSURANCE PREMIUMS-EXTENDED DAY CARE	0.00	1,687.50-	1,687.50-	0.00
263	00000	43101	00266	WORKER'S COMP-CENTRAL CAFETERIA	43,000.00	0.00	43,000.00-	*****
263	00000	43102	00264	EMPLOYEE SHARE - INSURANCE - HEALTH	678,078.00	0.00	678,078.00-	*****
263	00000	43102	00265	EMPLOYEE SHARE - INSURANCE - DENTAL	0.00	154,416.69-	154,416.69-	0.00
263	00000	43102	00264	OTHER EMPLOYEE BENEFITS - GEN PURPOSE SCH	120.00	0.00	120.00-	*****
				*****CHARGES FOR CURRENT SERVICES*****	11,384,576.53	363,366.69-	11,747,943.22-	133.08-
263	00000	44110	00000	INTEREST EARNED	43,502.03	0.00	43,502.03-	*****
263	00000	44160	00264	COUNTY RETIREES	49,630.00	0.00	49,630.00-	*****
263	00000	44160	00265	COUNTY RETIREES	0.00	8,250.00-	8,250.00-	0.00
263	00000	44161	00264	COBRA GEN CO/DRUG COURT	3,929.46	0.00	3,929.46-	*****
263	00000	44161	00264	COBRA SCHOOL 141	6,416.07	0.00	6,416.07-	*****
263	00000	44520	00264	INSURANCE RECOVERY	164,824.18	0.00	164,824.18-	*****
263	00000	44990	00264	COBRA GENERAL COUNTY	22,384.61	0.00	22,384.61-	*****
263	00000	44990	00265	COBRA GENERAL COUNTY	0.00	750.00-	750.00-	0.00
263	00000	44990	00264	LOA GENERAL COUNTY	850.00	0.00	850.00-	*****
263	00000	44990	00264	LOA GENERAL SCHOOLS	400.00	0.00	400.00-	*****
				*****OTHER LOCAL REVENUES*****	291,936.35	9,000.00-	300,936.35-	243.73-
				FUND TOTAL	11,676,512.88	372,366.69-	12,048,879.57-	135.75-

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265	00000	43101	00000	SELF-INSURANCE PREMIUMS - GEN CO	74,706.15	56,700.00	18,006.15-	131.75
265	00000	43101	00000	SELF-INSURANCE PREMIUMS - HIGHWAY	12,800.00	8,437.50	4,362.50-	151.70
265	00000	43101	00000	SELF-INSURANCE	158,616.51	116,700.00	41,916.51-	135.91
265	00000	43101	00000	SELF-INSURANCE PREMIUMS - SCH FED PROJ	14,050.00	16,312.50	2,262.50	86.13
265	00000	43101	00000	SELF-INSURANCE PREMIUMS - LIBRARY	2,525.00	2,362.50	162.50-	106.87
265	00000	43101	00000	SELF-INSURANCE PREMIUMS-CAFETERIA	8,875.00	6,750.00	2,125.00-	131.48
265	00000	43101	00000	SELF-INSURANCE PREMIUMS-EXTENDED DAY CARE	2,142.43	1,687.50	454.93-	126.95
265	00000	43102	00000	OTHER EMPLOYEE BENEFITS - GEN CO	263,105.44	194,550.00	68,555.44-	135.23
				*****CHARGES FOR CURRENT SERVICES*****	536,820.53	403,500.00	133,320.53-	133.04
265	00000	44160	00000	COUNTY RETIREES	14,020.40	8,250.00	5,770.40-	169.94
265	00000	44161	00000	COBRA GEN CO/DRUG COURT	112.55	0.00	112.55-	*****
265	00000	44161	00000	COBRA SCHOOL 141	390.99	0.00	390.99-	*****
265	00000	44161	00000	COBRA FED SCHOOL	22.51	0.00	22.51-	*****
265	00000	44990	00000	COBRA GENERAL COUNTY	1,184.81	750.00	434.81-	157.97
265	00000	44990	00000	LOA GENERAL COUNTY	308.00	0.00	308.00-	*****
265	00000	44990	00000	LOA GENERAL SCHOOLS	88.00	0.00	88.00-	*****
				*****OTHER LOCAL REVENUES*****	16,127.26	9,000.00	7,127.26-	179.19
265	00000	49800	00000	OPERATING TRANSFERS	126,251.66	0.00	126,251.66-	*****
				*****OTHER SOURCES (NON-REVENUE)*****	126,251.66	0.00	126,251.66-	0.00
				FUND TOTAL	679,199.45	412,500.00	266,699.45-	164.65
304	00000	42160	00000	DIST ATTY GENERAL FEES	1,354.22	0.00	1,354.22-	*****
304	00000	42360	00000	DISTRICT ATTY GENERAL FEES	7,876.16	0.00	7,876.16-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	9,230.38	0.00	9,230.38-	0.00
304	00000	44110	00000	INTEREST EARNED	719.90	0.00	719.90-	*****
				*****OTHER LOCAL REVENUES*****	719.90	0.00	719.90-	0.00
				FUND TOTAL	9,950.28	0.00	9,950.28-	*****
307	00000	42810	00000	GENERAL SESSIONS FINES	21,302.32	0.00	21,302.32-	*****
307	00000	42810	00000	DRUG FINES - CIRCUIT	38,020.23	0.00	38,020.23-	*****
307	00000	42865	00000	FORFEITURES	64,303.66	0.00	64,303.66-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	123,626.21	0.00	123,626.21-	0.00

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307	00000	44110	00000	INTEREST EARNED	7,098.99	0.00	7,098.99-	*****
307	00000	44570	00111	CONTRIBUTIONS AND GIFTS-NADDI PHARM DIVERS	5,000.00	2,500.00	2,500.00-	200.00
				*****OTHER LOCAL REVENUES*****	12,098.99	2,500.00	9,598.99-	483.95
307	00000	48130	00000	BLOUNT COUNTY GOVERNMENT	23,750.00	0.00	23,750.00-	*****
				OTHER GOVERNMENTS AND CITIZENS GROUPS	23,750.00	0.00	23,750.00-	0.00
				FUND TOTAL	159,475.20	2,500.00	156,975.20-	379.00
308	00000	44110	00000	INTEREST EARNED	0.00	2,380.95-	2,380.95-	0.00
308	00000	44110	00000	INTEREST CHILDRENS HOME	2,434.65	5,714.28	3,279.63	42.60
308	00000	44110	00000	CHILDREN'S HOME INTEREST-MTN NATIONAL *IA*	0.00	2,500.00-	2,500.00-	0.00
308	00000	44110	00000	CHILDREN'S HOME INTEREST-HOME FEDERAL *IA*	0.00	833.33-	833.33-	0.00
				*****OTHER LOCAL REVENUES*****	2,434.65	0.00	2,434.65-	0.00
				FUND TOTAL	2,434.65	0.00	2,434.65-	*****
336	00000	48990	00000	TAX TRUST FUND	4,596.82-	0.00	4,596.82	*****
				OTHER GOVERNMENTS AND CITIZENS GROUPS	4,596.82-	0.00	4,596.82	0.00
				FUND TOTAL	4,596.82-	0.00	4,596.82	*****
351	00000	40210	00000	CITY OF MARYVILLE	2,945,649.23	0.00	2,945,649.23-	*****
351	00000	40210	00000	CITY OF ALCOA	2,887,772.96	0.00	2,887,772.96-	*****
351	00000	40210	00000	CITY OF FRIENDSVILLE	51,575.45	0.00	51,575.45-	*****
351	00000	40210	00000	CITY OF ROCKFORD	47,231.17	0.00	47,231.17-	*****
351	00000	40210	00000	CITY OF TOWNSEND	152,587.68	0.00	152,587.68-	*****
351	00000	40210	00000	CITY OF LOUISVILLE	79,072.85	0.00	79,072.85-	*****
				*****LOCAL TAXES*****	6,163,889.34	0.00	6,163,889.34-	0.00
				FUND TOTAL	6,163,889.34	0.00	6,163,889.34-	*****
355	00000	40110	00000	CURRENT PROPERTY TAX	2,172,511.37	0.00	2,172,511.37-	*****
355	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	92,384.49	0.00	92,384.49-	*****
355	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	11,649.89	0.00	11,649.89-	*****
355	00000	40140	00000	INTEREST AND PENALTY	5,392.54	0.00	5,392.54-	*****
355	00000	40150	00000	PICK-UP TAXES	1,765.85	0.00	1,765.85-	*****

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355	00000	40210	00000	LOCAL OPTION SALES TAX	682,575.32	0.00	682,575.32-	*****
355	00000	40270	00000	BUSINESS TAX	14,804.72	0.00	14,804.72-	*****
355	00000	40290	00000	OTHER CTY LOCAL OPT TAXES	274.15	0.00	274.15-	*****
				*****LOCAL TAXES*****	2,981,358.33	0.00	2,981,358.33-	0.00
355	00000	41110	00000	MARRIAGE LICENSES	416.48	0.00	416.48-	*****
				*****LICENSES AND PERMITS*****	416.48	0.00	416.48-	0.00
355	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	49.80	0.00	49.80-	*****
				*****OTHER LOCAL REVENUES*****	49.80	0.00	49.80-	0.00
355	00000	46850	00000	MIXED DRINK TAX	4,198.67	0.00	4,198.67-	*****
				*****STATE OF TENNESSEE*****	4,198.67	0.00	4,198.67-	0.00
				FUND TOTAL	2,986,023.28	0.00	2,986,023.28-	*****
356	00000	40110	00000	CURRENT PROPERTY TAX	6,392,227.66	2,613.31	6,389,614.35-	602.73
356	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	271,733.68	0.00	271,733.68-	*****
356	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	34,277.73	0.00	34,277.73-	*****
356	00000	40140	00000	INTEREST AND PENALTY	15,869.67	0.00	15,869.67-	*****
356	00000	40150	00000	PICK-UP TAXES	5,196.02	0.00	5,196.02-	*****
356	00000	40210	00000	LOCAL OPTION SALES TAX	2,008,348.03	0.00	2,008,348.03-	*****
356	00000	40270	00000	BUSINESS TAX	43,560.25	0.00	43,560.25-	*****
356	00000	40290	00000	OTHER CTY LOCAL OPT TAXES	806.63	0.00	806.63-	*****
				*****LOCAL TAXES*****	8,772,019.67	2,613.31	8,769,406.36-	667.01
356	00000	41110	00000	MARRIAGE LICENSES	1,223.00	0.00	1,223.00-	*****
				*****LICENSES AND PERMITS*****	1,223.00	0.00	1,223.00-	0.00
356	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	146.05	0.00	146.05-	*****
				*****OTHER LOCAL REVENUES*****	146.05	0.00	146.05-	0.00
356	00000	46850	00000	MIXED DRINK TAX	12,353.79	0.00	12,353.79-	*****
				*****STATE OF TENNESSEE*****	12,353.79	0.00	12,353.79-	0.00
				FUND TOTAL	8,785,742.51	2,613.31	8,783,129.20-	192.12
				TOTAL ALL FUNDS	128,695,811.51	764,184.22	127,931,627.29-	840.94

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ACTUAL MONTHLY COLLECTIONS TO ESTIMATED MONTHLY REVENUE
FOR THE MONTH OF JANUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS THIS MONTH	ESTIM REVENUE FOR MONTH	BALANCE	PERCENT COLLECTED
101	00000	40130	00000	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	12,772.51	0.00	12,772.51-	*****
101	00000	40220	00000	HOTEL MOTEL TAX	149,748.74	0.00	149,748.74-	*****
101	00000	40250	00000	COUNTY CLERK LITIGATION TAX	1,280.70	0.00	1,280.70-	*****
101	00000	40250	00000	LITIGATION TAX EQUITY DIVISION	1,189.92	0.00	1,189.92-	*****
101	00000	40250	00000	LITIGATION TAX-CIRCUIT COURT	468.08	0.00	468.08-	*****
101	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	20,883.07	0.00	20,883.07-	*****
101	00000	40250	00000	CLERK & MASTER GEN SESS-DOMESTIC RELATIONS	931.69	0.00	931.69-	*****
101	00000	40268	00000	GENERAL SESSIONS	6,568.99	0.00	6,568.99-	*****
101	00000	40268	00000	CIRCUIT COURT	412.86	0.00	412.86-	*****
101	00000	40270	00000	BUSINESS TAX	16,019.43	0.00	16,019.43-	*****
101	00000	40290	00000	OTHER CTY LOCAL OPT TAXES	338.90	714.29-	1,053.19-	47.44-
101	00000	40330	00000	WHOLESALE BEER TAX	22,241.29	0.00	22,241.29-	*****
101	00000	40350	00000	INTERSTATE TELECOMMUNICATIONS TAX	0.00	714.29	714.29	0.00
				*****LOCAL TAXES*****	232,856.18	0.00	232,856.18-	0.00
101	00000	41140	00000	CABLE TV FRANCHISE	312,154.48-	0.00	312,154.48	*****
101	00000	41520	00000	BUILDING PERMITS	8,286.00	0.00	8,286.00-	*****
101	00000	41590	00000	STORMWATER FEES & PERMITS	125.00	0.00	125.00-	*****
101	00000	41590	00000	ADULT ESTABLISHMENT LIC & EMP PERMITS	0.00	57.14	57.14	0.00
101	00000	41592	00000	ADULT ESTABLISHMENT LIC AND EMP PERMITS	0.00	57.14-	57.14-	0.00
				*****LICENSES AND PERMITS*****	303,743.48-	0.00	303,743.48	0.00
101	00000	42120	00000	OFFICERS COST-EQUITY COURT	1,279.65	0.00	1,279.65-	*****
101	00000	42210	00000	FINES-CIRCUIT COURT	297.11	0.00	297.11-	*****
101	00000	42220	00000	OFFICERS COST-CIRCUIT COURT	6,783.54	0.00	6,783.54-	*****
101	00000	42220	51900	OFFICERS COST	2,480.00	0.00	2,480.00-	*****
101	00000	42310	00000	GENERAL SESSIONS FINES	4,333.65	0.00	4,333.65-	*****
101	00000	42310	00000	JUVENILE PROBATION	587.57	0.00	587.57-	*****
101	00000	42310	00000	GEN SESSION FEES OFFICERS TRAINING	285.00	0.00	285.00-	*****
101	00000	42310	00000	DUI LITTER PICK UP OPTION	0.00	1,428.57	1,428.57	0.00
101	00000	42312	00000	DUI LITTER PICK UP OPTION	198.00	1,428.57-	1,626.57-	13.86-
101	00000	42320	00000	OFFICERS COST-SESSIONS COURT	19,180.17	0.00	19,180.17-	*****
101	00000	42320	51900	OFFICERS COST-SESSIONS COURT	12,495.00	0.00	12,495.00-	*****
101	00000	42320	00000	OFFICERS COST-DOMESTIC RELATIONS	2,393.09	0.00	2,393.09-	*****
101	00000	42320	00000	OFFICERS COST- SHERIFF INFO TECH	2,644.87	0.00	2,644.87-	*****
101	00000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	1,072.00	0.00	1,072.00-	*****
101	00000	42320	00000	CIRCUIT COURT CLERK FEE - DATA PROCESSING	3,604.50	0.00	3,604.50-	*****
101	00000	42320	51900	CIRCUIT COURT CLERK FEE-DP	652.00	0.00	652.00-	*****
101	00000	42350	00000	JAIL FEES-SESSIONS COURT	3,404.02	0.00	3,404.02-	*****
101	00000	42360	00000	PUBLIC DEFENDER FEES	4,093.62	0.00	4,093.62-	*****
101	00000	42391	00000	COURTROOM SECURITY FEE	2,443.46	0.00	2,443.46-	*****

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS THIS MONTH	ESTIM REVENUE FOR MONTH	BALANCE	PERCENT COLLECTED
101	00000	42391	51900	COURTROOM SECURITY	1,286.00	0.00	1,286.00-	*****
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	283.59	0.00	283.59-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	69,796.84	0.00	69,796.84-	0.00
101	00000	43190	00000	FIELD LINE TESTING	7,675.00	0.00	7,675.00-	*****
101	00000	43190	00000	RECORDS, CHECKS/FINGERPRINTS	1,698.00	0.00	1,698.00-	*****
101	00000	43190	00000	DRUG TESTING-JUVENILE	76.00	0.00	76.00-	*****
101	00000	43190	00000	PLANNING SERVICE CHARGES	0.00	1,750.00	1,750.00	0.00
101	00000	43190	00000	SEX OFFENDER REGISTRY FEE	900.00	0.00	900.00-	*****
101	00000	43350	00000	COPIER FEES	284.50	0.00	284.50-	*****
101	00000	43370	00000	TELEPHONE COMMISSIONS	6,722.47	0.00	6,722.47-	*****
101	00000	43392	00000	DATA PROCESSING FEES- REGISTER	3,624.00	0.00	3,624.00-	*****
101	00000	43393	00000	PROBATION FEES	41,627.50	0.00	41,627.50-	*****
101	00000	43396	00000	DATA PROCESSING FEES - CLERK AND MASTER	162.00	0.00	162.00-	*****
101	00000	43396	00000	COUNTY CLERK FEES	0.00	1,227.29	1,227.29	0.00
101	00000	43990	00000	SUBDIVISION PLATS	40.00	0.00	40.00-	*****
				*****CHARGES FOR CURRENT SERVICES*****	62,809.47	2,977.29	59,832.18-	109.61
101	00000	44110	00000	INTEREST EARNED	10,665.65	0.00	10,665.65-	*****
101	00000	44120	00000	LEASE/RENTALS	400.00	0.00	400.00-	*****
101	00000	44130	00000	INMATE SALES	0.00	50,000.00-	50,000.00-	0.00
101	00000	44131	00000	COMMISSARY SALES	0.00	50,000.00	50,000.00	0.00
101	00000	44530	00000	SALE OF EQUIPMENT	53.78-	0.00	53.78	*****
101	00000	44570	00000	CONTRIBUTIONS & GIFTS	5,150.00	0.00	5,150.00-	*****
101	00000	44990	00000	SHERIFF TUITION REIMBURSEMENT FR AGENCIES	8,692.42	3,333.33	5,359.09-	260.77
101	00000	44990	00000	RECORDS MGNT COPIER FEES	35.00	0.00	35.00-	*****
101	00000	44990	00000	ANIMAL SHELTER FEES	7,831.00	0.00	7,831.00-	*****
101	00000	44990	00000	CERTIFICATION FEE FOR REC MGMT	7.00	0.00	7.00-	*****
101	00000	44990	00000	MISCELLANEOUS	1,212.91	0.00	1,212.91-	*****
101	00000	44990	00000	COURT COSTS - CIRCUIT COURT	0.00	2,857.14	2,857.14	0.00
101	00000	44990	00000	COURT COSTS - GENERAL SESSIONS	0.00	342.86	342.86	0.00
101	00000	44990	00000	FEES - DATA PROCESSING	40.00	0.00	40.00-	*****
101	00000	44990	00000	MISC REV - VISITORS BUREAU	683.12	10,333.33	9,650.21	6.61
101	00000	44990	00000	TELEPHONE RE-PAYMENT	1,095.60	0.00	1,095.60-	*****
101	00000	44991	00000	COURT COSTS - CIRCUIT COURT	2,327.12	2,857.14-	5,184.26-	81.44-
101	00000	44991	00000	COURT COSTS - GENERAL SESSIONS	65.50	342.86-	408.36-	19.10-
101	00000	44991	00000	SALARY REIMB/SHERIFFS DEPT	0.00	5,000.00-	5,000.00-	0.00
				*****OTHER LOCAL REVENUES*****	38,151.54	8,666.66	29,484.88-	440.21
101	00000	45510	00000	COUNTY CLERK FEES	97,386.74	0.00	97,386.74-	*****
101	00000	45510	00000	COUNTY CLERK INTEREST	221.30	0.00	221.30-	*****

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS THIS MONTH	ESTIM REVENUE FOR MONTH	BALANCE	PERCENT COLLECTED
101	00000	45510	00000	CO CLERK COMPUTER FEES \$2.00	1,232.00	1,227.29-	2,459.29-	100.38-
101	00000	45520	00000	CIRCUIT COURT CLERK FEES	104,395.11	0.00	104,395.11-	*****
101	00000	45520	51900	CIRCUIT COURT CLERK FEES	11,733.00	0.00	11,733.00-	*****
101	00000	45540	00000	GENERAL SESSIONS CLERK FEES	112,542.62	0.00	112,542.62-	*****
101	00000	45540	51900	GENERAL SESSIONS FEES	22,913.00	0.00	22,913.00-	*****
101	00000	45550	00000	CLERK & MASTER FEES	27,372.30	0.00	27,372.30-	*****
101	00000	45550	00000	CLERK & MASTER INTEREST	251.83	0.00	251.83-	*****
101	00000	45580	00000	REGISTER OF DEEDS FEES	50,733.93	0.00	50,733.93-	*****
101	00000	45580	00000	REGISTER OF DEEDS INTEREST	4.43	0.00	4.43-	*****
101	00000	45580	00000	REGISTER OF DEEDS-2 1/2% COMM	5,985.23	0.00	5,985.23-	*****
101	00000	45590	00000	SHERIFF FEES	2,126.00	0.00	2,126.00-	*****
101	00000	45590	00000	SHERIFF TRAINING FEES	7,192.42-	3,333.33-	3,859.09	215.77
101	00000	45610	00000	TRUSTEE FEES	107,019.24	0.00	107,019.24-	*****
				FEES RECEIVED FROM COUNTY OFFICIALS	536,724.31	4,560.62-	541,284.93-	768.66-
101	00000	46290	00000	HIGHWAY SAFETY GRANT	22,783.68	0.00	22,783.68-	*****
101	00000	46310	00000	HEALTH DEPT PROGRAMS	239,558.61-	0.00	239,558.61	*****
101	00000	46310	55111	HEALTH DEPARTMENT PROG	294,385.66	0.00	294,385.66-	*****
101	00000	46390	55112	OTHER HEALTH DEPT GRANTS	0.00	145.19	145.19	0.00
101	00000	46430	00000	LITTER PROGRAM	12,551.65	0.00	12,551.65-	*****
101	00000	46590	54410	EMERGENCY MGMT GRANT	0.00	2,167.86-	2,167.86-	0.00
101	00000	46590	54411	EMPG 2006 CARRYOVER GRANT	0.00	1,970.71-	1,970.71-	0.00
101	00000	46590	54412	OTHER STATE EDUCATION FUNDS	0.00	2,292.86-	2,292.86-	0.00
101	00000	46590	54446	EMERGENCY MGMT GRANT	0.00	2,039.29-	2,039.29-	0.00
101	00000	46590	54450	OTHER STATE EDUCATION FUNDS	0.00	1,160.71-	1,160.71-	0.00
101	00000	46830	00000	BEER TAX	34,673.41-	0.00	34,673.41	*****
101	00000	46840	00000	ALCOHOLIC BEVERAGE TAX	34,673.41	0.00	34,673.41-	*****
101	00000	46850	00000	MIXED DRINK TAX	8,078.48	0.00	8,078.48-	*****
101	00000	46915	00000	CONTRACTED PRISONER BOARD	143,710.00	0.00	143,710.00-	*****
101	00000	46960	00000	REGISTRAR'S SALARY SUPPLEMENT	3,791.00	0.00	3,791.00-	*****
101	00000	46980	00000	JUVENILE COURT HOME BASE	6,772.88	0.00	6,772.88-	*****
101	00000	46990	00000	OTHER STATE REVENUES	646.12	0.00	646.12-	*****
101	00000	46990	00000	OTHER STATE REVENUES	410.16	0.00	410.16-	*****
				*****STATE OF TENNESSEE*****	253,571.02	9,486.24-	263,057.26-	673.04-
101	00000	47235	00000	HOMELAND SECURITY GRANT	0.00	42,564.50	42,564.50	0.00
101	00000	47235	54449	FEDERAL HOMELAND SECURITY PASS THRU GRANT	0.00	42,564.50-	42,564.50-	0.00
101	00000	47235	00000	HOMELAND SECURITY GRANT	0.00	264.57	264.57	0.00
101	00000	47235	00000	HOMELAND SECURITY GRANT	0.00	2,167.86	2,167.86	0.00
101	00000	47235	00000	HOMELAND SECURITY GRANT	0.00	1,970.71	1,970.71	0.00
101	00000	47235	00000	HOMELAND SECURITY GRANT	0.00	7,642.86	7,642.86	0.00

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FOR THE MONTH OF JANUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS THIS MONTH	ESTIM REVENUE FOR MONTH	BALANCE	PERCENT COLLECTED
101	00000	47235	00000	HOMELAND SECURITY GRANT	0.00	2,039.29	2,039.29	0.00
101	00000	47235	00000	HOMELAND SECURITY GRANT	0.00	1,160.71	1,160.71	0.00
101	00000	47591	00000	SOCIAL SECURITY REIMBURSEMENT	1,200.00	0.00	1,200.00-	*****
101	00000	47915	00000	CONTRACTED PRISONER BOARD - FEDERAL	0.00	235,714.29-	235,714.29-	0.00
101	00000	47990	00000	CONTRACTED PRISONER BOARD - FEDERAL	0.00	235,714.29	235,714.29	0.00
				*****FEDERAL GOVERNMENT*****	1,200.00	15,246.00	14,046.00	7.87
101	00000	48100	00000	CITY OF MARYVILLE	0.00	26,958.50-	26,958.50-	0.00
101	00000	48100	00000	CITY OF ALCOA	0.00	22,752.83-	22,752.83-	0.00
101	00000	48130	00000	CITY OF MARYVILLE	0.00	26,958.50	26,958.50	0.00
101	00000	48130	00000	CITY OF ALCOA	0.00	22,752.83	22,752.83	0.00
101	00000	48140	00000	SHERIFF SALARY REIMBURSEMENT	0.00	5,000.00	5,000.00	0.00
101	00000	48610	00000	DONATIONS	270.00	0.00	270.00-	*****
				OTHER GOVERNMENTS AND CITIZENS GROUPS	270.00	5,000.00	4,730.00	5.40
101	00000	49800	00000	OPERATING TRANSFERS	0.00	15,714.29	15,714.29	0.00
101	00000	49800	00000	RESERVE REGISTER OF DEEDS DATA PROCESSING	0.00	8,571.43	8,571.43	0.00
101	00000	49802	00000	RES FOR CIRCUIT COURT DP EXPS	0.00	4,729.68	4,729.68	0.00
101	00000	49999	00000	DATA PROCESSING FEES - REGISTER OF DEEDS	0.00	8,571.43-	8,571.43-	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	20,443.97	20,443.97	0.00
				FUND TOTAL	891,635.88	38,287.06	853,348.82-	328.81
112	00000	40260	00000	COUNTY CLERK	31.35	0.00	31.35-	*****
112	00000	40260	00000	CHANCERY COURT	13.02	0.00	13.02-	*****
112	00000	40260	00000	COURT-EQUITY DIVISION	29.76	0.00	29.76-	*****
112	00000	40260	00000	J.CARROLL-GEN.SES.-DOMESTIC RELATIONS	26.04	0.00	26.04-	*****
112	00000	40266	00000	GENERAL SESSIONS	8,801.39	0.00	8,801.39-	*****
112	00000	40266	00000	CIRCUIT COURT	540.38	0.00	540.38-	*****
				*****LOCAL TAXES*****	9,441.94	0.00	9,441.94-	0.00
				FUND TOTAL	9,441.94	0.00	9,441.94-	*****
114	00000	40260	00000	LIT.TAX LAW LIBRARY - COUNTY CLERK	31.35	0.00	31.35-	*****
114	00000	40260	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISION	29.76	0.00	29.76-	*****
114	00000	40260	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	43.36	0.00	43.36-	*****
114	00000	40260	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	516.83	0.00	516.83-	*****
114	00000	40260	00000	LIT. TAX LAW LIBRARY - CHANCERY COURT	13.02	0.00	13.02-	*****
114	00000	40260	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	26.04	0.00	26.04-	*****

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS THIS MONTH	ESTIM REVENUE FOR MONTH	BALANCE	PERCENT COLLECTED
				*****LOCAL TAXES*****	660.36	0.00	660.36-	0.00
				FUND TOTAL	660.36	0.00	660.36-	*****
115	00000	43350	00000	COPY FEES	2,104.94	0.00	2,104.94-	*****
115	00000	43360	00000	LIBRARY FEES	7,038.75	0.00	7,038.75-	*****
				*****CHARGES FOR CURRENT SERVICES*****	9,143.69	0.00	9,143.69-	0.00
115	00000	44110	00000	INTEREST EARNED	613.23	0.00	613.23-	*****
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	386.00	0.00	386.00-	*****
115	00000	44990	00000	OTHER LOCAL REVENUES	1,615.89	0.00	1,615.89-	*****
115	00000	44990	00000	RESALE ITEMS	58.71	0.00	58.71-	*****
115	00000	44990	00000	CAFE REVENUE	36,400.85	13,333.33	23,067.52-	273.00
115	00000	44990	00000	MEETING ROOM RENTAL	14,415.40	4,000.00	10,415.40-	360.38
115	00000	44991	00000	CAFE REVENUE	30,855.10-	13,333.33-	17,521.77	231.41
115	00000	44991	00000	MEETING ROOM RENTAL	12,350.40-	4,000.00-	8,350.40	308.76
				*****OTHER LOCAL REVENUES*****	10,284.58	0.00	10,284.58-	0.00
115	00000	48100	00000	CITY OF MARYVILLE	179,904.00	0.00	179,904.00-	*****
				OTHER GOVERNMENTS AND CITIZENS GROUPS	179,904.00	0.00	179,904.00-	0.00
				FUND TOTAL	199,332.27	0.00	199,332.27-	*****
122	00000	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	2,170.04	0.00	2,170.04-	*****
122	00000	42910	00000	FORFEITURES	307,627.00	0.00	307,627.00-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	309,797.04	0.00	309,797.04-	0.00
122	00000	43370	00000	TELEPHONE COMMISSIONS	6,722.46	0.00	6,722.46-	*****
				*****CHARGES FOR CURRENT SERVICES*****	6,722.46	0.00	6,722.46-	0.00
122	00000	44110	00000	INTEREST EARNED	1,167.21	0.00	1,167.21-	*****
				*****OTHER LOCAL REVENUES*****	1,167.21	0.00	1,167.21-	0.00
122	00000	48990	00000	OTHER	0.00	21,428.57	21,428.57	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	21,428.57	21,428.57	0.00
122	00000	49999	00000	FUND BALANCE	0.00	21,428.57-	21,428.57-	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	21,428.57-	21,428.57-	0.00

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ACTUAL MONTHLY COLLECTIONS TO ESTIMATED MONTHLY REVENUE
FOR THE MONTH OF JANUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS THIS MONTH	ESTIM REVENUE FOR MONTH	BALANCE	PERCENT COLLECTED
				FUND TOTAL	317,686.71	0.00	317,686.71-	*****
128	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	3,794.81	0.00	3,794.81-	*****
				*****LOCAL TAXES*****	3,794.81	0.00	3,794.81-	0.00
128	00000	42141	00000	DRUG COURT FEES	0.00	2,857.14	2,857.14	0.00
128	00000	42180	00000	DUI EXCESS - CIRCUIT COURT FINES	47.50	0.00	47.50-	*****
128	00000	42380	00000	DUI EXCESS - SESSIONS FINES	1,389.85	0.00	1,389.85-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	1,437.35	2,857.14	1,419.79	50.30
128	00000	43990	00000	PARTICIPANT CONTRIBUTIONS	14.25	0.00	14.25-	*****
				*****CHARGES FOR CURRENT SERVICES*****	14.25	0.00	14.25-	0.00
128	00000	44110	00000	INTEREST EARNED	101.31	0.00	101.31-	*****
				*****OTHER LOCAL REVENUES*****	101.31	0.00	101.31-	0.00
128	00000	45520	00000	CIR COURT CLERK-DRUG CT TREATMENT PROG*IA*	2,012.63	2,857.14-	4,869.77-	70.44-
				FEES RECEIVED FROM COUNTY OFFICIALS	2,012.63	2,857.14-	4,869.77-	70.44-
128	00000	47590	00000	OTHER FEDERAL THROUGH STATE - BYRNE 16.580	9,324.80	0.00	9,324.80-	*****
				*****FEDERAL GOVERNMENT*****	9,324.80	0.00	9,324.80-	0.00
128	00000	48990	00000	OTHER	0.00	6,442.64	6,442.64	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS*	0.00	6,442.64	6,442.64	0.00
128	00000	49999	00000	FUND BALANCE	0.00	6,442.64-	6,442.64-	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	6,442.64-	6,442.64-	0.00
				FUND TOTAL	16,685.15	0.00	16,685.15-	*****
131	00000	40210	00000	LOCAL OPTION SALES TAX	192,147.91	0.00	192,147.91-	*****
131	00000	40280	00000	MINERAL SEVERANCE TAX	8,773.65	0.00	8,773.65-	*****
				*****LOCAL TAXES*****	200,921.56	0.00	200,921.56-	0.00
131	00000	41140	00000	CABLE TV FRANCHISE	312,154.48	0.00	312,154.48-	*****
131	00000	41590	00000	NATURAL GAS FRANCHISE FEES	53,018.94	47,142.86	5,876.08-	112.46
131	00000	41591	00000	NATURAL GAS FRANCHISE FEES *IA*	0.00	47,142.86-	47,142.86-	0.00
				*****LICENSES AND PERMITS*****	365,173.42	0.00	365,173.42-	0.00

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FOR THE MONTH OF JANUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS THIS MONTH	ESTIM REVENUE FOR MONTH	BALANCE	PERCENT COLLECTED
131	00000	44110	00000	INTEREST EARNED	303.92	0.00	303.92-	*****
				*****OTHER LOCAL REVENUES*****	303.92	0.00	303.92-	0.00
131	00000	46920	00000	GASOLINE & MOTOR FUEL TAX	203,153.05	0.00	203,153.05-	*****
131	00000	46930	00000	GASOLINE INSPECTION FEE	7,396.43	0.00	7,396.43-	*****
				*****STATE OF TENNESSEE*****	210,549.48	0.00	210,549.48-	0.00
				FUND TOTAL	776,948.38	0.00	776,948.38-	*****
141	00000	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	10,870.53	0.00	10,870.53-	*****
141	00000	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	1,106.55	0.00	1,106.55-	*****
141	00000	40210	00000	LOCAL OPTION SALES TAX	883,185.02	0.00	883,185.02-	*****
141	00000	40270	00000	BUSINESS TAX	13,633.93	0.00	13,633.93-	*****
141	00000	40290	00000	OTHER CTY LOCAL OPT TAXES	317.62	0.00	317.62-	*****
				*****LOCAL TAXES*****	909,113.65	0.00	909,113.65-	0.00
141	00000	41110	00000	MARRIAGE LICENSES	417.34	0.00	417.34-	*****
				*****LICENSES AND PERMITS*****	417.34	0.00	417.34-	0.00
141	00000	44110	00000	INTEREST EARNED	8,948.70	0.00	8,948.70-	*****
141	00000	44120	00000	LEASE/RENTALS	450.00	0.00	450.00-	*****
141	00000	44570	00000	CONTR TO ADULT EDUC PROGRAM	21,414.80	0.00	21,414.80-	*****
141	00000	44990	00000	MISCELLANEOUS REVENUE	980.79	0.00	980.79-	*****
141	00000	44990	00000	MISCELLANEOUS REVENUE REFUND	10.00	0.00	10.00-	*****
141	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	19.45	0.00	19.45-	*****
141	00000	44990	00000	SALARY RMBSMTS FOR ACTIVITIES WORKERS	3,077.64	0.00	3,077.64-	*****
				*****OTHER LOCAL REVENUES*****	34,901.38	0.00	34,901.38-	0.00
141	00000	46511	00000	BASIC EDUCATION	4,391,000.00	0.00	4,391,000.00-	*****
141	00000	46590	00000	OTHER STATE FUNDS-ABE	4,382.68	791.67	3,591.01-	553.59
141	00000	46591	00000	INCENTIVE AWARD	0.00	13,888.89	13,888.89	0.00
141	00000	46591	72121	COORDINATED SCHOOL HEALTH GRANT	0.00	13,888.89-	13,888.89-	0.00
141	00000	46594	00000	FAMILY RESOURCE CENTER GRANT SFSF ARRA	0.00	4,757.14	4,757.14	0.00
141	00000	46850	00000	MIXED DRINK TAX	5,069.82	0.00	5,069.82-	*****
141	00000	46851	00000	STATE REVENUE SHARING-TVA	363,652.70	0.00	363,652.70-	*****
141	00000	46980	00000	EARLY CHILDHOOD EDUCATION	800.00	546.29	253.71-	146.44
141	00000	46980	00000	FAMILY RESOURCE GRANT	0.00	1,057.14-	1,057.14-	0.00
141	00000	46980	72131	FAMILY RESOURCE GRANT	0.00	3,700.00-	3,700.00-	0.00
141	00000	46981	00000	SAFE SCHOOLS SFSF ARRA	0.00	840.88	840.88	0.00
				*****STATE OF TENNESSEE*****	4,764,905.20	2,178.84	4,762,726.36-	690.00

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FOR THE MONTH OF JANUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS THIS MONTH	ESTIM REVENUE FOR MONTH	BALANCE	PERCENT COLLECTED
141	00000	47120	00000	ADULT BASIC EDUCATION 84.002	13,148.06	2,375.00	10,773.06-	553.60
141	00000	47640	00000	ROTC REIMBURSEMENT	10,550.68	0.00	10,550.68-	*****
				*****FEDERAL GOVERNMENT*****	23,698.74	2,375.00	21,323.74-	997.84
141	00000	48990	00000	FUND BALANCE	0.00	122,666.67	122,666.67	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	122,666.67	122,666.67	0.00
141	00000	49800	00000	TRANSFERS IN	0.00	57,916.67-	57,916.67-	0.00
141	00000	49950	00000	RESERVE FOR CAPITAL OUTLAY *IA*	0.00	10,000.00-	10,000.00-	0.00
141	00000	49951	00000	RESERVE FOR CAPITAL OUTLAY	0.00	10,000.00	10,000.00	0.00
141	00000	49999	00000	FUND BALANCE *IA*	0.00	59,625.00-	59,625.00-	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	117,541.67-	117,541.67-	0.00
				FUND TOTAL	5,733,036.31	9,678.84	5,723,357.47-	232.67
142	00000	47131	61201	CARL PERKINS	13,044.12	974.92-	14,019.04-	337.96-
142	00000	47141	11201	TITLE 1	115,138.35	40,241.61	74,896.74-	286.11
142	00000	47142	71012	TITLE II, PART D ARRA	0.00	290.41	290.41	0.00
142	00000	47142	71211	TITLE II, PART D	0.00	459.54-	459.54-	0.00
142	00000	47143	31101	IDEA PART B	0.00	9,163.64	9,163.64	0.00
142	00000	47143	31102	IDEA PART B ARRA	0.00	3,012.72	3,012.72	0.00
142	00000	47143	31121	IDEA PART PART B	0.00	76,028.02	76,028.02	0.00
142	00000	47143	31201	IDEA PART B	239,964.14	7,326.58-	247,290.72-	275.25-
142	00000	47143	41101	IDEA PRESCHOOL	0.00	490.91	490.91	0.00
142	00000	47143	41201	IDEA PRESCHOOL	7,152.64	63.20	7,089.44-	317.46
142	00000	47146	91201	ENGLISH LANGUAGE ACQUISITION GRANTS	0.00	24.11	24.11	0.00
142	00000	47189	71201	TITLE II	361.21	4,661.94-	5,023.15-	7.74-
142	00000	47311	51103	RACE TO THE TOP FOCUS GRANT	0.00	857.14	857.14	0.00
142	00000	47311	51202	RACE TO THE TOP FLOW THRU ALLOCATION	17,225.98	9,490.22	7,735.76-	181.51
142	00000	47590	11214	OTHER FED THRU STATE-EDUCATION JOBS	0.00	4,916.00	4,916.00	0.00
142	00000	47590	21101	OTHER FEDERAL-STATE	0.00	1,806.88	1,806.88	0.00
142	00000	47590	81201	VOC TRANS	323.56	0.00	323.56-	*****
				*****FEDERAL GOVERNMENT*****	393,210.00	132,961.88	260,248.12-	295.73
142	00000	49800	11203	OPERATING TRANSFERS	87,089.36	0.00	87,089.36-	*****
				*****OTHER SOURCES (NON-REVENUE)*****	87,089.36	0.00	87,089.36-	0.00
				FUND TOTAL	480,299.36	132,961.88	347,337.48-	361.23

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FOR THE MONTH OF JANUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS THIS MONTH	ESTIM REVENUE FOR MONTH	BALANCE	PERCENT COLLECTED
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	192,959.61	0.00	192,959.61-	*****
				*****CHARGES FOR CURRENT SERVICES*****	192,959.61	0.00	192,959.61-	0.00
143	00000	44110	00000	INTEREST EARNED	342.22	0.00	342.22-	*****
				*****OTHER LOCAL REVENUES*****	342.22	0.00	342.22-	0.00
143	00000	46520	00000	SCHOOL FOOD SERVICE	51,841.00	0.00	51,841.00-	*****
				*****STATE OF TENNESSEE*****	51,841.00	0.00	51,841.00-	0.00
143	00000	47111	00000	USDA SCHOOL LUNCH PROGRAM	250,610.82	0.00	250,610.82-	*****
143	00000	47113	00000	BREAKFAST PROGRAM	96,459.78	0.00	96,459.78-	*****
143	00000	47114	00000	USDA-OTHER	6,363.67-	0.00	6,363.67	*****
				*****FEDERAL GOVERNMENT*****	340,706.93	0.00	340,706.93-	0.00
143	00000	49800	00000	FUND BALANCE	0.00	3,444.44	3,444.44	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	3,444.44	3,444.44	0.00
				FUND TOTAL	585,849.76	3,444.44	582,405.32-	8.56
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	118,765.48	0.00	118,765.48-	*****
				*****CHARGES FOR CURRENT SERVICES*****	118,765.48	0.00	118,765.48-	0.00
146	00000	44110	00000	INTEREST EARNED	217.24	0.00	217.24-	*****
				*****OTHER LOCAL REVENUES*****	217.24	0.00	217.24-	0.00
146	00000	46590	00000	OTHER STATE EDUCATION	0.00	5,714.29	5,714.29	0.00
146	00000	46590	00000	CHILD CARE ASSISTANCE-DHS	11,097.50	0.00	11,097.50-	*****
146	00000	46591	00000	ESP FOOD PROGRAM	0.00	5,714.29-	5,714.29-	0.00
				*****STATE OF TENNESSEE*****	11,097.50	0.00	11,097.50-	0.00
				FUND TOTAL	130,080.22	0.00	130,080.22-	*****
151	00000	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	7,523.53	0.00	7,523.53-	*****
151	00000	40270	00000	BUSINESS TAX	9,436.10	0.00	9,436.10-	*****
				*****LOCAL TAXES*****	16,959.63	0.00	16,959.63-	0.00
151	00000	44110	00000	INTEREST EARNED	13,198.76	0.00	13,198.76-	*****
151	00000	44170	00000	MISCELLANEOUS REFUNDS	0.00	3,571.43-	3,571.43-	0.00
151	00000	44540	00000	SALE OF PROPERTY-RACE TRACK	0.00	3,571.43	3,571.43	0.00

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ACTUAL MONTHLY COLLECTIONS TO ESTIMATED MONTHLY REVENUE
FOR THE MONTH OF JANUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS THIS MONTH	ESTIM REVENUE FOR MONTH	BALANCE	PERCENT COLLECTED
				*****OTHER LOCAL REVENUES*****	13,198.76	0.00	13,198.76-	0.00
151	00000	48130	00000	CONTRIBUTIONS	5,800.00	0.00	5,800.00-	*****
151	00000	48990	00000	USE OF FUND BALANCE	0.00	112,048.10	112,048.10	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	5,800.00	112,048.10	106,248.10	5.17
				FUND TOTAL	35,958.39	112,048.10	76,089.71	32.09
189	00000	48610	10116	DONATIONS	0.00	1,780.86	1,780.86	0.00
189	00000	48990	03045	FUND BALANCE	0.00	15,714.29	15,714.29	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	17,495.15	17,495.15	0.00
189	00000	49500	08092	RES CTY CORRECTIONAL INCENT	0.00	979.67	979.67	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	979.67	979.67	0.00
				FUND TOTAL	0.00	18,474.82	18,474.82	0.00
263	00000	43101	00264	SELF-INSURANCE PREMIUMS - GEN CO	354,523.71	0.00	354,523.71-	*****
263	00000	43101	00265	SELF-INSURANCE PREMIUMS - GEN CO	0.00	18,900.00-	18,900.00-	0.00
263	00000	43101	00264	SELF-INSURANCE - HIGHWAY	45,938.54	0.00	45,938.54-	*****
263	00000	43101	00265	SELF-INSURANCE PREMIUMS - HIGHWAY	0.00	2,812.50-	2,812.50-	0.00
263	00000	43101	00264	SELF-INSURANCE PREM SCHOOLS	844,933.37	0.00	844,933.37-	*****
263	00000	43101	00265	SELF-INSURANCE PREM SCHOOLS	0.00	38,900.00-	38,900.00-	0.00
263	00000	43101	00264	SELF-INSURANCE PREMIUMS - SCH FED PROJ	60,856.56	0.00	60,856.56-	*****
263	00000	43101	00265	SELF-INSURANCE PREMIUMS - SCH FED PROJ	0.00	5,437.50-	5,437.50-	0.00
263	00000	43101	00264	SELF-INSURANCE PREMIUMS - LIBRARY	13,983.54	0.00	13,983.54-	*****
263	00000	43101	00265	SELF-INSURANCE PREMIUMS - LIBRARY	0.00	787.50-	787.50-	0.00
263	00000	43101	00264	SELF-INSURANCE PREMIUMS-CAFETERIA	42,664.80	0.00	42,664.80-	*****
263	00000	43101	00265	SELF-INSURANCE PREMIUMS-CAFETERIA	0.00	2,250.00-	2,250.00-	0.00
263	00000	43101	00264	SELF INSURANCE PREMIUMS EXTENDED DAY CARE	11,111.31	0.00	11,111.31-	*****
263	00000	43101	00265	SELF-INSURANCE PREMIUMS-EXTENDED DAY CARE	0.00	562.50-	562.50-	0.00
263	00000	43102	00264	EMPLOYEE SHARE - INSURANCE - HEALTH	107,856.82	0.00	107,856.82-	*****
263	00000	43102	00265	EMPLOYEE SHARE - INSURANCE - DENTAL	0.00	59,116.67-	59,116.67-	0.00
				*****CHARGES FOR CURRENT SERVICES*****	1,481,868.65	128,766.67-	1,610,635.32-	150.81-
263	00000	44110	00000	INTEREST EARNED	6,719.01	0.00	6,719.01-	*****
263	00000	44160	00264	COUNTY RETIREES	7,200.00	0.00	7,200.00-	*****
263	00000	44160	00265	COUNTY RETIREES	0.00	2,750.00-	2,750.00-	0.00
263	00000	44161	00264	COBRA GEN CO/DRUG COURT	990.06	0.00	990.06-	*****

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FOR THE MONTH OF JANUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS THIS MONTH	ESTIM REVENUE FOR MONTH	BALANCE	PERCENT COLLECTED
263	00000	44161	00264	COBRA SCHOOL 141	1,052.51	0.00	1,052.51-	*****
263	00000	44990	00265	COBRA GENERAL COUNTY	0.00	250.00-	250.00-	0.00
263	00000	44990	00264	LOA GENERAL COUNTY	100.00	0.00	100.00-	*****
				*****OTHER LOCAL REVENUES*****	16,061.58	3,000.00-	19,061.58-	535.38-
				FUND TOTAL	1,497,930.23	131,766.67-	1,629,696.90-	136.80-
265	00000	43101	00000	SELF-INSURANCE PREMIUMS - GEN CO	12,100.00	18,900.00	6,800.00	64.02
265	00000	43101	00000	SELF-INSURANCE PREMIUMS - HIGHWAY	1,750.00	2,812.50	1,062.50	62.22
265	00000	43101	00000	SELF-INSURANCE	29,923.09	38,900.00	8,976.91	76.92
265	00000	43101	00000	SELF-INSURANCE PREMIUMS - SCH FED PROJ	2,350.00	5,437.50	3,087.50	43.21
265	00000	43101	00000	SELF-INSURANCE PREMIUMS - LIBRARY	500.00	787.50	287.50	63.49
265	00000	43101	00000	SELF-INSURANCE PREMIUMS-CAFETERIA	1,425.00	2,250.00	825.00	63.33
265	00000	43101	00000	SELF-INSURANCE PREMIUMS-EXTENDED DAY CARE	351.91	562.50	210.59	62.56
265	00000	43102	00000	OTHER EMPLOYEE BENEFITS - GEN CO	37,308.84	64,850.00	27,541.16	57.53
				*****CHARGES FOR CURRENT SERVICES*****	85,708.84	134,500.00	48,791.16	63.72
265	00000	44160	00000	COUNTY RETIREES	1,612.70	2,750.00	1,137.30	58.64
265	00000	44161	00000	COBRA SCHOOL 141	45.02	0.00	45.02-	*****
265	00000	44990	00000	COBRA GENERAL COUNTY	0.00	250.00	250.00	0.00
265	00000	44990	00000	LOA GENERAL COUNTY	44.00	0.00	44.00-	*****
				*****OTHER LOCAL REVENUES*****	1,701.72	3,000.00	1,298.28	56.72
				FUND TOTAL	87,410.56	137,500.00	50,089.44	63.57
304	00000	42160	00000	DIST ATTY GENERAL FEES	151.05	0.00	151.05-	*****
304	00000	42360	00000	DISTRICT ATTY GENERAL FEES	1,349.71	0.00	1,349.71-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	1,500.76	0.00	1,500.76-	0.00
304	00000	44110	00000	INTEREST EARNED	88.11	0.00	88.11-	*****
				*****OTHER LOCAL REVENUES*****	88.11	0.00	88.11-	0.00
				FUND TOTAL	1,588.87	0.00	1,588.87-	*****
307	00000	42810	00000	GENERAL SESSIONS FINES	2,891.80	0.00	2,891.80-	*****
307	00000	42810	00000	DRUG FINES - CIRCUIT	9,340.05	0.00	9,340.05-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	12,231.85	0.00	12,231.85-	0.00

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ACTUAL MONTHLY COLLECTIONS TO ESTIMATED MONTHLY REVENUE
FOR THE MONTH OF JANUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS THIS MONTH	ESTIM REVENUE FOR MONTH	BALANCE	PERCENT COLLECTED
307	00000	44110	00000	INTEREST EARNED	887.57	0.00	887.57-	*****
307	00000	44570	00111	CONTRIBUTIONS AND GIFTS-NADDI PHARM DIVERS	0.00	500.00	500.00	0.00
				*****OTHER LOCAL REVENUES*****	887.57	500.00	387.57-	177.51
				FUND TOTAL	13,119.42	500.00	12,619.42-	623.88
308	00000	44110	00000	INTEREST EARNED	2,035.53	476.19	1,559.34-	427.46
308	00000	44110	00000	INTEREST CHILDRENS HOME	399.12	2,857.14	2,458.02	13.96
308	00000	44110	00000	CHILDREN'S HOME INTEREST-MTN NATIONAL *IA*	0.00	2,500.00-	2,500.00-	0.00
308	00000	44110	00000	CHILDREN'S HOME INTEREST-HOME FEDERAL *IA*	0.00	833.33-	833.33-	0.00
308	00000	44111	00000	CHILDREN'S HOME INTEREST -FOOTHILLS BA*IA*	1,623.10-	0.00	1,623.10	*****
				*****OTHER LOCAL REVENUES*****	811.55	0.00	811.55-	0.00
				FUND TOTAL	811.55	0.00	811.55-	*****
336	00000	48990	00000	TAX TRUST FUND	299.08	0.00	299.08-	*****
				OTHER GOVERNMENTS AND CITIZENS GROUPS	299.08	0.00	299.08-	0.00
				FUND TOTAL	299.08	0.00	299.08-	*****
351	00000	40210	00000	CITY OF MARYVILLE	602,425.54	0.00	602,425.54-	*****
351	00000	40210	00000	CITY OF ALCOA	566,703.48	0.00	566,703.48-	*****
351	00000	40210	00000	CITY OF FRIENDSVILLE	10,022.59	0.00	10,022.59-	*****
351	00000	40210	00000	CITY OF ROCKFORD	7,328.98	0.00	7,328.98-	*****
351	00000	40210	00000	CITY OF TOWNSEND	17,026.73	0.00	17,026.73-	*****
351	00000	40210	00000	CITY OF LOUISVILLE	11,653.92	0.00	11,653.92-	*****
				*****LOCAL TAXES*****	1,215,161.24	0.00	1,215,161.24-	0.00
				FUND TOTAL	1,215,161.24	0.00	1,215,161.24-	*****
355	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	1,636.37	0.00	1,636.37-	*****
355	00000	40210	00000	LOCAL OPTION SALES TAX	132,948.50	0.00	132,948.50-	*****
355	00000	40270	00000	BUSINESS TAX	2,052.35	0.00	2,052.35-	*****
355	00000	40290	00000	OTHER CTY LOCAL OPT TAXES	47.81	0.00	47.81-	*****
				*****LOCAL TAXES*****	136,685.03	0.00	136,685.03-	0.00
355	00000	41110	00000	MARRIAGE LICENSES	62.82	0.00	62.82-	*****

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FUND ACCOUNTING SYSTEM

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

ACTUAL MONTHLY COLLECTIONS TO ESTIMATED MONTHLY REVENUE
FOR THE MONTH OF JANUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS THIS MONTH	ESTIM REVENUE FOR MONTH	BALANCE	PERCENT COLLECTED
				*****LICENSES AND PERMITS*****	62.82	0.00	62.82-	0.00
355	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	2.93	0.00	2.93-	*****
				*****OTHER LOCAL REVENUES*****	2.93	0.00	2.93-	0.00
355	00000	46850	00000	MIXED DRINK TAX	763.17	0.00	763.17-	*****
				*****STATE OF TENNESSEE*****	763.17	0.00	763.17-	0.00
				FUND TOTAL	137,513.95	0.00	137,513.95-	*****
356	00000	40110	00000	CURRENT PROPERTY TAX	0.00	373.33	373.33	0.00
356	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	4,814.72	0.00	4,814.72-	*****
356	00000	40210	00000	LOCAL OPTION SALES TAX	391,175.66	0.00	391,175.66-	*****
356	00000	40270	00000	BUSINESS TAX	6,038.68	0.00	6,038.68-	*****
356	00000	40290	00000	OTHER CTY LOCAL OPT TAXES	140.68	0.00	140.68-	*****
				*****LOCAL TAXES*****	402,169.74	373.33	401,796.41-	724.99
356	00000	41110	00000	MARRIAGE LICENSES	184.84	0.00	184.84-	*****
				*****LICENSES AND PERMITS*****	184.84	0.00	184.84-	0.00
356	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	8.62	0.00	8.62-	*****
				*****OTHER LOCAL REVENUES*****	8.62	0.00	8.62-	0.00
356	00000	46850	00000	MIXED DRINK TAX	2,245.49	0.00	2,245.49-	*****
				*****STATE OF TENNESSEE*****	2,245.49	0.00	2,245.49-	0.00
				FUND TOTAL	404,608.69	373.33	404,235.36-	378.29
				TOTAL ALL FUNDS	12,536,058.32	321,501.80	12,214,556.52-	899.21

REPORT 280-104

FUND ACCOUNTING SYSTEM

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	-----COLLECTIONS THIS YEAR	TO DATE----- LAST YEAR	INCREASE OR DECREASE	PERCENT INC OR DEC
101	00000	40110	00000	CURRENT PROPERTY TAX	16,917,418.40	15,366,524.03	1,550,894.37	10.09
101	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	681,324.98	660,876.29	20,448.69	3.09
101	00000	40130	00000	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	90,932.07	135,793.37	44,861.30-	33.03-
101	00000	40140	00000	INTEREST & PENALTY	38,404.11	61,019.53	22,615.42-	37.06-
101	00000	40150	00000	PICK-UP TAXES	13,759.92	81,922.53	68,162.61-	83.20-
101	00000	40163	00000	PAYMENTS IN LIEU OF TAXES-OTHER	79,906.81	48,934.02	30,972.79	63.29
101	00000	40220	00000	HOTEL MOTEL TAX	933,368.46	867,744.60	65,623.86	7.56
101	00000	40250	00000	COUNTY CLERK LITIGATION TAX	8,020.84	6,901.84	1,119.00	16.21
101	00000	40250	00000	LITIGATION TAX EQUITY DIVISION	4,423.52	720.72	3,702.80	513.76
101	00000	40250	00000	LITIGATION TAX-CIRCUIT COURT	4,475.64	4,597.85	122.21-	2.65-
101	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	153,838.76	156,721.86	2,883.10-	1.83-
101	00000	40250	00000	LITIGATION TAX-CHANCERY COURT	1,135.88	388.08	747.80	192.69
101	00000	40250	00000	CLERK & MASTER GEN SESS-DOMESTIC RELATIONS	5,916.09	8,756.76	2,840.67-	32.43-
101	00000	40268	00000	GENERAL SESSIONS	11,589.34	0.00	11,589.34	*****
101	00000	40268	00000	CIRCUIT COURT	700.07	0.00	700.07	*****
101	00000	40270	00000	BUSINESS TAX	115,556.84	76,795.01	38,761.83	50.47
101	00000	40290	00000	OTHER CTY LOCAL OPT TAXES	338.90	2,488.92	2,150.02-	86.38-
101	00000	40330	00000	WHOLESALE BEER TAX	124,160.28	106,865.47	17,294.81	16.18
101	00000	40350	00000	INTERSTATE TELECOMMUNICATIONS TAX	1,604.29	0.00	1,604.29	*****
				*****LOCAL TAXES*****	19,186,875.20	17,587,050.88	1,599,824.32	109.09
101	00000	41140	00000	CABLE TV FRANCHISE	0.00	139,765.48	139,765.48-	100.00-
101	00000	41520	00000	BUILDING PERMITS	79,377.00	89,092.55	9,715.55-	10.90-
101	00000	41590	00000	STORMWATER FEES & PERMITS	325.00	200.00	125.00	62.50
101	00000	41590	00000	ADULT ESTABLISHMENT LIC & EMP PERMITS	155.00	0.00	155.00	*****
101	00000	41592	00000	ADULT ESTABLISHMENT LIC AND EMP PERMITS	0.00	130.00	130.00-	100.00-
				*****LICENSES AND PERMITS*****	79,857.00	229,188.03	149,331.03-	34.84
101	00000	42120	00000	OFFICERS COST-EQUITY COURT	3,365.72	2,458.60	907.12	36.89
101	00000	42210	00000	FINES-CIRCUIT COURT	3,295.06	1,119.82	2,175.24	194.24
101	00000	42220	00000	OFFICERS COST-CIRCUIT COURT	18,825.91	25,733.22	6,907.31-	26.84-
101	00000	42220	51900	OFFICERS COST	28,578.00	0.00	28,578.00	*****
101	00000	42310	00000	GENERAL SESSIONS FINES	24,655.21	24,797.20	141.99-	0.57-
101	00000	42310	00000	JUVENILE PROBATION	5,595.49	4,881.09	714.40	14.63
101	00000	42310	00000	GEN SESSION FEES OFFICERS TRAINING	2,337.00	1,900.00	437.00	23.00
101	00000	42310	00000	DUI LITTER PICK UP OPTION	4,257.00	0.00	4,257.00	*****
101	00000	42312	00000	DUI LITTER PICK UP OPTION	198.00	3,960.00	3,762.00-	95.00-
101	00000	42320	00000	OFFICERS COST-SESSIONS COURT	116,475.86	108,845.05	7,630.81	7.01
101	00000	42320	51900	OFFICERS COST-SESSIONS COURT	167,114.50	0.00	167,114.50	*****
101	00000	42320	00000	OFFICERS COST-DOMESTIC RELATIONS	9,310.56	11,814.05	2,503.49-	21.19-
101	00000	42320	00000	OFFICERS COST- SHERIFF INFO TECH	11,749.29	10,505.28	1,244.01	11.84

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	-----COLLECTIONS THIS YEAR	TO DATE----- LAST YEAR	INCREASE OR DECREASE	PERCENT INC OR DEC
101	00000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	18,006.00	0.00	18,006.00	*****
101	00000	42320	00000	CIRCUIT COURT CLERK FEE - DATA PROCESSING	17,833.25	15,219.94	2,613.31	17.17
101	00000	42320	51900	CIRCUIT COURT CLERK FEE-DP	8,742.00	0.00	8,742.00	*****
101	00000	42330	00000	GAME & FISH FINES-SESSIONS COURT	207.91	356.40	148.49-	41.66-
101	00000	42350	00000	JAIL FEES-SESSIONS COURT	20,227.85	16,224.02	4,003.83	24.67
101	00000	42360	00000	PUBLIC DEFENDER FEES	26,880.17	28,255.44	1,375.27-	4.86-
101	00000	42391	00000	COURTROOM SECURITY FEE	11,123.61	11,542.05	418.44-	3.62-
101	00000	42391	51900	COURTROOM SECURITY	11,302.00	0.00	11,302.00	*****
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	2,186.57	2,384.84	198.27-	8.31-
101	00000	42910	00000	SETTLEMENTS FROM INDIVIDUALS	0.00	25.00	25.00-	100.00-
				*****FINES, FORFEITURES AND PENALTIES*****	512,266.96	270,022.00	242,244.96	189.71
101	00000	43190	00000	FIELD LINE TESTING	51,000.00	57,285.00	6,285.00-	10.97-
101	00000	43190	00000	RECORDS, CHECKS/FINGERPRINTS	10,899.00	10,521.00	378.00	3.59
101	00000	43190	00000	DRUG TESTING-JUVENILE	1,037.87	1,537.64	499.77-	32.50-
101	00000	43190	00000	PLANNING SERVICE CHARGES	15,750.00	0.00	15,750.00	*****
101	00000	43190	00000	SEX OFFENDER REGISTRY FEE	5,000.00	9,000.00	4,000.00-	44.44-
101	00000	43350	00000	COPIER FEES	2,103.95	2,748.84	644.89-	23.46-
101	00000	43370	00000	TELEPHONE COMMISSIONS	33,756.64	41,614.63	7,857.99-	18.88-
101	00000	43392	00000	DATA PROCESSING FEES- REGISTER	20,018.00	21,834.00	1,816.00-	8.31-
101	00000	43393	00000	PROBATION FEES	313,334.75	298,283.12	15,051.63	5.04
101	00000	43396	00000	DATA PROCESSING FEES - CLERK AND MASTER	1,272.55	1,320.00	47.45-	3.59-
101	00000	43396	00000	COUNTY CLERK FEES	6,692.00	0.00	6,692.00	*****
101	00000	43990	00000	SIGNATURE SERVICE-PLANNING	0.00	20.00	20.00-	100.00-
101	00000	43990	00000	SUBDIVISION PLATS	840.00	920.00	80.00-	8.69-
				*****CHARGES FOR CURRENT SERVICES*****	461,704.76	445,084.23	16,620.53	103.73
101	00000	44110	00000	INTEREST EARNED	31,081.40	47,246.11	16,164.71-	34.21-
101	00000	44120	00000	LEASE/RENTALS	2,800.00	0.00	2,800.00	*****
101	00000	44140	00000	SALE OF MAPS	27.50	0.00	27.50	*****
101	00000	44145	00000	SALE OF RECYCLED MATERIALS	1,115.57	1,046.67	68.90	6.58
101	00000	44170	00000	MISCELLANEOUS REFUNDS	5.51	0.00	5.51	*****
101	00000	44530	00000	SALE OF EQUIPMENT	8,067.94	31,638.10	23,570.16-	74.49-
101	00000	44570	00000	CONTRIBUTIONS & GIFTS	5,750.00	700.00	5,050.00	721.42
101	00000	44990	00000	SHERIFF TUITION REIMBURSEMENT FR AGENCIES	8,702.42	18,466.00	9,763.58-	52.87-
101	00000	44990	00000	RECORDS MGNT COPIER FEES	457.50	580.50	123.00-	21.18-
101	00000	44990	00000	ANIMAL SHELTER FEES	64,475.00	41,197.95	23,277.05	56.50
101	00000	44990	00000	CERTIFICATION FEE FOR REC MGMT	33.00	0.00	33.00	*****
101	00000	44990	00000	MISCELLANEOUS	3,009.91	100,049.52	97,039.61-	96.99-
101	00000	44990	00000	COURT COSTS - CIRCUIT COURT	13,461.14	0.00	13,461.14	*****
101	00000	44990	00000	COURT COSTS - GENERAL SESSIONS	3,718.35	0.00	3,718.35	*****

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	-----COLLECTIONS THIS YEAR	TO DATE----- LAST YEAR	INCREASE OR DECREASE	PERCENT INC OR DEC
101	00000	44990	00000	FEES - DATA PROCESSING	240.00	193.84	46.16	23.81
101	00000	44990	00000	MISC REV - VISITORS BUREAU	1,780.36	981.54	798.82	81.38
101	00000	44990	00000	TELEPHONE RE-PAYMENT	1,095.60	1,168.34	72.74-	6.22-
101	00000	44991	00000	COURT COSTS - CIRCUIT COURT	2,327.12	9,859.35	7,532.23-	76.39-
101	00000	44991	00000	COURT COSTS - GENERAL SESSIONS	65.50	1,421.12	1,355.62-	95.39-
101	00000	44991	00000	SALARY REIMB/SHERIFFS DEPT	0.00	13,056.20	13,056.20-	100.00-
				*****OTHER LOCAL REVENUES*****	148,213.82	267,605.24	119,391.42-	55.38
101	00000	45510	00000	COUNTY CLERK FEES	764,000.41	668,014.39	95,986.02	14.36
101	00000	45510	00000	COUNTY CLERK INTEREST	1,511.47	1,806.91	295.44-	16.35-
101	00000	45510	00000	CO CLERK COMPUTER FEES \$2.00	0.00	6,052.75	6,052.75-	100.00-
101	00000	45520	00000	CIRCUIT COURT CLERK FEES	296,250.41	274,008.19	22,242.22	8.11
101	00000	45520	51900	CIRCUIT COURT CLERK FEES	162,809.34	0.00	162,809.34	*****
101	00000	45540	00000	GENERAL SESSIONS CLERK FEES	709,753.04	588,422.70	121,330.34	20.61
101	00000	45540	51900	GENERAL SESSIONS FEES	312,294.77	0.00	312,294.77	*****
101	00000	45550	00000	CLERK & MASTER FEES	180,922.70	185,486.04	4,563.34-	2.46-
101	00000	45550	00000	CLERK & MASTER INTEREST	2,192.63	5,990.76	3,798.13-	63.39-
101	00000	45580	00000	REGISTER OF DEEDS FEES	260,007.82	305,357.40	45,349.58-	14.85-
101	00000	45580	00000	REGISTER OF DEEDS INTEREST	25.70	188.68	162.98-	86.37-
101	00000	45580	00000	REGISTER OF DEEDS-2 1/2% COMM	25,970.82	26,941.20	970.38-	3.60-
101	00000	45590	00000	SHERIFF FEES	16,366.16	17,195.55	829.39-	4.82-
101	00000	45590	00000	SHERIFF TRAINING FEES	0.00	13,900.00	13,900.00-	100.00-
101	00000	45610	00000	TRUSTEE FEES	1,344,065.72	1,248,881.90	95,183.82	7.62
				FEES RECEIVED FROM COUNTY OFFICIALS	4,076,170.99	3,342,246.47	733,924.52	121.95
101	00000	46110	00000	JUVENILE SERVICES PROGRAM	0.00	9,000.00-	9,000.00	100.00-
101	00000	46110	00000	COMMISSION ON CHILD AND YOUTH GRANT	0.00	4,500.00	4,500.00-	100.00-
101	00000	46290	00000	HIGHWAY SAFETY GRANT	44,971.77	78,797.64	33,825.87-	42.92-
101	00000	46310	00000	HEALTH DEPT PROGRAMS	54,827.05	355,086.57	300,259.52-	84.55-
101	00000	46310	55111	HEALTH DEPARTMENT PROG	294,385.66	0.00	294,385.66	*****
101	00000	46430	00000	LITTER PROGRAM	21,944.02	16,674.44	5,269.58	31.60
101	00000	46830	00000	BEER TAX	9,926.31	9,387.33	538.98	5.74
101	00000	46840	00000	ALCOHOLIC BEVERAGE TAX	34,673.41	41,679.29	7,005.88-	16.80-
101	00000	46850	00000	MIXED DRINK TAX	44,444.48	33,976.21	10,468.27	30.81
101	00000	46915	00000	CONTRACTED PRISONER BOARD	606,900.00	531,260.00	75,640.00	14.23
101	00000	46960	00000	REGISTRAR'S SALARY SUPPLEMENT	7,582.00	7,582.00	0.00	0.00
101	00000	46980	00000	JUVENILE COURT HOME BASE	39,896.80	38,596.87	1,299.93	3.36
101	00000	46990	00000	OTHER STATE REVENUES	3,230.60	3,093.35	137.25	4.43
101	00000	46990	00000	OTHER STATE REVENUES	1,075.04	1,951.22	876.18-	44.90-
				*****STATE OF TENNESSEE*****	1,163,857.14	1,113,584.92	50,272.22	104.51

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FUND ACCOUNTING SYSTEM

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	-----COLLECTIONS THIS YEAR	TO DATE----- LAST YEAR	INCREASE OR DECREASE	PERCENT INC OR DEC
101	00000	47235	00000	HOMELAND SECURITY GRANT	76,895.48	0.00	76,895.48	*****
101	00000	47591	00000	SOCIAL SECURITY REIMBURSEMENT	7,800.00	4,000.00	3,800.00	95.00
101	00000	47700	00000	FEDERAL FORFEITURES	10,131.06	0.00	10,131.06	*****
101	00000	47715	00000	TAX REBATE LGIP	360,085.20	0.00	360,085.20	*****
101	00000	47915	00000	CONTRACTED PRISONER BOARD - FEDERAL	0.00	758,665.55	758,665.55-	100.00-
101	00000	47990	00000	CONTRACTED PRISONER BOARD - FEDERAL	786,125.20	101,570.00	684,555.20	673.97
				*****FEDERAL GOVERNMENT*****	1,241,036.94	864,235.55	376,801.39	143.59
101	00000	48100	00000	CITY OF MARYVILLE	0.00	20,000.00	20,000.00-	100.00-
101	00000	48100	00000	CITY OF ALCOA	0.00	19,000.00	19,000.00-	100.00-
101	00000	48110	00000	PRISONER BOARD	10,560.00	0.00	10,560.00	*****
101	00000	48140	00000	SHERIFF SALARY REIMBURSEMENT	18,882.16	0.00	18,882.16	*****
101	00000	48140	00000	CITY ELECTION REFUND	0.00	4,350.00	4,350.00-	100.00-
101	00000	48610	00000	DONATIONS	5,335.72	20,186.22	14,850.50-	73.56-
				OTHER GOVERNMENTS AND CITIZENS GROUPS	34,777.88	63,536.22	28,758.34-	54.73
				FUND TOTAL	26,904,760.69	24,182,553.54	2,722,207.15	111.25
112	00000	40260	00000	GENERAL SESSIONS COURT	0.00	3,328.88	3,328.88-	100.00-
112	00000	40260	00000	CIRCUIT COURT	36.13	259.34	223.21-	86.06-
112	00000	40260	00000	COUNTY CLERK	276.45	280.25	3.80-	1.35-
112	00000	40260	00000	CHANCERY COURT	88.35	91.14	2.79-	3.06-
112	00000	40260	00000	COURT-EQUITY DIVISION	264.12	204.60	59.52	29.09
112	00000	40260	00000	J.CARROLL-GEN.SES.-DOMESTIC RELATIONS	232.50	339.45	106.95-	31.50-
112	00000	40266	00000	GENERAL SESSIONS	18,029.16	0.00	18,029.16	*****
112	00000	40266	00000	CIRCUIT COURT	1,086.81	0.00	1,086.81	*****
				*****LOCAL TAXES*****	20,013.52	4,503.66	15,509.86	444.38
				FUND TOTAL	20,013.52	4,503.66	15,509.86	444.38
114	00000	40260	00000	LIT.TAX LAW LIBRARY - COUNTY CLERK	276.45	280.25	3.80-	1.35-
114	00000	40260	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISION	264.12	204.60	59.52	29.09
114	00000	40260	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	281.27	260.49	20.78	7.97
114	00000	40260	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	3,412.48	3,329.24	83.24	2.50
114	00000	40260	00000	LIT. TAX LAW LIBRARY - CHANCERY COURT	88.35	91.14	2.79-	3.06-
114	00000	40260	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	232.50	339.45	106.95-	31.50-
				*****LOCAL TAXES*****	4,555.17	4,505.17	50.00	101.10
				FUND TOTAL	4,555.17	4,505.17	50.00	101.10

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	-----COLLECTIONS THIS YEAR	TO DATE----- LAST YEAR	INCREASE OR DECREASE	PERCENT INC OR DEC
115	00000	43350	00000	COPY FEES	12,684.51	12,991.71	307.20-	2.36-
115	00000	43360	00000	LIBRARY FEES	42,543.92	52,558.96	10,015.04-	19.05-
				*****CHARGES FOR CURRENT SERVICES*****	55,228.43	65,550.67	10,322.24-	84.25
115	00000	44110	00000	INTEREST EARNED	5,799.11	5,569.48	229.63	4.12
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	816.99	1,687.00	870.01-	51.57-
115	00000	44990	00000	OTHER LOCAL REVENUES	12,562.09	21,413.18	8,851.09-	41.33-
115	00000	44990	00000	RESALE ITEMS	838.02	850.94	12.92-	1.51-
115	00000	44990	00000	CAFE REVENUE	36,400.85	0.00	36,400.85	*****
115	00000	44990	00000	MEETING ROOM RENTAL	14,415.40	0.00	14,415.40	*****
115	00000	44991	00000	CAFE REVENUE	0.00	42,911.63	42,911.63-	100.00-
115	00000	44991	00000	MEETING ROOM RENTAL	0.00	14,750.00	14,750.00-	100.00-
				*****OTHER LOCAL REVENUES*****	70,832.46	87,182.23	16,349.77-	81.24
115	00000	48100	00000	CITY OF MARYVILLE	359,808.00	359,808.00	0.00	0.00
115	00000	48100	00000	CITY OF ALCOA	89,952.00	89,952.50	0.50-	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	449,760.00	449,760.50	0.50-	99.99
115	00000	49800	00000	OPERATING TRANSFERS-BLOUNT COUNTY	449,760.00	449,760.00	0.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	449,760.00	449,760.00	0.00	100.00
				FUND TOTAL	1,025,580.89	1,052,253.40	26,672.51-	97.46
122	00000	42140	00000	DRUG CONTROL FINES - CIRCUIT COURT	0.00	1,068.75	1,068.75-	100.00-
122	00000	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	8,820.98	8,416.05	404.93	4.81
122	00000	42910	00000	FORFEITURES	312,313.35	35,037.34	277,276.01	791.37
122	00000	42910	00000	SETTLEMENTS FROM INDIVIDUALS	500.00	1,224.75	724.75-	59.17-
				*****FINES, FORFEITURES AND PENALTIES*****	321,634.33	45,746.89	275,887.44	703.07
122	00000	43370	00000	TELEPHONE COMMISSIONS	33,756.60	0.00	33,756.60	*****
				*****CHARGES FOR CURRENT SERVICES*****	33,756.60	0.00	33,756.60	0.00
122	00000	44110	00000	INTEREST EARNED	8,516.27	10,999.70	2,483.43-	22.57-
122	00000	44170	00000	MISCELLANEOUS REFUNDS	0.00	41,614.61	41,614.61-	100.00-
122	00000	44570	00000	CONTRIBUTIONS & GIFTS	5,000.00	0.00	5,000.00	*****
				*****OTHER LOCAL REVENUES*****	13,516.27	52,614.31	39,098.04-	25.68
				FUND TOTAL	368,907.20	98,361.20	270,546.00	375.05

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	-----COLLECTIONS THIS YEAR	TO DATE----- LAST YEAR	INCREASE OR DECREASE	PERCENT INC OR DEC
128	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	24,050.72	23,573.90	476.82	2.02
				*****LOCAL TAXES*****	24,050.72	23,573.90	476.82	102.02
128	00000	42141	00000	DRUG COURT FEES	10,786.52	0.00	10,786.52	*****
128	00000	42180	00000	DUI EXCESS - CIRCUIT COURT FINES	807.51	190.00	617.51	325.00
128	00000	42380	00000	DUI EXCESS - SESSIONS FINES	6,700.82	8,226.56	1,525.74-	18.54-
				*****FINES, FORFEITURES AND PENALTIES*****	18,294.85	8,416.56	9,878.29	217.36
128	00000	43990	00000	PARTICIPANT CONTRIBUTIONS	79.09	296.16	217.07-	73.29-
				*****CHARGES FOR CURRENT SERVICES*****	79.09	296.16	217.07-	26.70
128	00000	44110	00000	INTEREST EARNED	837.41	1,226.45	389.04-	31.72-
				*****OTHER LOCAL REVENUES*****	837.41	1,226.45	389.04-	68.27
128	00000	45520	00000	CIR COURT CLERK-DRUG CT TREATMENT PROG*IA*	0.00	12,102.84	12,102.84-	100.00-
				FEES RECEIVED FROM COUNTY OFFICIALS	0.00	12,102.84	12,102.84-	0.00
128	00000	47303	00000	ARRA-JAG	0.00	15,288.43	15,288.43-	100.00-
128	00000	47590	00000	OTHER FEDERAL THROUGH STATE - BYRNE 16.580	23,312.00	31,973.49	8,661.49-	27.08-
				*****FEDERAL GOVERNMENT*****	23,312.00	47,261.92	23,949.92-	49.32
				FUND TOTAL	66,574.07	92,877.83	26,303.76-	71.67
131	00000	40210	00000	LOCAL OPTION SALES TAX	1,061,423.63	997,800.90	63,622.73	6.37
131	00000	40280	00000	MINERAL SEVERANCE TAX	24,648.67	32,764.67	8,116.00-	24.77-
				*****LOCAL TAXES*****	1,086,072.30	1,030,565.57	55,506.73	105.38
131	00000	41140	00000	CABLE TV FRANCHISE	312,154.48	0.00	312,154.48	*****
131	00000	41590	00000	NATURAL GAS FRANCHISE FEES	74,572.33	0.00	74,572.33	*****
131	00000	41591	00000	NATURAL GAS FRANCHISE FEES *IA*	0.00	71,283.78	71,283.78-	100.00-
				*****LICENSES AND PERMITS*****	386,726.81	71,283.78	315,443.03	542.51
131	00000	44110	00000	INTEREST EARNED	2,494.70	4,379.54	1,884.84-	43.03-
131	00000	44990	00000	MISCELLANEOUS REVENUE	17,024.68	3,899.95	13,124.73	336.53
				*****OTHER LOCAL REVENUES*****	19,519.38	8,279.49	11,239.89	235.75
131	00000	46420	00000	STATE AID PROGRAM	250,719.06	336,863.57	86,144.51-	25.57-
131	00000	46920	00000	GASOLINE & MOTOR FUEL TAX	1,036,322.46	1,051,339.72	15,017.26-	1.42-
131	00000	46930	00000	GASOLINE INSPECTION FEE	36,982.15	35,411.30	1,570.85	4.43

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	-----COLLECTIONS THIS YEAR	TO DATE----- LAST YEAR	INCREASE OR DECREASE	PERCENT INC OR DEC
				*****STATE OF TENNESSEE*****	1,324,023.67	1,423,614.59	99,590.92-	93.00
				FUND TOTAL	2,816,342.16	2,533,743.43	282,598.73	111.15
141	00000	40110	00000	CURRENT PROPERTY TAX	14,377,448.83	14,687,139.65	309,690.82-	2.10-
141	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	613,869.31	554,752.81	59,116.50	10.65
141	00000	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	77,391.15	86,892.46	9,501.31-	10.93-
141	00000	40140	00000	INTEREST & PENALTY	35,862.32	48,748.16	12,885.84-	26.43-
141	00000	40150	00000	PICK-UP TAXES	11,768.37	73,932.53	62,164.16-	84.08-
141	00000	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	6,639.28	6,639.30	0.02-	0.00
141	00000	40163	00000	IN LIEU OF TAXES	0.00	4,649.36	4,649.36-	100.00-
141	00000	40210	00000	LOCAL OPTION SALES TAX	4,534,389.76	4,066,785.40	467,604.36	11.49
141	00000	40270	00000	BUSINESS TAX	98,348.95	93,413.21	4,935.74	5.28
141	00000	40290	00000	OTHER CTY LOCAL OPT TAXES	1,526.61	2,343.29	816.68-	34.85-
				*****LOCAL TAXES*****	19,757,244.58	19,625,296.17	131,948.41	100.67
141	00000	41110	00000	MARRIAGE LICENSES	2,768.52	2,754.42	14.10	0.51
				*****LICENSES AND PERMITS*****	2,768.52	2,754.42	14.10	100.51
141	00000	44110	00000	INTEREST EARNED	28,746.21	41,712.00	12,965.79-	31.08-
141	00000	44120	00000	LEASE/RENTALS	10,348.35	12,828.64	2,480.29-	19.33-
141	00000	44170	00000	E RATE REFUND	31,538.85	44,215.92	12,677.07-	28.67-
141	00000	44530	00000	SALE OF EQUIPMENT	6,007.56	10.00	5,997.56	975.60
141	00000	44570	00000	CONTRIBUTIONS & GIFTS	43,132.00	0.00	43,132.00	*****
141	00000	44570	00000	CONTR TO ADULT EDUC PROGRAM	21,414.80	22,598.11	1,183.31-	5.23-
141	00000	44990	00000	OTHER LOCAL REVENUES	0.00	400.00	400.00-	100.00-
141	00000	44990	00000	MISCELLANEOUS REVENUE	10,604.25	9,745.16	859.09	8.81
141	00000	44990	00000	MISCELLANEOUS REVENUE REFUND	242.32	490.00	247.68-	50.54-
141	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	331.15	332.18	1.03-	0.31-
141	00000	44990	00000	SALARY RMBSMTS FOR ACTIVITIES WORKERS	25,871.85	32,518.64	6,646.79-	20.43-
141	00000	44990	00000	SAL RMBSMTS FOR SUBSTITUTE TEACHERS	1,380.00	15,903.50	14,523.50-	91.32-
				*****OTHER LOCAL REVENUES*****	179,617.34	180,754.15	1,136.81-	99.37
141	00000	46511	00000	BASIC EDUCATION	26,346,000.00	22,086,149.00	4,259,851.00	19.28
141	00000	46512	71101	BASIC EDUCATION ARRA	0.00	4,226,451.00	4,226,451.00-	100.00-
141	00000	46515	00000	PRESCHOOL LOTTERY GRANT	0.00	260,383.30	260,383.30-	100.00-
141	00000	46590	00000	OTHER STATE EDUCATION FUNDS	23,213.00	0.00	23,213.00	*****
141	00000	46590	00000	OTHER STATE FUNDS-ABE	21,585.82	24,665.56	3,079.74-	12.48-
141	00000	46591	00000	INCENTIVE AWARD	15,623.89	0.00	15,623.89	*****
141	00000	46591	72121	COORDINATED SCHOOL HEALTH GRANT	0.00	42,169.22	42,169.22-	100.00-

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	-----COLLECTIONS THIS YEAR	TO DATE----- LAST YEAR	INCREASE OR DECREASE	PERCENT INC OR DEC
141	00000	46592	00000	INTERNET CONNECTIVITY ARRA	0.00	19,492.62	19,492.62-	100.00-
141	00000	46594	00000	FAMILY RESOURCE CENTER GRANT SFSF ARRA	0.00	33,300.00	33,300.00-	100.00-
141	00000	46595	00000	STAR STUDENT MGMT SYSTEM	0.00	22,529.00	22,529.00-	100.00-
141	00000	46610	00000	CAREER LADDER PROGRAM	211,348.35	231,412.92	20,064.57-	8.67-
141	00000	46612	00000	CAREER LADDER EXTENDED CONTRACT	118,783.00	156,600.00	37,817.00-	24.14-
141	00000	46850	00000	MIXED DRINK TAX	27,892.02	21,415.22	6,476.80	30.24
141	00000	46851	00000	STATE REVENUE SHARING-TVA	727,305.40	663,439.08	63,866.32	9.62
141	00000	46980	00000	EARLY CHILDHOOD EDUCATION	4,624.00	0.00	4,624.00	*****
141	00000	46981	00000	SAFE SCHOOLS SFSF ARRA	31,543.35	6,282.00	25,261.35	402.12
				*****STATE OF TENNESSEE*****	27,527,918.83	27,794,288.92	266,370.09-	99.04
141	00000	47120	00000	ADULT BASIC EDUCATION 84.002	64,757.48	62,172.20	2,585.28	4.15
141	00000	47143	00000	EDUCATION OF THE HANDICAPPED ACT 84.027	139,702.16	190,136.35	50,434.19-	26.52-
141	00000	47590	00000	OTHER FEDERAL THROUGH STATE	0.00	56.00	56.00-	100.00-
141	00000	47590	00000	SCHOOL - NUTRITION GRANT - NET	0.00	77,736.00	77,736.00-	100.00-
141	00000	47640	00000	ROTC REIMBURSEMENT	64,595.98	64,728.57	132.59-	0.20-
				*****FEDERAL GOVERNMENT*****	269,055.62	394,829.12	125,773.50-	68.14
141	00000	49800	00000	OPERATING TRANSFERS - INDIRECT COSTS	24,247.82	0.00	24,247.82	*****
				*****OTHER SOURCES (NON-REVENUE)*****	24,247.82	0.00	24,247.82	0.00
				FUND TOTAL	47,760,852.71	47,997,922.78	237,070.07-	99.50
142	00000	47131	61001	CARL PERKINS	0.00	60.00	60.00-	100.00-
142	00000	47131	61101	CARL PERKINS	1,339.57	53,544.03	52,204.46-	97.49-
142	00000	47131	61102	CARL PERKINS VOCATIONAL	3,994.79	2,096.00	1,898.79	90.59
142	00000	47131	61201	CARL PERKINS	90,301.13	0.00	90,301.13	*****
142	00000	47141	11001	TITLE I	0.00	108,393.41-	108,393.41	100.00-
142	00000	47141	11002	TITLE I - ARRA	0.00	13,199.41	13,199.41-	100.00-
142	00000	47141	11101	TITLE 1	35,782.05	975,468.45	939,686.40-	96.33-
142	00000	47141	11102	TITLE I ARRA	0.00	231,424.84	231,424.84-	100.00-
142	00000	47141	11201	TITLE 1	1,085,779.30	0.00	1,085,779.30	*****
142	00000	47141	71101	ECIA-CHAPTER I	0.00	22,000.00	22,000.00-	100.00-
142	00000	47142	71012	TITLE II, PART D ARRA	2,891.00	0.00	2,891.00	*****
142	00000	47142	71111	TITLE II, PART D	0.00	7,390.00	7,390.00-	100.00-
142	00000	47142	71211	TITLE II, PART D	2,049.00	0.00	2,049.00	*****
142	00000	47143	31001	IDEA PART B	0.00	281,516.12	281,516.12-	100.00-
142	00000	47143	31002	IDEA PART B ARRA	0.00	62,260.11	62,260.11-	100.00-
142	00000	47143	31021	EDUC OF THE HANDICAPPED ACT	0.00	454,516.01	454,516.01-	100.00-
142	00000	47143	31101	IDEA PART B	338,906.72	373,252.98	34,346.26-	9.20-

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	-----COLLECTIONS THIS YEAR	TO DATE----- LAST YEAR	INCREASE OR DECREASE	PERCENT INC OR DEC
142	00000	47143	31102	IDEA PART B ARRA	159,452.19	383,031.99	223,579.80-	58.37-
142	00000	47143	31201	IDEA PART B	956,050.26	0.00	956,050.26	*****
142	00000	47143	41001	IDEA PRESCHOOL	0.00	8,969.04	8,969.04-	100.00-
142	00000	47143	41002	IDEA PRESCHOOL	0.00	10.00-	10.00	100.00-
142	00000	47143	41101	IDEA PRESCHOOL	7,932.64	30,853.48	22,920.84-	74.28-
142	00000	47143	41102	IDEA PRESCHOOL ARRA	0.00	931.18	931.18-	100.00-
142	00000	47143	41201	IDEA PRESCHOOL	28,610.56	0.00	28,610.56	*****
142	00000	47146	91101	ENGLISH LANGUAGE ACQUISITION GRANTS	0.00	9,151.26	9,151.26-	100.00-
142	00000	47146	91201	ENGLISH LANGUAGE ACQUISITION GRANTS	10,572.35	0.00	10,572.35	*****
142	00000	47189	71001	TITLE II	0.00	723.09	723.09-	100.00-
142	00000	47189	71101	TITLE II	0.00	266,397.82	266,397.82-	100.00-
142	00000	47189	71201	TITLE II	5,305.12	0.00	5,305.12	*****
142	00000	47311	51102	RACE TO THE TOP FLOW THRU ALLOCATION	0.00	228,533.85	228,533.85-	100.00-
142	00000	47311	51202	RACE TO THE TOP FLOW THRU ALLOCATION	444,761.86	0.00	444,761.86	*****
142	00000	47590	21001	OTHER FED THRU STATE-SUMMER FOOD PROGRAM	0.00	17,863.45	17,863.45-	100.00-
142	00000	47590	21101	OTHER FEDERAL-STATE	6,363.37-	0.00	6,363.37-	*****
142	00000	47590	31112	OTHER FEDERAL-STATE	6,228.20	0.00	6,228.20	*****
142	00000	47590	81101	VOC TRANS	0.00	2,471.88	2,471.88-	100.00-
142	00000	47590	81201	VOC TRANS	2,093.36	0.00	2,093.36	*****
142	00000	47950	31012	OTHER FEDERAL THROUGH STATE	0.00	155.37	155.37-	100.00-
142	00000	47950	31112	OTHER FEDERAL THROUGH STATE	0.00	61,771.80	61,771.80-	100.00-
				*****FEDERAL GOVERNMENT*****	3,175,686.73	3,379,178.75	203,492.02-	93.97
142	00000	49800	11003	TRANSFERS FR OTHER FEDERAL PROJECTS	0.00	109,060.58	109,060.58-	100.00-
142	00000	49800	11103	OPERATING TRANSFERS	584.21-	1,100.00	1,684.21-	153.11-
142	00000	49800	11203	OPERATING TRANSFERS	87,089.36	0.00	87,089.36	*****
				*****OTHER SOURCES (NON-REVENUE)*****	86,505.15	110,160.58	23,655.43-	78.52
				FUND TOTAL	3,262,191.88	3,489,339.33	227,147.45-	93.49
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	1,299,277.22	1,170,116.68	129,160.54	11.03
				*****CHARGES FOR CURRENT SERVICES*****	1,299,277.22	1,170,116.68	129,160.54	111.03
143	00000	44110	00000	INTEREST EARNED	3,037.71	4,443.39	1,405.68-	31.63-
143	00000	44530	00000	SALE OF EQUIPMENT	1,523.03	0.00	1,523.03	*****
				*****OTHER LOCAL REVENUES*****	4,560.74	4,443.39	117.35	102.64
143	00000	46520	00000	SCHOOL FOOD SERVICE	51,841.00	54,728.00	2,887.00-	5.27-
				*****STATE OF TENNESSEE*****	51,841.00	54,728.00	2,887.00-	94.72

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	-----COLLECTIONS THIS YEAR	TO DATE----- LAST YEAR	INCREASE OR DECREASE	PERCENT INC OR DEC
143	00000	47111	00000	USDA SCHOOL LUNCH PROGRAM	1,012,131.93	956,304.98	55,826.95	5.83
143	00000	47113	00000	BREAKFAST PROGRAM	374,552.21	335,590.96	38,961.25	11.60
143	00000	47114	00000	USDA-OTHER	0.30-	22,545.59	22,545.89-	100.00-
143	00000	47590	73101	OTHER FED THRU STATE	0.00	5,661.84	5,661.84-	100.00-
				*****FEDERAL GOVERNMENT*****	1,386,683.84	1,320,103.37	66,580.47	105.04
				FUND TOTAL	2,742,362.80	2,549,391.44	192,971.36	107.56
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	630,913.38	606,091.51	24,821.87	4.09
				*****CHARGES FOR CURRENT SERVICES*****	630,913.38	606,091.51	24,821.87	104.09
146	00000	44110	00000	INTEREST EARNED	1,902.14	1,337.64	564.50	42.20
146	00000	44990	00000	MISCELLANEOUS REVENUE	3,816.45	645.62	3,170.83	491.12
				*****OTHER LOCAL REVENUES*****	5,718.59	1,983.26	3,735.33	288.34
146	00000	46590	00000	OTHER STATE EDUCATION	22,110.26	0.00	22,110.26	*****
146	00000	46590	00000	CHILD CARE ASSISTANCE-DHS	50,530.10	99,103.30	48,573.20-	49.01-
146	00000	46591	00000	ESP FOOD PROGRAM	0.00	18,360.88	18,360.88-	100.00-
				*****STATE OF TENNESSEE*****	72,640.36	117,464.18	44,823.82-	61.84
				FUND TOTAL	709,272.33	725,538.95	16,266.62-	97.75
151	00000	40110	00000	CURRENT PROPERTY TAX	9,955,425.01	8,841,534.64	1,113,890.37	12.59
151	00000	40120	00000	TRUSTEE'S COLLECTIONS - PRIOR YEARS	398,961.70	417,482.42	18,520.72-	4.43-
151	00000	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	53,562.70	27,365.30	26,197.40	95.73
151	00000	40140	00000	INTEREST & PENALTY	22,438.80	40,140.51	17,701.71-	44.09-
151	00000	40150	00000	PICK UP TAXES	8,367.84	51,210.07	42,842.23-	83.65-
151	00000	40163	00000	INDUSTRIAL DEVELOPMENT BOARD	0.00	3,960.00	3,960.00-	100.00-
151	00000	40270	00000	BUSINESS TAX	68,067.69	56,317.74	11,749.95	20.86
				*****LOCAL TAXES*****	10,506,823.74	9,438,010.68	1,068,813.06	111.32
151	00000	44110	00000	INTEREST EARNED	77,753.97	77,280.36	473.61	0.61
151	00000	44120	00000	LEASE/RENTALS	33,000.00	28,000.00	5,000.00	17.85
151	00000	44170	00000	MISCELLANEOUS REFUNDS	0.00	1,295.79	1,295.79-	100.00-
151	00000	44540	00000	SALE OF PROPERTY-RACE TRACK	25,000.00	25,000.00	0.00	0.00
				*****OTHER LOCAL REVENUES*****	135,753.97	131,576.15	4,177.82	103.17
151	00000	48130	00000	CONTRIBUTIONS	187,704.92	0.00	187,704.92	*****
151	00000	48140	00000	CITY OF MARYVILLE	113,133.37	0.00	113,133.37	*****

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CURRENT YEAR-TO-DATE TO
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JANUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	-----COLLECTIONS THIS YEAR	TO DATE----- LAST YEAR	INCREASE OR DECREASE	PERCENT INC OR DEC
151	00000	48140	00000	CITY OF ALCOA	92,544.11	0.00	92,544.11	*****
				OTHER GOVERNMENTS AND CITIZENS GROUPS	393,382.40	0.00	393,382.40	0.00
				FUND TOTAL	11,035,960.11	9,569,586.83	1,466,373.28	115.32
177	00000	44110	05065	INTEREST	1,047.29	0.00	1,047.29	*****
				*****OTHER LOCAL REVENUES*****	1,047.29	0.00	1,047.29	0.00
177	00000	47305	05065	QSCAB-PROSPECT SCHOOL	1,138,748.28	7,054,629.97	5,915,881.69-	83.85-
177	00000	47306	10111	QSCAB-CMS HVAC	101,331.67	0.00	101,331.67	*****
				*****FEDERAL GOVERNMENT*****	1,240,079.95	7,054,629.97	5,814,550.02-	17.57
				FUND TOTAL	1,241,127.24	7,054,629.97	5,813,502.73-	17.59
189	00000	44170	33333	MISCELLANEOUS REFUNDS	0.00	0.60	0.60-	100.00-
189	00000	44990	10113	OTHER LOCAL REVENUES	0.00	414,500.00	414,500.00-	100.00-
				*****OTHER LOCAL REVENUES*****	0.00	414,500.60	414,500.60-	0.00
189	00000	47301	09102	ARRA EECBG	116,600.00	75,000.00	41,600.00	55.46
189	00000	47302	09105	ARRA - GARLAND RD	147,833.11	423,979.89	276,146.78-	65.13-
189	00000	47990	10115	FEDERAL HUD GRANT	0.00	147,000.00	147,000.00-	100.00-
				*****FEDERAL GOVERNMENT*****	264,433.11	645,979.89	381,546.78-	40.93
189	00000	48610	10116	DONATIONS	14,246.86	0.00	14,246.86	*****
				OTHER GOVERNMENTS AND CITIZENS GROUPS	14,246.86	0.00	14,246.86	0.00
189	00000	49800	05065	OPERATING TRANSFERS	0.00	5,175,019.85	5,175,019.85-	100.00-
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	5,175,019.85	5,175,019.85-	0.00
				FUND TOTAL	278,679.97	6,235,500.34	5,956,820.37-	4.46
263	00000	43101	00263	SELF-INSURANCE PREM- GENERAL COUNTY	682,538.00	232,345.00	450,193.00	193.76
263	00000	43101	00264	SELF-INSURANCE PREMIUMS - GEN CO	2,512,212.67	2,469,475.15	42,737.52	1.73
263	00000	43101	00265	SELF-INSURANCE PREMIUMS - GEN CO	0.00	88,549.10	88,549.10-	100.00-
263	00000	43101	00266	WORKERS COMP GEN CO	307,521.13	300,864.00	6,657.13	2.21
263	00000	43101	00263	SELF-INSURANCE PREM - HIGHWAY	128,041.00	78,649.00	49,392.00	62.80
263	00000	43101	00264	SELF-INSURANCE - HIGHWAY	396,387.94	401,303.51	4,915.57-	1.22-
263	00000	43101	00265	SELF-INSURANCE PREMIUMS - HIGHWAY	0.00	12,896.72	12,896.72-	100.00-

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FUND ACCOUNTING SYSTEM

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	-----COLLECTIONS THIS YEAR	TO DATE----- LAST YEAR	INCREASE OR DECREASE	PERCENT INC OR DEC
263	00000	43101	00266	WORKERS COMP INS HIGHWAY	34,602.00	34,952.00	350.00-	1.00-
263	00000	43101	00263	SELF-INSURANCE PREM SCHOOLS	513,000.00	244,500.00	268,500.00	109.81
263	00000	43101	00264	SELF-INSURANCE PREM SCHOOLS	5,119,434.48	5,048,615.74	70,818.74	1.40
263	00000	43101	00265	SELF-INSURANCE PREM SCHOOLS	0.00	170,435.84	170,435.84-	100.00-
263	00000	43101	00266	WORKERS COMP REG SCHOOLS	160,000.00	160,000.00	0.00	0.00
263	00000	43101	00264	SELF-INSURANCE PREMIUMS - SCH FED PROJ	360,236.84	384,124.68	23,887.84-	6.21-
263	00000	43101	00265	SELF-INSURANCE PREMIUMS - SCH FED PROJ	0.00	15,300.00	15,300.00-	100.00-
263	00000	43101	00263	SELF-INS PREMIUMS - LIBRARY	27,000.00	27,000.00	0.00	0.00
263	00000	43101	00264	SELF-INSURANCE PREMIUMS - LIBRARY	95,001.12	183,571.94	88,570.82-	48.24-
263	00000	43101	00265	SELF-INSURANCE PREMIUMS - LIBRARY	0.00	4,100.00	4,100.00-	100.00-
263	00000	43101	00266	WORKERS COMP LIBRARY	1,453.00	1,519.00	66.00-	4.34-
263	00000	43101	00266	WORKER'S COMP EXT DAY CARE	4,000.00	3,525.58	474.42	13.45
263	00000	43101	00264	SELF-INSURANCE PREMIUMS-CAFETERIA	255,860.23	249,919.39	5,940.84	2.37
263	00000	43101	00265	SELF-INSURANCE PREMIUMS-CAFETERIA	0.00	9,050.00	9,050.00-	100.00-
263	00000	43101	00266	WORKER'S COMP DRUG COURT	193.00	161.00	32.00	19.87
263	00000	43101	00264	SELF INSURANCE PREMIUMS EXTENDED DAY CARE	65,897.12	62,931.41	2,965.71	4.71
263	00000	43101	00265	SELF-INSURANCE PREMIUMS-EXTENDED DAY CARE	0.00	1,666.74	1,666.74-	100.00-
263	00000	43101	00266	WORKER'S COMP-CENTRAL CAFETERIA	43,000.00	41,000.00	2,000.00	4.87
263	00000	43102	00264	EMPLOYEE SHARE - INSURANCE - HEALTH	678,078.00	638,763.37	39,314.63	6.15
263	00000	43102	00265	EMPLOYEE SHARE - INSURANCE - DENTAL	0.00	254,297.52	254,297.52-	100.00-
263	00000	43102	00264	OTHER EMPLOYEE BENEFITS - GEN PURPOSE SCH	120.00	100.00	20.00	20.00
263	00000	43102	00265	OTHER EMPLOYEE BENEFITS - SCHOOLS	0.00	44.00	44.00-	100.00-
263	00000	43102	00264	OTHER EMPLOYEE BENEFITS - SCH FED PROJ	0.00	50.00-	50.00	100.00-
263	00000	43102	00265	OTHER EMPLOYEE BENEFITS - SCH FED PROJ	0.00	22.00-	22.00	100.00-
				*****CHARGES FOR CURRENT SERVICES*****	11,384,576.53	11,119,588.69	264,987.84	102.38
263	00000	44110	00000	INTEREST EARNED	43,502.03	24,281.24	19,220.79	79.15
263	00000	44160	00264	COUNTY RETIREES	49,630.00	55,625.03	5,995.03-	10.77-
263	00000	44160	00265	COUNTY RETIREES	0.00	11,979.96	11,979.96-	100.00-
263	00000	44161	00264	COBRA GEN CO/DRUG COURT	3,929.46	0.00	3,929.46	*****
263	00000	44161	00264	COBRA SCHOOL 141	6,416.07	0.00	6,416.07	*****
263	00000	44520	00000	INSURANCE RECOVERY	0.00	477.55	477.55-	100.00-
263	00000	44520	00264	INSURANCE RECOVERY	164,824.18	15,740.91	149,083.27	947.10
263	00000	44990	00264	COBRA GENERAL COUNTY	22,384.61	17,832.63	4,551.98	25.52
263	00000	44990	00265	COBRA GENERAL COUNTY	0.00	813.46	813.46-	100.00-
263	00000	44990	00264	LOA GENERAL COUNTY	850.00	0.00	850.00	*****
263	00000	44990	00264	LOA GENERAL SCHOOLS	400.00	100.00	300.00	300.00
				*****OTHER LOCAL REVENUES*****	291,936.35	126,850.78	165,085.57	230.14
				FUND TOTAL	11,676,512.88	11,246,439.47	430,073.41	103.82

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FUND ACCOUNTING SYSTEM

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	-----COLLECTIONS THIS YEAR	TO DATE----- LAST YEAR	INCREASE OR DECREASE	PERCENT INC OR DEC
265	00000	43101	00000	SELF-INSURANCE PREMIUMS - GEN CO	74,706.15	0.00	74,706.15	*****
265	00000	43101	00000	SELF-INSURANCE PREMIUMS - HIGHWAY	12,800.00	0.00	12,800.00	*****
265	00000	43101	00000	SELF-INSURANCE	158,616.51	0.00	158,616.51	*****
265	00000	43101	00000	SELF-INSURANCE PREMIUMS - SCH FED PROJ	14,050.00	0.00	14,050.00	*****
265	00000	43101	00000	SELF-INSURANCE PREMIUMS - LIBRARY	2,525.00	0.00	2,525.00	*****
265	00000	43101	00000	SELF-INSURANCE PREMIUMS-CAFETERIA	8,875.00	0.00	8,875.00	*****
265	00000	43101	00000	SELF-INSURANCE PREMIUMS-EXTENDED DAY CARE	2,142.43	0.00	2,142.43	*****
265	00000	43102	00000	OTHER EMPLOYEE BENEFITS - GEN CO	263,105.44	0.00	263,105.44	*****
				*****CHARGES FOR CURRENT SERVICES*****	536,820.53	0.00	536,820.53	0.00
265	00000	44160	00000	COUNTY RETIREES	14,020.40	0.00	14,020.40	*****
265	00000	44161	00000	COBRA GEN CO/DRUG COURT	112.55	0.00	112.55	*****
265	00000	44161	00000	COBRA SCHOOL 141	390.99	0.00	390.99	*****
265	00000	44161	00000	COBRA FED SCHOOL	22.51	0.00	22.51	*****
265	00000	44990	00000	COBRA GENERAL COUNTY	1,184.81	0.00	1,184.81	*****
265	00000	44990	00000	LOA GENERAL COUNTY	308.00	0.00	308.00	*****
265	00000	44990	00000	LOA GENERAL SCHOOLS	88.00	0.00	88.00	*****
				*****OTHER LOCAL REVENUES*****	16,127.26	0.00	16,127.26	0.00
265	00000	49800	00000	OPERATING TRANSFERS	126,251.66	0.00	126,251.66	*****
				*****OTHER SOURCES (NON-REVENUE)*****	126,251.66	0.00	126,251.66	0.00
				FUND TOTAL	679,199.45	0.00	679,199.45	*****
304	00000	42160	00000	DIST ATTY GENERAL FEES	1,354.22	617.50	736.72	119.30
304	00000	42360	00000	DISTRICT ATTY GENERAL FEES	7,876.16	7,654.14	222.02	2.90
				*****FINES, FORFEITURES AND PENALTIES*****	9,230.38	8,271.64	958.74	111.59
304	00000	44110	00000	INTEREST EARNED	719.90	26.76	693.14	590.20
				*****OTHER LOCAL REVENUES*****	719.90	26.76	693.14	690.20
				FUND TOTAL	9,950.28	8,298.40	1,651.88	119.90
307	00000	42810	00000	GENERAL SESSIONS FINES	21,302.32	22,138.06	835.74-	3.77-
307	00000	42810	00000	DRUG FINES - CIRCUIT	38,020.23	28,875.00	9,145.23	31.67
307	00000	42865	00000	FORFEITURES	64,303.66	28,240.00	36,063.66	127.70
				*****FINES, FORFEITURES AND PENALTIES*****	123,626.21	79,253.06	44,373.15	155.98

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FUND ACCOUNTING SYSTEM

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	-----COLLECTIONS THIS YEAR	TO DATE----- LAST YEAR	INCREASE OR DECREASE	PERCENT INC OR DEC
307	00000	44110	00000	INTEREST EARNED	7,098.99	8,540.85	1,441.86-	16.88-
307	00000	44570	00111	CONTRIBUTIONS AND GIFTS-NADDI PHARM DIVERS	5,000.00	0.00	5,000.00	*****
307	00000	44990	00000	MISCELLANEOUS REVENUE	0.00	1,990.00	1,990.00-	100.00-
				*****OTHER LOCAL REVENUES*****	12,098.99	10,530.85	1,568.14	114.89
307	00000	46220	00209	DRUG CONTROL GRANTS	0.00	42,174.00-	42,174.00	100.00-
				*****STATE OF TENNESSEE*****	0.00	42,174.00-	42,174.00	0.00
307	00000	48130	00000	BLOUNT COUNTY GOVERNMENT	23,750.00	23,750.00	0.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	23,750.00	23,750.00	0.00	100.00
				FUND TOTAL	159,475.20	71,359.91	88,115.29	223.48
308	00000	44110	00000	INTEREST CHILDRENS HOME	2,434.65	0.00	2,434.65	*****
308	00000	44110	00000	CHILDREN'S HOME INTEREST-HOME FEDERAL *IA*	0.00	4,257.71	4,257.71-	100.00-
				*****OTHER LOCAL REVENUES*****	2,434.65	4,257.71	1,823.06-	57.18
				FUND TOTAL	2,434.65	4,257.71	1,823.06-	57.18
336	00000	48990	00000	TAX TRUST FUND	4,596.82-	3,455.85-	1,140.97-	33.01
				OTHER GOVERNMENTS AND CITIZENS GROUPS	4,596.82-	3,455.85-	1,140.97-	133.01
				FUND TOTAL	4,596.82-	3,455.85-	1,140.97-	133.01
351	00000	40210	00000	LOCAL OPTION SALES TAX	0.00	531,922.57-	531,922.57	100.00-
351	00000	40210	00000	CITY OF MARYVILLE	2,945,649.23	3,161,126.69	215,477.46-	6.81-
351	00000	40210	00000	CITY OF ALCOA	2,887,772.96	2,539,515.77	348,257.19	13.71
351	00000	40210	00000	CITY OF FRIENDSVILLE	51,575.45	28,059.74	23,515.71	83.80
351	00000	40210	00000	CITY OF ROCKFORD	47,231.17	46,327.80	903.37	1.94
351	00000	40210	00000	CITY OF TOWNSEND	152,587.68	149,970.80	2,616.88	1.74
351	00000	40210	00000	CITY OF LOUISVILLE	79,072.85	61,263.13	17,809.72	29.07
				*****LOCAL TAXES*****	6,163,889.34	5,454,341.36	709,547.98	113.00
				FUND TOTAL	6,163,889.34	5,454,341.36	709,547.98	113.00
355	00000	40110	00000	CURRENT PROPERTY TAX	2,172,511.37	2,210,740.19	38,228.82-	1.72-
355	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	92,384.49	83,511.17	8,873.32	10.62

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FUND ACCOUNTING SYSTEM

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	-----COLLECTIONS THIS YEAR	TO DATE----- LAST YEAR	INCREASE OR DECREASE	PERCENT INC OR DEC
355	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	11,649.89	8,426.87	3,223.02	38.24
355	00000	40140	00000	INTEREST AND PENALTY	5,392.54	7,149.33	1,756.79-	24.57-
355	00000	40150	00000	PICK-UP TAXES	1,765.85	10,031.17	8,265.32-	82.39-
355	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	0.00	9,558.26	9,558.26-	100.00-
355	00000	40163	00000	IN LIEU OF TAXES	0.00	697.32	697.32-	100.00-
355	00000	40210	00000	LOCAL OPTION SALES TAX	682,575.32	859,561.50	176,986.18-	20.59-
355	00000	40270	00000	BUSINESS TAX	14,804.72	23,308.81	8,504.09-	36.48-
355	00000	40290	00000	OTHER CTY LOCAL OPT TAXES	274.15	459.77	185.62-	40.37-
				*****LOCAL TAXES*****	2,981,358.33	3,213,444.39	232,086.06-	92.77
355	00000	41110	00000	MARRIAGE LICENSES	416.48	502.01	85.53-	17.03-
				*****LICENSES AND PERMITS*****	416.48	502.01	85.53-	82.96
355	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	49.80	49.81	0.01-	0.02-
				*****OTHER LOCAL REVENUES*****	49.80	49.81	0.01-	99.97
355	00000	46850	00000	MIXED DRINK TAX	4,198.67	4,381.94	183.27-	4.18-
				*****STATE OF TENNESSEE*****	4,198.67	4,381.94	183.27-	95.81
				FUND TOTAL	2,986,023.28	3,218,378.15	232,354.87-	92.78
356	00000	40110	00000	CURRENT PROPERTY TAX	6,392,227.66	6,434,952.33	42,724.67-	0.66-
356	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	271,733.68	242,545.92	29,187.76	12.03
356	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	34,277.73	24,528.66	9,749.07	39.74
356	00000	40140	00000	INTEREST AND PENALTY	15,869.67	21,162.78	5,293.11-	25.01-
356	00000	40150	00000	PICK-UP TAXES	5,196.02	31,370.70	26,174.68-	83.43-
356	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	0.00	27,822.00	27,822.00-	100.00-
356	00000	40163	00000	IN LIEU OF TAXES	0.00	2,029.74	2,029.74-	100.00-
356	00000	40210	00000	LOCAL OPTION SALES TAX	2,008,348.03	2,501,979.16	493,631.13-	19.72-
356	00000	40270	00000	BUSINESS TAX	43,560.25	67,846.65	24,286.40-	35.79-
356	00000	40290	00000	OTHER CTY LOCAL OPT TAXES	806.63	1,338.33	531.70-	39.72-
				*****LOCAL TAXES*****	8,772,019.67	9,355,576.27	583,556.60-	93.76
356	00000	41110	00000	MARRIAGE LICENSES	1,223.00	1,461.27	238.27-	16.30-
				*****LICENSES AND PERMITS*****	1,223.00	1,461.27	238.27-	83.69
356	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	146.05	145.01	1.04	0.71
				*****OTHER LOCAL REVENUES*****	146.05	145.01	1.04	100.71
356	00000	46850	00000	MIXED DRINK TAX	12,353.79	12,754.78	400.99-	3.14-

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM
R E V E N U E C O M P A R I S O N R E P O R T

				CURRENT YEAR-TO-DATE TO THRU THE MONTH OF	PRIOR YEAR-TO-DATE JANUARY 2012			
FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	-----COLLECTIONS THIS YEAR	TO DATE----- LAST YEAR	INCREASE OR DECREASE	PERCENT INC OR DEC
				*****STATE OF TENNESSEE*****	12,353.79	12,754.78	400.99-	96.85
				FUND TOTAL	8,785,742.51	9,369,937.33	584,194.82-	93.76
				TOTAL ALL FUNDS	128,695,811.51	134,960,264.35	6,264,452.84-	95.35

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FUND 101: GENERAL GOVERNMENT

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2012

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	40110		CURRENT PROPERTY TAX	21,900,000.00	0.00	16,917,418.40	4,982,581.60	15,366,524.03
101	40115		DISCOUNT ON PROPERTY TAXES	295,650.00-	0.00	0.00	295,650.00-	0.00
101	40120		TRUSTEE'S COLLECTIONS-PRIOR YEAR	897,900.00	0.00	681,324.98	216,575.02	660,876.29
101	40130		CIRCUIT CLERK/CLK & MASTER COLLEC-PR	186,150.00	12,772.51	90,932.07	95,217.93	135,793.37
101	40140		INTEREST & PENALTY	142,350.00	0.00	38,404.11	103,945.89	61,019.53
101	40150		PICK-UP TAXES	153,300.00	0.00	13,759.92	139,540.08	81,922.53
101	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	200,000.00	0.00	0.00	200,000.00	0.00
101	40163		PAYMENTS IN LIEU OF TAXES-OTHER	200,000.00	0.00	79,906.81	120,093.19	48,934.02
101	40220		HOTEL MOTEL TAX	1,749,414.00	149,748.74	933,368.46	816,045.54	867,744.60
101	40250		LITIGATION TAX-GENERAL	366,864.00	24,753.46	177,810.73	189,053.27	178,087.11
101	40268		GENERAL SESSIONS	0.00	6,981.85	12,289.41	12,289.41-	0.00
101	40270		BUSINESS TAX	225,000.00	16,019.43	115,556.84	109,443.16	76,795.01
101	40290		OTHER CTY LOCAL OPT TAXES	0.00	338.90	338.90	338.90-	2,488.92
101	40320		BANK EXCISE TAX	225,000.00	0.00	0.00	225,000.00	0.00
101	40330		WHOLESALE BEER TAX	240,000.00	22,241.29	124,160.28	115,839.72	106,865.47
101	40350		INTERSTATE TELECOMMUNICATIONS TAX	5,000.00	0.00	1,604.29	3,395.71	0.00
			*****LOCAL TAXES*****	26,195,328.00	232,856.18	19,186,875.20	7,008,452.80	17,587,050.88
101	41140		CABLE TV FRANCHISE	600,000.00	312,154.48-	0.00	600,000.00	139,765.48
101	41520		BUILDING PERMITS	138,879.00	8,286.00	79,377.00	59,502.00	89,092.55
101	41590		STORMWATER FEES & PERMITS	1,600.00	125.00	480.00	1,120.00	200.00
101	41592		ADULT ESTABLISHMENT LIC AND EMP PERM	0.00	0.00	0.00	0.00	130.00
			*****LICENSES AND PERMITS*****	740,479.00	303,743.48-	79,857.00	660,622.00	229,188.03
101	42120		OFFICERS COST-EQUITY COURT	6,000.00	1,279.65	3,365.72	2,634.28	2,458.60
101	42210		FINES-CIRCUIT COURT	3,000.00	297.11	3,295.06	295.06-	1,119.82
101	42220		OFFICERS COST-CIRCUIT COURT	40,000.00	9,263.54	47,403.91	7,403.91-	25,733.22
101	42310		FINES-SESSIONS COURT	73,600.00	5,206.22	36,844.70	36,755.30	31,578.29
101	42312		DUI LITTER PICK UP OPTION	0.00	198.00	198.00	198.00-	3,960.00
101	42320		OFFICERS COST-SESSIONS COURT	286,000.00	42,041.63	349,231.46	63,231.46-	146,384.32
101	42330		GAME & FISH FINES-SESSIONS COURT	750.00	0.00	207.91	542.09	356.40
101	42350		JAIL FEES-SESSIONS COURT	31,000.00	3,404.02	20,227.85	10,772.15	16,224.02
101	42360		DISTRICT ATTY GENERAL FEES	60,000.00	4,093.62	26,880.17	33,119.83	28,255.44
101	42391		COURTROOM SECURITY FEE	21,000.00	3,729.46	22,425.61	1,425.61-	11,542.05
101	42520		OFFICERS COST-CHANCERY COURT	7,700.00	283.59	2,186.57	5,513.43	2,384.84
101	42910		PROCEEDS FROM CONFISCATED GOODS	150.00	0.00	0.00	150.00	25.00
			*****FINES, FORFEITURES AND PENALTIE	529,200.00	69,796.84	512,266.96	16,933.04	270,022.00
101	43190		OTHER GENERAL SERVICE CHARGES	129,974.00	10,349.00	83,686.87	46,287.13	78,343.64
101	43350		COPIER FEES	5,000.00	284.50	2,103.95	2,896.05	2,748.84
101	43370		TELEPHONE COMMISSIONS	80,000.00	6,722.47	33,756.64	46,243.36	41,614.63

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2012

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	43392		DATA PROCESSING FEES- REGISTER	50,000.00	3,624.00	20,018.00	29,982.00	21,834.00
101	43393		PROBATION FEES	580,000.00	41,627.50	313,334.75	266,665.25	298,283.12
101	43396		DATA PROCESSING FEES - CLERK AND MAS	11,091.00	162.00	7,964.55	3,126.45	1,320.00
101	43990		OTHER CHARGES FOR SERVICES	2,000.00	40.00	840.00	1,160.00	940.00
			*****CHARGES FOR CURRENT SERVICES*	858,065.00	62,809.47	461,704.76	396,360.24	445,084.23
101	44110		INTEREST EARNED	100,000.00	10,665.65	31,081.40	68,918.60	47,246.11
101	44120		LEASE/RENTALS	0.00	400.00	2,800.00	2,800.00-	0.00
101	44131		COMMISSARY SALES	350,000.00	0.00	0.00	350,000.00	0.00
101	44140		SALE OF MAPS	0.00	0.00	27.50	27.50-	0.00
101	44145		SALE OF RECYCLED MATERIALS	1,500.00	0.00	1,115.57	384.43	1,046.67
101	44170		MISCELLANEOUS REFUNDS	0.00	0.00	5.51	5.51-	0.00
101	44530		SALE OF EQUIPMENT	50,000.00	53.78-	8,067.94	41,932.06	31,638.10
101	44570		CONTRIBUTIONS & GIFTS	500.00	5,150.00	5,750.00	5,250.00-	700.00
101	44990		SHERIFF TUITION REIMBURSEMENT FR AGE	192,200.00	19,597.05	96,973.28	95,226.72	162,637.69
101	44991		OTHER GOVERNMENTS FEES-JUV.CENTER	0.00	2,392.62	2,392.62	2,392.62-	24,336.67
			*****OTHER LOCAL REVENUES*****	694,200.00	38,151.54	148,213.82	545,986.18	267,605.24
101	45510		COUNTY CLERK	1,417,054.00	98,840.04	765,511.88	651,542.12	675,874.05
101	45520		CIRCUIT COURT CLERK	400,000.00	116,128.11	459,059.75	59,059.75-	274,008.19
101	45540		GEN SESSIONS COURT CLERK	3,800,000.00	135,455.62	1,022,047.81	2,777,952.19	588,422.70
101	45550		CLERK & MASTER	363,790.00	27,624.13	183,115.33	180,674.67	191,476.80
101	45580		REGISTER	610,200.00	56,723.59	286,004.34	324,195.66	332,487.28
101	45590		SHERIFF	33,000.00	5,066.42-	16,366.16	16,633.84	31,095.55
101	45610		TRUSTEE	1,820,000.00	107,019.24	1,344,065.72	475,934.28	1,248,881.90
			***FEES RECEIVED FROM COUNTY OFFICIA	8,444,044.00	536,724.31	4,076,170.99	4,367,873.01	3,342,246.47
101	46110		JUVENILE SERVICES PROGRAM	0.00	0.00	0.00	0.00	4,500.00-
101	46160		STATE REAPPRAISAL GRANT	39,000.00	0.00	0.00	39,000.00	0.00
101	46290		BYRNE GRANT	75,000.00	22,783.68	44,971.77	30,028.23	78,797.64
101	46310		HEALTH DEPT PROGRAMS	721,855.00	54,827.05	349,212.71	372,642.29	355,086.57
101	46390		OTHER HEALTH DEPT GRANTS	871.14	0.00	0.00	871.14	0.00
101	46430		LITTER PROGRAM	60,000.00	12,551.65	21,944.02	38,055.98	16,674.44
101	46820		INCOME TAX	400,000.00	0.00	0.00	400,000.00	0.00
101	46830		BEER TAX	17,500.00	34,673.41-	9,926.31	7,573.69	9,387.33
101	46840		ALCOHOLIC BEVERAGE TAX	130,000.00	34,673.41	34,673.41	95,326.59	41,679.29
101	46850		MIXED DRINK TAX	65,000.00	8,078.48	44,444.48	20,555.52	33,976.21
101	46915		CONTRACTED PRISONER BOARD	1,000,000.00	143,710.00	606,900.00	393,100.00	531,260.00
101	46960		REGISTRAR'S SALARY SUPPLEMENT	18,000.00	3,791.00	7,582.00	10,418.00	7,582.00
101	46980		OTHER STATE GRANTS	98,668.00	6,772.88	39,896.80	58,771.20	38,596.87
101	46990		OTHER STATE REVENUES	97,428.00	1,056.28	4,305.64	93,122.36	5,044.57

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2012

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
		*****STATE OF TENNESSEE*****	2,723,322.14	253,571.02	1,163,857.14	1,559,465.00	1,113,584.92
101 47235		HOMELAND SECURITY GRANT	362,109.00	0.00	76,895.48	285,213.52	0.00
101 47591		FED GRANT - COMMUNITY POLICING 97-98	6,000.00	1,200.00	7,800.00	1,800.00-	4,000.00
101 47700		FEDERAL FORFEITURES	0.00	0.00	10,131.06	10,131.06-	0.00
101 47715		TAX REBATE LGIP	0.00	0.00	360,085.20	360,085.20-	0.00
101 47915		CONTRACTED PRISONER BOARD - FEDERAL	0.00	0.00	0.00	0.00	758,665.55
101 47990		CONTRACTED PRISONER BOARD - FEDERAL	1,650,000.00	0.00	786,125.20	863,874.80	101,570.00
		*****FEDERAL GOVERNMENT*****	2,018,109.00	1,200.00	1,241,036.94	777,072.06	864,235.55
101 48100		PROPERTY TAX-IND DEV BOARD	0.00	0.00	0.00	0.00	39,000.00
101 48110		PRISONER BOARD	0.00	0.00	10,560.00	10,560.00-	0.00
101 48130		CONTRIBUTIONS	298,268.00	0.00	0.00	298,268.00	0.00
101 48140		SHERIFF SALARY REIMBURSEMENT	36,450.00	0.00	18,882.16	17,567.84	4,350.00
101 48610		DONATIONS	30,000.00	270.00	5,335.72	24,664.28	20,186.22
		**OTHER GOVERNMENTS AND CITIZENS GRO	364,718.00	270.00	34,777.88	329,940.12	63,536.22
101 49800		OPERATING TRANSFERS	175,000.00	0.00	0.00	175,000.00	0.00
101 49801		OPERATING TRANSFERS	272,012.00	0.00	0.00	272,012.00	0.00
101 49802		OPERATING TRANSFERS-EMPLOYEE BENEFIT	46,719.02	0.00	0.00	46,719.02	0.00
		*****OTHER SOURCES (NON-REVENUE)**	493,731.02	0.00	0.00	493,731.02	0.00
		FUND TOTAL	43,061,196.16	891,635.88	26,904,760.69	16,156,435.47	24,182,553.54

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 THRU THE MONTH OF		PRIOR YEAR-TO-DATE JANUARY 2012				
FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
112	40260		LITIGATON TAX-SPECIAL PURPOSE	0.00	100.17	897.55	897.55-	4,503.66
112	40266		CIRCUIT COURT EQUITY DIVISION	0.00	9,341.77	19,115.97	19,115.97-	0.00
			*****LOCAL TAXES*****	0.00	9,441.94	20,013.52	20,013.52-	4,503.66
FUND TOTAL				0.00	9,441.94	20,013.52	20,013.52-	4,503.66

B L O U N T C O U N T Y , T E N N E S S E E
FUND 114: LAW LIBRARY
R E V E N U E C O M P A R I S O N R E P O R T

		CURRENT YEAR-TO-DATE TO		PRIOR YEAR-TO-DATE			
		THRU THE MONTH OF		JANUARY 2012			
FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO	DATE-----	UNREALIZED	LAST
				THIS MONTH	THIS YEAR	BALANCE	YEAR
114 40260		LITIGATION TAX	7,888.00	660.36	4,555.17	3,332.83	4,505.17
		*****LOCAL TAXES*****	7,888.00	660.36	4,555.17	3,332.83	4,505.17
FUND TOTAL			7,888.00	660.36	4,555.17	3,332.83	4,505.17

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FUND 115: PUBLIC LIBRARY

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2012

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	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	2,104.94	12,684.51	10,315.49	12,991.71
115 43360		LIBRARY FEES	42,559.00	7,038.75	42,543.92	15.08	52,558.96
		*****CHARGES FOR CURRENT SERVICES*	69,059.00	9,143.69	55,228.43	13,830.57	65,550.67
115 44110		INTEREST EARNED	9,000.00	613.23	5,799.11	3,200.89	5,569.48
115 44570		CONTRIBUTIONS & GIFTS	2,500.00	386.00	816.99	1,683.01	1,687.00
115 44990		OTHER LOCAL REVENUES	130,400.00	52,490.85	64,216.36	66,183.64	22,264.12
115 44991		CAFE REVENUE	0.00	43,205.50-	0.00	0.00	57,661.63
		*****OTHER LOCAL REVENUES*****	141,900.00	10,284.58	70,832.46	71,067.54	87,182.23
115 48100		OTHER GOVERNMENTS	899,521.00	179,904.00	449,760.00	449,761.00	449,760.50
		**OTHER GOVERNMENTS AND CITIZENS GRO	899,521.00	179,904.00	449,760.00	449,761.00	449,760.50
115 49800		OPERATING TRANSFERS	899,520.00	0.00	449,760.00	449,760.00	449,760.00
		*****OTHER SOURCES (NON-REVENUE)**	899,520.00	0.00	449,760.00	449,760.00	449,760.00
		FUND TOTAL	2,010,000.00	199,332.27	1,025,580.89	984,419.11	1,052,253.40

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 JANUARY 2012

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	100.00	0.00	0.00	100.00	1,068.75
122 42340		DRUG CONTROL FINES - SESSIONS COURT	6,000.00	2,170.04	8,820.98	2,820.98-	8,416.05
122 42910		PROCEEDS FR CONFISCATED PROPERTY	35,800.00	307,627.00	312,813.35	277,013.35-	36,262.09
		*****FINES, FORFEITURES AND PENALTIE	41,900.00	309,797.04	321,634.33	279,734.33-	45,746.89
122 43370		TELEPHONE COMMISSIONS	0.00	6,722.46	33,756.60	33,756.60-	0.00
		*****CHARGES FOR CURRENT SERVICES*	0.00	6,722.46	33,756.60	33,756.60-	0.00
122 44110		INTEREST EARNED	18,000.00	1,167.21	8,516.27	9,483.73	10,999.70
122 44170		MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	41,614.61
122 44570		CONTRIBUTIONS & GIFTS	0.00	0.00	5,000.00	5,000.00-	0.00
		*****OTHER LOCAL REVENUES*****	18,000.00	1,167.21	13,516.27	4,483.73	52,614.31
122 48990		OTHER	150,000.00	0.00	0.00	150,000.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	150,000.00	0.00	0.00	150,000.00	0.00
		FUND TOTAL	209,900.00	317,686.71	368,907.20	159,007.20-	98,361.20

REPORT 280-105

FUND 128: DRUG COURT

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2012

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
128 40250		LITIGATION TAX-SESSIONS COURT	48,000.00	3,794.81	24,050.72	23,949.28	23,573.90
		*****LOCAL TAXES*****	48,000.00	3,794.81	24,050.72	23,949.28	23,573.90
128 42141		DRUG COURT FEES	20,000.00	0.00	10,786.52	9,213.48	0.00
128 42180		DUI EXCESS - CIRCUIT COURT FINES	200.00	47.50	807.51	607.51-	190.00
128 42380		DUI EXCESS - SESSIONS FINES	18,000.00	1,389.85	6,700.82	11,299.18	8,226.56
		*****FINES, FORFEITURES AND PENALTIE	38,200.00	1,437.35	18,294.85	19,905.15	8,416.56
128 43990		PARTICIPANT CONTRIBUTIONS	500.00	14.25	79.09	420.91	296.16
		*****CHARGES FOR CURRENT SERVICES*	500.00	14.25	79.09	420.91	296.16
128 44110		INTEREST EARNED	1,200.00	101.31	837.41	362.59	1,226.45
		*****OTHER LOCAL REVENUES*****	1,200.00	101.31	837.41	362.59	1,226.45
128 45520		CIR COURT CLERK-DRUG CT TREATMENT PR	0.00	2,012.63	0.00	0.00	12,102.84
		***FEES RECEIVED FROM COUNTY OFFICIA	0.00	2,012.63	0.00	0.00	12,102.84
128 47303		ARRA-JAG	0.00	0.00	0.00	0.00	15,288.43
128 47590		OTHER FEDERAL THROUGH STATE - BYRNE	50,000.00	9,324.80	23,312.00	26,688.00	31,973.49
		*****FEDERAL GOVERNMENT*****	50,000.00	9,324.80	23,312.00	26,688.00	47,261.92
128 48990		OTHER	70,869.00	0.00	0.00	70,869.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	70,869.00	0.00	0.00	70,869.00	0.00
		FUND TOTAL	208,769.00	16,685.15	66,574.07	142,194.93	92,877.83

JANUARY 31, 2012

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

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REPORT 280-105

FUND 131: HIGHWAY/PUBLIC WORKS FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2012

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
131 40210		LOCAL OPTION SALES TAX	2,500,000.00	192,147.91	1,061,423.63	1,438,576.37	997,800.90
131 40280		MINERAL SEVERANCE TAX	175,000.00	8,773.65	24,648.67	150,351.33	32,764.67
		*****LOCAL TAXES*****	2,675,000.00	200,921.56	1,086,072.30	1,588,927.70	1,030,565.57
131 41140		CABLE TV FRANCHISE	0.00	312,154.48	312,154.48	312,154.48-	0.00
131 41590		OTHER PERMITS	330,000.00	53,018.94	74,572.33	255,427.67	0.00
131 41591		NATURAL GAS FRANCHISE FEES	0.00	0.00	0.00	0.00	71,283.78
		*****LICENSES AND PERMITS*****	330,000.00	365,173.42	386,726.81	56,726.81-	71,283.78
131 44110		INTEREST EARNED	15,000.00	303.92	2,494.70	12,505.30	4,379.54
131 44130		SALE-MATERIALS & SUPPLIES	13,500.00	0.00	0.00	13,500.00	0.00
131 44990		OTHER LOCAL REVENUES	1,500.00	0.00	17,024.68	15,524.68-	3,899.95
		*****OTHER LOCAL REVENUES*****	30,000.00	303.92	19,519.38	10,480.62	8,279.49
131 46420		STATE AID PROGRAM	350,000.00	0.00	250,719.06	99,280.94	336,863.57
131 46920		GASOLINE & MOTOR FUEL TAX	2,423,000.00	203,153.05	1,036,322.46	1,386,677.54	1,051,339.72
131 46930		GASOLINE INSPECTION FEE	85,000.00	7,396.43	36,982.15	48,017.85	35,411.30
		*****STATE OF TENNESSEE*****	2,858,000.00	210,549.48	1,324,023.67	1,533,976.33	1,423,614.59
		FUND TOTAL	5,893,000.00	776,948.38	2,816,342.16	3,076,657.84	2,533,743.43

REPORT 280-105

FUND 141: GENERAL PURPOSE SCHOOL

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2012

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141 40110		CURRENT PROPERTY TAX	18,634,000.00	0.00	14,377,448.83	4,256,551.17	14,687,139.65
141 40115		DISCOUNT ON PROPERTY TAXES	255,000.00-	0.00	0.00	255,000.00-	0.00
141 40120		TRUSTEE'S COLLECTIONS-PRIOR YEAR	635,000.00	0.00	613,869.31	21,130.69	554,752.81
141 40130		CIRCUIT COURT/CLERK & MASTER COLLECT	169,000.00	10,870.53	77,391.15	91,608.85	86,892.46
141 40140		INTEREST & PENALTY	105,000.00	0.00	35,862.32	69,137.68	48,748.16
141 40150		PICK-UP TAXES	100,000.00	0.00	11,768.37	88,231.63	73,932.53
141 40161		PAYMENTS IN LIEU OF TAXES-TVA	12,000.00	1,106.55	6,639.28	5,360.72	6,639.30
141 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	120,000.00	0.00	0.00	120,000.00	0.00
141 40163		IN LIEU OF TAXES	0.00	0.00	0.00	0.00	4,649.36
141 40210		LOCAL OPTION SALES TAX	10,012,000.00	883,185.02	4,534,389.76	5,477,610.24	4,066,785.40
141 40270		BUSINESS TAX	350,000.00	13,633.93	98,348.95	251,651.05	93,413.21
141 40290		OTHER CTY LOCAL OPT TAXES	6,000.00	317.62	1,526.61	4,473.39	2,343.29
		*****LOCAL TAXES*****	29,888,000.00	909,113.65	19,757,244.58	10,130,755.42	19,625,296.17
141 41110		MARRIAGE LICENSES	5,000.00	417.34	2,768.52	2,231.48	2,754.42
		*****LICENSES AND PERMITS*****	5,000.00	417.34	2,768.52	2,231.48	2,754.42
141 43542		INSTRUCTIONAL SERVICES CONTRACT	39,000.00	0.00	0.00	39,000.00	0.00
		*****CHARGES FOR CURRENT SERVICES*	39,000.00	0.00	0.00	39,000.00	0.00
141 44110		INTEREST EARNED	110,000.00	8,948.70	28,746.21	81,253.79	41,712.00
141 44120		LEASE/RENTALS	27,000.00	450.00	10,348.35	16,651.65	12,828.64
141 44170		MISCELLANEOUS REFUNDS	60,000.00	0.00	31,538.85	28,461.15	44,215.92
141 44530		SALE OF EQUIPMENT	5,000.00	0.00	6,007.56	1,007.56-	10.00
141 44560		DAMAGES RECOVER-INDIVIDUALS	11,000.00	0.00	0.00	11,000.00	0.00
141 44570		CONTRIBUTIONS & GIFTS	95,000.00	21,414.80	64,546.80	30,453.20	22,598.11
141 44990		OTHER LOCAL REVENUES	138,000.00	4,087.88	38,429.57	99,570.43	59,389.48
		*****OTHER LOCAL REVENUES*****	446,000.00	34,901.38	179,617.34	266,382.66	180,754.15
141 46511		BASIC EDUCATION	43,856,000.00	4,391,000.00	26,346,000.00	17,510,000.00	22,086,149.00
141 46512		BASIC EDUCATION ARRA	0.00	0.00	0.00	0.00	4,226,451.00
141 46515		PRESCHOOL LOTTERY GRANT	592,000.00	0.00	0.00	592,000.00	260,383.30
141 46590		OTHER STATE EDUCATION FUNDS	77,750.00	4,382.68	44,798.82	32,951.18	24,665.56
141 46591		INCENTIVE AWARD	125,000.00	0.00	15,623.89	109,376.11	42,169.22
141 46592		INTERNET CONNECTIVITY ARRA	0.00	0.00	0.00	0.00	19,492.62
141 46594		FAMILY RESOURCE CENTER GRANT SFSF AR	33,300.00	0.00	0.00	33,300.00	33,300.00
141 46595		STAR STUDENT MGMT SYSTEM	0.00	0.00	0.00	0.00	22,529.00
141 46610		CAREER LADDER PROGRAM	470,000.00	0.00	211,348.35	258,651.65	231,412.92
141 46612		CAREER LADDER EXTENDED CONTRACT	160,000.00	0.00	118,783.00	41,217.00	156,600.00
141 46850		MIXED DRINK TAX	40,000.00	5,069.82	27,892.02	12,107.98	21,415.22
141 46851		STATE REVENUE SHARING-TVA	1,300,000.00	363,652.70	727,305.40	572,694.60	663,439.08

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FUND 141: GENERAL PURPOSE SCHOOL

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2012

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141 46980		EARLY CHILDHOOD EDUCATION	18,824.00	800.00	4,624.00	14,200.00	0.00
141 46981		SAFE SCHOOLS SFSF ARRA	61,327.00	0.00	31,543.35	29,783.65	6,282.00
		*****STATE OF TENNESSEE*****	46,734,201.00	4,764,905.20	27,527,918.83	19,206,282.17	27,794,288.92
141 47120		ADULT BASIC EDUCATION 84.002	190,250.00	13,148.06	64,757.48	125,492.52	62,172.20
141 47143		EDUCATION OF THE HANDICAPPED ACT 84.	150,000.00	0.00	139,702.16	10,297.84	190,136.35
141 47590		OTHER FEDERAL THROUGH STATE	0.00	0.00	0.00	0.00	77,792.00
141 47640		ROTC REIMBURSEMENT	125,000.00	10,550.68	64,595.98	60,404.02	64,728.57
		*****FEDERAL GOVERNMENT*****	465,250.00	23,698.74	269,055.62	196,194.38	394,829.12
141 48990		FUND BALANCE	736,000.00	0.00	0.00	736,000.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	736,000.00	0.00	0.00	736,000.00	0.00
141 49800		OPERATING TRANSFERS	64,100.00	0.00	24,247.82	39,852.18	0.00
141 49951		RESERVE FOR CAPITAL OUTLAY	60,000.00	0.00	0.00	60,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	124,100.00	0.00	24,247.82	99,852.18	0.00
		FUND TOTAL	78,437,551.00	5,733,036.31	47,760,852.71	30,676,698.29	47,997,922.78

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FUND 142: SCHOOL FEDERAL PROJECTS

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2012

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
142 47131		BASIC VOCATIONAL	161,306.00	13,044.12	95,635.49	65,670.51	55,700.03
142 47141		ECIA CHAPTER I	2,887,992.00	115,138.35	1,121,561.35	1,766,430.65	1,133,699.29
142 47142		ECIA CHAPTER II	4,940.00	0.00	4,940.00	0.00	7,390.00
142 47143		EDUCATION-HANDICAPPED ACCT	4,151,261.82	247,116.78	1,490,952.37	2,660,309.45	1,595,320.91
142 47146		ENGLISH LANGUAGE ACQUISITION GRANTS	20,481.00	0.00	10,572.35	9,908.65	9,151.26
142 47189		TITLE II PROJECT	412,462.00	361.21	5,305.12	407,156.88	267,120.91
142 47311		RACE TO THE TOP FLOW THRU ALLOCATION	900,412.00	17,225.98	444,761.86	455,650.14	228,533.85
142 47590		OTHER FEDERAL THROUGH STATE	2,415,674.57	323.56	1,958.19	2,413,716.38	20,335.33
142 47950		OTHER FEDERAL THROUGH STATE	40,000.00	0.00	0.00	40,000.00	61,927.17
		*****FEDERAL GOVERNMENT*****	10,994,529.39	393,210.00	3,175,686.73	7,818,842.66	3,379,178.75
142 49800		OPERATING TRANSFERS IN	179,719.00	87,089.36	86,505.15	93,213.85	110,160.58
		*****OTHER SOURCES (NON-REVENUE)**	179,719.00	87,089.36	86,505.15	93,213.85	110,160.58
		FUND TOTAL	11,174,248.39	480,299.36	3,262,191.88	7,912,056.51	3,489,339.33

REPORT 280-105

FUND 143: CENTRAL CAFETERIA

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2012

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
143 43570		RECEIPTS FROM INDIVIDUAL SCHOOLS	2,229,000.00	192,959.61	1,299,277.22	929,722.78	1,170,116.68
		*****CHARGES FOR CURRENT SERVICES*	2,229,000.00	192,959.61	1,299,277.22	929,722.78	1,170,116.68
143 44110		INTEREST EARNED	6,000.00	342.22	3,037.71	2,962.29	4,443.39
143 44530		SALE OF EQUIPMENT	0.00	0.00	1,523.03	1,523.03-	0.00
		*****OTHER LOCAL REVENUES*****	6,000.00	342.22	4,560.74	1,439.26	4,443.39
143 46520		SCHOOL FOOD SERVICE	55,000.00	51,841.00	51,841.00	3,159.00	54,728.00
		*****STATE OF TENNESSEE*****	55,000.00	51,841.00	51,841.00	3,159.00	54,728.00
143 47111		USDA SCHOOL LUNCH PROGRAM	2,274,000.00	250,610.82	1,012,131.93	1,261,868.07	956,304.98
143 47113		BREAKFAST PROGRAM	787,000.00	96,459.78	374,552.21	412,447.79	335,590.96
143 47114		USDA-OTHER	0.00	6,363.67-	0.30-	0.30	22,545.59
143 47590		OTHER FED THRU STATE	0.00	0.00	0.00	0.00	5,661.84
		*****FEDERAL GOVERNMENT*****	3,061,000.00	340,706.93	1,386,683.84	1,674,316.16	1,320,103.37
143 49800		TRANSFERS IN	67,000.00	0.00	0.00	67,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	67,000.00	0.00	0.00	67,000.00	0.00
		FUND TOTAL	5,418,000.00	585,849.76	2,742,362.80	2,675,637.20	2,549,391.44

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FUND 146: EXT. DAY CARE PROGRAM

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2012

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
146 43581		COMMUNITY SERVICE FEES-CHILDREN	1,455,000.00	118,765.48	630,913.38	824,086.62	606,091.51
		*****CHARGES FOR CURRENT SERVICES*	1,455,000.00	118,765.48	630,913.38	824,086.62	606,091.51
146 44110		INTEREST EARNED	3,000.00	217.24	1,902.14	1,097.86	1,337.64
146 44990		MISCELLANEOUS REVENUE	2,000.00	0.00	3,816.45	1,816.45-	645.62
		*****OTHER LOCAL REVENUES*****	5,000.00	217.24	5,718.59	718.59-	1,983.26
146 46590		OTHER STATE EDUCATION	190,000.00	11,097.50	72,640.36	117,359.64	99,103.30
146 46591		ESP FOOD PROGRAM	0.00	0.00	0.00	0.00	18,360.88
		*****STATE OF TENNESSEE*****	190,000.00	11,097.50	72,640.36	117,359.64	117,464.18
		FUND TOTAL	1,650,000.00	130,080.22	709,272.33	940,727.67	725,538.95

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FUND 151: GENERAL DEBT SERVICE FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2012

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
151 40110		CURRENT PROPERTY TAX	12,900,000.00	0.00	9,955,425.01	2,944,574.99	8,841,534.64
151 40115		DISCOUNT ON PROPERTY TAXES	193,500.00-	0.00	0.00	193,500.00-	0.00
151 40120		TRUSTEE'S COLLECTIONS - PRIOR YEARS	387,000.00	0.00	398,961.70	11,961.70-	417,482.42
151 40130		CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y	90,300.00	7,523.53	53,562.70	36,737.30	27,365.30
151 40140		INTEREST & PENALTY	51,600.00	0.00	22,438.80	29,161.20	40,140.51
151 40150		PICK UP TAXES	38,700.00	0.00	8,367.84	30,332.16	51,210.07
151 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	90,300.00	0.00	0.00	90,300.00	0.00
151 40163		INDUSTRIAL DEVELOPMENT BOARD	0.00	0.00	0.00	0.00	3,960.00
151 40220		HOTEL MOTEL TAX-DEBT SERVICE	250,000.00	0.00	0.00	250,000.00	0.00
151 40270		BUSINESS TAX	250,000.00	9,436.10	68,067.69	181,932.31	56,317.74
		*****LOCAL TAXES*****	13,864,400.00	16,959.63	10,506,823.74	3,357,576.26	9,438,010.68
151 44110		INTEREST EARNED	60,149.00	13,198.76	77,753.97	17,604.97-	77,280.36
151 44120		LEASE/RENTALS	33,000.00	0.00	33,000.00	0.00	28,000.00
151 44170		MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	1,295.79
151 44540		SALE OF PROPERTY-RACE TRACK	25,000.00	0.00	25,000.00	0.00	25,000.00
		*****OTHER LOCAL REVENUES*****	118,149.00	13,198.76	135,753.97	17,604.97-	131,576.15
151 48130		CONTRIBUTIONS	34,799.00	5,800.00	187,704.92	152,905.92-	0.00
151 48140		CONTRACTED SERVICES	47,252.00	0.00	205,677.48	158,425.48-	0.00
151 48990		USE OF FUND BALANCE	775,170.00	0.00	0.00	775,170.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	857,221.00	5,800.00	393,382.40	463,838.60	0.00
151 49999		FUND BALANCE	1,651,942.00	0.00	0.00	1,651,942.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	1,651,942.00	0.00	0.00	1,651,942.00	0.00
		FUND TOTAL	16,491,712.00	35,958.39	11,035,960.11	5,455,751.89	9,569,586.83

B L O U N T C O U N T Y , T E N N E S S E E
FUND 177: EDUCATION CAPITAL PROJECTS
R E V E N U E C O M P A R I S O N R E P O R T

		CURRENT YEAR-TO-DATE TO		PRIOR YEAR-TO-DATE			
		THRU THE MONTH OF		JANUARY 2012			
FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO	DATE-----	UNREALIZED	LAST
				THIS MONTH	THIS YEAR	BALANCE	YEAR
177 44110		INTEREST EARNED	0.00	0.00	1,047.29	1,047.29-	0.00
		*****OTHER LOCAL REVENUES*****	0.00	0.00	1,047.29	1,047.29-	0.00
177 47305		QSCAB-PROSPECT SCHOOL	415,456.00	0.00	1,138,748.28	723,292.28-	7,054,629.97
177 47306		QSCAB-CMS HVAC	1,250,000.00	0.00	101,331.67	1,148,668.33	0.00
		*****FEDERAL GOVERNMENT*****	1,665,456.00	0.00	1,240,079.95	425,376.05	7,054,629.97
FUND TOTAL			1,665,456.00	0.00	1,241,127.24	424,328.76	7,054,629.97

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FUND 189: GENERAL CONSTRUCTION PROJECTS

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2012

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
189 44170		MISCELLANEOUS REFUNDS	9,100.00	0.00	0.00	9,100.00	0.60
189 44990		OTHER LOCAL REVENUES	0.00	0.00	0.00	0.00	414,500.00
		*****OTHER LOCAL REVENUES*****	9,100.00	0.00	0.00	9,100.00	414,500.60
189 46980		OTHER STATE GRANT	32,002.00	0.00	0.00	32,002.00	0.00
		*****STATE OF TENNESSEE*****	32,002.00	0.00	0.00	32,002.00	0.00
189 47301		ARRA EECBG	911.00	0.00	116,600.00	115,689.00-	75,000.00
189 47302		ARRA - GARLAND RD	0.00	0.00	147,833.11	147,833.11-	423,979.89
189 47990		OTHER DIRECT FED REVENUE-FIRING RANG	0.00	0.00	0.00	0.00	147,000.00
		*****FEDERAL GOVERNMENT*****	911.00	0.00	264,433.11	263,522.11-	645,979.89
189 48610		DONATIONS	46,114.86	0.00	14,246.86	31,868.00	0.00
189 48990		FUND BALANCE	110,000.00	0.00	0.00	110,000.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	156,114.86	0.00	14,246.86	141,868.00	0.00
189 49500		BOND PROCEEDS	12,073.69	0.00	0.00	12,073.69	0.00
189 49800		OPERATING TRANSFERS	0.00	0.00	0.00	0.00	5,175,019.85
		*****OTHER SOURCES (NON-REVENUE)**	12,073.69	0.00	0.00	12,073.69	5,175,019.85
		FUND TOTAL	210,201.55	0.00	278,679.97	68,478.42-	6,235,500.34

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FUND 263: GENERAL LIABILITY

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2012

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
263 43101		SELF-INSURANCE PREMIUMS	18,091,373.00	1,374,011.83	10,706,378.53	7,384,994.47	10,226,455.80
263 43102		EMPLOYEE SHARE - INSURANCE - HEALTH	1,500,000.00	107,856.82	678,198.00	821,802.00	893,132.89
		*****CHARGES FOR CURRENT SERVICES*	19,591,373.00	1,481,868.65	11,384,576.53	8,206,796.47	11,119,588.69
263 44110		INTEREST EARNED	50,000.00	6,719.01	43,502.03	6,497.97	24,281.24
263 44160		COUNTY RETIREES	90,000.00	7,200.00	49,630.00	40,370.00	67,604.99
263 44161		COBRA GEN CO/DRUG COURT	0.00	2,042.57	10,345.53	10,345.53-	0.00
263 44520		INSURANCE RECOVERY	250,000.00	0.00	164,824.18	85,175.82	16,218.46
263 44990		COBRA GENERAL COUNTY	50,000.00	100.00	23,634.61	26,365.39	18,746.09
		*****OTHER LOCAL REVENUES*****	440,000.00	16,061.58	291,936.35	148,063.65	126,850.78
		FUND TOTAL	20,031,373.00	1,497,930.23	11,676,512.88	8,354,860.12	11,246,439.47

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FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2012

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
265 43101		SELF-INSURANCE PREMIUMS	557,200.00	48,400.00	273,715.09	283,484.91	0.00
265 43102		OTHER EMPLOYEE BENEFITS - GEN CO	518,800.00	37,308.84	263,105.44	255,694.56	0.00
		*****CHARGES FOR CURRENT SERVICES*	1,076,000.00	85,708.84	536,820.53	539,179.47	0.00
265 44160		COUNTY RETIREES	22,000.00	1,612.70	14,020.40	7,979.60	0.00
265 44161		COBRA GEN CO/DRUG COURT	0.00	45.02	526.05	526.05-	0.00
265 44990		COBRA GENERAL COUNTY	2,000.00	44.00	1,580.81	419.19	0.00
		*****OTHER LOCAL REVENUES*****	24,000.00	1,701.72	16,127.26	7,872.74	0.00
265 49800		OPERATING TRANSFERS	0.00	0.00	126,251.66	126,251.66-	0.00
		*****OTHER SOURCES (NON-REVENUE)**	0.00	0.00	126,251.66	126,251.66-	0.00
		FUND TOTAL	1,100,000.00	87,410.56	679,199.45	420,800.55	0.00

B L O U N T C O U N T Y , T E N N E S S E E
FUND 304: DISTRICT ATTORNEY GENERAL
R E V E N U E C O M P A R I S O N R E P O R T

		CURRENT YEAR-TO-DATE TO		PRIOR YEAR-TO-DATE			
		THRU THE MONTH OF		JANUARY 2012			
FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
304 42160		DIST ATTY GENERAL FEES	1,150.00	151.05	1,354.22	204.22-	617.50
304 42360		DISTRICT ATTY GENERAL FEES	18,000.00	1,349.71	7,876.16	10,123.84	7,654.14
		*****FINES, FORFEITURES AND PENALTIE	19,150.00	1,500.76	9,230.38	9,919.62	8,271.64
304 44110		INTEREST EARNED	1,000.00	88.11	719.90	280.10	26.76
		*****OTHER LOCAL REVENUES*****	1,000.00	88.11	719.90	280.10	26.76
FUND TOTAL			20,150.00	1,588.87	9,950.28	10,199.72	8,298.40

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FUND 307: JUDICIAL DISTRICT DRUG

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2012

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
307 42810		FINES	75,000.00	12,231.85	59,322.55	15,677.45	51,013.06
307 42865		DRUG TAS FORCE FORFEITURES AND SEIZU	63,250.00	0.00	64,303.66	1,053.66-	28,240.00
		*****FINES, FORFEITURES AND PENALTIE	138,250.00	12,231.85	123,626.21	14,623.79	79,253.06
307 44110		INTEREST EARNED	20,000.00	887.57	7,098.99	12,901.01	8,540.85
307 44540		SALE OF PROPERTY	5,000.00	0.00	0.00	5,000.00	0.00
307 44570		CONTRIBUTIONS AND GIFTS	5,000.00	0.00	5,000.00	0.00	0.00
307 44990		MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	1,990.00
		*****OTHER LOCAL REVENUES*****	30,000.00	887.57	12,098.99	17,901.01	10,530.85
307 46220		DRUG CONTROL GRANTS	30,000.00	0.00	0.00	30,000.00	42,174.00-
		*****STATE OF TENNESSEE*****	30,000.00	0.00	0.00	30,000.00	42,174.00-
307 48130		CONTRIBUTIONS	34,000.00	0.00	23,750.00	10,250.00	23,750.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	34,000.00	0.00	23,750.00	10,250.00	23,750.00
		FUND TOTAL	232,250.00	13,119.42	159,475.20	72,774.80	71,359.91

B L O U N T C O U N T Y , T E N N E S S E E
FUND 308: ENDOWMENT FUND
R E V E N U E C O M P A R I S O N R E P O R T

		CURRENT YEAR-TO-DATE TO		PRIOR YEAR-TO-DATE			
		THRU THE MONTH OF		JANUARY 2012			
FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
308 44110		INTEREST EARNED	20,000.00	2,434.65	2,434.65	17,565.35	4,257.71
308 44111		CHILDREN'S HOME INTEREST -FOOTHILLS	0.00	1,623.10-	0.00	0.00	0.00
		*****OTHER LOCAL REVENUES*****	20,000.00	811.55	2,434.65	17,565.35	4,257.71
FUND TOTAL			20,000.00	811.55	2,434.65	17,565.35	4,257.71

B L O U N T C O U N T Y , T E N N E S S E E
FUND 336: TAX TRUST FUND
R E V E N U E C O M P A R I S O N R E P O R T

		CURRENT YEAR-TO-DATE TO		PRIOR YEAR-TO-DATE			
		THRU THE MONTH OF		JANUARY 2012			
FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO	DATE-----	UNREALIZED	LAST
				THIS MONTH	THIS YEAR	BALANCE	YEAR
336 48990		TAX TRUST FUND	0.00	299.08	4,596.82-	4,596.82	3,455.85-
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	299.08	4,596.82-	4,596.82	3,455.85-
		FUND TOTAL	0.00	299.08	4,596.82-	4,596.82	3,455.85-

B L O U N T C O U N T Y , T E N N E S S E E
FUND 351: CITIES-SALES TAX
R E V E N U E C O M P A R I S O N R E P O R T

		CURRENT YEAR-TO-DATE TO THRU THE MONTH OF		PRIOR YEAR-TO-DATE JANUARY 2012				
FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
351	40210		LOCAL OPTION SALES TAX	15,000,000.00	1,215,161.24	6,163,889.34	8,836,110.66	5,454,341.36
			*****LOCAL TAXES*****	15,000,000.00	1,215,161.24	6,163,889.34	8,836,110.66	5,454,341.36
			FUND TOTAL	15,000,000.00	1,215,161.24	6,163,889.34	8,836,110.66	5,454,341.36

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FUND 355: CITY SCHOOL ADA-NO 1

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2012

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
355 40110		CURRENT PROPERTY TAX	3,156,550.00	0.00	2,172,511.37	984,038.63	2,210,740.19
355 40120		TRUSTEES COLLECT-PRIOR YR	104,500.00	0.00	92,384.49	12,115.51	83,511.17
355 40130		CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	13,500.00	1,636.37	11,649.89	1,850.11	8,426.87
355 40140		INTEREST AND PENALTY	18,500.00	0.00	5,392.54	13,107.46	7,149.33
355 40150		PICK-UP TAXES	17,000.00	0.00	1,765.85	15,234.15	10,031.17
355 40162		PMTS-LIEU-TAXES-LOC UTIL	9,500.00	0.00	0.00	9,500.00	9,558.26
355 40163		IN LIEU OF TAXES	0.00	0.00	0.00	0.00	697.32
355 40210		LOCAL OPTION SALES TAX	1,626,000.00	132,948.50	682,575.32	943,424.68	859,561.50
355 40270		BUSINESS TAX	46,500.00	2,052.35	14,804.72	31,695.28	23,308.81
355 40290		OTHER CTY LOCAL OPT TAXES	2,000.00	47.81	274.15	1,725.85	459.77
		*****LOCAL TAXES*****	4,994,050.00	136,685.03	2,981,358.33	2,012,691.67	3,213,444.39
355 41110		MARRIAGE LICENSES	450.00	62.82	416.48	33.52	502.01
		*****LICENSES AND PERMITS*****	450.00	62.82	416.48	33.52	502.01
355 44990		OTHER LOCAL REVENUES	0.00	2.93	49.80	49.80-	49.81
		*****OTHER LOCAL REVENUES*****	0.00	2.93	49.80	49.80-	49.81
355 46850		MIXED DRINK TAX	5,500.00	763.17	4,198.67	1,301.33	4,381.94
		*****STATE OF TENNESSEE*****	5,500.00	763.17	4,198.67	1,301.33	4,381.94
		FUND TOTAL	5,000,000.00	137,513.95	2,986,023.28	2,013,976.72	3,218,378.15

REPORT 280-105

FUND 356: CITY SCHOOL ADA-NO 2

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2012

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
356 40110		CURRENT PROPERTY TAX	9,118,220.00	0.00	6,392,227.66	2,725,992.34	6,434,952.33
356 40120		TRUSTEES COLLECT-PRIOR YR	252,000.00	0.00	271,733.68	19,733.68-	242,545.92
356 40130		CIRCUIT CLK/CLK & MSTR COLL - PRIOR	44,800.00	4,814.72	34,277.73	10,522.27	24,528.66
356 40140		INTEREST AND PENALTY	44,800.00	0.00	15,869.67	28,930.33	21,162.78
356 40150		PICK-UP TAXES	61,600.00	0.00	5,196.02	56,403.98	31,370.70
356 40162		PMTS-LIEU-TAXES-LOC UTIL	56,000.00	0.00	0.00	56,000.00	27,822.00
356 40163		IN LIEU OF TAXES	0.00	0.00	0.00	0.00	2,029.74
356 40210		LOCAL OPTION SALES TAX	4,272,800.00	391,175.66	2,008,348.03	2,264,451.97	2,501,979.16
356 40270		BUSINESS TAX	0.00	6,038.68	43,560.25	43,560.25-	67,846.65
356 40290		OTHER CTY LOCAL OPT TAXES	129,200.00	140.68	806.63	128,393.37	1,338.33
		*****LOCAL TAXES*****	13,979,420.00	402,169.74	8,772,019.67	5,207,400.33	9,355,576.27
356 41110		MARRIAGE LICENSES	2,240.00	184.84	1,223.00	1,017.00	1,461.27
		*****LICENSES AND PERMITS*****	2,240.00	184.84	1,223.00	1,017.00	1,461.27
356 44990		OTHER LOCAL REVENUES	280.00	8.62	146.05	133.95	145.01
		*****OTHER LOCAL REVENUES*****	280.00	8.62	146.05	133.95	145.01
356 46850		MIXED DRINK TAX	18,060.00	2,245.49	12,353.79	5,706.21	12,754.78
		*****STATE OF TENNESSEE*****	18,060.00	2,245.49	12,353.79	5,706.21	12,754.78
		FUND TOTAL	14,000,000.00	404,608.69	8,785,742.51	5,214,257.49	9,369,937.33

B L O U N T C O U N T Y , T E N N E S S E E
FUND 920: PAYROLL CLEARING ACCOUNT
R E V E N U E C O M P A R I S O N R E P O R T

		CURRENT YEAR-TO-DATE TO		PRIOR YEAR-TO-DATE					
		THRU THE MONTH OF		JANUARY 2012					
FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED	-----COLLECTIONS TO	DATE-----	UNREALIZED		
				REVENUE	THIS MONTH	THIS YEAR	BALANCE	LAST	
								YEAR	
TOTAL ALL FUNDS				221,841,695.10	12,536,058.32	128,695,811.51	93,145,883.59	34,960,264.35	

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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 51100: COUNTY COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	118 SECRETARY TO THE BOARD OF COMM	41,277.00	0.00	23,963.52	3,423.36	17,313.48	0.00
	162 CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	23,989.85
	168 TEMPORARY	2,032.00	0.00	1,722.00	0.00	310.00	3,750.00
	191 BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	59,535.00	8,505.00	42,525.00	59,071.21
OJ TOT	*****PERSONAL SERVICES*	145,369.00	0.00	85,220.52	11,928.36	60,148.48	86,811.06
	201 SOCIAL SECURITY	9,013.00	0.00	5,097.66	732.90	3,915.34	5,100.57
	204 STATE RETIREMENT	4,784.00	0.00	2,777.32	396.76	2,006.68	2,777.78
	205 EMPLOYEE INSURANCE	6,600.00	0.00	3,850.00	550.00	2,750.00	3,846.97
	206 EMPLOYEE INSURANCE-LIFE	208.00	0.00	120.54	17.22	87.46	120.54
	207 EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	2,975.00	425.00	2,125.00	2,975.00
	208 EMPLOYEE INSURANCE-DENTAL	300.00	0.00	175.00	25.00	125.00	175.00
	210 UNEMPLOYMENT COMPENSATION	144.00	0.00	7.30	0.00	136.70	60.62
	212 EMPLOYER MEDICARE LIABILITY	2,108.00	0.00	1,217.92	171.50	890.08	1,247.79
OJ TOT	*****EMPLOYEE BENEFITS*	28,257.00	0.00	16,220.74	2,318.38	12,036.26	16,304.27
	320 DUES & MEMBERSHIPS	2,200.00	0.00	2,200.00	0.00	0.00	6,075.00
	330 LEASE PAYMENTS	1,710.00	635.46	658.63	94.09	510.00	1,085.00
	332 LEGAL NOTICES - REC & COURT CO	1,856.00	891.69	1,244.56	0.00	6.00	842.93
	349 PRINTING-STATIONERY & FORMS	219.00	0.00	0.00	0.00	219.00	315.00
	355 TRAVEL	3,000.00	2,500.00	0.00	0.00	500.00	4,530.38
	356 TUITION	1,060.00	800.00	0.00	0.00	260.00	1,750.00
	399 OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	2,050.00
OJ TOT	*****CONTRACTED SERVICES	10,045.00	4,827.15	4,103.19	94.09	1,495.00	16,648.31
	411 DATA PROCESSING SUP	196.00	0.00	30.69	2.19	165.31	26.26
	414 DUPLICATING SUPPLIES	426.00	0.00	223.54	95.67	202.46	195.96
	435 OFFICE SUPPLIES	265.00	0.00	48.42	9.41	216.58	264.86
	437 PERIODICALS	0.00	0.00	0.00	0.00	0.00	146.00
	499 OTHER SUPPLIES & MATERIALS	252.00	0.00	41.10	0.00	252.00	293.07
OJ TOT	*****SUPPLIES & MATERIAL	1,139.00	0.00	343.75	107.27	836.35	926.15
	513 WORKERS' COMPENSATION	219.00	0.00	219.00	0.00	0.00	236.00
OJ TOT	*****OTHER CHARGES***	219.00	0.00	219.00	0.00	0.00	236.00
CC TOT	COUNTY COMMISSION	185,029.00	4,827.15	106,107.20	14,448.10	74,516.09	120,925.79

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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
191	BOARD & COMMITTEE MEMBERS FEES	4,950.00	0.00	0.00	0.00	4,950.00	6,240.00
OJ TOT	*****PERSONAL SERVICES*	4,950.00	0.00	0.00	0.00	4,950.00	6,240.00
201	SOCIAL SECURITY	307.00	0.00	0.00	0.00	307.00	386.88
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	49.92
212	EMPLOYER MEDICARE LIABILITY	72.00	0.00	0.00	0.00	72.00	90.50
OJ TOT	*****EMPLOYEE BENEFITS*	379.00	0.00	0.00	0.00	379.00	527.30
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00	0.00	500.00	740.42
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	0.00	0.00	500.00	740.42
513	WORKERS' COMPENSATION	8.00	0.00	8.00	0.00	0.00	12.00
OJ TOT	*****OTHER CHARGES***	8.00	0.00	8.00	0.00	0.00	12.00
CC TOT	BOARD OF EQUALIZATION	5,837.00	0.00	8.00	0.00	5,829.00	7,519.72

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012
COST CENTER 51220: BEER BOARD

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332	LEGAL NOTICES-REC & COURT COST	200.00	200.00	0.00	0.00	0.00	43.23
OJ TOT	*****CONTRACTED SERVICES	200.00	200.00	0.00	0.00	0.00	43.23
CC TOT	BEER BOARD	200.00	200.00	0.00	0.00	0.00	43.23

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012
COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332	LEGAL NOTICES	436.00	0.00	0.00	0.00	686.00	0.00
OJ TOT	*****CONTRACTED SERVICES	436.00	0.00	0.00	0.00	686.00	0.00
CC TOT	BUDGET & FINANCE COMMITTEE	436.00	0.00	0.00	0.00	686.00	0.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	103,315.00	0.00	60,267.06	8,609.58	43,047.94	69,120.38
103	ASSISTANT	8,858.00	0.00	5,167.96	738.28	3,690.04	5,483.70
161	SECRETARY	42,300.00	0.00	24,675.00	3,525.00	17,625.00	0.00
162	CLERICAL	0.00	0.00	0.00	0.00	0.00	24,675.00
OJ TOT	*****PERSONAL SERVICES*	154,473.00	0.00	90,110.02	12,872.86	64,362.98	99,279.08
201	SOCIAL SECURITY	9,600.00	0.00	5,312.02	758.38	4,287.98	5,848.90
204	STATE RETIREMENT	17,904.00	0.00	3,458.70	494.10	14,445.30	5,784.20
205	EMPLOYEE INSURANCE	6,600.00	0.00	4,400.00	1,100.00	2,200.00	4,950.00
206	EMPLOYEE INSURANCE-LIFE	466.00	0.00	286.23	40.89	179.77	266.55
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	3,718.29	895.47	1,381.71	4,170.69
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	368.69	52.67	231.31	345.33
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	36.98
212	EMPLOYER MEDICARE LIABILITY	2,240.00	0.00	1,242.38	177.38	997.62	1,367.90
OJ TOT	*****EMPLOYEE BENEFITS*	42,582.00	0.00	18,786.31	3,518.89	23,795.69	22,770.55
302	ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
320	DUES & MEMBERSHIPS	500.00	0.00	500.00	0.00	0.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	100.00	0.00	0.00	0.00	100.00	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	1,550.00	0.00	500.00	0.00	1,050.00	283.00
425	GASOLINE	1,000.00	264.07	395.84	55.95	552.82	997.33
435	OFFICE SUPPLIES	500.00	74.18	46.81	38.13	379.01	532.79
437	PERIODICALS	114.45	0.00	114.52	0.00	0.07-	0.00
499	OTHER SUPPLIES & MATERIALS	250.00	0.00	0.00	0.00	250.00	237.47
OJ TOT	*****SUPPLIES & MATERIAL	1,864.45	338.25	557.17	94.08	1,181.76	1,767.59
513	WORKERS COMPENSATION INSURANCE	232.00	0.00	232.00	0.00	0.00	262.00
599	OTHER CHARGES	985.55	0.00	184.47	0.00	801.08	1,563.76
OJ TOT	*****OTHER CHARGES***	1,217.55	0.00	416.47	0.00	801.08	1,825.76
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	201,687.00	338.25	110,369.97	16,485.83	91,191.51	125,925.98

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 51310: PERSONNEL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	71,910.00	0.00	0.00	0.00	71,910.00	41,970.51
162	CLERICAL	47,433.00	0.00	27,669.18	3,952.74	19,763.82	24,763.90
OJ TOT	*****PERSONAL SERVICES*	119,343.00	0.00	27,669.18	3,952.74	91,673.82	66,734.41
201	SOCIAL SECURITY	7,400.00	0.00	1,624.94	232.10	5,775.06	3,928.68
204	STATE RETIREMENT	13,832.00	0.00	3,206.84	458.12	10,625.16	7,734.56
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	3,850.00	550.00	9,350.00	7,153.80
206	EMPLOYEE INSURANCE-LIFE	494.00	0.00	138.18	19.74	355.82	265.73
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	2,975.00	425.00	7,225.00	5,537.93
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	175.00	25.00	425.00	325.81
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	76.28
212	FICA-MEDICARE	1,731.00	0.00	379.96	54.28	1,351.04	918.81
OJ TOT	*****EMPLOYEE BENEFITS*	47,601.00	0.00	12,349.92	1,764.24	35,251.08	25,941.60
302	ADVERTISING	0.00	0.00	0.00	0.00	0.00	331.00
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	7.00
330	LEASE PAYMENTS	1,440.00	0.00	0.00	0.00	1,440.00	0.00
331	LEGAL SERVICES	191.00	0.00	211.50	0.00	73.50	834.31
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	355.43
356	TUITION	0.00	0.00	0.00	0.00	0.00	513.77
OJ TOT	*****CONTRACTED SERVICES	1,631.00	0.00	211.50	0.00	1,513.50	2,041.51
435	OFFICE SUPPLIES	400.00	0.00	0.00	0.00	400.00	613.48
OJ TOT	*****SUPPLIES & MATERIAL	400.00	0.00	0.00	0.00	400.00	613.48
513	WORKER'S COMPENSATION	177.00	0.00	177.00	0.00	0.00	172.00
599	OTHER CHARGES	474.00	0.00	29.95	0.00	444.05	3,886.45
OJ TOT	*****OTHER CHARGES***	651.00	0.00	206.95	0.00	444.05	4,058.45
CC TOT	PERSONNEL	169,626.00	0.00	40,437.55	5,716.98	129,282.45	99,389.45

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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 51500: ELECTION COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	66,550.00	0.00	38,810.88	5,545.84	27,739.12	38,820.88
162	CLERICAL PERSONNEL	79,335.00	0.00	27,832.69	4,750.00	51,502.31	41,194.78
166	CUSTODIAL PERSONNEL	2,000.00	0.00	0.00	0.00	2,000.00	975.00
168	TEMPORARY PERSONNEL	80,000.00	0.00	11,462.00	995.50	68,538.00	34,218.89
189	OTHER SALARIES & WAGES	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00
192	ELECTION COMMISSION	30,700.00	0.00	11,200.00	1,600.00	19,500.00	17,450.00
193	ELECTION WORKERS	104,000.00	0.00	0.00	0.00	104,000.00	72,381.00
196	IN-SERVICE TRAINING	10,000.00	0.00	0.00	0.00	10,000.00	5,890.00
OJ TOT	*****PERSONAL SERVICES*	388,585.00	0.00	89,305.57	12,891.34	299,279.43	226,930.55
201	SOCIAL SECURITY	13,000.00	0.00	4,904.32	761.14	8,095.68	8,569.65
204	STATE RETIREMENT	16,909.00	0.00	6,527.64	932.52	10,381.36	8,709.40
205	EMPLOYEE INSURANCE	13,200.00	0.00	6,050.00	1,100.00	7,150.00	0.00
206	EMPLOYEE INSURANCE-LIFE	652.00	0.00	280.56	44.94	371.44	346.92
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	7,650.00	1,275.00	7,650.00	8,925.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	450.00	75.00	450.00	525.00
210	UNEMPLOYMENT COMPENSATION	1,487.00	0.00	63.62	0.00	1,423.38	493.49
212	EMPLOYER MEDICARE LIABILITY	3,500.00	0.00	1,238.17	182.41	2,261.83	2,308.18
OJ TOT	*****EMPLOYEE BENEFITS*	64,948.00	0.00	27,164.31	4,371.01	37,783.69	29,877.64
320	DUES & MEMBERSHIPS	400.00	0.00	250.00	250.00	150.00	250.00
330	LEASE PAYMENTS	1,600.00	564.54	658.63	94.09	446.88	812.00
332	LEGAL NOTICES, RECORDING & COU	20,000.00	9,748.00	252.00	0.00	10,000.00	5,895.00
349	PRINTING, STATIONERY & FORMS	7,714.00	300.00	3,990.00	0.00	3,424.00	1,883.18
351	RENTALS	600.00	0.00	0.00	0.00	600.00	1,170.00
355	TRAVEL	5,200.00	134.08	198.62	0.00	4,867.30	2,161.98
356	TUITION	2,800.00	0.00	195.00	0.00	2,605.00	920.00
399	OTHER CONTRACTED SERVICES	83,843.00	7,381.48	24,688.00	8,117.00	58,484.41	36,938.73
OJ TOT	*****CONTRACTED SERVICES	122,157.00	18,128.10	30,232.25	8,461.09	80,577.59	50,030.89
435	OFFICE SUPPLIES	8,000.00	2,397.03	1,745.87	541.65	4,591.78	1,555.14
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	2,397.03	1,745.87	541.65	4,591.78	1,555.14
513	WORKERS COMPENSATION INSURANCE	583.00	0.00	583.00	0.00	0.00	583.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	12.00
OJ TOT	*****OTHER CHARGES***	583.00	0.00	583.00	0.00	0.00	595.00
711	FURNITURE & FIXTURES	2,116.00	0.00	0.00	0.00	2,116.00	816.00
OJ TOT	*****CAPITAL OUTLAY**	2,116.00	0.00	0.00	0.00	2,116.00	816.00
CC TOT	ELECTION COMMISSION	586,389.00	20,525.13	149,031.00	26,265.09	424,348.49	309,805.22

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	43,134.00	6,162.00	30,810.00	43,134.00
162	CLERICAL PERSONNEL	257,135.00	0.00	146,332.08	21,253.38	110,802.92	151,059.12
169	PART TIME PERSONNEL	13,899.00	0.00	0.00	0.00	13,899.00	13,899.00
OJ TOT	*****PERSONAL SERVICES*	344,978.00	0.00	189,466.08	27,415.38	155,511.92	208,092.12
201	SOCIAL SECURITY	21,389.00	0.00	11,370.40	1,642.24	10,018.60	12,477.23
204	STATE RETIREMENT	38,372.00	0.00	21,959.04	3,177.42	16,412.96	24,062.34
205	EMPLOYEE INSURANCE	19,800.00	0.00	11,550.00	1,650.00	8,250.00	15,400.00
206	EMPLOYEE INSURANCE-LIFE	1,547.00	0.00	885.36	128.10	661.64	990.36
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	23,800.00	3,400.00	17,000.00	26,775.00
208	EMPLOYEE INSURANCE-DENTAL	2,400.00	0.00	1,400.00	200.00	1,000.00	1,575.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	250.11
212	EMPLOYER MEDICARE LIABILITY	5,002.00	0.00	2,659.32	384.06	2,342.68	2,918.31
OJ TOT	*****EMPLOYEE BENEFITS*	129,814.00	0.00	73,624.12	10,581.82	56,189.88	84,448.35
302	ADVERTISING	285.00	0.00	0.00	0.00	285.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	185.00	0.00	815.00	185.00
330	LEASE PAYMENTS	6,492.00	2,564.66	2,784.67	366.38	2,095.44	3,787.00
337	MAINT & REPAIR SERVICES-OFFICE	800.00	0.00	135.39	0.00	664.61	154.13
349	PRINTING, STATITONERY & FORMS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
355	TRAVEL	2,250.00	296.06	910.85	21.15	1,043.09	1,124.67
356	TUITION	1,000.00	0.00	175.00	0.00	825.00	475.00
399	OTHER CONTRACTED SERVICES	6,100.00	1,080.00	450.00	450.00	5,020.00	0.00
OJ TOT	*****CONTRACTED SERVICES	20,927.00	3,940.72	4,640.91	837.53	13,748.14	5,725.80
411	DATA PROCESSING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	763.82
414	DUPLICATING SUPPLIES	2,050.00	0.00	0.00	0.00	2,050.00	414.80
435	OFFICE SUPPLIES	1,900.00	294.50	580.19	511.45	1,025.31	152.53
499	OTHER SUPPLIES & MATERIALS	3,000.00	353.30	46.70	0.00	2,600.00	47.08
OJ TOT	*****SUPPLIES & MATERIAL	7,950.00	647.80	626.89	511.45	6,675.31	1,378.23
513	WORKERS COMPENSATION INSURANCE	518.00	0.00	518.00	0.00	0.00	557.00
599	OTHER CHARGES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****OTHER CHARGES***	1,018.00	0.00	518.00	0.00	500.00	557.00
709	DATA PROCESSING EQUIPMENT	60,000.00	520.04	559.93	79.99	59,160.00	559.93
OJ TOT	*****CAPITAL OUTLAY**	60,000.00	520.04	559.93	79.99	59,160.00	559.93
CC TOT	REGISTER OF DEEDS	564,687.00	5,108.56	269,435.93	39,426.17	291,785.25	300,761.43

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 51710: DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	159,053.00	0.00	92,780.24	13,254.32	66,272.76	0.00
105	SUPERVISOR/DIRECTOR	64,900.00	0.00	37,858.38	5,408.34	27,041.62	0.00
161	SECRETARY	28,000.00	0.00	17,544.63	2,333.34	10,455.37	0.00
162	OFFICE MANAGER / CLERICAL	29,070.00	0.00	15,746.25	2,422.50	13,323.75	0.00
189	OTHER SALARIES & WAGES	144,357.00	0.00	83,027.00	11,861.00	61,330.00	0.00
OJ TOT	*****PERSONAL SERVICES*	425,380.00	0.00	246,956.50	35,279.50	178,423.50	0.00
201	SOCIAL SECURITY	26,374.00	0.00	14,852.22	2,102.31	11,521.78	0.00
204	STATE RETIREMENT	49,302.00	0.00	28,712.31	4,103.50	20,589.69	0.00
205	EMPLOYEE INSURANCE	46,200.00	0.00	23,650.00	3,850.00	22,550.00	0.00
206	EMPLOYEE INSURANCE-LIFE	2,016.00	0.00	1,164.24	166.32	851.76	0.00
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	29,750.00	4,250.00	16,150.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,750.00	250.00	350.00	0.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	0.00
212	MEDICARE	6,169.00	0.00	3,473.57	491.67	2,695.43	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	178,781.00	0.00	103,352.34	15,213.80	75,428.66	0.00
302	ADVERTISING	610.00	0.00	0.00	0.00	610.00	0.00
320	DUES & MEMBERSHIPS	5,290.00	0.00	4,165.00	3,835.00	1,125.00	0.00
330	LEASE PAYMENTS	3,100.00	786.75	594.33	500.24	1,718.92	0.00
332	LEGAL NOTICES	2,490.00	647.82	352.18	190.29	1,490.00	0.00
337	MAINTENANCE & REPAIR-OFFICE EQ	167.00	0.00	0.00	0.00	167.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	3,800.00	180.18	745.81	0.00	2,874.01	0.00
348	POSTAL CHARGES	1,209.00	0.00	0.00	0.00	1,209.00	0.00
349	PRINTING, STATIONERY & FORMS	2,990.00	363.98	336.02	0.00	2,290.00	0.00
355	TRAVEL	23,389.00	9,994.68	5,965.32	1,286.86	7,429.00	0.00
356	TUITION	2,460.00	250.00	323.00	0.00	1,887.00	0.00
399	OTHER CONTRACTED SERVICES	5,921.00	2,300.00	110.00	14.00	3,511.00	0.00
OJ TOT	*****CONTRACTED SERVICES	51,426.00	14,523.41	12,591.66	5,826.39	24,310.93	0.00
410	CUSTODIAL SUPPLIES	1,200.00	0.00	17.03	17.03	1,182.97	0.00
414	DUPLICATING SUPPLIES	1,518.00	0.00	0.00	0.00	1,518.00	0.00
425	GASOLINE	7,966.00	1,271.75	3,728.25	375.69	2,966.00	0.00
429	DUPLICATING SUPPLIES	525.00	0.00	0.00	0.00	525.00	0.00
435	OFFICE SUPPLIES	6,000.00	67.77	948.91	101.77	4,983.32	0.00
451	UNIFORMS	451.00	0.00	0.00	0.00	451.00	0.00
452	UTILITIES	4,299.00	0.00	0.00	0.00	4,299.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,180.00	495.00	84.97	44.98	600.03	0.00
OJ TOT	*****SUPPLIES & MATERIAL	23,139.00	1,834.52	4,779.16	539.47	16,525.32	0.00
513	WORKERS COMPENSATION INSURANCE	639.00	0.00	639.00	0.00	0.00	0.00
599	OTHER CHARGES	8,360.00	162.11	2,585.61	545.87	5,612.28	0.00
OJ TOT	*****OTHER CHARGES***	8,999.00	162.11	3,224.61	545.87	5,612.28	0.00
708	COMMUNICATION EQUIPMENT	450.00	0.00	0.00	0.00	450.00	0.00
709	DATA PROCESSING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
711	FURNITURE & FIXTURES	1,625.00	0.00	0.00	0.00	1,625.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 51710: DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	719 OFFICE EQUIPMENT	540.00	0.00	0.00	0.00	540.00	0.00
	735 FIELD EQUIPMENT	2,800.00	0.00	0.00	0.00	2,800.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,415.00	0.00	0.00	0.00	6,415.00	0.00
CC TOT	DEVELOPMENT	694,140.00	16,520.04	370,904.27	57,405.03	306,715.69	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 51720: PLANNING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	50,528.04	0.00	29,229.76	4,175.68	21,298.28	45,783.64
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	40,883.36	5,840.48	29,202.64	40,883.36
161	SECRETARY	35,479.50	0.00	20,696.36	2,956.62	14,783.14	0.00
OJ TOT	*****PERSONAL SERVICES*	156,093.54	0.00	90,809.48	12,972.78	65,284.06	86,667.00
201	SOCIAL SECURITY	9,678.30	0.00	5,539.90	785.38	4,138.40	5,270.00
204	STATE RETIREMENT	18,092.07	0.00	10,524.91	1,503.58	7,567.16	10,044.72
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,850.00	550.00	2,750.00	3,850.00
206	EMPLOYEE INSURANCE-LIFE	640.13	0.00	362.03	52.94	278.10	353.29
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	8,397.21	1,198.97	6,902.79	8,353.52
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	493.97	70.53	406.03	491.40
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	99.04
212	EMPLOYER MEDICARE LIABILITY	2,263.97	0.00	1,295.61	183.68	968.36	1,232.50
OJ TOT	*****EMPLOYEE BENEFITS*	53,690.47	0.00	30,463.63	4,345.08	23,226.84	29,694.47
308	CONSULTANT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
320	DUES & MEMBERSHIPS	1,500.00	0.00	1,343.00	1,268.00	232.00	230.00
330	LEASE PAYMENTS	2,310.00	931.46	1,426.84	387.55	109.70	1,106.00
332	LEGAL NOTICES	1,350.00	415.60	323.78	39.38	650.00	541.63
338	MAINT & REPAIR SERV-VEHICLE	300.00	0.00	83.24	83.24	216.76	0.00
349	PRINTING, STATIONERY & FORMS	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	1,250.00	652.13	554.05	67.21	250.00	360.64
356	TUITION	300.00	0.00	0.00	0.00	300.00	200.00
OJ TOT	*****CONTRACTED SERVICES	8,110.00	1,999.19	3,730.91	1,845.38	2,858.46	2,438.27
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	89.28
422	FOOD SUPPLIES	38.34	0.00	25.13	25.13	13.21	31.93
425	GASOLINE	425.00	177.13	292.36	82.34	92.28	121.63
432	LIBRARY BOOKS	75.00	0.00	0.00	0.00	75.00	0.00
435	OFFICE SUPPLIES	580.00	0.00	243.51	213.52	336.49	115.20
499	OTHER SUPPLIES & MATERIALS	20.00	0.00	18.27	0.00	1.73	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,238.34	177.13	579.27	320.99	618.71	358.04
513	WORKERS COMPENSATION INSURANCE	234.65	0.00	224.00	0.00	10.65	224.00
OJ TOT	*****OTHER CHARGES***	234.65	0.00	224.00	0.00	10.65	224.00
CC TOT	PLANNING	219,367.00	2,176.32	125,807.29	19,484.23	91,998.72	119,381.78

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 51730: BUILDING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	105 SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	27,243.86
	162 CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	5,661.71
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	32,905.57
	201 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	2,015.89
	204 STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	3,813.75
	205 EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,285.51
	206 EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	166.68
	207 EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	3,968.42
	208 EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	233.46
	210 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	37.62
	212 FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	471.50
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	11,992.83
	332 LEGAL NOTICE-REC-COURT CST	0.00	0.00	70.01	0.00	0.00	348.89
	355 TRAVEL	0.00	0.00	232.72	0.00	0.00	519.80
	399 OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	1,825.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	302.73	0.00	0.00	2,693.69
	435 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	18.44
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	18.44
	513 WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	85.00
	599 OTHER CHARGES	0.00	0.00	400.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	400.00	0.00	0.00	85.00
CC TOT	BUILDING	0.00	0.00	702.73	0.00	0.00	47,695.53

JANUARY 31, 2012

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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 51740: ENGINEERING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	36,130.36
106	INSPECTOR	0.00	0.00	0.00	0.00	0.00	18,666.62
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	5,647.37
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	60,444.35
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	3,660.90
204	RETIREMENT	0.00	0.00	0.00	0.00	0.00	7,005.52
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	5,132.31
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	269.51
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	6,940.96
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	408.32
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	69.10
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00	856.15
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	24,342.77
320	DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	3,460.00
338	MAINT & REPAIR SERV-VEHICLE	0.00	0.00	668.93	0.00	0.00	117.32
349	PRINTING, STATIONERY AND FORMS	0.00	0.00	168.00	0.00	0.00	845.00
356	TUITION	0.00	0.00	0.00	0.00	0.00	125.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	836.93	0.00	0.00	4,547.32
425	GASOLINE	0.00	0.00	190.15	0.00	64.52	959.76
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	161.23
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	190.15	0.00	64.52	1,120.99
513	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	156.00
599	OTHER CHARGES	0.00	0.00	174.99	0.00	249.00	638.11
OJ TOT	*****OTHER CHARGES***	0.00	0.00	174.99	0.00	249.00	794.11
711	FURNITURE & FIXTURES	0.00	0.00	1,960.27	0.00	765.60	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	1,960.27	0.00	765.60	0.00
CC TOT	ENGINEERING	0.00	0.00	3,162.34	0.00	1,079.12	91,249.54

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 51750: CODES COMPLIANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	29,405.60
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	5,345.20
189	BUILDING INSPECTORS	0.00	0.00	0.00	0.00	0.00	38,803.22
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	73,554.02
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	4,386.67
204	RETIREMENT	0.00	0.00	0.00	0.00	0.00	8,606.58
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	8,982.18
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	369.37
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	9,915.62
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	583.22
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	84.76
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00	1,025.99
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	33,954.39
320	DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	575.00
349	PRINTING, STATIONERY AND FORMS	0.00	0.00	0.00	0.00	0.00	26.59
355	TRAVEL	0.00	0.00	1.12	0.00	0.00	266.34
356	TUITION	0.00	0.00	225.00	0.00	0.00	1,271.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	302.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	226.12	0.00	0.00	2,440.93
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	180.41
425	GASOLINE	0.00	0.00	321.90-	0.00	675.63	2,784.94
435	OFFICE SUPPLIES	0.00	0.00	11.98	0.00	0.00	751.43
449	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	208.75
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	309.92-	0.00	675.63	3,925.53
513	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	200.00
599	OTHER CHARGES	0.00	0.00	302.24	0.00	0.00	1,246.85
OJ TOT	*****OTHER CHARGES***	0.00	0.00	302.24	0.00	0.00	1,446.85
711	FURNITURE & FIXTURES	0.00	0.00	1,922.80-	0.00	1,922.80	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	1,922.80-	0.00	1,922.80	0.00
CC TOT	CODES COMPLIANCE	0.00	0.00	1,704.36-	0.00	2,598.43	115,321.72

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,421.00	0.00	36,411.34	5,201.62	26,009.66	34,394.71
161	SECRETARY	27,057.00	0.00	14,376.46	2,053.78	12,680.54	0.00
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	14,376.46
166	CUSTODIAL PERSONNEL	187,548.00	0.00	90,046.90	13,648.42	97,501.10	85,689.82
167	MAINTENANCE PERSONNEL	82,071.00	0.00	46,682.61	6,335.70	35,388.39	67,043.83
169	PART-TIME PERSONNEL	19,743.00	0.00	9,603.00	1,932.50	10,140.00	24,522.50
188	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	3,113.88
OJ TOT	*****PERSONAL SERVICES*	378,840.00	0.00	197,120.31	29,172.02	181,719.69	229,141.20
201	SOCIAL SECURITY	25,224.00	0.00	11,797.09	1,719.02	13,426.91	13,898.49
204	STATE RETIREMENT	47,153.00	0.00	21,105.47	3,184.53	26,047.53	24,232.82
205	EMPLOYEE INSURANCE	46,200.00	0.00	23,375.00	3,300.00	22,825.00	23,650.00
206	EMPLOYEE INSURANCE-LIFE	1,988.00	0.00	928.62	132.72	1,059.38	992.88
207	EMPLOYEE INSURANCE-HEALTH	66,300.00	0.00	35,275.00	5,100.00	31,025.00	36,125.00
208	EMPLOYEE INSURANCE-DENTAL	3,900.00	0.00	2,075.00	300.00	1,825.00	2,125.00
210	UNEMPLOYMENT COMPENSATION	1,152.00	0.00	57.95	0.00	1,094.05	418.53
212	EMPLOYER MEDICARE LIABILITY	5,898.00	0.00	2,758.88	402.00	3,139.12	3,250.44
OJ TOT	*****EMPLOYEE BENEFITS*	197,815.00	0.00	97,373.01	14,138.27	100,441.99	104,693.16
307	COMMUNICATION	0.00	0.00	100.00-	0.00	100.00	0.00
334	MAINTENANCE AGREEMENTS	35,474.00	6,593.72	33,694.60	4,132.83	23.77	29,103.92
335	MAINT. & REPAIR SERVICES-BUILD	28,775.00	7,548.13	21,400.41	5,148.26	3,752.91	22,756.94
336	MAINT. & REPAIR SERVICES-EQUIP	30,952.00	7,513.52	25,194.36	1,326.44	3,958.83	37,552.77
337	REPAIRS & MAINT. - OFFICE EQUI	581.00	0.00	28.91	0.00	581.00	749.21
338	MAINT & REPAIR SERV-VEHICLE	3,776.00	1,459.00	2,316.18	3.95	0.82	156.52
347	PEST CONTROL	3,830.00	2,615.00	1,895.00	245.00	350.00	2,030.00
361	PERMITS	2,180.00	1,860.00	1,295.00	0.00	0.00	515.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	89.68	0.00	0.00	717.30
OJ TOT	*****CONTRACTED SERVICES	105,568.00	27,589.37	85,814.14	10,856.48	8,767.33	93,581.66
410	CUSTODIAL SUPPLIES	41,584.00	4,696.30	20,698.49	5,664.93	17,084.00	18,652.71
418	EQUIPMENT & MACHINERY PARTS	0.00	0.00	391.08	0.00	0.00	12.86
425	GASOLINE	5,346.00	3,185.35	2,285.91	246.54	434.84	3,095.26
434	NATURAL GAS	115,788.00	63,952.43	30,093.17	11,429.70	25,788.00	32,574.87
435	OFFICE SUPPLIES	510.00	9.63	241.01	0.00	423.25	267.42
437	PERIODICALS	0.00	0.00	0.00	0.00	0.00	116.97
451	UNIFORMS	2,704.00	0.00	0.00	0.00	2,704.00	2,001.79
452	UTILITIES	636,631.00	64,397.44	307,508.85	46,330.10	387,423.40	317,825.42
499	OTHER SUPPLIES & MATERIALS	2,918.00	0.00	55.50	0.00	2,918.00	4,725.27
OJ TOT	*****SUPPLIES & MATERIAL	805,481.00	136,241.15	361,274.01	63,671.27	436,775.49	379,272.57
513	WORKERS COMPENSATION INSURANCE	611.00	0.00	611.00	0.00	0.00	663.00
OJ TOT	*****OTHER CHARGES***	611.00	0.00	611.00	0.00	0.00	663.00
707	BUILDING IMPROVEMENTS	117,106.00	0.00	5,743.31	0.00	111,362.69	0.00
OJ TOT	*****CAPITAL OUTLAY**	117,106.00	0.00	5,743.31	0.00	111,362.69	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012
COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT COUNTY BUILDINGS	1,605,421.00	163,830.52	747,935.78	117,838.04	839,067.19	807,351.59

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INS	127,500.00	0.00	76,142.20	11,738.20	51,357.80	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	127,500.00	0.00	76,142.20	11,738.20	51,357.80	0.00
305	AUDIT SERVICES	37,000.00	0.00	0.00	0.00	37,000.00	0.00
307	COMMUNICATION	170,000.00	500.00	86,404.98	11,530.23	83,095.02	90,993.15
331	LEGAL SERVICES	65,000.00	0.00	17,132.50	8,260.00	47,867.50	20,109.30
332	LEGAL NOTICES/OTHER CHARGES	2,000,000.00	0.00	494,834.15	77,094.50	1,505,165.85	0.00
341	PAUPER BURIALS	6,000.00	0.00	3,750.00	0.00	2,250.00	0.00
348	POSTAL CHARGES	165,000.00	183.70	87,019.03	11,102.33	77,890.12	103,780.95
399	OTHER CONTRACTED SERVICES	134,300.00	0.00	102,827.34	13,907.32	44,252.66	44,788.80
OJ TOT	*****CONTRACTED SERVICES	2,577,300.00	683.70	791,968.00	121,894.38	1,797,521.15	259,672.20
415	ELECTRICITY	2,500.00	0.00	564.48	0.00	1,935.52	0.00
435	OFFICE SUPPLIES	1,500.00	780.17	453.70	78.21	266.13	0.00
452	UTILITIES	3,000.00	0.00	3,000.00	0.00	0.00	4,047.71
OJ TOT	*****SUPPLIES & MATERIAL	7,000.00	780.17	4,018.18	78.21	2,201.65	4,047.71
506	LIABILITY INSURANCE	682,345.00	0.00	682,345.00	0.00	0.00	232,345.00
508	PREMIUMS-CORPORATE SURETY	0.00	0.00	0.00	0.00	0.00	10,805.00
599	OTHER CHARGES	4,900.00	0.00	60.00	12.00	4,840.00	306.09
OJ TOT	*****OTHER CHARGES***	687,245.00	0.00	682,405.00	12.00	4,840.00	243,456.09
CC TOT	OTHER GENERAL ADMINISTRATION	3,399,045.00	1,463.87	1,554,533.38	133,722.79	1,855,920.60	507,176.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	40,375.00	0.00	23,551.78	3,364.54	16,823.22	0.00
189	OTHER SALARIES & WAGES	24,121.00	0.00	14,070.84	2,010.12	10,050.16	37,622.62
OJ TOT	*****PERSONAL SERVICES*	64,496.00	0.00	37,622.62	5,374.66	26,873.38	37,622.62
201	SOCIAL SECURITY	3,999.00	0.00	2,163.88	311.32	1,835.12	2,161.32
204	RETIREMENT	7,476.00	0.00	4,360.58	622.94	3,115.42	4,360.58
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	7,700.00	1,100.00	5,500.00	7,700.00
206	EMPLOYEE INSURANCE - LIFE	326.00	0.00	188.16	26.88	137.84	188.16
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	5,950.00	850.00	4,250.00	5,950.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	350.00	50.00	250.00	350.00
210	UNEMPLOYMENT	144.00	0.00	0.00	0.00	144.00	43.00
212	MEDICARE	936.00	0.00	506.00	72.80	430.00	505.40
OJ TOT	*****EMPLOYEE BENEFITS*	36,881.00	0.00	21,218.62	3,033.94	15,662.38	21,258.46
307	COMMUNICATIONS	1,560.00	0.00	887.61	128.18	672.39	901.77
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	20.00
330	LEASE PAYMENTS	1,934.00	355.20	414.40	59.20	1,223.60	414.40
355	TRAVEL	600.00	355.39	85.22	0.00	300.00	382.74
356	TUITION	0.00	0.00	0.00	0.00	0.00	800.00
399	OTHER CONTRACTED SERVICES	700.00	0.00	1,300.00	0.00	700.00	2,745.44
OJ TOT	*****CONTRACTED SERVICES	4,794.00	710.59	2,687.23	187.38	2,895.99	5,264.35
411	DATA PROCESSING	250.00	0.00	0.00	0.00	250.00	0.00
414	DUPLICATING	200.00	0.00	0.00	0.00	200.00	0.00
435	OFFICE SUPPLIES	300.00	87.00	143.29	32.37	69.71	961.77
452	UTILITIES	6,000.00	5,500.00	500.00	0.00	500.00	0.00
499	OTHER SUPPLIES & MATERIALS	400.00	160.48	265.04	0.00	410.83	5,383.89
OJ TOT	*****SUPPLIES & MATERIAL	7,150.00	5,747.48	908.33	32.37	1,430.54	6,345.66
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	113,418.00	6,458.07	62,533.80	8,628.35	46,862.29	70,588.09

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 51920: RISK MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	60,743.00	0.00	35,433.02	5,061.86	25,309.98	0.00
162	CLERICAL	38,431.00	0.00	22,417.78	3,202.54	16,013.22	0.00
189	OTHER SALARIES & WAGES	41,750.00	0.00	24,354.12	3,479.16	17,395.88	86,736.77
OJ TOT	*****PERSONAL SERVICES*	140,924.00	0.00	82,204.92	11,743.56	58,719.08	86,736.77
201	SOCIAL SECURITY	8,738.00	0.00	4,863.35	694.61	3,874.65	5,150.63
204	STATE RETIREMENT	16,333.00	0.00	9,621.45	1,374.99	6,711.55	10,139.70
205	EMPLOYEE INSURANCE	13,200.00	0.00	7,700.00	1,100.00	5,500.00	8,246.20
206	EMPLOYEE INSURANCE-LIFE	657.00	0.00	382.20	54.60	274.80	401.65
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	8,925.00	1,275.00	6,375.00	6,787.07
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	525.00	75.00	375.00	549.19
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	100.33
212	FICA-MEDICARE	2,044.00	0.00	1,137.35	162.45	906.65	1,204.50
OJ TOT	*****EMPLOYEE BENEFITS*	57,388.00	0.00	33,154.35	4,736.65	24,233.65	32,579.27
307	COMMUNICATION	0.00	0.00	44.98	0.00	0.00	122.46
320	DUES & MEMBERSHIPS	268.00	0.00	0.00	0.00	268.00	136.00
330	LEASE PAYMENTS	3,857.00	2,488.99	1,560.10	127.85	117.75	1,603.71
338	MAINT & REPAIR SERV-VEHICLE	2,000.00	799.17	975.83	0.00	225.00	953.51
349	PRINTING, STATIONARY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	750.00	0.00	195.81	47.94	922.07	56.35
356	TUITION	750.00	0.00	0.00	0.00	750.00	600.00
OJ TOT	*****CONTRACTED SERVICES	8,125.00	3,288.16	2,776.72	175.79	2,782.82	3,472.03
425	GASOLINE	5,000.00	1,094.32	1,530.04	169.31	3,266.69	1,616.01
435	OFFICE SUPPLIES	750.00	0.00	0.00	0.00	750.00	455.49
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	181.77	0.00	810.87	722.53
OJ TOT	*****SUPPLIES & MATERIAL	5,750.00	1,094.32	1,711.81	169.31	4,827.56	2,794.03
513	WORKER'S COMPENSATION	212.00	0.00	212.00	0.00	0.00	246.00
599	OTHER CHARGES	3,083.00	1,006.50	616.00	528.50	1,460.50	2.66
OJ TOT	*****OTHER CHARGES***	3,295.00	1,006.50	828.00	528.50	1,460.50	248.66
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	57.72
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	57.72
CC TOT	RISK MANAGEMENT	215,482.00	5,388.98	120,675.80	17,353.81	92,023.61	125,888.48

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	45,358.42
105	SUPERVISOR/DIRECTOR	73,940.00	0.00	43,130.92	6,161.56	30,809.08	0.00
119	ACCOUNTANTS/BOOKKEEPERS	341,311.00	0.00	173,879.95	23,711.94	167,431.05	260,097.02
162	CLERICAL PERSONNEL	49,974.00	0.00	29,151.50	4,164.50	20,822.50	0.00
OJ TOT	*****PERSONAL SERVICES*	465,225.00	0.00	246,162.37	34,038.00	219,062.63	305,455.44
201	SOCIAL SECURITY	28,844.00	0.00	14,933.86	2,033.54	13,910.14	18,485.49
204	STATE RETIREMENT	53,920.00	0.00	28,823.84	3,945.02	25,096.16	35,099.05
205	EMPLOYEE INSURANCE	19,800.00	0.00	6,600.00	550.00	13,200.00	15,400.00
206	EMPLOYEE INSURANCE-LIFE	2,105.00	0.00	1,095.99	149.37	1,009.01	1,358.85
207	EMPLOYEE INSURANCE-HEALTH	51,000.00	0.00	25,606.71	3,354.53	25,393.29	32,379.31
208	EMPLOYEE INSURANCE-DENTAL	3,000.00	0.00	1,506.31	197.33	1,493.69	1,904.67
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	356.18
212	EMPLOYER MEDICARE LIABILITY	6,746.00	0.00	3,492.55	475.57	3,253.45	4,323.23
OJ TOT	*****EMPLOYEE BENEFITS*	166,135.00	0.00	82,059.26	10,705.36	84,075.74	109,306.78
320	DUES & MEMBERSHIPS	1,000.00	0.00	280.00	0.00	925.00	75.00
330	LEASE PAYMENTS	4,266.00	2,140.17	2,599.43	353.75	0.00	3,458.00
349	PRINTING, STATIONERY & FORMS	2,200.00	0.00	824.85	434.85	1,375.15	195.00
355	TRAVEL	1,000.00	77.87	460.00	19.93	522.44	109.34
356	TUITION	5,640.00	0.00	650.92	0.00	5,196.00	80.00
OJ TOT	*****CONTRACTED SERVICES	14,106.00	2,218.04	4,815.20	808.53	8,018.59	3,917.34
425	GASOLINE	0.00	0.00	0.00	0.00	0.00	296.60
435	OFFICE SUPPLIES	500.00	89.48	440.65	26.83	244.85	248.36
OJ TOT	*****SUPPLIES & MATERIAL	500.00	89.48	440.65	26.83	244.85	544.96
513	WORKERS COMPENSATION INSURANCE	698.00	0.00	698.00	0.00	0.00	804.00
599	OTHER CHARGES	834.00	0.00	479.13	0.00	622.35	108.52
OJ TOT	*****OTHER CHARGES***	1,532.00	0.00	1,177.13	0.00	622.35	912.52
CC TOT	ACCOUNTING & BUDGETING	647,498.00	2,307.52	334,654.61	45,578.72	312,024.16	420,137.04

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 52200: PURCHASING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	101 COUNTY OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	28,926.27
	105 SUPERVISOR / DIRECTOR	59,948.00	0.00	29,750.00	4,250.00	30,198.00	0.00
	122 PERSONNEL	120,238.00	0.00	63,519.98	9,246.84	56,718.02	80,528.19
OJ TOT	*****PERSONAL SERVICES*	180,186.00	0.00	93,269.98	13,496.84	86,916.02	109,454.46
	201 SOCIAL SECURITY	11,172.00	0.00	5,400.96	757.70	5,771.04	6,332.91
	204 STATE RETIREMENT	20,884.00	0.00	10,920.99	1,564.28	9,963.01	12,808.93
	205 EMPLOYEE INSURANCE	26,400.00	0.00	15,400.00	2,200.00	11,000.00	17,325.00
	206 EMPLOYEE INSURANCE-LIFE	857.00	0.00	476.28	68.04	380.72	555.24
	207 EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	14,875.00	2,125.00	10,625.00	16,575.00
	208 EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	875.00	125.00	625.00	975.00
	210 UNEMPLOYMENT COMPENSATION	360.00	0.00	0.00	0.00	360.00	107.98
	212 EMPLOYER MEDICARE LIABILITY	2,612.00	0.00	1,263.06	177.20	1,348.94	1,481.00
OJ TOT	*****EMPLOYEE BENEFITS*	89,285.00	0.00	49,211.29	7,017.22	40,073.71	56,161.06
	320 DUES & MEMBERSHIPS	505.00	200.00	175.00	0.00	130.00	175.00
	330 LEASE PAYMENTS	1,382.00	690.54	805.63	115.09	0.92	1,127.00
	332 LEGAL NOTICES	3,000.00	1,093.09	643.19	288.77	1,294.35	864.50
	337 MAINT. & REPAIR SERVICES-OFFIC	300.00	0.00	234.00	0.00	66.00	0.00
	349 PRINTING, STATIONERY & FORMS	1,600.00	0.00	1,600.00	0.00	0.00	1,450.00
	355 TRAVEL	500.00	69.81	178.32	5.64	300.00	513.74
OJ TOT	*****CONTRACTED SERVICES	7,287.00	2,053.44	3,636.14	409.50	1,791.27	4,130.24
	411 DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00	38.54
	414 DUPLICATING SUPPLIES	105.00	0.00	0.00	0.00	105.00	136.50
	435 OFFICE SUPPLIES	440.00	0.00	138.37	0.00	301.63	295.74
OJ TOT	*****SUPPLIES & MATERIAL	545.00	0.00	138.37	0.00	406.63	470.78
	513 WORKERS COMPENSATION INSURANCE	270.00	0.00	270.00	0.00	0.00	341.00
OJ TOT	*****OTHER CHARGES***	270.00	0.00	270.00	0.00	0.00	341.00
	719 OFFICE EQUIPMENT	650.00	0.00	578.02	0.00	71.98	0.00
OJ TOT	*****CAPITAL OUTLAY**	650.00	0.00	578.02	0.00	71.98	0.00
CC TOT	PURCHASING	278,223.00	2,053.44	147,103.80	20,923.56	129,259.61	170,557.54

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	43,134.00	6,162.00	30,810.00	43,134.00
103	ASSISTANTS	221,765.00	0.00	81,534.18	11,647.74	140,230.82	167,398.56
162	CLERICAL PERSONNEL	180,605.00	0.00	105,216.65	15,049.76	75,388.35	105,348.32
OJ TOT	*****PERSONAL SERVICES*	476,314.00	0.00	229,884.83	32,859.50	246,429.17	315,880.88
201	SOCIAL SECURITY	29,532.00	0.00	13,735.80	1,955.41	15,796.20	18,981.86
204	STATE RETIREMENT	55,205.00	0.00	26,643.54	3,808.40	28,561.46	36,610.56
205	EMPLOYEE INSURANCE	46,200.00	0.00	23,100.00	3,300.00	23,100.00	25,850.00
206	EMPLOYEE INSURANCE-LIFE	2,264.00	0.00	1,073.10	153.30	1,190.90	1,508.22
207	EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	26,775.00	3,825.00	29,325.00	35,700.00
208	EMPLOYEE INSURANCE-DENTAL	3,300.00	0.00	1,575.00	225.00	1,725.00	2,275.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	311.70
212	EMPLOYER MEDICARE LIABILITY	6,907.00	0.00	3,212.41	457.32	3,694.59	4,439.30
OJ TOT	*****EMPLOYEE BENEFITS*	200,228.00	0.00	96,114.85	13,724.43	104,113.15	125,676.64
317	DATA PROCESSING SERVICES	25,000.00	0.00	26,927.03	0.00	25,000.00	53,199.19
320	DUES & MEMBERSHIPS	3,650.00	0.00	2,905.00	0.00	745.00	1,577.00
330	LEASE PAYMENTS	3,950.00	2,215.90	1,839.94	535.84	430.00	1,958.00
331	LEGAL FEES	6,000.00	0.00	2,713.05	0.00	6,000.00	3,250.00
337	MAINT & REPAIR SERVICES-OFFICE	500.00	0.00	0.00	0.00	500.00	1,072.10
338	MAINTENANCE & REPAIR - VEHICLE	2,500.00	791.71	208.29	0.00	2,473.36	444.89
349	PRINTING, STATIONERY & FORMS	2,250.00	0.00	770.00	375.00	1,739.00	1,900.90
355	TRAVEL	5,500.00	738.40	1,165.00	0.00	3,755.10	2,140.24
356	TUITION	500.00	0.00	410.00	0.00	90.00	395.00
399	OTHER CONTRACTED SERVICES	7,000.00	0.00	9,930.00	0.00	7,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	56,850.00	3,746.01	46,868.31	910.84	47,732.46	65,937.32
411	DATA PROCESSING SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
414	DUPLICATING SUPPLIES	750.00	0.00	0.00	0.00	750.00	0.00
425	GASOLINE	3,000.00	1,778.10	1,767.44	136.25	222.53	2,263.21
435	OFFICE SUPPLIES	1,500.00	200.00	165.81	21.07	1,134.19	266.90
499	OTHER SUPPLIES & MATERIALS	1,000.00	289.42	210.58	41.60	500.00	66.00
OJ TOT	*****SUPPLIES & MATERIAL	6,550.00	2,267.52	2,143.83	198.92	2,906.72	2,596.11
513	WORKERS COMPENSATION INSURANCE	715.00	0.00	715.00	0.00	0.00	821.00
599	OTHER CHARGES	90,310.00	0.00	39,134.14	0.00	89,324.00	76,084.91
OJ TOT	*****OTHER CHARGES***	91,025.00	0.00	39,849.14	0.00	89,324.00	76,905.91
707	BUILDING IMPROVEMENTS	500.00	0.00	0.00	0.00	500.00	0.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
719	OFFICE EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CC TOT	PROPERTY ASSESSORS OFFICE	832,967.00	6,013.53	414,860.96	47,693.69	492,505.50	586,996.86

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	188,765.00	0.00	86,664.34	12,380.62	102,100.66	95,784.89
162	CLERICAL PERSONNEL	32,929.00	0.00	19,209.40	2,744.20	13,719.60	36,621.90
OJ TOT	*****PERSONAL SERVICES*	221,694.00	0.00	105,873.74	15,124.82	115,820.26	132,406.79
201	SOCIAL SECURITY	13,745.00	0.00	6,214.94	875.82	7,530.06	7,881.04
204	STATE RETIREMENT	25,695.00	0.00	12,270.86	1,752.98	13,424.14	15,346.02
205	EMPLOYEE INSURANCE	26,400.00	0.00	18,700.00	2,750.00	7,700.00	16,500.00
206	EMPLOYEE INSURANCE-LIFE	1,120.00	0.00	538.02	76.86	581.98	670.32
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	14,875.00	2,125.00	15,725.00	18,700.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	875.00	125.00	925.00	1,100.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	144.60
212	EMPLOYER MEDICARE LIABILITY	3,215.00	0.00	1,453.50	204.82	1,761.50	1,843.12
OJ TOT	*****EMPLOYEE BENEFITS*	103,007.00	0.00	54,927.32	7,910.48	48,079.68	62,185.10
317	DATA PROCESSING SERVICES	16,000.00	0.00	24,606.97	0.00	16,000.00	0.00
320	DUES & MEMBERSHIPS	200.00	0.00	0.00	0.00	200.00	0.00
337	MAINT & REPAIR SERV-OFC EQU	300.00	0.00	0.00	0.00	300.00	0.00
355	TRAVEL	1,000.00	0.00	1,428.47	0.00	1,119.10	260.00
356	TUITION	100.00	0.00	0.00	0.00	100.00	0.00
399	OTHER CONTRACTED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	22,600.00	0.00	26,035.44	0.00	22,719.10	260.00
425	GASOLINE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
435	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
499	OTHER SUPPLIES & MATERIALS	200.00	0.00	0.00	0.00	200.00	108.28
OJ TOT	*****SUPPLIES & MATERIAL	1,500.00	0.00	0.00	0.00	1,500.00	108.28
513	WORKERS COMPENSATION INSURANCE	333.00	0.00	333.00	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***	533.00	0.00	333.00	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	400.00	0.00	0.00	0.00	400.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	900.00	0.00	0.00	0.00	900.00	0.00
CC TOT	REAPPRAISAL PROGRAM	350,234.00	0.00	187,169.50	23,035.30	189,219.04	195,339.17

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	43,134.00	6,162.00	30,810.00	43,134.00
162	CLERICAL PERSONNEL	233,406.00	0.00	138,177.45	17,208.38	95,228.55	135,039.90
168	TEMPORARY PERSONNEL	4,450.00	0.00	2,032.00	0.00	2,418.00	4,198.63
OJ TOT	*****PERSONAL SERVICES*	311,800.00	0.00	183,343.45	23,370.38	128,456.55	182,372.53
201	SOCIAL SECURITY	19,332.00	0.00	10,995.91	1,407.40	8,336.09	10,839.26
204	STATE RETIREMENT	34,304.00	0.00	19,579.80	2,433.36	14,724.20	19,427.38
205	EMPLOYEE INSURANCE	19,800.00	0.00	14,850.00	1,650.00	4,950.00	12,100.00
206	EMPLOYEE INSURANCE-LIFE	1,428.00	0.00	786.24	108.36	641.76	770.28
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	17,425.00	2,125.00	18,275.00	17,850.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,050.00	150.00	1,050.00	1,050.00
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	10.24	0.00	565.76	185.89
212	EMPLOYER MEDICARE LIABILITY	4,521.00	0.00	2,571.72	329.16	1,949.28	2,559.52
OJ TOT	*****EMPLOYEE BENEFITS*	117,761.00	0.00	67,268.91	8,203.28	50,492.09	64,782.33
320	DUES & MEMBERSHIPS	1,000.00	0.00	987.00	340.00	13.00	1,095.00
330	LEASE PAYMENTS	1,399.00	575.45	805.63	115.09	17.92	1,029.00
331	LEGAL SERVICES	2,500.00	0.00	1,918.75	1,293.75	581.25	2,806.25
332	LEGAL NOTICES RECORDING& COURT	350.00	288.00	0.00	0.00	62.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	100.00	0.00	0.00	0.00	100.00	0.00
349	PRINTING, STATIONERY & FORMS	1,200.00	0.00	851.00	0.00	349.00	1,293.00
355	TRAVEL	750.00	0.00	116.11	0.00	633.89	100.66
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	2,100.00
399	OTHER CONTRACTED SERVICES	600.00	0.00	383.48	0.00	216.52	282.80
OJ TOT	*****CONTRACTED SERVICES	8,899.00	863.45	5,061.97	1,748.84	2,973.58	8,706.71
414	DUPLICATING SUPPLIES	404.00	0.00	346.21	80.22	57.79	314.26
435	OFFICE SUPPLIES	1,500.00	60.00	671.84	236.24	768.16	1,355.46
499	OTHER SUPPLIES & MATERIALS	300.00	23.83	151.16	0.00	125.01	127.09
OJ TOT	*****SUPPLIES & MATERIAL	2,204.00	83.83	1,169.21	316.46	950.96	1,796.81
513	WORKERS COMPENSATION INSURANCE	468.00	0.00	468.00	0.00	0.00	479.00
OJ TOT	*****OTHER CHARGES***	468.00	0.00	468.00	0.00	0.00	479.00
CC TOT	COUNTY TRUSTEES OFFICE	441,132.00	947.28	257,311.54	33,638.96	182,873.18	258,137.38

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	43,134.00	6,162.00	30,810.00	43,134.00
162	CLERICAL PERSONNEL	608,231.00	0.00	351,480.38	48,394.80	256,750.62	362,660.80
169	PART TIME PERSONNEL	15,000.00	0.00	8,033.40	1,183.95	6,966.60	7,336.29
OJ TOT	*****PERSONAL SERVICES*	697,175.00	0.00	402,647.78	55,740.75	294,527.22	413,131.09
201	SOCIAL SECURITY	43,225.00	0.00	23,663.44	3,257.27	19,561.56	24,219.25
204	STATE RETIREMENT	79,064.00	0.00	45,735.82	6,323.14	33,328.18	46,249.59
205	EMPLOYEE INSURANCE	79,200.00	0.00	46,200.00	6,600.00	33,000.00	47,850.00
206	EMPLOYEE INSURANCE-LIFE	3,247.00	0.00	1,884.54	259.14	1,362.46	1,930.74
207	EMPLOYEE INSURANCE-HEALTH	107,100.00	0.00	62,050.00	8,500.00	45,050.00	64,600.00
208	EMPLOYEE INSURANCE-DENTAL	6,300.00	0.00	3,300.00	450.00	3,000.00	3,750.00
210	UNEMPLOYMENT COMPENSATION	1,584.00	0.00	28.46	0.00	1,555.54	515.91
212	EMPLOYER MEDICARE LIABILITY	10,110.00	0.00	5,534.34	761.77	4,575.66	5,664.28
OJ TOT	*****EMPLOYEE BENEFITS*	329,830.00	0.00	188,396.60	26,151.32	141,433.40	194,779.77
320	DUES & MEMBERSHIPS	900.00	562.00	200.00	200.00	138.00	350.00
330	LEASE PAYMENTS	5,900.00	2,789.48	3,682.00	526.00	140.00	1,932.00
332	LEGAL NOTICES,RECORDING & COUR	452.00	0.00	0.00	0.00	452.00	0.00
334	MAINTENANCE AGREEMENT	13,970.00	0.00	13,900.70	0.00	69.30	13,900.70
336	MAINT & REPAIR SERV-EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00
349	PRINTING, STATIONERY & FORMS	3,300.00	0.00	10,338.00	0.00	3,300.00	0.00
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	25.16-
356	TUITION	200.00	0.00	0.00	0.00	200.00	0.00
399	OTHER CONTRACTED SERVICES	830.00	0.00	0.00	0.00	830.00	4.20
OJ TOT	*****CONTRACTED SERVICES	26,652.00	3,351.48	28,120.70	726.00	6,229.30	16,161.74
411	DATA PROCESSING SUP	1,600.00	58.90	816.60	0.00	724.50	1,600.00
414	DUPLICATING SUPPLIES	5,992.00	0.00	1,781.00	0.00	5,992.00	260.00
425	GASOLINE	1,100.00	404.27	749.74	101.45	111.13	728.35
435	OFFICE SUPPLIES	5,000.00	333.14	2,081.40	312.36	2,856.21	1,386.83
437	PERIODICALS	250.00	0.00	0.00	0.00	250.00	56.47
499	OTHER SUPPLIES & MATERIALS	1,600.00	0.00	674.26	600.00	925.74	0.00
OJ TOT	*****SUPPLIES & MATERIAL	15,542.00	796.31	6,103.00	1,013.81	10,859.58	4,031.65
508	PREMIUMS ON CORPORATE SURETY B	150.00	0.00	0.00	0.00	150.00	0.00
513	WORKERS COMPENSATION INSURANCE	1,045.00	0.00	1,045.00	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***	1,281.00	0.00	1,045.00	0.00	236.00	1,141.00
CC TOT	COUNTY CLERKS OFFICE	1,070,480.00	4,147.79	626,313.08	83,631.88	453,285.50	629,245.25

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 52600: DATA PROCESSING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	86,058.00	0.00	50,200.50	7,171.50	35,857.50	50,200.50
121	DATA PROCESSING PERSONNEL	278,531.00	0.00	157,524.10	22,503.45	121,006.90	195,950.12
OJ TOT	*****PERSONAL SERVICES*	364,589.00	0.00	207,724.60	29,674.95	156,864.40	246,150.62
201	SOCIAL SECURITY	22,605.00	0.00	12,594.82	1,799.98	10,010.18	14,948.60
204	STATE RETIREMENT	42,256.00	0.00	24,075.24	3,439.32	18,180.76	28,528.85
205	EMPLOYEE INSURANCE	19,800.00	0.00	7,700.00	1,100.00	12,100.00	11,550.00
206	EMPLOYEE INSURANCE-LIFE	1,656.00	0.00	902.58	128.94	753.42	1,114.26
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	20,825.00	2,975.00	14,875.00	26,775.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,225.00	175.00	875.00	1,575.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	283.71
212	EMPLOYER MEDICARE LIABILITY	5,287.00	0.00	2,945.62	420.94	2,341.38	3,496.20
OJ TOT	*****EMPLOYEE BENEFITS*	129,908.00	0.00	70,268.26	10,039.18	59,639.74	88,271.62
317	DATA PROCESSING SERVICES	3,500.00	1,540.15	1,483.79	211.97	900.00	1,483.79
336	MAINT. & REPAIR SERVICES-EQUIP	22,860.00	371.50	5,855.06	0.00	22,860.00	13,790.43
349	PRINTING, STATIONERY & FORMS	15,000.00	0.00	8,646.01	1,292.65	11,267.74	5,479.18
355	TRAVEL	1,000.00	900.00	0.00	0.00	100.00	115.42
399	OTHER CONTRACTED SERVICES	3,500.00	269.50	2,014.11	24.90	1,296.19	1,674.02
OJ TOT	*****CONTRACTED SERVICES	45,860.00	3,081.15	17,998.97	1,529.52	36,423.93	22,542.84
411	DATA PROCESSING SUP	12,140.00	0.00	541.78	241.90	11,598.22	1,327.65
417	EQUIPMENT PARTS-LIGHT	15,000.00	2,006.98	6,425.52	860.06	9,508.15	7,423.57
435	OFFICE SUPPLIES	500.00	151.00	93.30	18.16	276.70	141.23
OJ TOT	*****SUPPLIES & MATERIAL	27,640.00	2,157.98	7,060.60	1,120.12	21,383.07	8,892.45
513	WORKERS COMPENSATION INSURANCE	547.00	0.00	547.00	0.00	0.00	647.00
OJ TOT	*****OTHER CHARGES***	547.00	0.00	547.00	0.00	0.00	647.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	18,325.84	0.00	1,859.92	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	18,325.84	0.00	1,859.92	0.00
CC TOT	DATA PROCESSING	568,544.00	5,239.13	321,925.27	42,363.77	276,171.06	366,504.53

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	62,576.00	0.00	11,088.80	1,300.00	51,487.20	32,190.00
OJ TOT	*****PERSONAL SERVICES*	62,576.00	0.00	11,088.80	1,300.00	51,487.20	32,190.00
330	LEASE PAYMENTS	1,104.00	644.00	885.41	92.00	0.00	1,869.18
332	LEGAL NOTICES,RECORDING & COUR	0.00	0.00	0.00	0.00	0.00	144.00
334	MAINTENANCE AGREEMENTS	1,013.00	0.00	712.66	0.00	1,013.00	1,798.00
337	MAINT. & REPAIR SERVICES-OFFIC	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING, STATIONERY & FORMS	2,500.00	524.00	4,389.00	1,595.00	0.00	4,831.28
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	284.47
399	OTHER CONTRACTED SERVICES	13,110.00	700.00	2,153.22	176.53	10,485.28	1,787.91
OJ TOT	*****CONTRACTED SERVICES	17,977.00	1,868.00	8,140.29	1,863.53	11,748.28	10,714.84
414	DUPLICATING SUPPLIES	100.00	100.00	0.00	0.00	0.00	87.22
435	OFFICE SUPPLIES	250.00	124.30	218.59	0.00	100.00	273.47
499	OTHER SUPPLIES & MATERIALS	2,595.00	742.24	2,223.92	176.36	800.00	2,916.57
OJ TOT	*****SUPPLIES & MATERIAL	2,945.00	966.54	2,442.51	176.36	900.00	3,277.26
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	1,985.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	980.00
711	FURNITURE & FIXTURES	595.00	233.10	9,424.23	0.00	13.10	0.00
719	OFFICE EQUIPMENT	700.00	140.16	2,416.34	559.84	0.00	11,544.00
OJ TOT	*****CAPITAL OUTLAY**	1,295.00	373.26	11,840.57	559.84	13.10	14,509.00
CC TOT	CIRCUIT COURT JUDGE	84,793.00	3,207.80	33,512.17	3,899.73	64,148.58	60,691.10

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	43,134.00	6,162.00	30,810.00	43,134.00
162	CLERICAL PERSONNEL	1,236,630.84	0.00	715,010.37	102,218.35	521,620.47	696,838.98
187	OVERTIME/VACATION RELIEF	7,764.00	0.00	5,007.54	752.60	2,756.46	6,919.79
194	JURY & WITNESS FEES	0.00	0.00	0.00	0.00	0.00	60.00-
OJ TOT	*****PERSONAL SERVICES*	1,318,338.84	0.00	763,151.91	109,132.95	555,186.93	746,832.77
201	SOCIAL SECURITY	81,737.19	0.00	44,994.61	6,381.09	36,742.58	43,835.29
204	STATE RETIREMENT	148,159.62	0.00	81,751.02	12,001.03	66,408.60	77,637.34
205	EMPLOYEE INSURANCE	138,600.00	0.00	68,475.00	9,900.00	70,125.00	75,078.03
206	EMPLOYEE INSURANCE-LIFE	6,321.64	0.00	3,538.92	506.94	2,782.72	3,404.52
207	EMPLOYEE INSURANCE-HEALTH	214,200.00	0.00	119,000.00	17,000.00	95,200.00	116,875.00
208	EMPLOYEE INSURANCE-DENTAL	12,600.00	0.00	6,700.00	1,000.00	5,900.00	6,825.00
210	UNEMPLOYMENT COMPENSATION	3,456.00	0.00	180.08	0.00	3,275.92	1,232.78
212	EMPLOYER MEDICARE LIABILITY	19,116.44	0.00	10,706.84	1,522.86	8,409.60	10,451.23
OJ TOT	*****EMPLOYEE BENEFITS*	624,190.89	0.00	335,346.47	48,311.92	288,844.42	335,339.19
306	BANK CHARGES	200.00	86.00	80.50	0.00	60.00	73.50
317	DATA PROCESSING SERVICES	0.00	0.00	18,000.00	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	1,750.00	385.00	0.00	0.00	1,365.00	5,887.00
330	LEASE PAYMENTS	6,890.16	4,509.88	2,546.93	485.79	128.00	2,274.59
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	8,000.00	0.00	6,187.34	0.00	1,812.66	5,429.10
337	MAINT. & REPAIR SERVICES-OFFIC	1,316.00	19.51	180.49	0.00	1,116.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	500.00	0.00	451.68	0.00	48.32	0.00
349	PRINTING, STATIONERY & FORMS	18,183.00	895.08	15,007.37	1,146.92	13,350.00	9,989.62
355	TRAVEL	7,550.00	995.68	2,543.95	418.72	4,971.48	4,376.96
356	TUITION	3,909.84	36.00	1,432.92	686.00	2,710.92	3,465.76
399	OTHER CONTRACTED SERVICES	7,921.01	1,701.49	3,621.32	133.90	3,650.72	1,066.95
OJ TOT	*****CONTRACTED SERVICES	56,720.01	8,628.64	50,052.50	2,871.33	29,713.10	32,563.48
411	DATA PROCESSING SUPPLIES	4,000.00	498.73	2,559.07	616.97	1,203.48	2,592.50
414	DUPLICATING SERVICES	3,250.00	312.42	2,408.82	0.00	556.05	2,597.14
432	LIBRARY BOOKS	1,500.00	69.94	1,349.76	0.00	80.30	764.44
435	OFFICE SUPPLIES	4,000.00	1,258.90	5,107.57	423.88	1,148.14	1,336.32
499	OTHER SUPPLIES & MATERIALS	3,000.00	347.30	4,530.01	380.08	441.60	2,431.75
OJ TOT	*****SUPPLIES & MATERIAL	15,750.00	2,487.29	15,955.23	1,420.93	3,429.57	9,722.15
513	WORKERS COMPENSATION INSURANCE	2,030.29	0.00	1,960.39	0.00	69.90	1,942.00
OJ TOT	*****OTHER CHARGES***	2,030.29	0.00	1,960.39	0.00	69.90	1,942.00
707	BUILDING IMPROVEMENTS	3,150.00	0.00	3,150.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	8,696.67	0.00	115.92	1,568.00
711	FURNITURE & FIXTURES	544.99	0.00	544.99	0.00	0.00	0.00
719	OFFICE EQUIP	1,995.00	0.00	1,983.79	0.00	11.21	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,689.99	0.00	14,375.45	0.00	127.13	1,568.00
CC TOT	CIRCUIT COURT CLERK	2,022,720.02	11,115.93	1,180,841.95	161,737.13	877,371.05	1,127,967.59

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012
COST CENTER 53200: CRIMINAL COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	3.75
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	3.75
CC TOT	CRIMINAL COURT	0.00	0.00	0.00	0.00	0.00	3.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	593,919.00	0.00	346,438.40	49,491.20	247,480.60	340,651.36
161	SECRETARIES	112,292.00	0.00	62,074.18	8,867.74	50,217.82	62,074.18
189	OTHER SALARIES & WAGES	9,600.00	0.00	2,400.00	0.00	7,200.00	3,600.00
199	OTHER PER DIEM & FEES	0.00	0.00	0.00	0.00	0.00	474.00
OJ TOT	*****PERSONAL SERVICES*	715,811.00	0.00	410,912.58	58,358.94	304,898.42	406,799.54
201	SOCIAL SECURITY	34,045.00	0.00	15,445.66	3,519.46	18,599.34	15,307.40
204	STATE RETIREMENT	81,850.00	0.00	47,346.46	6,763.78	34,503.54	46,676.14
205	EMPLOYEE INSURANCE	26,400.00	0.00	15,400.00	2,200.00	11,000.00	12,100.00
206	EMPLOYEE INSURANCE-LIFE	1,575.00	0.00	899.64	128.52	675.36	899.64
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	20,825.00	2,975.00	14,875.00	20,825.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,050.00	150.00	1,050.00	1,200.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	0.00	0.00	288.00	70.94
212	EMPLOYER MEDICARE LIABILITY	10,380.00	0.00	5,803.34	823.10	4,576.66	5,752.40
OJ TOT	*****EMPLOYEE BENEFITS*	192,338.00	0.00	106,770.10	16,559.86	85,567.90	102,831.52
320	DUES & MEMBERSHIPS	1,885.00	0.00	356.00	156.00	1,529.00	200.00
330	LEASE PAYMENTS	1,500.00	851.14	644.00	184.00	500.00	644.00
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	664.27	0.00	1,335.73	626.14
355	TRAVEL	4,500.00	1,600.00	4,970.32	848.16	93.72	1,543.99
356	TUITION	1,250.00	0.00	860.00	0.00	740.00	725.00
399	OTHER CONTRACTED SERVICES	14,081.00	0.00	905.15	0.00	13,175.85	0.00
OJ TOT	*****CONTRACTED SERVICES	26,216.00	2,451.14	8,399.74	1,188.16	18,374.30	3,739.13
432	LIBRARY BOOKS	2,600.00	13.96	1,765.73	1,190.52	985.05	1,373.67
435	OFFICE SUPPLIES	2,200.00	250.00	311.43	0.00	1,949.49	1,093.49
499	OTHER SUPPLIES & MATERIALS	4,000.00	1,844.18	1,271.06	0.00	2,920.50	390.16
OJ TOT	*****SUPPLIES & MATERIAL	8,800.00	2,108.14	3,348.22	1,190.52	5,855.04	2,857.32
513	WORKERS COMPENSATION INSURANCE	1,074.00	0.00	1,074.00	0.00	0.00	1,064.00
599	OTHER CHARGES	400.00	62.88	37.12	0.00	300.00	53.77
OJ TOT	*****OTHER CHARGES***	1,474.00	62.88	1,111.12	0.00	300.00	1,117.77
711	FURNITURE & FIXTURES	422.00	0.00	0.00	0.00	422.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	422.00	0.00	0.00	0.00	422.00	0.00
CC TOT	GENERAL SESSIONS JUDGE	945,061.00	4,622.16	530,541.76	77,297.48	415,417.66	517,345.28

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 53400: CHANCERY COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	43,134.00	6,162.00	30,810.00	43,134.00
162	CLERICAL PERSONNEL	216,802.00	0.00	123,997.01	18,121.00	92,804.99	157,655.74
OJ TOT	*****PERSONAL SERVICES*	290,746.00	0.00	167,131.01	24,283.00	123,614.99	200,789.74
201	SOCIAL SECURITY	17,153.00	0.00	9,854.94	1,435.68	7,298.06	11,885.24
204	STATE RETIREMENT	33,699.00	0.00	19,370.55	2,814.41	14,328.45	23,271.68
205	EMPLOYEE INSURANCE	13,200.00	0.00	7,700.00	1,100.00	5,500.00	11,550.00
206	EMPLOYEE INSURANCE-LIFE	1,345.00	0.00	730.80	104.40	614.20	904.26
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	20,825.00	2,975.00	14,875.00	26,775.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,225.00	175.00	875.00	1,575.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	4.20	0.00	499.80	184.76
212	EMPLOYER MEDICARE LIABILITY	4,012.00	0.00	2,291.15	335.76	1,720.85	2,779.64
OJ TOT	*****EMPLOYEE BENEFITS*	107,713.00	0.00	62,001.64	8,940.25	45,711.36	78,925.58
320	DUES & MEMBERSHIPS	1,081.00	0.00	722.00	0.00	359.00	160.00
330	LEASE PAYMENTS	4,200.00	1,642.10	2,303.55	430.70	712.57	2,748.29
331	LEGAL SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
332	LEGAL NOTICE-REC-COURT CST	1,000.00	0.00	138.90	0.00	861.10	0.00
337	MAINTENANCE & REPAIR - OFFICE	281.00	0.00	0.00	0.00	281.00	0.00
349	PRINTING, STATIONERY & FORMS	8,140.00	554.00	6,295.40	560.00	3,107.28	7,011.12
355	TRAVEL	350.00	0.00	173.05	0.00	176.95	151.52
OJ TOT	*****CONTRACTED SERVICES	15,252.00	2,196.10	9,632.90	990.70	5,697.90	10,070.93
414	DUPLICATING SUPPLIES	983.00	0.00	454.20	0.00	528.80	785.20
435	OFFICE SUPPLIES	3,861.00	114.14	2,970.56	321.74	2,502.93	3,094.15
499	OTHER SUPPLIES & MATERIALS	588.00	0.00	0.00	0.00	588.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,432.00	114.14	3,424.76	321.74	3,619.73	3,879.35
508	PREMIUMS ON CORPORATE SURETY B	100.00	0.00	0.00	0.00	100.00	0.00
513	WORKERS COMPENSATION INSURANCE	436.00	0.00	457.61	0.00	21.61-	530.00
OJ TOT	*****OTHER CHARGES***	536.00	0.00	457.61	0.00	78.39	530.00
CC TOT	CHANCERY COURT	419,679.00	2,310.24	242,647.92	34,535.69	178,722.37	294,195.60

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 53500: JUVENILE COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	192,028.00	0.00	111,620.60	15,945.80	80,407.40	109,637.64
161	SECRETARY	25,036.00	0.00	14,604.66	2,086.38	10,431.34	14,604.66
189	PROBATION OFFICERS	66,720.00	0.00	38,902.50	5,557.50	27,817.50	38,707.76
OJ TOT	*****PERSONAL SERVICES*	283,784.00	0.00	165,127.76	23,589.68	118,656.24	162,950.06
201	SOCIAL SECURITY	17,595.00	0.00	9,983.64	1,428.72	7,611.36	9,888.48
204	STATE RETIREMENT	32,891.00	0.00	19,138.28	2,734.04	13,752.72	17,273.28
205	EMPLOYEE INSURANCE	19,800.00	0.00	11,550.00	1,650.00	8,250.00	11,275.00
206	EMPLOYEE INSURANCE-LIFE	1,430.00	0.00	779.10	111.30	650.90	770.28
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	20,825.00	2,975.00	14,875.00	20,825.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,225.00	175.00	875.00	1,225.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	258.27
212	EMPLOYER MEDICARE LIABILITY	4,114.00	0.00	2,335.02	334.14	1,778.98	2,312.82
OJ TOT	*****EMPLOYEE BENEFITS*	114,134.00	0.00	65,836.04	9,408.20	48,297.96	63,828.13
320	DUES & MEMBERSHIPS	1,305.00	0.00	530.00	530.00	775.00	195.00
322	DRUG TESTING	2,000.00	412.50	732.50	105.00	1,000.00	1,365.00
330	LEASE PAYMENTS	3,540.00	1,720.99	2,563.07	352.09	0.00	3,221.49
340	MEDICAL & DENTAL	5,150.00	875.00	3,250.00	325.00	1,025.00	2,228.52
349	PRINTING-STATIONERY & FORMS	5,500.00	1,270.00	2,825.00	80.79	4,020.00	2,514.00
355	TRAVEL	4,500.00	2,135.13	4,845.01	591.08	2,056.60	3,469.27
356	TUITION	1,500.00	0.00	100.00	100.00	1,400.00	800.00
399	OTHER CONTRACTED SERVICES	8,517.68	796.65	1,381.64	123.07	6,569.13	724.44
OJ TOT	*****CONTRACTED SERVICES	32,012.68	7,210.27	16,227.22	2,207.03	16,845.73	14,517.72
432	LIBRARY BOOKS	500.00	500.00	0.00	0.00	0.00	425.94
435	OFFICE SUPPLIES	1,200.00	172.10	121.88	0.00	924.65	370.33
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	1,035.29
OJ TOT	*****SUPPLIES & MATERIAL	1,700.00	672.10	121.88	0.00	924.65	1,831.56
513	WORKERS COMPENSATION INSURANCE	426.00	0.00	426.00	0.00	0.00	426.00
599	OTHER CHARGES	2,500.00	1,508.13	1,682.84	720.00	379.04	925.28
OJ TOT	*****OTHER CHARGES***	2,926.00	1,508.13	2,108.84	720.00	379.04	1,351.28
711	FURNITURE & FIXTURES	590.00	8.10	581.90	0.00	0.00	0.00
719	OFFICE EQUIPMENT	784.32	0.00	784.32	0.00	0.00	1,199.00
OJ TOT	*****CAPITAL OUTLAY**	1,374.32	8.10	1,366.22	0.00	0.00	1,199.00
CC TOT	JUVENILE COURT	435,931.00	9,398.60	250,787.96	35,924.91	185,103.62	245,677.75

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	25,200.00	0.00	14,700.00	2,100.00	10,500.00	20,300.00
OJ TOT	*****PERSONAL SERVICES*	25,200.00	0.00	14,700.00	2,100.00	10,500.00	20,300.00
201	SOCIAL SECURITY	1,562.00	0.00	911.40	130.20	650.60	1,258.60
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	43.20	0.00	100.80	42.40
212	FICA-MEDICARE	365.00	0.00	213.22	30.46	151.78	294.42
OJ TOT	*****EMPLOYEE BENEFITS*	2,071.00	0.00	1,167.82	160.66	903.18	1,595.42
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	7.22
330	LEASE PAYMENTS	15,600.00	6,500.00	9,100.00	0.00	0.00	7,800.00
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	6,500.00	21,220.00	0.00	0.00	19,927.22
513	WORKERS' COMPENSATION INS	38.00	0.00	38.00	0.00	0.00	53.00
OJ TOT	*****OTHER CHARGES***	38.00	0.00	38.00	0.00	0.00	53.00
CC TOT	OFFICE OF PUBLIC DEFENDER	55,029.00	6,500.00	37,125.82	2,260.66	11,403.18	41,875.64

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	57,061.00	0.00	33,285.84	4,755.12	23,775.16	33,285.84
110	LIEUTENANTS	46,939.00	0.00	27,376.44	3,910.92	19,562.56	26,490.80
164	ATTENDANTS	217,533.00	0.00	125,987.80	15,270.68	91,545.20	126,912.24
186	LONGEVITY PAY	6,277.00	0.00	5,902.75	0.00	374.25	5,902.75
OJ TOT	*****PERSONAL SERVICES*	327,810.00	0.00	192,552.83	23,936.72	135,257.17	192,591.63
201	SOCIAL SECURITY	20,324.00	0.00	11,719.18	1,459.40	8,604.82	11,690.94
204	STATE RETIREMENT	47,412.00	0.00	27,871.88	3,542.84	19,540.12	27,830.84
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	9,765.61	1,100.00	16,634.39	11,204.00
206	EMPLOYEE INS LIFE	1,653.00	0.00	833.05	118.02	819.95	845.13
207	EMPLOYEE INS HEALTH	40,800.00	0.00	21,897.95	2,975.00	18,902.05	22,841.60
208	EMPLOYEE INS- DENTAL	2,400.00	0.00	1,288.11	175.00	1,111.89	1,343.60
210	UNEMPLOYMENT	576.00	0.00	0.00	0.00	576.00	213.38
212	EMPLOYER MEDICARE	4,753.00	0.00	2,740.83	341.34	2,012.17	2,734.04
OJ TOT	*****EMPLOYEE BENEFITS*	144,318.00	0.00	76,116.61	9,711.60	68,201.39	78,703.53
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	8,163.00	0.00	8,163.00	0.00	0.00	8,154.00
OJ TOT	*****OTHER CHARGES***	8,163.00	0.00	8,163.00	0.00	0.00	8,154.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	481,291.00	0.00	276,832.44	33,648.32	204,458.56	279,449.16

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 53910: PROBATION SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	55,125.00	0.00	23,800.97	0.00	31,324.03	32,156.18
111	PROBATION OFFICER	107,688.00	0.00	63,707.98	8,760.48	43,980.02	58,305.13
119	BOOKKEEPER	26,460.00	0.00	15,061.84	2,205.00	11,398.16	15,384.12
161	RECEPTIONIST	22,050.00	0.00	5,205.11	0.00	16,844.89	11,666.62
189	OTHER SALARIES & WAGES	8,700.00	0.00	3,036.00	414.00	5,664.00	3,036.00
OJ TOT	*****PERSONAL SERVICES*	220,023.00	0.00	110,811.90	11,379.48	109,211.10	120,548.05
201	SOCIAL SECURITY	14,014.00	0.00	6,677.24	675.93	7,336.76	7,238.60
204	STATE RETIREMENT	26,197.00	0.00	10,850.96	1,333.39	15,346.04	12,870.57
205	EMPLOYEE INSURANCE-DEPENDENT	19,800.00	0.00	8,250.00	1,100.00	11,550.00	11,735.14
206	EMPLOYEE INSURANCE-LIFE	1,129.00	0.00	564.25	55.44	564.75	595.96
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	19,987.39	2,125.00	15,712.61	20,435.99
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,175.75	125.00	624.25	1,202.15
210	UNEMPLOYMENT	648.00	0.00	87.03	0.00	560.97	189.00
212	EMPLOYER MEDICARE LIABILITY	3,278.00	0.00	1,561.62	158.06	1,716.38	1,693.01
OJ TOT	*****EMPLOYEE BENEFITS*	102,566.00	0.00	49,154.24	5,572.82	53,411.76	55,960.42
320	DUES AND MEMBERSHIPS	1,000.00	0.00	785.00	0.00	215.00	745.00
330	LEASE PAYMENTS	1,382.00	576.37	805.63	115.09	0.00	660.00
349	PRINTING, STATIONER, & FORMS	1,155.00	55.00	348.94	0.00	751.06	90.00
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	855.91
356	TUITION	500.00	0.00	0.00	0.00	500.00	1,125.00
399	OTHER CONTRACTED SERVICES	23,000.00	5,596.40	18,973.20	3,533.60	530.40	4,687.00
OJ TOT	*****CONTRACTED SERVICES	28,037.00	6,227.77	20,912.77	3,648.69	2,996.46	8,162.91
413	DRUGS & MEDICAL SUPPLIES-DRUG	2,000.00	1,255.00	245.00	0.00	500.00	0.00
414	DUPLICATING SUPPLIES	500.00	115.42	884.58	0.00	0.00	188.14
435	OFFICE SUPPLIES	1,500.00	0.00	1,664.18	10.14	31.02	22.81
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	1,538.10	0.00	109.94	2,130.33
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	1,370.42	4,331.86	10.14	640.96	2,341.28
513	WORKERS COMP INSURANCE	340.00	0.00	340.00	0.00	0.00	340.00
OJ TOT	*****OTHER CHARGES***	340.00	0.00	340.00	0.00	0.00	340.00
711	FURNITURE	845.00	0.00	844.51	0.00	0.49	0.00
OJ TOT	*****CAPITAL OUTLAY**	845.00	0.00	844.51	0.00	0.49	0.00
CC TOT	PROBATION SERVICES	356,811.00	7,598.19	186,395.28	20,611.13	166,260.77	187,352.66

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	47,577.32	6,796.76	33,918.68	47,438.78
103	ASSISTANT	109,425.00	0.00	63,866.60	9,123.80	45,558.40	63,866.60
105	SUPERVISOR/DIRECTOR	328,963.00	0.00	188,661.48	26,951.64	140,301.52	192,252.48
106	DEPUTIES	3,461,453.00	0.00	1,825,942.75	262,977.56	1,635,510.25	1,880,804.74
107	DETECTIVES	333,695.00	0.00	193,387.63	27,819.63	140,307.37	137,896.68
108	INVESTIGATORS	35,027.00	0.00	16,806.30	2,400.90	18,220.70	16,806.30
109	CAPTAINS	161,182.00	0.00	92,260.08	12,751.44	68,921.92	97,399.53
110	LIEUTENANT	261,543.00	0.00	149,625.84	21,375.12	111,917.16	120,884.40
115	SERGEANTS	429,663.00	0.00	210,787.19	26,463.84	218,875.81	234,937.66
142	MECHANICS	36,777.00	0.00	21,453.32	3,064.76	15,323.68	21,457.80
162	CLERICAL PERSONNEL	189,175.00	0.00	111,892.35	16,315.67	77,282.65	111,562.88
164	ATTENDENTS	184,884.00	0.00	105,432.60	15,061.80	79,451.40	112,008.37
186	LONGEVITY PAY	64,354.00	0.00	52,037.34	338.00	12,316.66	61,602.59
187	OVERTIME	430,000.00	0.00	241,276.87	23,086.01	188,723.13	306,664.04
189	OTHER SALARIES & WAGES	17,116.00	0.00	7,243.46	1,034.78	9,872.54	7,243.46
OJ TOT	*****PERSONAL SERVICES*	6,124,753.00	0.00	3,328,251.13	455,561.71	2,796,501.87	3,412,826.31
201	SOCIAL SECURITY	379,735.00	0.00	199,285.63	27,139.88	180,449.37	207,876.84
204	STATE RETIREMENT	906,379.00	0.00	484,255.39	64,642.12	422,123.61	502,876.80
205	EMPLOYEE INSURANCE	501,600.00	0.00	312,228.88	44,799.00	189,371.12	292,216.01
206	EMPLOYEE INSURANCE-LIFE	30,869.00	0.00	14,737.73	2,128.55	16,131.27	14,864.43
207	EMPLOYEE INSURANCE-HEALTH	724,200.00	0.00	402,718.86	57,673.34	321,481.14	402,145.00
208	EMPLOYEE INSURANCE-DENTAL	42,600.00	0.00	23,539.26	3,392.54	19,060.74	23,480.52
210	UNEMPLOYMENT COMPENSATION	10,296.00	0.00	37.97	0.00	10,258.03	3,775.79
212	EMPLOYER MEDICARE LIABILITY	88,809.00	0.00	46,698.53	6,358.06	42,110.47	48,616.03
OJ TOT	*****EMPLOYEE BENEFITS*	2,684,488.00	0.00	1,483,502.25	206,133.49	1,200,985.75	1,495,851.42
307	COMMUNICATION	19,800.00	1,948.35	13,715.20	1,909.20	5,124.88	12,918.42
320	DUES & MEMBERSHIPS	5,600.00	710.00	4,970.00	830.00	70.00	3,730.00
322	EVALUATION & TESTING	13,000.00	4,808.00	4,471.00	1,175.00	5,180.00	7,033.00
330	LEASE PAYMENTS	18,475.00	0.00	19,566.88	0.00	3.00	0.00
331	LEGAL SERVICES	4,600.00	0.00	73.94	0.00	4,526.06	107.25
333	LICENSES	7,400.00	5,604.65	1,177.17	653.45	808.00	1,806.98
334	MAINTENANCE AGREEMENTS	72,500.00	15,848.88	42,147.26	30,437.92	16,189.78	33,019.86
336	MAINT & REPAIR SERVICES-EQUIPM	49,100.00	20,951.00	32,597.93	3,617.00	203.55	31,732.39
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	0.00	0.00	0.00	500.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	57,782.00	5,644.35	16,781.81	2,525.26	38,443.33	12,480.50
339	MATCHING SHARE-JUDICIAL TASK F	23,750.00	0.00	23,750.00	0.00	0.00	23,750.00
349	PRINTING, STATIONERY & FORMS	15,000.00	2,695.52	10,143.25	2,367.89	3,952.23	4,280.68
354	TRANS-OTHER THAN STUDENTS	1,000.00	0.00	1,212.73	0.00	187.27	800.00
355	TRAVEL	61,000.00	11,072.28	17,431.95	146.91	36,588.97	19,402.37
356	TUITION	78,422.00	11,875.00	17,605.42	225.00	52,306.58	8,424.95
399	OTHER CONTRACTED SERVICES	10,100.00	6,094.10	5,065.68	467.89	59.20	4,437.18
OJ TOT	*****CONTRACTED SERVICES	438,029.00	87,252.13	210,710.22	44,355.52	164,142.85	163,923.58
406	AMMUNITION	38,000.00	0.00	36,945.00	3,150.00	1,055.00	26,660.03
411	DATA PROCESSING SUP	19,250.00	3,791.61	14,202.55	2,080.06	2,121.96	15,602.59

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
414	DUPLICATING SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	470.79
415	ELECTRICITY	7,400.00	0.00	4,094.27	807.64	3,305.73	4,733.08
418	EQUIPMENT & MACHINERY PARTS	3,000.00	1,228.17	683.41	171.83	1,088.42	60.00
424	GARAGE SUPPLIES	1,800.00	0.00	378.62	0.00	1,758.08	825.86
425	GASOLINE	461,310.00	119,602.29	279,142.28	38,910.46	118,410.45	271,022.18
431	LAW ENFORCEMENT SUPPLIES	19,000.00	3,126.23	16,629.33	1,304.14	2,116.38	4,823.29
433	LUBRICANTS	4,500.00	505.01	3,494.99	845.00	500.00	2,220.00
435	OFFICE SUPPLIES	11,400.00	1,236.33	6,963.34	1,225.77	3,200.33	7,467.42
446	SMALL TOOLS	500.00	0.00	0.00	0.00	500.00	0.00
450	TIRES & TUBES	27,000.00	6,050.47	21,861.46	6,402.24	7,000.00	13,861.42
451	UNIFORMS	104,250.00	40,109.23	41,781.94	14,291.00	34,422.59	55,169.30
453	VEHICLE PARTS	40,000.00	10,134.92	20,856.29	2,464.52	13,263.02	19,763.82
499	OTHER SUPPLIES & MATERIALS	27,300.00	6,883.96	10,507.29	1,492.00	13,323.54	24,725.86
OJ TOT	*****SUPPLIES & MATERIAL	766,710.00	194,668.22	457,540.77	73,144.66	202,065.50	447,405.64
513	WORKERS COMPENSATION INSURANCE	152,505.00	0.00	152,505.00	0.00	0.00	152,447.00
515	LIABILITY CLAIMS	1,525.00	0.00	0.00	0.00	1,525.00	0.00
599	OTHER CHARGES	7,700.00	2,860.00	4,710.50	0.00	129.50	5,300.75
OJ TOT	*****OTHER CHARGES***	161,730.00	2,860.00	157,215.50	0.00	1,654.50	157,747.75
620	PROJECTED INCREASE/DECREASE	265,277.00-	0.00	0.00	0.00	265,277.00-	0.00
OJ TOT	*****DEBT SERVICES***	265,277.00-	0.00	0.00	0.00	265,277.00-	0.00
708	COMMUNICATION EQUIPMENT	75,000.00	0.00	1,030.03	0.00	75,000.00	117,842.74
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	4,822.00	0.00	0.00	1,305.94
718	MOTOR VEHICLES	190,277.00	0.00	0.00	0.00	190,277.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	265,277.00	0.00	5,852.03	0.00	265,277.00	119,148.68
CC TOT	SHERIFFS DEPARTMENT	10,175,710.00	284,780.35	5,643,071.90	779,195.38	4,365,350.47	5,796,903.38

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FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	5,000.00	800.00	1,600.00	200.00	3,200.00	2,700.00
OJ TOT	*****OTHER CHARGES***	5,000.00	800.00	1,600.00	200.00	3,200.00	2,700.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	2,088.46	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	2,088.46	0.00	0.00	0.00
CC TOT	ADMIN OF SEXUAL OFFENDER REGIS	5,000.00	800.00	3,688.46	200.00	3,200.00	2,700.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	46,932.00	0.00	27,383.86	3,911.98	19,548.14	25,578.40
105	SUPERVISOR	49,278.00	0.00	21,457.80	3,065.40	27,820.20	27,700.92
109	CAPTAIN	59,914.00	0.00	34,950.02	4,992.86	24,963.98	34,950.02
110	LIEUTENANTS	143,587.00	0.00	53,573.52	7,653.36	90,013.48	62,083.52
115	SERGEANTS	128,000.00	0.00	67,155.20	9,593.60	60,844.80	51,029.16
120	COMPUTER PROGRAMMERS	215,815.00	0.00	114,181.20	16,311.60	101,633.80	89,545.68
131	MEDICAL PERSONNEL	190,373.00	0.00	102,613.09	15,146.58	87,759.91	92,192.11
160	GUARDS	134,938.00	0.00	58,049.16	7,639.32	76,888.84	79,414.92
162	CLERICAL PERSONNEL	180,874.00	0.00	104,788.32	14,969.76	76,085.68	104,788.32
164	ATTENDANTS	2,470,936.00	0.00	1,302,249.62	179,853.08	1,168,686.38	1,380,910.65
165	CAFETERIA PERSONNEL	75,891.00	0.00	53,523.60	8,424.00	22,367.40	43,723.68
169	PART-TIME PERSONNEL	170,032.00	0.00	75,674.10	13,908.76	94,357.90	71,303.33
186	LONGEVITY PAY	34,900.00	0.00	24,483.18	0.00	10,416.82	24,233.18
187	OVERTIME PAY	154,353.00	0.00	90,067.28	12,477.31	64,285.72	112,783.53
196	IN-SERVICE TRAINING	38,318.00	0.00	0.00	0.00	38,318.00	0.00
OJ TOT	*****PERSONAL SERVICES*	4,094,141.00	0.00	2,130,149.95	297,947.61	1,963,991.05	2,200,237.42
201	SOCIAL SECURITY	253,837.00	0.00	127,623.54	17,778.41	126,213.46	132,072.86
204	STATE RETIREMENT	484,744.00	0.00	254,132.97	34,858.73	230,611.03	256,157.77
205	EMPLOYEE INSURANCE	323,400.00	0.00	188,576.14	25,857.65	134,823.86	193,537.21
206	EMPLOYEE INSURANCE-LIFE	20,635.00	0.00	9,626.14	1,357.32	11,008.86	9,857.86
207	EMPLOYEE INSURANCE-HEALTH	586,500.00	0.00	304,447.92	42,844.65	282,052.08	314,789.94
208	EMPLOYEE INSURANCE-DENTAL	34,500.00	0.00	17,730.07	2,491.60	16,769.93	18,492.10
210	UNEMPLOYMENT COMPENSATION	9,432.00	0.00	294.06	0.00	9,137.94	3,397.01
212	EMPLOYER MEDICARE LIABILITY	59,366.00	0.00	29,906.91	4,173.83	29,459.09	30,918.86
OJ TOT	*****EMPLOYEE BENEFITS*	1,772,414.00	0.00	932,337.75	129,362.19	840,076.25	959,223.61
312	CONTRACTS W/PRIVATE AGCY	10,800.00	2,488.85	8,311.15	1,840.49	0.00	8,845.00
320	DUES & MEMBERSHIPS	1,000.00	280.00	220.00	0.00	500.00	990.00
322	EVALUATION & TESTING	3,000.00	0.00	162.00	0.00	2,845.00	2,227.00
335	MAINT & REPAIR SERVICES-BUILD	1,000.00	700.00	0.00	0.00	300.00	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	7,000.00	690.57	6,174.26	3,163.52	406.74	1,130.46
340	MEDICAL & DENTAL SERVICES	500,000.00	42,212.23	399,777.53	77,649.15	65,000.84	304,866.26
349	PRINTING-STATIONERY & FORMS	5,000.00	3,330.00	1,875.00	0.00	1,670.00	2,910.00
355	TRAVEL	39,700.00	600.00	2,771.48	1,065.23	36,268.52	2,309.00
356	TUITION	15,400.00	600.00	600.00	0.00	14,800.00	40.00
399	OTHER CONTRACTED SERVICES	5,840.00	5,332.87	1,582.43	179.00	40.00	1,916.30
OJ TOT	*****CONTRACTED SERVICES	588,740.00	56,234.52	421,473.85	83,897.39	121,831.10	325,234.02
410	CUSTODIAL SUPPLIES	67,920.00	10,826.99	34,955.53	7,830.10	29,920.00	35,230.31
411	DATA PROCESSING SUPPLIES	11,200.00	4,298.20	4,228.09	601.80	6,832.66	1,245.35
421	FOOD PREPARATION SUPPLIES	28,806.00	11,970.98	15,317.78	2,737.40	3,806.00	11,351.86
422	FOOD SUPPLIES	319,265.00	82,974.34	271,522.57	44,916.50	2,223.54	249,268.54
441	PRISONERS CLOTHING	9,800.00	3,503.52	7,146.36	96.48	200.00	10,124.41
451	UNIFORMS	26,500.00	2,080.90	1,043.70	0.00	23,802.80	14,895.37
499	OTHER SUPPLIES & MATERIALS	84,000.00	16,344.45	29,198.87	4,421.43	46,377.54	31,706.00
OJ TOT	*****SUPPLIES & MATERIAL	547,491.00	131,999.38	363,412.90	60,603.71	113,162.54	353,821.84

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
513	WORKERS COMPENSATION INSURANCE	101,944.00	0.00	101,944.00	0.00	0.00	101,944.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	214,921.99
OJ TOT	*****OTHER CHARGES***	101,944.00	0.00	101,944.00	0.00	0.00	316,865.99
CC TOT	JAIL	7,104,730.00	188,233.90	3,949,318.45	571,810.90	3,039,060.94	4,155,382.88

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 54220: WORKHOUSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,277.00	0.00	4,734.94	676.42	3,542.06	4,804.21
OJ TOT	*****PERSONAL SERVICES*	8,277.00	0.00	4,734.94	676.42	3,542.06	4,804.21
201	SOCIAL SECURITY	514.00	0.00	284.74	40.78	229.26	290.24
204	RETIREMENT	1,249.00	0.00	714.42	102.06	534.58	724.88
206	EMPLOYEE INSURANCE - LIFE	46.00	0.00	12.25	1.75	33.75	12.60
212	EMPLOYER MEDICARE	121.00	0.00	66.54	9.54	54.46	67.84
OJ TOT	*****EMPLOYEE BENEFITS*	1,930.00	0.00	1,077.95	154.13	852.05	1,095.56
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	6,019.89	830.55	4,394.11	6,106.77

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 54240: JUVENILE SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	62,910.00	0.00	34,950.16	4,992.88	27,959.84	0.00
110	LIEUTENANT	57,062.00	0.00	22,517.04	3,216.72	34,544.96	33,285.84
115	SERGEANTS	100,384.00	0.00	43,967.04	7,587.84	56,416.96	58,563.96
131	MEDICAL PERSONNEL	23,060.00	0.00	9,676.66	1,349.96	13,383.34	11,630.56
160	TRANSPORT GUARDS	86,447.00	0.00	43,938.09	4,573.92	42,508.91	40,728.48
164	ATTENDANTS	527,075.00	0.00	282,699.97	42,062.28	244,375.03	292,980.55
169	PART TIME PERSONNEL	12,540.00	0.00	1,332.10	0.00	11,207.90	5,998.43
187	OVERTIME PAY	11,410.00	0.00	11,685.86	0.00	275.86	11,049.54
189	SALARY SUPPLEMENTS	34,232.00	0.00	16,685.62	2,383.66	17,546.38	19,784.79
OJ TOT	*****PERSONAL SERVICES*	915,120.00	0.00	467,452.54	66,167.26	447,667.46	474,022.15
201	SOCIAL SECURITY	56,737.00	0.00	27,964.43	3,932.77	28,772.57	28,422.57
204	STATE RETIREMENT	110,260.00	0.00	55,091.97	7,799.11	55,168.03	53,432.28
205	EMPLOYEE INSURANCE	99,000.00	0.00	44,514.51	7,443.35	54,485.49	44,272.89
206	EMPLOYEE INSURANCE-LIFE	4,613.00	0.00	2,162.99	307.69	2,450.01	2,172.53
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	68,959.52	10,058.04	63,640.48	69,349.42
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	3,860.13	545.33	3,939.87	4,054.38
210	UNEMPLOYMENT COMPENSATION	2,160.00	0.00	28.96	0.00	2,131.04	693.55
212	EMPLOYER MEDICARE LIABILITY	13,268.00	0.00	6,540.18	919.78	6,727.82	6,647.66
OJ TOT	*****EMPLOYEE BENEFITS*	426,438.00	0.00	209,122.69	31,006.07	217,315.31	209,045.28
334	MAINTENANCE AGREEMENTS	3,000.00	3,000.00	0.00	0.00	0.00	0.00
340	MEDICAL & DENTAL SERVICE	5,000.00	325.58	3,009.78	125.07	2,308.25	1,435.02
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	245.00	0.00	2,000.00	1,080.70
355	TRAVEL	7,000.00	200.00	885.57	154.00	5,914.43	823.33
356	TUITION	8,000.00	0.00	1,060.00	0.00	6,940.00	2,394.90
399	OTHER CONTRACTED SERVICES	6,000.00	4,500.00	149.35	0.00	1,500.00	3,418.70
OJ TOT	*****CONTRACTED SERVICES	31,000.00	8,025.58	5,349.70	279.07	18,662.68	9,152.65
429	EDUCATIONAL SUPPLIES	3,000.00	1,000.00	0.00	0.00	2,000.00	2,059.25
435	OFFICE SUPPLIES	3,000.00	196.68	703.32	0.00	2,100.00	625.80
441	CLOTHING-RESIDENTS	5,000.00	918.61	2,653.22	80.40	3,000.00	1,340.98
451	UNIFORMS	9,000.00	0.00	251.46	0.00	9,000.00	8,613.92
499	OTHER SUPPLIES & MATERIALS	14,800.00	5,858.06	6,388.52	844.78	4,244.89	14,149.18
OJ TOT	*****SUPPLIES & MATERIAL	34,800.00	7,973.35	9,996.52	925.18	20,344.89	26,789.13
513	WORKERS COMPENSATION INSURANCE	22,786.00	0.00	22,786.00	0.00	0.00	22,787.00
OJ TOT	*****OTHER CHARGES***	22,786.00	0.00	22,786.00	0.00	0.00	22,787.00
CC TOT	JUVENILE SERVICES	1,430,144.00	15,998.93	714,707.45	98,377.58	703,990.34	741,796.21

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012
COST CENTER 54260:

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499	OTHER SUPPLIES & MATERIALS	350,000.00	805.00	235,759.37	24,164.56	113,435.63	0.00
OJ TOT	*****SUPPLIES & MATERIAL	350,000.00	805.00	235,759.37	24,164.56	113,435.63	0.00
CC TOT		350,000.00	805.00	235,759.37	24,164.56	113,435.63	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012
COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 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	23,250.00
OJ TOT	*****CONTRACTED SERVICES	23,250.00	0.00	23,250.00	0.00	0.00	23,250.00
CC TOT	FIRE PREVENTION & CONTROL	23,250.00	0.00	23,250.00	0.00	0.00	23,250.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 54410: CIVIL DEFENSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	57,330.00	0.00	33,442.50	4,777.50	23,887.50	33,442.50
162	CLERICAL PERSONNEL	42,774.00	0.00	24,951.22	3,564.46	17,822.78	24,951.22
OJ TOT	*****PERSONAL SERVICES*	100,104.00	0.00	58,393.72	8,341.96	41,710.28	58,393.72
201	SOCIAL SECURITY	6,207.00	0.00	3,535.45	493.64	2,671.55	3,556.01
204	STATE RETIREMENT	11,603.00	0.00	6,810.94	966.84	4,792.06	6,830.77
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,850.00	550.00	2,750.00	3,850.00
206	EMPLOYEE INSURANCE-LIFE	468.00	0.00	273.42	39.06	194.58	273.42
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	5,950.00	850.00	4,250.00	5,950.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	350.00	50.00	250.00	350.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	139.09
212	EMPLOYER MEDICARE LIABILITY	1,452.00	0.00	826.92	115.46	625.08	831.73
OJ TOT	*****EMPLOYEE BENEFITS*	37,274.00	0.00	21,596.73	3,065.00	15,677.27	21,781.02
330	LEASE PAYMENTS	900.00	0.00	0.00	0.00	900.00	0.00
348	POSTAL CHARGES	150.00	0.00	0.00	0.00	150.00	0.00
349	PRINTING-STATIONERY & FORMS	100.00	0.00	0.00	0.00	100.00	0.00
399	OTHER CONTRACTED SERVICES	108,171.00	12,332.78	4,437.66	278.30	97,318.17	88,380.67
OJ TOT	*****CONTRACTED SERVICES	109,321.00	12,332.78	4,437.66	278.30	98,468.17	88,380.67
425	GASOLINE	1,718.00	387.44	1,112.56	162.20	473.74	930.50
435	OFFICE SUPPLIES	100.00	0.00	61.30	0.00	38.70	42.08
499	OTHER SUPPLIES & MATERIALS	1,852.00	1,100.00	0.00	0.00	752.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,670.00	1,487.44	1,173.86	162.20	1,264.44	972.58
513	WORKMANS COMPENSATION INS	151.00	0.00	151.00	0.00	0.00	157.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	18,964.34-
OJ TOT	*****OTHER CHARGES***	151.00	0.00	151.00	0.00	0.00	18,807.34-
716	LAW ENFORCEMENT EQUIPMENT	263,512.00	0.00	17,780.79	0.00	262,775.47	15,940.07
OJ TOT	*****CAPITAL OUTLAY**	263,512.00	0.00	17,780.79	0.00	262,775.47	15,940.07
CC TOT	CIVIL DEFENSE	514,032.00	13,820.22	103,533.76	11,847.46	419,895.63	166,660.72

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012
COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS WITH GOVT AGENCIES	302,133.00	0.00	226,599.00	75,533.00	75,534.00	226,599.00
OJ TOT	*****CONTRACTED SERVICES	302,133.00	0.00	226,599.00	75,533.00	75,534.00	226,599.00
CC TOT	OTHER EMERGENCY MANAGEMENT	302,133.00	0.00	226,599.00	75,533.00	75,534.00	226,599.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012
COST CENTER 54610: COUNTY CORONER/MEDICAL EXAMINER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
199	OTHER PER DIEM & FEES *IA*	0.00	0.00	0.00	0.00	0.00	40,275.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	40,275.00
CC TOT	COUNTY CORONER/MEDICAL EXAMINE	0.00	0.00	0.00	0.00	0.00	40,275.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	COUNSELOR	0.00	0.00	0.00	0.00	0.00	13,010.77
131	MEDICAL PERSONNEL	492,400.00	0.00	276,359.39	38,633.75	216,040.61	286,438.83
162	CLERICAL PERSONNEL	90,009.00	0.00	51,327.50	7,329.36	38,681.50	51,361.71
166	CUSTODIAN	44,320.00	0.00	23,829.02	3,404.39	20,490.98	26,782.15
169	PART TIME PERSONNEL	39,500.00	0.00	20,722.16	2,734.97	18,777.84	22,913.25
OJ TOT	*****PERSONAL SERVICES*	666,229.00	0.00	372,238.07	52,102.47	293,990.93	400,506.71
201	SOCIAL SECURITY	41,307.00	0.00	21,926.15	3,026.63	19,380.85	23,585.52
204	STATE RETIREMENT	73,565.00	0.00	34,423.50	4,536.08	39,141.50	40,134.26
205	EMPLOYEE INSURANCE	66,000.00	0.00	40,425.00	5,775.00	25,575.00	42,350.00
206	EMPLOYEE INSURANCE-LIFE	3,200.00	0.00	1,527.12	215.04	1,672.88	1,611.12
207	EMPLOYEE INSURANCE-HEALTH	102,000.00	0.00	58,225.00	8,075.00	43,775.00	59,925.00
208	EMPLOYEE INSURANCE-DENTAL	5,700.00	0.00	3,400.00	450.00	2,300.00	3,525.00
210	UNEMPLOYMENT COMPENSATION	1,944.00	0.00	142.94	0.00	1,801.06	609.18
212	FICA-MEDICARE	9,661.00	0.00	5,200.31	722.69	4,460.69	5,594.41
OJ TOT	*****EMPLOYEE BENEFITS*	303,377.00	0.00	165,270.02	22,800.44	138,106.98	177,334.49
307	COMMUNICATION	23,486.00	0.00	13,492.42	2,111.25	9,993.58	13,615.69
309	CONTRACTS W/GOVT AGENCIES	96,810.00	0.00	0.00	0.00	96,810.00	0.00
330	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	2,913.65
335	MAINTENANCE & REPAIR - BLDG	2,639.00	1,382.21	653.34	99.36	603.45	1,748.64
336	MAINTENANCE & REPAIR - EQUIPME	792.00	336.00	267.47	92.27	188.53	1,372.83
340	MEDICAL AND DENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	430.06
347	PEST CONTROL	522.00	155.00	217.00	31.00	150.00	217.00
348	POSTAL CHARGES	0.00	0.00	0.00	0.00	0.00	2,881.00
349	PRINTING STATIONERY & FORMS	0.00	0.00	0.00	0.00	0.00	192.00
355	TRAVEL	9,682.00	651.00	2,135.77	261.56	6,948.08	1,806.55
399	OTHER CONTRACTED SERVICES	2,732.00	1,113.40	1,615.60	220.00	3.00	2,188.54
OJ TOT	*****CONTRACTED SERVICES	136,663.00	3,637.61	18,381.60	2,815.44	114,696.64	27,365.96
410	CUSTODIAL SUPPLIES	2,090.00	860.19	1,229.81	347.11	0.00	2,216.78
413	DRUGS AND MEDICAL SUPPLIES	180.00	0.00	17.43	1.85	162.57	0.00
415	ELECTRICITY	51,900.00	0.00	25,231.50	4,612.39	26,668.50	27,676.70
435	OFFICE SUPPLIES	882.00	358.86	517.21	241.14	5.93	3,628.82
499	OTHER SUPPLIES & MATERIALS	871.14	521.14	0.00	0.00	0.00	1,358.68
OJ TOT	*****SUPPLIES & MATERIAL	55,923.14	1,740.19	26,995.95	5,202.49	26,837.00	34,880.98
513	WORKERS' COMPENSATION INS	1,000.00	0.00	1,000.00	0.00	0.00	1,116.00
599	OTHER CHARGES	18.00	0.00	118.00	0.00	0.00	3,434.69
OJ TOT	*****OTHER CHARGES***	1,018.00	0.00	1,118.00	0.00	0.00	4,550.69
719	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	36.97
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	36.97
CC TOT	LOCAL HEALTH CENTER	1,163,210.14	5,377.80	584,003.64	82,920.84	573,631.55	644,675.80

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012
COST CENTER 55111: MEDICAL PERSONNEL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 TRAVEL		0.00	0.00	0.00	0.00	0.00	176.18
OJ TOT *****	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	176.18
CC TOT	MEDICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	176.18

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012
COST CENTER 55113: HEALTH DEPARTMENT GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	114.04
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	114.04
CC TOT	HEALTH DEPARTMENT GRANT	0.00	0.00	0.00	0.00	0.00	114.04

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	0.00	0.00	0.00	0.00	0.00	20,038.47
169	PART TIME PERSONNEL	14,820.00	0.00	9,420.00	1,310.00	5,400.00	5,019.75
187	OVERTIME	15,048.00	0.00	8,736.25	997.50	6,311.75	0.00
189	OTHER SALARIES & WAGES	84,786.00	0.00	52,630.25	7,970.75	32,155.75	39,499.50
OJ TOT	*****PERSONAL SERVICES*	114,654.00	0.00	70,786.50	10,278.25	43,867.50	64,557.72
201	SOCIAL SECURITY	7,109.00	0.00	4,377.65	632.01	2,731.35	3,875.54
204	STATE RETIREMENT	11,571.00	0.00	6,854.71	1,039.42	4,716.29	3,558.51
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	6,875.00
206	EMPLOYEE INSURANCE-LIFE	504.00	0.00	244.02	34.86	259.98	178.86
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	8,925.00	1,275.00	6,375.00	11,050.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	525.00	75.00	375.00	650.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	19.61	0.00	268.39	263.73
212	SOCIAL SECURITY-MEDICARE	1,663.00	0.00	1,023.81	147.80	639.19	906.41
OJ TOT	*****EMPLOYEE BENEFITS*	37,335.00	0.00	21,969.80	3,204.09	15,365.20	27,358.05
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
333	LICENSES	500.00	0.00	480.00	0.00	20.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	0.00	779.40	44.04	1,720.60	11.90
355	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
399	OTHER CONTRACTED SERVICES	95,608.00	18,011.98	18,914.91	2,925.43	65,596.14	17,289.76
OJ TOT	*****CONTRACTED SERVICES	99,608.00	18,011.98	20,174.31	2,969.47	68,336.74	17,301.66
401	ANIMAL FOOD	17,534.00	5,659.20	8,616.77	1,563.80	5,414.03	3,243.54
413	MEDICAL EXPENSES	15,000.00	4,162.06	7,918.19	0.00	5,781.33	6,059.71
425	GASOLINE	8,000.00	3,430.42	3,687.47	597.21	1,675.70	2,467.31
435	OFFICE SUPPLIES	2,467.00	729.42	721.78	0.00	1,307.40	2,384.27
451	UNIFORMS	1,500.00	500.00	1,405.95	152.00	144.95	446.30
452	UTILITIES	5,000.00	1,861.11	2,980.58	2.40	158.31	1,958.50
499	OTHER SUPPLIES & MATERIALS	4,000.00	0.00	564.99	0.00	3,957.16	3,514.11
OJ TOT	*****SUPPLIES & MATERIAL	53,501.00	16,342.21	25,895.73	2,315.41	18,438.88	20,073.74
513	WORKERS COMPENSATION	172.00	0.00	172.00	0.00	0.00	163.00
599	OTHER CHARGES	56,440.00	1,478.71	3,365.65	940.48	53,076.31	1,833.29
OJ TOT	*****OTHER CHARGES***	56,612.00	1,478.71	3,537.65	940.48	53,076.31	1,996.29
CC TOT	RABIES/ANIMAL CONTROL	361,710.00	35,832.90	142,363.99	19,707.70	199,084.63	131,287.46

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012
COST CENTER 55510: GENERAL WELFARE ASSISTANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS	18,064.00	0.00	18,064.00	0.00	0.00	24,086.00
341	PAUPER BURIALS *IA*	0.00	0.00	0.00	0.00	0.00	950.00
OJ TOT	*****CONTRACTED SERVICES	18,064.00	0.00	18,064.00	0.00	0.00	25,036.00
CC TOT	GENERAL WELFARE ASSISTANCE	18,064.00	0.00	18,064.00	0.00	0.00	25,036.00

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COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	33,123.92	7,635.29	65,544.08	21,870.93
OJ TOT	*****CONTRACTED SERVICES	98,668.00	0.00	33,123.92	7,635.29	65,544.08	21,870.93
CC TOT	OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	33,123.92	7,635.29	65,544.08	21,870.93

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FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	0.00	0.00	0.00	0.00	0.00	62,685.42
105	SUPERVISOR	0.00	0.00	0.00	0.00	0.00	36,807.68
161	SECRETARY	0.00	0.00	0.00	0.00	0.00	16,333.38
199	OTHER PER DIEM AND FEES	0.00	0.00	0.00	0.00	0.00	4,200.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	120,026.48
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	7,229.36
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	13,911.10
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	11,550.00
206	EMPLOYEE INSURANCE - LIFE	0.00	0.00	0.00	0.00	0.00	546.84
207	EMPLOYEE INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00	14,875.00
208	EMPLOYEE INSURANCE - DENTAL	0.00	0.00	0.00	0.00	0.00	875.00
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	137.16
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00	1,690.68
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	50,815.14
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	190.00
330	OPERATING LEASE PAYMENTS	0.00	0.00	136.00	0.00	0.00	952.00
355	TRAVEL	0.00	0.00	3,342.22	0.00	0.00	9,699.55
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	382.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	3,478.22	0.00	0.00	11,223.55
435	OFFICE SUPPLIES	0.00	0.00	920.98	0.00	0.00	843.29
451	UNIFORMS	0.00	0.00	230.00	0.00	259.98	310.49
452	UTILITIES	0.00	0.00	0.00	0.00	0.00	3,352.54
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	373.42	0.00	0.00	94.22
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	1,524.40	0.00	259.98	4,600.54
513	WORKERS' COMPENSATION INSURANC	0.00	0.00	0.00	0.00	0.00	311.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	311.00
735	FIELD EQUIPMENT	0.00	0.00	157.32	0.00	251.02	172.35
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	157.32	0.00	251.02	172.35
CC TOT	OTHER PUBLIC HEALTH & WELFARE	0.00	0.00	5,159.94	0.00	511.00	187,149.06

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS W/GOVT AGENCIES	569,924.00	0.00	427,443.00	142,481.00	142,481.00	490,191.00
OJ TOT	*****CONTRACTED SERVICES	569,924.00	0.00	427,443.00	142,481.00	142,481.00	490,191.00
CC TOT	PARKS & FAIR BOARDS	569,924.00	0.00	427,443.00	142,481.00	142,481.00	490,191.00

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FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	307 COMMUNICATION	5,250.00	0.00	2,836.90	410.68	2,413.10	2,822.68
	309 CONTRACTS W/GOVT AGENCIES	155,866.00	0.00	59,791.26	27,124.04	96,074.74	85,136.89
	330 LEASE PAYMENTS	1,130.00	470.55	658.63	94.09	189.00	118.00
	337 MAINT & REPAIR SERV-OFC EQU	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****CONTRACTED SERVICES	162,496.00	470.55	63,286.79	27,628.81	98,926.84	88,077.57
	719 OFFICE EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	AGRICULTURAL EXTENSION SERVICE	163,496.00	470.55	63,286.79	27,628.81	99,926.84	88,077.57

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 57500: SOIL CONSERVATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	0.00	0.00	0.00	0.00	0.00	27,243.86
105	SUPERVISOR	46,705.00	0.00	27,243.86	3,891.98	19,461.14	0.00
133	PARAPROFESSIONAL	0.00	0.00	0.00	0.00	0.00	22,885.80
162	CLERICAL PERSONNEL	39,422.00	0.00	22,885.80	3,269.40	16,536.20	0.00
OJ TOT	*****PERSONAL SERVICES*	86,127.00	0.00	50,129.66	7,161.38	35,997.34	50,129.66
201	SOCIAL SECURITY	5,340.00	0.00	3,104.64	443.52	2,235.36	3,101.76
204	STATE RETIREMENT	9,983.00	0.00	5,810.00	830.00	4,173.00	5,810.00
206	EMPLOYEE INSURANCE-LIFE	434.00	0.00	252.84	36.12	181.16	252.84
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	5,950.00	850.00	4,250.00	5,950.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	350.00	50.00	250.00	350.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	57.30
212	EMPLOYER MEDICARE LIABILITY	1,249.00	0.00	726.04	103.72	522.96	725.44
OJ TOT	*****EMPLOYEE BENEFITS*	27,950.00	0.00	16,193.52	2,313.36	11,756.48	16,247.34
307	COMMUNICATION	900.00	0.00	567.55	83.80	332.45	0.00
320	DUES & MEMBERSHIPS	25.00	0.00	0.00	0.00	25.00	0.00
334	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	300.00
348	POSTAL	50.00	0.00	0.00	0.00	50.00	0.00
349	PRINTING & STATIONARY	50.00	0.00	0.00	0.00	50.00	0.00
355	TRAVEL	25.00	0.00	0.00	0.00	25.00	1,196.06
OJ TOT	*****CONTRACTED SERVICES	1,050.00	0.00	567.55	83.80	482.45	1,496.06
429	INSTRUCTIONAL	50.00	0.00	0.00	0.00	50.00	295.00
435	OFFICE SUPPLIES	100.00	0.00	74.99	48.98	31.43	38.00
452	UTILITIES	0.00	0.00	0.00	0.00	0.00	816.96
OJ TOT	*****SUPPLIES & MATERIAL	150.00	0.00	74.99	48.98	81.43	1,149.96
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	115,407.00	0.00	67,095.72	9,607.52	48,317.70	69,153.02

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	112,220.59
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	112,220.59
302	ADVERTISING	335,000.00	200,027.65	107,301.84	9,222.57	48,371.10	137,397.21
320	DUES & MEMBERSHIPS	2,000.00	0.00	1,448.00	533.00	552.00	1,023.00
330	LEASE PAYMENTS	2,500.00	0.00	0.00	0.00	2,500.00	1,071.00
332	LEGAL NOTICES, RECORDING & COU	200.00	109.73	105.00	0.00	0.00	117.33
348	POSTAL CHARGES	7,000.00	4,000.00	0.00	0.00	3,000.00	0.00
349	PRINTING-STATIONERY & FORMS	26,000.00	6,456.00	6,385.62	3,076.04	13,158.38	9,140.49
355	TRAVEL	7,400.00	1,676.89	721.92	0.00	5,001.19	459.88
356	TUITION/REGISTRATION	2,000.00	600.00	0.00	0.00	1,400.00	45.00
399	OTHER CONTRACTED SERVICES	294,453.00	10,476.44	114,247.62	22,263.58	173,205.02	7,820.15
OJ TOT	*****CONTRACTED SERVICES	676,553.00	223,346.71	230,210.00	35,095.19	247,187.69	157,074.06
435	OFFICE SUPPLIES	3,000.00	0.00	230.70	211.68	2,769.30	14.77
499	OTHER SUPPLIES & MATERIALS	2,200.00	0.00	0.00	0.00	2,200.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,200.00	0.00	230.70	211.68	4,969.30	14.77
599	OTHER CHARGES	11,000.00	5,767.72	1,351.19	0.00	4,435.58	1,238.77
OJ TOT	*****OTHER CHARGES***	11,000.00	5,767.72	1,351.19	0.00	4,435.58	1,238.77
709	DATA PROCESSING EQUIPMENT	1,730.00	0.00	0.00	0.00	1,730.00	0.00
790	OTHER EQUIPMENT	4,750.00	0.00	4,730.00	4,730.00	20.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,480.00	0.00	4,730.00	4,730.00	1,750.00	0.00
CC TOT	TOURISM	699,233.00	229,114.43	236,521.89	40,036.87	258,342.57	270,548.19

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FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364	CONTRACTS FOR DEVELOPMENT	685,542.00	0.00	580,049.25	105,492.75	105,492.75	499,761.50
OJ TOT	*****CONTRACTED SERVICES	685,542.00	0.00	580,049.25	105,492.75	105,492.75	499,761.50
CC TOT	INDUSTRIAL DEVELOPMENT	685,542.00	0.00	580,049.25	105,492.75	105,492.75	499,761.50

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COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	37,406.75
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	37,406.75
307	COMMUNICATION	14,000.00	4,610.62	7,327.33	644.05	2,062.05	8,341.33
335	MAINTENANCE & REPAIR - BUILDIN	69,500.00	929.57	3,509.77	657.59	65,316.66	4,012.29
351	RENT	38,000.00	15,909.47	22,090.53	0.00	0.00	25,246.32
399	CONTRACTED SERVICES	86,000.00	5,127.60	41,246.91	5,697.60	40,551.68	4,892.10
OJ TOT	*****CONTRACTED SERVICES	207,500.00	26,577.26	74,174.54	6,999.24	107,930.39	42,492.04
410	CUSTODIAL SUPPLIES	6,000.00	1,525.60	3,011.38	0.00	2,023.04	3,174.21
435	OFFICE SUPPLIES	2,500.00	200.90	366.79	0.00	2,099.08	477.72
452	UTILITIES	11,000.00	0.00	5,360.71	926.00	5,639.29	5,862.67
499	OTHER SUPPLIES & MATERIALS	2,500.00	411.47	558.53	0.00	1,530.00	494.00
OJ TOT	*****SUPPLIES & MATERIAL	22,000.00	2,137.97	9,297.41	926.00	11,291.41	10,008.60
599	OTHER CHARGES	2,300.00	158.02	199.05	0.00	1,952.93	534.34
OJ TOT	*****OTHER CHARGES***	2,300.00	158.02	199.05	0.00	1,952.93	534.34
708	COMMUNICATION EQT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
709	DATA PROCESSING	2,500.00	0.00	2,168.40	0.00	331.60	837.32
OJ TOT	*****CAPITAL OUTLAY**	5,000.00	0.00	2,168.40	0.00	2,831.60	837.32
CC TOT	OTHER ECONOMIC & COMMUNITY DEV	236,800.00	28,873.25	85,839.40	7,925.24	124,006.33	91,279.05

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 58300: VETERANS SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	37,501.38
105	SUPERVISOR	43,500.00	0.00	25,375.00	3,625.00	18,125.00	20,758.08
162	CLERICAL PERSONNEL	61,975.00	0.00	36,151.64	5,164.52	25,823.36	15,393.57
OJ TOT	*****PERSONAL SERVICES*	105,475.00	0.00	61,526.64	8,789.52	43,948.36	73,653.03
201	SOCIAL SECURITY	6,540.00	0.00	3,641.18	513.86	2,898.82	4,514.31
204	STATE RETIREMENT	12,225.00	0.00	5,450.48	1,018.72	6,774.52	8,603.00
205	EMPLOYEE INSURANCE	6,600.00	0.00	4,400.00	1,100.00	2,200.00	0.00
206	EMPLOYEE INSURANCE-LIFE	535.00	0.00	311.64	44.52	223.36	328.86
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	8,925.00	1,275.00	6,375.00	8,925.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	525.00	75.00	375.00	525.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	21.81	0.00	194.19	84.84
212	EMPLOYER MEDICARE LIABILITY	1,530.00	0.00	851.58	120.18	678.42	1,055.81
OJ TOT	*****EMPLOYEE BENEFITS*	43,846.00	0.00	24,126.69	4,147.28	19,719.31	24,036.82
320	DUES & MEMBERSHIPS	75.00	0.00	50.00	0.00	25.00	62.00
330	OPERATING & LEASE PAYMENTS	1,382.00	575.45	805.63	115.09	0.92	1,127.00
332	LEGAL NOTICE-REC-COURT CST	69.00	0.00	0.00	0.00	69.00	50.00
334	MAINT. AGREEMENT	300.00	0.00	0.00	0.00	300.00	700.00
349	PRINTING-STATIONERY & FORMS	350.00	0.00	60.00	60.00	290.00	107.00
355	TRAVEL	1,314.00	0.00	971.40	0.00	580.80	866.69
356	TUITION	300.00	0.00	0.00	0.00	300.00	300.00
OJ TOT	*****CONTRACTED SERVICES	3,790.00	575.45	1,887.03	175.09	1,565.72	3,212.69
414	DUPLICATING SUPPLIES	431.00	0.00	232.20	28.99	198.80	334.52
425	GASOLINE	834.00	379.92	281.17	36.01	172.91	643.85
435	OFFICE SUPPLIES	608.00	0.00	239.60	5.69	368.40	268.71
OJ TOT	*****SUPPLIES & MATERIAL	1,873.00	379.92	752.97	70.69	740.11	1,247.08
508	PREMIUM ON CORPORATE SURETY BO	37.00	0.00	0.00	0.00	37.00	0.00
513	WORKERS COMPENSATION INSURANCE	159.00	0.00	159.00	0.00	0.00	190.00
599	OTHER CHARGES	60.00	0.00	15.34	0.00	44.66	25.00
OJ TOT	*****OTHER CHARGES***	256.00	0.00	174.34	0.00	81.66	215.00
CC TOT	VETERANS SERVICES	155,240.00	955.37	88,467.67	13,182.58	66,055.16	102,364.62

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012
COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INSURANCE	0.00	0.00	0.00	0.00	0.00	44,883.40
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	44,883.40
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	223.12
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	223.12
CC TOT	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	45,106.52

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS	39,240.00	0.00	29,430.00	9,810.00	9,810.00	33,750.00
OJ TOT	*****CONTRACTED SERVICES	39,240.00	0.00	29,430.00	9,810.00	9,810.00	33,750.00
CC TOT	CONTRIBUTIONS TO OTHER AGENCIE	39,240.00	0.00	29,430.00	9,810.00	9,810.00	33,750.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	500,000.00	0.00	391,495.90	0.00	108,504.10	363,027.35
OJ TOT	*****OTHER CHARGES***	500,000.00	0.00	391,495.90	0.00	108,504.10	363,027.35
CC TOT	MISCELLANEOUS	500,000.00	0.00	391,495.90	0.00	108,504.10	363,027.35

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	31,764.00	0.00	18,529.00	2,647.00	13,235.00	18,529.00
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	32,014.00	0.00	18,779.00	2,647.00	13,235.00	18,779.00
201	SOCIAL SECURITY	1,985.00	0.00	1,103.96	155.18	881.04	1,105.27
204	STATE RETIREMENT	3,710.00	0.00	2,176.44	306.78	1,533.56	2,176.46
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,714.86	550.00	2,885.14	3,634.75
206	EMPLOYEE INSURANCE-LIFE	161.00	0.00	87.47	13.44	73.53	86.47
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	2,766.15	425.00	2,333.85	2,734.53
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	162.71	25.00	137.29	160.85
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	21.18
212	EMPLOYER MEDICARE LIABILITY	465.00	0.00	258.22	36.30	206.78	258.52
OJ TOT	*****EMPLOYEE BENEFITS*	18,393.00	0.00	10,269.81	1,511.70	8,123.19	10,178.03
309	CONTRACTS W/GOVT AGENCIES	2,558.00	1,202.66	1,355.34	310.38	0.00	0.00
333	LICENSES	50.00	0.00	0.00	0.00	50.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
399	OTHER CONTRACTED SERVICES	22,830.00	10,500.00	12,347.34	2,500.00	1,413.00	12,463.75
OJ TOT	*****CONTRACTED SERVICES	27,938.00	11,702.66	13,702.68	2,810.38	3,963.00	12,463.75
450	TIRES & TUBES	550.00	0.00	0.00	0.00	550.00	549.50
499	OTHER SUPPLIES & MATERIALS	2,500.00	2,025.93	474.07	0.00	0.00	1,158.73
OJ TOT	*****SUPPLIES & MATERIAL	3,050.00	2,025.93	474.07	0.00	550.00	1,708.23
513	WORKMANS COMPENSATION INS	797.00	0.00	797.00	0.00	0.00	798.00
OJ TOT	*****OTHER CHARGES***	797.00	0.00	797.00	0.00	0.00	798.00
CC TOT	LITTER AND TRASH COLLECT	82,192.00	13,728.59	44,022.56	6,969.08	25,871.19	43,927.01

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
620	PROJECTED INCREASE/DECREASE	500,000.00-	0.00	0.00	0.00	500,000.00-	0.00
OJ TOT	*****DEBT SERVICES***	500,000.00-	0.00	0.00	0.00	500,000.00-	0.00
701	CIVIL DEFENSE-ADMINSTRATION EQ	17,244.00	0.00	0.00	0.00	17,244.00	0.00
708	SHERIFF-COMMUNICATIONS EQUIPME	165,505.00	0.00	164,504.92	0.00	1,000.08	0.00
709	DATA PROCESSING EQUIPMENT	17,953.00	0.00	0.00	0.00	17,953.00	0.00
718	MOTOR VEHICLES	500,000.00	140.85	151,039.38	0.00	507,235.46	0.00
OJ TOT	*****CAPITAL OUTLAY**	700,702.00	140.85	315,544.30	0.00	543,432.54	0.00
000	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	1,793.98
100	SHERIFF-TECHNOLOGY GRANT	0.00	0.00	640.00	0.00	0.00	427,982.73
OJ TOT	*****	0.00	0.00	640.00	0.00	0.00	429,776.71
CC TOT	OTHER GENERAL GOVERNMENT PROJE	200,702.00	140.85	316,184.30	0.00	43,432.54	429,776.71

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012
COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	899,520.00	0.00	449,760.00	0.00	449,760.00	449,760.00
OJ TOT	*****OTHER CHARGES***	899,520.00	0.00	449,760.00	0.00	449,760.00	449,760.00
CC TOT	TRANSFERS OUT	899,520.00	0.00	449,760.00	0.00	449,760.00	449,760.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012
COST CENTER 99950:

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708	COMMUNICATION EQUIPMENT	205,678.00	0.00	0.00	0.00	205,678.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	205,678.00	0.00	0.00	0.00	205,678.00	0.00
CC TOT		205,678.00	0.00	0.00	0.00	205,678.00	0.00
FD TOT	GENERAL GOVERNMENT	43,061,196.16	1,111,230.64	23,156,224.99	3,158,912.46	19,643,438.84	23,377,205.82

JANUARY 31, 2012
REPORT 240-100

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

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012
COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	0.00	0.00	632.43	0.00	0.00	5,764.35
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	632.43	0.00	0.00	5,764.35
CC TOT	COUNTY BUILDINGS	0.00	0.00	632.43	0.00	0.00	5,764.35

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012
COST CENTER 58400: OTHER CHARGES

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	0.00	0.00	112.16	0.00	112.16-	52.03
OJ TOT	*****OTHER CHARGES***	0.00	0.00	112.16	0.00	112.16-	52.03
CC TOT	OTHER CHARGES	0.00	0.00	112.16	0.00	112.16-	52.03
FD TOT	COURTHOUSE & JAIL MAINT FUND	0.00	0.00	744.59	0.00	112.16-	5,816.38

JANUARY 31, 2012

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

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REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	7,750.00	4,620.00	3,756.00	626.00	0.00	7,296.00
OJ TOT	*****CONTRACTED SERVICES	7,750.00	4,620.00	3,756.00	626.00	0.00	7,296.00
510	TRUSTEE'S COMMISSION	138.00	0.00	45.40	0.00	92.60	52.00
OJ TOT	*****OTHER CHARGES***	138.00	0.00	45.40	0.00	92.60	52.00
CC TOT	OTHER CHARGES	7,888.00	4,620.00	3,801.40	626.00	92.60	7,348.00
FD TOT	LAW LIBRARY	7,888.00	4,620.00	3,801.40	626.00	92.60	7,348.00

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	1,946.98	278.14	1,686.02	1,974.79
166	CUSTODIAL PERSONNEL	62,760.00	0.00	24,257.36	3,440.76	38,502.64	34,196.02
167	MAINTENANCE PERSONNEL	27,040.00	0.00	14,638.00	2,080.00	12,402.00	14,768.00
169	PART TIME PERSONNEL	9,400.00	0.00	5,801.40	752.10	3,598.60	3,999.47
OJ TOT	*****PERSONAL SERVICES*	102,833.00	0.00	46,643.74	6,551.00	56,189.26	54,938.28
201	SOCIAL SECURITY	6,375.00	0.00	2,813.60	391.89	3,561.40	3,277.15
204	STATE RETIREMENT	12,227.00	0.00	4,364.68	442.18	7,862.32	6,042.93
205	EMPLOYEE INSURANCE	19,800.00	0.00	4,125.00	825.00	15,675.00	7,700.00
206	EMPLOYEE INSURANCE - LIFE	517.00	0.00	207.18	30.24	309.82	275.10
207	EMPLOYEE INSURANCE - MEDICAL	20,400.00	0.00	8,500.00	1,275.00	11,900.00	11,900.00
208	EMPLOYEE INSURANCE - DENTAL	1,200.00	0.00	500.00	75.00	700.00	700.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	22.94	0.00	409.06	89.53
212	EMPLOYER MEDICARE	1,491.00	0.00	658.09	91.67	832.91	766.55
OJ TOT	*****EMPLOYEE BENEFITS*	62,442.00	0.00	21,191.49	3,130.98	41,250.51	30,751.26
335	MAINT & REP SERV-BLDGS	20,000.00	5,052.13	9,441.79	6,740.75	7,015.08	8,616.59
336	MAINT. & REPAIR SVCS.-EQUIPMEN	4,000.00	936.43	2,678.16	567.39	980.00	912.50
OJ TOT	*****CONTRACTED SERVICES	24,000.00	5,988.56	12,119.95	7,308.14	7,995.08	9,529.09
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	0.00	0.00	500.00	0.00
513	WORKERS' COMPENSATION INS	154.00	0.00	154.00	0.00	0.00	155.00
OJ TOT	*****OTHER CHARGES***	154.00	0.00	154.00	0.00	0.00	155.00
CC TOT	COUNTY BUILDINGS	189,929.00	5,988.56	80,109.18	16,990.12	105,934.85	95,373.63

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,816.00	0.00	41,115.32	5,831.96	34,700.68	86,852.75
103	ASSISTANTS	0.00	0.00	0.00	0.00	0.00	37,784.29
105	SUPERVISOR/DIRECTOR	300,000.00	0.00	160,892.37	22,964.78	139,107.63	101,913.38
133	PARAPROFESSIONALS	0.00	0.00	0.00	0.00	0.00	96,203.14
169	PART-TIME PERSONNEL	254,306.00	0.00	119,504.15	14,342.18	134,801.85	123,675.05
189	OTHER SALARIES & WAGES	200,193.00	0.00	102,738.84	14,843.96	97,454.16	0.00
OJ TOT	*****PERSONAL SERVICES*	830,315.00	0.00	424,250.68	57,982.88	406,064.32	446,428.61
201	SOCIAL SECURITY	51,480.00	0.00	25,079.40	3,439.72	26,400.60	26,533.71
204	STATE RETIREMENT	68,488.00	0.00	33,949.21	4,900.75	34,538.79	38,222.61
205	EMPLOYEE INSURANCE - DEPENDENT	52,800.00	0.00	32,175.00	4,400.00	20,625.00	32,175.00
206	EMPLOYEE INSURANCE - LIFE	4,186.00	0.00	1,568.94	228.30	2,617.06	1,672.44
207	EMPLOYEE INSURANCE - HEALTH	86,700.00	0.00	49,725.00	7,225.00	36,975.00	54,825.00
208	EMPLOYEE INSURANCE - DENTAL	5,100.00	0.00	2,925.00	425.00	2,175.00	3,225.00
210	UNEMPLOYMENT COMPENSATION	3,240.00	0.00	520.29	0.00	2,719.71	1,136.69
211	RETIREE BENEFITS	12,000.00	0.00	0.00	0.00	12,000.00	6,999.40
212	EMPLOYER MEDICARE	12,039.00	0.00	5,932.16	810.16	6,106.84	6,271.58
OJ TOT	*****EMPLOYEE BENEFITS*	296,033.00	0.00	151,875.00	21,428.93	144,158.00	171,061.43
307	COMMUNICATION	10,600.00	0.00	5,240.03	864.52	5,359.97	5,343.77
317	DATA PROCESSING SERVICES	25,000.00	0.00	17,113.35	0.00	11,711.70	15,158.66
320	DUES AND MEMBERSHIPS	175.00	0.00	0.00	0.00	175.00	0.00
330	LEASE PAYMENTS	11,000.00	5,507.65	4,747.49	730.28	1,923.11	8,290.43
334	MAINTENANCE AGREEMENTS	8,500.00	542.00	994.50	80.50	7,089.00	2,297.45
347	PEST CONTROL	800.00	372.00	406.00	116.00	80.00	406.00
348	POSTAL CHARGES	3,000.00	0.00	1,630.19	219.07	1,369.81	0.00
349	PRINTING, STATIONARY & FORMS	0.00	0.00	0.00	0.00	0.00	169.00
355	TRAVEL	1,000.00	0.00	875.05	10.53	433.65	193.60
356	TUITION	250.00	0.00	30.00	0.00	220.00	0.00
361	PERMITS	525.00	0.00	0.00	0.00	525.00	55.00
399	OTHER CONTRACTED SERVICES	30,000.00	5,363.40	10,467.46	1,152.93	16,914.14	10,338.60
OJ TOT	*****CONTRACTED SERVICES	90,850.00	11,785.05	41,504.07	3,173.83	45,801.38	42,252.51
410	CUSTODIAL SUPPLIES	13,860.00	3,303.90	6,214.79	522.60	6,000.00	5,998.52
411	DATA PROCESSING SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	118.50
432	LIBRARY BOOKS	238,328.00	12,935.60	144,112.33	16,141.22	109,114.24	135,527.81
435	OFFICE SUPPLIES	20,000.00	7,603.53	9,528.56	2,468.14	10,606.09	13,099.31
437	PERIODICALS	25,000.00	1,150.00	13,473.18	100.00	19,376.82	19,188.37
452	UTILITIES	180,000.00	0.00	102,129.97	16,914.80	77,870.03	112,948.02
499	OTHER SUPPLIES & MATERIALS	4,000.00	789.92	2,991.50	60.45	3,179.04	941.80
OJ TOT	*****SUPPLIES & MATERIAL	485,188.00	25,782.95	278,450.33	36,207.21	230,146.22	287,822.33
502	BUILDING AND CONTENTS INSURANC	0.00	0.00	0.00	0.00	0.00	27,000.00
506	GEN LIAB INSURANCE	27,000.00	0.00	27,000.00	0.00	0.00	0.00
510	TRUSTEE'S COMMISSION	1,300.00	0.00	572.84	0.00	727.16	733.44
513	WORKER'S COMPENSATION INSURANC	1,245.00	0.00	1,245.00	0.00	0.00	1,310.00
OJ TOT	*****OTHER CHARGES***	29,545.00	0.00	28,817.84	0.00	727.16	29,043.44

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	4,000.00	0.00	2,442.27	0.00	4,000.00	19,147.86
717	MAINTENANCE EQUIPMENT	4,140.00	2,955.00	1,140.00	1,140.00	45.00	0.00
719	OFFICE EQUIPMENT	0.00	2,900.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	8,140.00	5,855.00	3,582.27	1,140.00	4,045.00	19,147.86
CC TOT	LIBRARIES	1,740,071.00	43,423.00	928,480.19	119,932.85	830,942.08	995,756.18

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	35,685.00	0.00	15,520.82	1,677.65	20,164.18	12,050.02
OJ TOT	*****PERSONAL SERVICES*	35,685.00	0.00	15,520.82	1,677.65	20,164.18	12,050.02
201	SOCIAL SECURITY	2,212.00	0.00	958.67	100.36	1,253.33	747.08
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	64.00	0.00	296.00	91.94
212	FICA-MEDICARE	517.00	0.00	224.18	23.47	292.82	174.76
OJ TOT	*****EMPLOYEE BENEFITS*	3,089.00	0.00	1,246.85	123.83	1,842.15	1,013.78
499	OTHER SUPPLIES & MATERIALS	41,172.00	10,525.82	17,331.29	2,063.03	17,954.53	20,811.94
OJ TOT	*****SUPPLIES & MATERIAL	41,172.00	10,525.82	17,331.29	2,063.03	17,954.53	20,811.94
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	80,000.00	10,525.82	34,152.96	3,864.51	39,960.86	33,929.74
FD TOT	PUBLIC LIBRARY	2,010,000.00	59,937.38	1,042,742.33	140,787.48	976,837.79	1,125,059.55

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FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	19,000.00	1,995.00	14,043.90	145.00	2,961.10	15,492.21
OJ TOT	*****CONTRACTED SERVICES	19,000.00	1,995.00	14,043.90	145.00	2,961.10	15,492.21
401	ANIMAL FOOD & SUPPLIES	15,000.00	3,811.04	4,674.45	463.77	7,700.00	5,623.40
499	OTHER SUPPLIES & MATERIALS	172,900.00	39,177.86	9,068.18	2,139.37	162,357.73	19,602.60
OJ TOT	*****SUPPLIES & MATERIAL	187,900.00	42,988.90	13,742.63	2,603.14	170,057.73	25,226.00
510	TRUSTEE'S COMMISSION	3,000.00	0.00	473.38	0.00	2,526.62	606.97
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	473.38	0.00	2,526.62	606.97
CC TOT	SHERIFFS DEPARTMENT	209,900.00	44,983.90	28,259.91	2,748.14	175,545.45	41,325.18
FD TOT	DRUG CONTROL	209,900.00	44,983.90	28,259.91	2,748.14	175,545.45	41,325.18

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FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 53200: CRIMINAL COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	42,215.00	0.00	24,625.44	3,517.92	17,589.56	24,099.29
111	PROBATION OFFICER	66,803.00	0.00	38,966.62	5,566.66	27,836.38	12,741.63
161	SECRETARYS	19,500.00	0.00	11,375.00	1,625.00	8,125.00	0.00
169	PART-TIME PERSONNEL	0.00	0.00	0.00	0.00	0.00	7,596.00
OJ TOT	*****PERSONAL SERVICES*	128,518.00	0.00	74,967.06	10,709.58	53,550.94	44,436.92
201	SOCIAL SECURITY	7,962.00	0.00	4,761.23	655.08	3,200.77	2,705.99
204	STATE RETIREMENT	14,884.00	0.00	5,626.96	1,241.24	9,257.04	4,180.71
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,850.00	550.00	2,750.00	3,025.00
206	EMPLOYEE INSURANCE - LIFE	648.00	0.00	379.26	54.18	268.74	187.74
207	EMPLOYEE INSURANCE - HEALTH	15,300.00	0.00	8,925.00	1,275.00	6,375.00	5,100.00
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	350.00	50.00	550.00	300.00
210	UNEMPLOYMENT	288.00	0.00	0.00	0.00	288.00	74.00
212	EMPLOYER MEDICARE	1,863.00	0.00	1,113.35	153.18	749.65	632.81
OJ TOT	*****EMPLOYEE BENEFITS*	48,445.00	0.00	25,005.80	3,978.68	23,439.20	16,206.25
307	COMMUNICATION	2,000.00	0.00	855.62	594.49	1,144.38	1,175.85
320	DUES & MEMBERSHIPS	1,000.00	0.00	700.00	200.00	300.00	220.00
330	LEASE PAYMENTS	400.00	0.00	0.00	0.00	400.00	0.00
349	PRINTING, STATIONARY, & FORMS	200.00	0.00	0.00	0.00	200.00	130.00
355	TRAVEL	7,000.00	0.00	4,116.97	0.00	4,127.45	2,779.85
356	TUITION	3,500.00	0.00	562.50	0.00	3,487.50	1,530.00
399	OTHER CONTRACTED SERVICES	4,000.00	340.69	507.83	0.00	3,567.99	1,106.30
OJ TOT	*****CONTRACTED SERVICES	18,100.00	340.69	6,742.92	794.49	13,227.32	6,942.00
411	DATA PROCESSING SUP	200.00	0.00	95.44	0.00	200.00	136.60
429	INSTRUCTIONAL SUPPLIES	5,000.00	1,129.85	1,144.86	170.89	3,263.47	1,624.40
435	OFFICE SUPPLIES	1,000.00	293.15	618.74	13.18	455.02	273.12
499	OTHER SUPPLIES & MATERIALS	6,813.00	0.00	5,524.00	1,626.00	1,318.00	2,775.57
OJ TOT	*****SUPPLIES & MATERIAL	13,013.00	1,423.00	7,383.04	1,810.07	5,236.49	4,809.69
510	TRUSTEES COMMISSION	500.00	0.00	325.98	0.00	174.02	394.65
513	WORKERS' COMPENSATION	193.00	0.00	193.00	0.00	0.00	121.02
OJ TOT	*****OTHER CHARGES***	693.00	0.00	518.98	0.00	174.02	515.67
CC TOT	CRIMINAL COURT	208,769.00	1,763.69	114,617.80	17,292.82	95,627.97	72,910.53

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FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 58806: ARRA-JAG DRUG COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
111	PROBATION OFFICERS	0.00	0.00	0.00	0.00	0.00	11,621.26
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	11,621.26
201	SOC SEC	0.00	0.00	0.00	0.00	0.00	707.12
204	RETIREMENT	0.00	0.00	0.00	0.00	0.00	386.10
205	EMP DEP INS	0.00	0.00	0.00	0.00	0.00	825.00
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	10.50
207	EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	850.00
208	DENTAL INS	0.00	0.00	0.00	0.00	0.00	50.00
210	SUTA	0.00	0.00	0.00	0.00	0.00	66.32
212	MEDICARE	0.00	0.00	0.00	0.00	0.00	165.38
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	3,060.42
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	44.64
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	759.82
356	TUITION	0.00	0.00	0.00	0.00	0.00	975.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	1,779.46
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	230.33
499	OTHER SUP & MAT	0.00	0.00	1,487.50	0.00	1,450.00	1,495.83
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	1,487.50	0.00	1,450.00	1,726.16
513	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	39.98
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	39.98
CC TOT	ARRA-JAG DRUG COURT	0.00	0.00	1,487.50	0.00	1,450.00	18,227.28
FD TOT	DRUG COURT	208,769.00	1,763.69	116,105.30	17,292.82	97,077.97	91,137.81

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	47,016.91	6,268.92	34,479.09	46,934.35
103	ASSISTANT	70,490.00	0.00	37,955.96	5,422.28	32,534.04	38,294.86
105	SUPERVISOR/DIRECTOR	58,001.00	0.00	31,509.63	4,461.54	26,491.37	31,509.63
119	ACCT/BOOKKEEPER	47,001.00	0.00	21,876.44	3,461.54	25,124.56	12,004.23
148	DISPATCHERS/RADIO OPER	37,186.00	0.00	20,165.81	2,860.40	17,020.19	20,308.85
162	CLERICAL PERSONNEL	73,624.00	0.00	39,085.57	4,893.43	34,538.43	40,173.97
187	OVERTIME PAY	2,500.00	0.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****PERSONAL SERVICES*	370,298.00	0.00	197,610.32	27,368.11	172,687.68	189,225.89
201	SOCIAL SECURITY	22,959.00	0.00	11,647.76	1,632.24	11,311.24	12,447.80
204	STATE RETIREMENT	42,918.00	0.00	22,456.22	3,173.10	20,461.78	19,362.37
205	EMPLOYEE INSURANCE	26,400.00	0.00	14,575.00	2,200.00	11,825.00	12,101.32
206	EMPLOYEE INSURANCE - LIFE	1,866.00	0.00	880.74	128.52	985.26	795.06
207	EMPLOYEE INSURANCE - HEALTH	35,700.00	0.00	20,400.00	2,975.00	15,300.00	18,668.32
208	EMPLOYEE INSURANCE - DENTAL	2,100.00	0.00	1,200.00	175.00	900.00	1,099.96
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	32.46	0.00	183.54	62.79
211	RETIREMENT BENEFITS	5,450.00	0.00	7,022.40	1,003.20	1,572.40	2,750.20
212	SOCIAL SECURITY - MEDICARE	5,370.00	0.00	2,740.15	381.72	2,629.85	2,668.74
OJ TOT	*****EMPLOYEE BENEFITS*	142,979.00	0.00	80,954.73	11,668.78	62,024.27	69,956.56
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
307	COMMUNICATION	17,000.00	0.00	3,757.99	656.32	13,242.01	6,767.89
320	DUES & MEMBERSHIPS	4,050.00	0.00	3,962.00	0.00	88.00	3,950.00
331	LEGAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
332	LEGAL NOTICE-REC-COURT CST	400.00	0.00	0.00	0.00	400.00	0.00
334	MAINT. AGREEMENT	6,500.00	1,059.00	2,981.00	754.00	2,500.00	3,031.00
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	1,200.00	954.05	145.95	0.00	100.00	617.13
356	TUITION	750.00	0.00	255.00	0.00	495.00	640.00
OJ TOT	*****CONTRACTED SERVICES	32,400.00	2,013.05	11,233.94	1,410.32	19,193.01	15,138.02
411	DATA PROCESSING SUP	5,045.00	0.00	0.00	0.00	5,045.00	0.00
413	DRUGS AND MEDICAL SUPPLIES	1,000.00	0.00	100.95	0.00	950.25	121.20
415	ELECTRICITY	4,500.00	0.00	2,770.93	730.29	1,729.07	2,335.30
427	ICE	100.00	0.00	0.00	0.00	100.00	0.00
435	OFFICE SUPPLIES	3,000.00	0.00	953.83	161.13	2,198.78	1,250.39
OJ TOT	*****SUPPLIES & MATERIAL	13,645.00	0.00	3,825.71	891.42	10,023.10	3,706.89
502	BLDGS & CONTENTS INSURANCE	1,939.00	0.00	0.00	0.00	1,939.00	1,939.00
506	LIABILITY INSURANCE	128,041.00	0.00	128,041.00	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	54,750.00	0.00	27,475.67	0.00	27,274.33	34,687.98
511	VEHICLE & EQUIPMENT INSURANCE	38,669.00	0.00	0.00	0.00	38,669.00	38,669.00
513	WORKERS COMPENSATION INSURANCE	4,481.00	0.00	4,481.00	0.00	0.00	4,481.00
515	LIABILITY CLAIMS	10,000.00	0.00	186.00	186.00	9,814.00	0.00
599	OTHER CHARGES	6,715.00	613.00	1,103.62	123.00	4,998.38	1,986.91

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

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FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 61000: ADMINISTRATION

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****	OTHER CHARGES***	245,345.00	613.00	161,287.29	309.00	83,444.71	119,804.89
CC TOT	ADMINISTRATION	804,667.00	2,626.05	454,911.99	41,647.63	347,372.77	397,832.25

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	123,566.00	0.00	66,535.52	9,505.04	57,030.48	67,129.38
141	FOREMEN	142,888.00	0.00	76,939.24	10,991.32	65,948.76	77,626.19
143	EQUIPMENT OPERATORS	262,232.00	0.00	114,879.11	16,412.47	147,352.89	122,984.11
144	EQUIP OPERATORS-HEAVY	93,381.00	0.00	44,172.55	6,310.38	49,208.45	44,566.95
145	EQUIP OPERATORS-LIGHT	771,784.00	0.00	396,056.43	55,410.05	375,727.57	417,113.45
147	TRUCK DRIVERS	135,173.00	0.00	72,752.66	10,397.92	62,420.34	73,435.28
149	LABORERS	126,407.00	0.00	51,357.94	5,921.28	75,049.06	48,683.81
187	OVERTIME	20,000.00	0.00	14,971.91	1,671.14	5,028.09	30,245.84
189	OTHER SALARIES & WAGES	255,252.00	0.00	132,153.59	16,245.82	123,098.41	137,985.64
OJ TOT	*****PERSONAL SERVICES*	1,930,683.00	0.00	969,818.95	132,865.42	960,864.05	1,019,770.65
201	SOCIAL SECURITY	119,703.00	0.00	57,640.76	7,898.96	62,062.24	61,077.43
204	STATE RETIREMENT	223,767.00	0.00	111,797.24	15,399.15	111,969.76	116,934.58
205	EMPLOYEE INSURANCE	191,400.00	0.00	121,250.01	15,950.00	70,149.99	116,186.18
206	EMPLOYEE INSURANCE - LIFE	9,731.00	0.00	5,215.98	700.56	4,515.02	5,302.50
207	EMPLOYEE INSURANCE - HEALTH	280,500.00	0.00	149,561.37	19,975.00	130,938.63	151,756.68
208	EMPLOYEE INSURANCE - DENTAL	16,200.00	0.00	8,797.73	1,175.00	7,402.27	8,925.04
210	UNEMPLOYMENT COMPENSATION	1,980.00	0.00	5.45	0.00	1,974.55	503.45
211	EMPLOYEE BENEFITS RETIREES	24,100.00	0.00	20,222.40	3,203.20	3,877.60	12,639.20
212	SOCIAL SECURITY - MEDICARE	27,995.00	0.00	13,556.02	1,847.33	14,438.98	14,262.96
OJ TOT	*****EMPLOYEE BENEFITS*	895,376.00	0.00	488,046.96	66,149.20	407,329.04	487,588.02
322	EVALUATION - TESTING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
361	PERMITS	1,500.00	900.00	0.00	0.00	600.00	900.00
399	OTHER CONTRACTED SERVICES	65,824.00	1,107.50	61,104.31	35,935.51	3,612.19	29,889.40
OJ TOT	*****CONTRACTED SERVICES	69,324.00	2,007.50	61,104.31	35,935.51	6,212.19	30,789.40
404	ASPHALT-HOT MIX	376,307.00	9,262.96	339,263.97	0.00	27,780.07	384,963.26
405	ASPHALT-LIQUID	36,000.00	5,127.28	25,927.48	0.00	4,945.24	16,394.79
408	CONCRETE	6,500.00	0.00	0.00	0.00	6,500.00	0.00
409	CRUSHED STONE	77,000.00	12,324.60	39,795.88	2,548.44	24,879.52	61,564.63
440	PIPE-METAL	23,000.00	2,306.12	13,142.61	0.00	7,551.27	12,497.68
443	ROAD SIGNS	16,000.00	8,000.00	7,090.05	0.00	909.95	3,108.60
444	SALT	15,000.00	15,000.00	0.00	0.00	0.00	20,348.27
447	STRUCTURAL STEEL	6,500.00	0.00	5,769.89	0.00	730.11	519.50
455	WOOD PRODUCTS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
499	OTHER SUPPLIES & MATERIALS	12,700.00	803.02	11,849.92	496.05	47.06	7,352.71
OJ TOT	*****SUPPLIES & MATERIAL	570,207.00	52,823.98	442,839.80	3,044.49	74,543.22	506,749.44
513	WORKERS' COMPENSATION	23,362.00	0.00	23,362.00	0.00	0.00	23,711.00
OJ TOT	*****OTHER CHARGES***	23,362.00	0.00	23,362.00	0.00	0.00	23,711.00
726	STATE AID PROJECTS	470,000.00	0.00	367,319.51	0.00	102,680.49	466,752.64
OJ TOT	*****CAPITAL OUTLAY**	470,000.00	0.00	367,319.51	0.00	102,680.49	466,752.64
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	3,958,952.00	54,831.48	2,352,491.53	237,994.62	1,551,628.99	2,535,361.15

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	59,565.00	0.00	32,073.44	4,581.92	27,491.56	32,359.81
141	FOREMEN	91,865.00	0.00	49,465.52	7,066.50	42,399.48	50,039.55
142	MECHANICS	301,791.00	0.00	162,502.43	23,214.66	139,288.57	163,953.27
150	NIGHTWATCHMEN	97,338.00	0.00	53,391.42	7,487.50	43,946.58	53,522.48
187	OVERTIME	8,017.00	0.00	4,506.55	1,816.27	3,510.45	10,268.34
OJ TOT	*****PERSONAL SERVICES*	558,576.00	0.00	301,939.36	44,166.85	256,636.64	310,143.45
201	SOCIAL SECURITY	34,632.00	0.00	17,993.08	2,627.99	16,638.92	18,539.10
204	STATE RETIREMENT	64,739.00	0.00	34,995.11	5,118.93	29,743.89	36,168.79
205	EMPLOYEE INSURANCE	66,000.00	0.00	38,524.99	5,500.00	27,475.01	38,362.50
206	EMPLOYEE INSURANCE - LIFE	2,815.00	0.00	1,596.42	228.06	1,218.58	1,596.42
207	EMPLOYEE INSURANCE - HEALTH	71,400.00	0.00	41,688.63	5,950.00	29,711.37	41,650.00
208	EMPLOYEE INSURANCE - DENTAL	4,200.00	0.00	2,452.27	350.00	1,747.73	2,450.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	144.31
212	SOCIAL SECURITY - MEDICARE	8,100.00	0.00	4,208.18	614.61	3,891.82	4,335.92
OJ TOT	*****EMPLOYEE BENEFITS*	252,390.00	0.00	141,458.68	20,389.59	110,931.32	143,247.04
336	MAINT & REPAIR SERV-EQUIP	4,000.00	0.00	0.00	0.00	4,000.00	816.64
338	MAINTENANCE & REPAIR SERVICES	4,500.00	0.00	0.00	0.00	4,500.00	0.00
351	RENTALS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	11,500.00	0.00	0.00	0.00	11,500.00	816.64
410	CUSTODIAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
412	DIESEL FUEL	75,000.00	14,963.84	62,676.68	5,036.16	4,894.65	57,031.75
418	EQUIPT. & MACHINERY PARTS	56,805.00	1,962.91	47,946.89	3,189.24	6,895.20	64,769.37
424	GARAGE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
425	GASOLINE	100,000.00	13,415.86	49,675.90	6,584.14	41,303.56	38,170.23
433	LUBRICANTS	6,000.00	0.00	5,365.80	0.00	634.20	5,983.29
442	PROPANE GAS	1,500.00	500.00	974.02	107.55	191.33	1,211.27
446	SMALL TOOLS	500.00	0.00	0.00	0.00	500.00	0.00
450	TIRES & TUBES	26,500.00	723.81	25,229.00	621.68	547.19	12,331.08
499	OTHER SUPPLIES & MATERIALS	31,851.00	535.60	30,658.28	3,427.19	720.07	20,527.73
OJ TOT	*****SUPPLIES & MATERIAL	300,156.00	32,102.02	222,526.57	18,965.96	57,686.20	200,024.72
513	WORKERS' COMPENSATION	6,759.00	0.00	6,759.00	0.00	0.00	6,760.00
OJ TOT	*****OTHER CHARGES***	6,759.00	0.00	6,759.00	0.00	0.00	6,760.00
CC TOT	OPERATION & MAINTENANCE OF EQU	1,129,381.00	32,102.02	672,683.61	83,522.40	436,754.16	660,991.85

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
705	BRIDGE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	27,620.76
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	4,254.78
726	STATE-AID PROJECTS	0.00	0.00	0.00	0.00	0.00	43,771.44
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	75,646.98
CC TOT	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	75,646.98
FD TOT	HIGHWAY/PUBLIC WORKS FUND	5,893,000.00	89,559.55	3,480,087.13	363,164.65	2,335,755.92	3,669,832.23

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	24,270,000.00	0.00	12,901,989.63	2,162,188.33	11,368,010.37	12,488,684.22
117	CAREER LADDER PROGRAM	350,000.00	0.00	138,682.50	0.00	211,317.50	144,152.50
127	CAREER LADDER EXTENDED CONTRAC	132,000.00	0.00	4,000.00	4,000.00	128,000.00	8,000.00
140	SALARY SUPPLEMENTS	435,000.00	0.00	203,345.00	37,324.71	231,655.00	200,539.49
163	AIDES	1,477,000.00	0.00	671,291.62	123,785.36	805,708.38	631,277.78
187	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
188	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	6,160.21
195	SUBSTITUTE TEACHERS	335,000.00	0.00	225,458.10	35,153.28	109,541.90	161,852.46
198	JANITORS ELECTIONS	248,000.00	0.00	120,008.85	17,149.81	127,991.15	119,139.51
OJ TOT	*****PERSONAL SERVICES*	27,257,000.00	0.00	14,264,775.70	2,379,601.49	12,992,224.30	13,759,806.17
201	SOCIAL SECURITY	1,657,300.00	0.00	850,549.34	141,138.81	806,750.66	821,184.01
204	STATE RETIREMENT	2,316,000.00	0.00	1,201,259.49	200,049.63	1,114,740.51	1,171,184.60
205	EMPLOYEE INSURANCE	2,113,400.00	0.00	1,087,784.05	185,782.75	1,025,615.95	1,051,138.22
206	EMPLOYEE INSURANCE-LIFE	115,800.00	0.00	62,900.46	10,497.48	52,899.54	57,977.39
207	EMPLOYEE INSURANCE-HEALTH	2,768,400.00	0.00	1,463,981.51	241,630.94	1,304,418.49	1,418,026.89
208	EMPLOYEE INSURANCE-DENTAL	169,700.00	0.00	87,077.23	14,274.90	82,622.77	84,395.28
212	FICA-MEDICARE	394,400.00	0.00	200,492.53	33,360.46	193,907.47	193,662.96
OJ TOT	*****EMPLOYEE BENEFITS*	9,535,000.00	0.00	4,954,044.61	826,734.97	4,580,955.39	4,797,569.35
336	MAINT & REPAIR - EQUIPMENT	5,900.00	0.00	0.00	0.00	5,900.00	5,465.10
349	PRINTING	4,400.00	0.00	1,854.42	0.00	2,545.58	2,472.00
399	OTHER CONTRACTED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	20,300.00	0.00	1,854.42	0.00	18,445.58	7,937.10
429	INSTRUCTIONAL SUPPLIES	268,000.00	4,969.42	259,041.84	7,450.74	8,281.68	221,094.21
449	TEXTBOOKS	908,000.00	11,978.53	837,299.58	1,482.75	63,392.08	78,594.30
OJ TOT	*****SUPPLIES & MATERIAL	1,176,000.00	16,947.95	1,096,341.42	8,933.49	71,673.76	299,688.51
722	REGULAR INSTRUCTION EQUIP	9,000.00	0.00	9,000.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	9,000.00	0.00	9,000.00	0.00	0.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	37,997,300.00	16,947.95	20,326,016.15	3,215,269.95	17,663,299.03	18,865,001.13

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012
COST CENTER 71150: ALTERNATIVE EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	429 INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	43,904.39
	449 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	33,831.61
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	77,736.00
CC TOT	ALTERNATIVE EDUCATION	0.00	0.00	0.00	0.00	0.00	77,736.00

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,556,000.00	0.00	2,210,542.09	360,210.88	2,345,457.91	2,223,966.29
117	CAREER LADDER PROGRAM	25,000.00	0.00	22,015.00	0.00	2,985.00	24,022.50
127	CAREER LADDER EXTENDED CONTRAC	2,000.00	0.00	0.00	0.00	2,000.00	0.00
163	AIDES	860,000.00	0.00	380,139.16	68,583.74	479,860.84	368,972.52
OJ TOT	*****PERSONAL SERVICES*	5,443,000.00	0.00	2,612,696.25	428,794.62	2,830,303.75	2,616,961.31
201	SOCIAL SECURITY	336,000.00	0.00	156,262.12	25,749.54	179,737.88	155,277.00
204	STATE RETIREMENT	472,000.00	0.00	219,665.59	36,374.34	252,334.41	224,340.10
205	EMPLOYEE INSURANCE	450,000.00	0.00	205,867.07	36,378.94	244,132.93	205,762.76
206	EMPLOYEE INSURANCE-LIFE	25,000.00	0.00	11,597.46	1,963.71	13,402.54	11,593.08
207	EMPLOYEE INSURANCE-HEALTH	659,000.00	0.00	309,036.05	51,692.89	349,963.95	301,052.39
208	EMPLOYEE INSURANCE-DENTAL	39,000.00	0.00	18,342.14	2,987.82	20,657.86	18,075.96
212	EMPLOYER MEDICARE LIABILITY	79,000.00	0.00	36,773.72	6,065.06	42,226.28	36,796.27
OJ TOT	*****EMPLOYEE BENEFITS*	2,060,000.00	0.00	957,544.15	161,212.30	1,102,455.85	952,897.56
310	CONTRACTS W/OTHER PUBLIC AG	81,000.00	21,576.34	59,327.31	19,202.61	140.07	27,822.94
312	CONTRACTS W/PRIVATE AGCY	28,000.00	20,530.20	7,294.97	1,619.80	700.00	6,415.98
336	MAINT & REPAIR - EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	140,000.00	44,263.39	95,543.61	51,996.88	193.00	0.00
OJ TOT	*****CONTRACTED SERVICES	250,000.00	86,369.93	162,165.89	72,819.29	2,033.07	34,238.92
429	INSTRUCTIONAL SUPPLIES	10,000.00	160.00	75.16-	0.00	11,090.07	2,878.34
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	119.20-	0.00	1,736.18	0.00
OJ TOT	*****SUPPLIES & MATERIAL	11,000.00	160.00	194.36-	0.00	12,826.25	2,878.34
725	SPECIAL EDUCATION EQUIP	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	SPECIAL EDUCATION PROGRAM	7,765,000.00	86,529.93	3,732,211.93	662,826.21	3,948,618.92	3,606,976.13

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,410,000.00	0.00	1,175,200.72	196,087.14	1,234,799.28	1,170,449.86
117	CAREER LADDER PROGRAM	25,000.00	0.00	9,000.00	0.00	16,000.00	9,500.00
127	CAREER LADDER EXTENDED CONTRAC	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,439,000.00	0.00	1,184,200.72	196,087.14	1,254,799.28	1,179,949.86
201	SOCIAL SECURITY	151,000.00	0.00	70,205.77	11,629.70	80,794.23	69,546.14
204	STATE RETIREMENT	221,000.00	0.00	107,170.34	17,745.92	113,829.66	105,522.77
205	EMPLOYEE INSURANCE	222,000.00	0.00	107,154.97	17,992.20	114,845.03	99,836.99
206	EMPLOYEE INSURANCE-LIFE	12,000.00	0.00	5,718.30	955.50	6,281.70	5,629.26
207	EMPLOYEE INSURANCE-HEALTH	254,000.00	0.00	121,253.12	20,175.75	132,746.88	118,504.63
208	EMPLOYEE INSURANCE-DENTAL	15,500.00	0.00	7,401.18	1,235.65	8,098.82	7,026.05
212	EMPLOYER MEDICARE LIABILITY	35,500.00	0.00	16,455.24	2,719.82	19,044.76	16,467.12
OJ TOT	*****EMPLOYEE BENEFITS*	911,000.00	0.00	435,358.92	72,454.54	475,641.08	422,532.96
429	INSTRUCTIONAL SUPPLIES	33,000.00	13,409.94	12,082.93	1,249.39	7,507.13	21,378.70
OJ TOT	*****SUPPLIES & MATERIAL	33,000.00	13,409.94	12,082.93	1,249.39	7,507.13	21,378.70
506	LIABILITY INS	600.00	0.00	510.00	0.00	90.00	510.00
OJ TOT	*****OTHER CHARGES***	600.00	0.00	510.00	0.00	90.00	510.00
730	VOCATIONAL INSTRUCTION EQUI	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	0.00	0.00	0.00	4,000.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,387,600.00	13,409.94	1,632,152.57	269,791.07	1,742,037.49	1,624,371.52

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	130,000.00	0.00	80,868.49	11,242.34	49,131.51	77,871.41
133	PARAPROFESSIONALS	10,000.00	0.00	3,159.00	240.00	6,841.00	3,345.00
138	INSTRUCTIONAL COMPUTER PERSONN	29,800.00	0.00	0.00	0.00	29,800.00	0.00
OJ TOT	*****PERSONAL SERVICES*	169,800.00	0.00	84,027.49	11,482.34	85,772.51	81,216.41
201	FICA-REGULAR	9,000.00	0.00	4,641.15	661.35	4,358.85	4,264.52
204	STATE RETIREMENT	7,000.00	0.00	4,059.00	636.48	2,941.00	3,460.92
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	3,300.00	550.00	3,400.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	183.54	31.92	216.46	171.36
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	5,100.00	850.00	5,400.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	300.00	50.00	300.00	300.00
212	FICA-MEDICARE	2,500.00	0.00	1,250.21	163.48	1,249.79	1,200.71
OJ TOT	*****EMPLOYEE BENEFITS*	36,700.00	0.00	18,833.90	2,943.23	17,866.10	17,797.51
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	16,500.00	2,730.46	4,631.61	504.29	9,137.93	0.00
OJ TOT	*****SUPPLIES & MATERIAL	16,500.00	2,730.46	4,631.61	504.29	9,137.93	0.00
CC TOT	ADULT EDUCATION PROGRAM	223,500.00	2,730.46	107,493.00	14,929.86	113,276.54	99,013.92

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012
COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,410,000.00	0.00	499,774.40	82,085.60	910,225.60	500,312.20
OJ TOT	*****EMPLOYEE BENEFITS*	1,410,000.00	0.00	499,774.40	82,085.60	910,225.60	500,312.20
CC TOT	OTHER	1,410,000.00	0.00	499,774.40	82,085.60	910,225.60	500,312.20

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FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	64,000.00	0.00	45,430.88	6,851.52	18,569.12	43,412.88
162	CLERICAL PERSONNEL	39,700.00	0.00	17,900.04	3,290.84	21,799.96	18,099.62
OJ TOT	*****PERSONAL SERVICES*	103,700.00	0.00	63,330.92	10,142.36	40,369.08	61,512.50
201	SOCIAL SECURITY	6,500.00	0.00	3,764.26	601.34	2,735.74	3,483.98
204	STATE RETIREMENT	10,400.00	0.00	6,186.07	1,001.47	4,213.93	6,026.47
205	EMPLOYEE INSURANCE	12,200.00	0.00	6,600.00	1,100.00	5,600.00	7,111.80
206	EMPLOYEE INSURANCE-LIFE	450.00	0.00	213.78	37.38	236.22	236.78
207	EMPLOYEE INSURANCE-HEALTH	14,600.00	0.00	7,650.00	1,275.00	6,950.00	8,075.00
208	EMPLOYEE INSURANCE-DENTAL	850.00	0.00	418.25	68.65	431.75	429.23
212	EMPLOYER MEDICARE LIABILITY	1,600.00	0.00	880.39	140.63	719.61	814.83
OJ TOT	*****EMPLOYEE BENEFITS*	46,600.00	0.00	25,712.75	4,224.47	20,887.25	26,178.09
CC TOT	ATTENDANCE	150,300.00	0.00	89,043.67	14,366.83	61,256.33	87,690.59

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FUND 141: GENERAL PURPOSE SCHOOL

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COST CENTER 72120: HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	475,000.00	0.00	224,472.04	40,615.96	250,527.96	218,333.91
161	SECRETARYS	0.00	0.00	0.00	0.00	0.00	6,923.84
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	28,174.68
OJ TOT	*****PERSONAL SERVICES*	475,000.00	0.00	224,472.04	40,615.96	250,527.96	253,432.43
201	SOCIAL SECURITY	28,600.00	0.00	13,355.02	2,392.32	15,244.98	15,203.99
204	STATE RETIREMENT	32,300.00	0.00	14,606.94	2,655.82	17,693.06	19,136.26
205	EMPLOYEE INSURANCE	26,500.00	0.00	13,012.53	2,184.22	13,487.47	12,928.64
206	EMPLOYEE INSURANCE-LIFE	1,300.00	0.00	550.20	110.04	749.80	713.58
207	EMPLOYEE INSURANCE-HEALTH	35,500.00	0.00	17,711.24	2,962.80	17,788.76	23,670.70
208	EMPLOYEE INSURANCE-DENTAL	2,300.00	0.00	1,041.84	174.28	1,258.16	1,314.49
212	FICA-MEDICARE	6,800.00	0.00	3,123.58	559.54	3,676.42	3,555.96
OJ TOT	*****EMPLOYEE BENEFITS*	133,300.00	0.00	63,401.35	11,039.02	69,898.65	76,523.62
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	1,186.99
399	OTHER CONTRACTED SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	500.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	1,686.99
413	DRUGS & MEDICAL SUPPLIES	13,000.00	3,096.53	7,224.25	35.49	2,939.58	8,637.26
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	920.53
OJ TOT	*****SUPPLIES & MATERIAL	13,000.00	3,096.53	7,224.25	35.49	2,939.58	9,557.79
CC TOT	HEALTH SERVICES	623,300.00	5,096.53	295,097.64	51,690.47	323,366.19	341,200.83

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COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	13,900.00	0.00	6,935.98	1,734.52	6,964.02	0.00
189	OTHER SALARIES & WAGES	56,400.00	0.00	28,174.68	4,695.78	28,225.32	0.00
OJ TOT	*****PERSONAL SERVICES*	70,300.00	0.00	35,110.66	6,430.30	35,189.34	0.00
201	SOCIAL SECURITY	4,400.00	0.00	2,135.86	397.76	2,264.14	0.00
204	STATE RETIREMENT	8,200.00	0.00	4,164.48	745.27	4,035.52	0.00
206	EMPLOYEE INSURANCE-LIFE	350.00	0.00	155.40	21.00	194.60	0.00
207	EMPLOYEE INSURANCE-HEALTH	8,200.00	0.00	4,675.00	425.00	3,525.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	182.89	25.00	267.11	0.00
212	FICA-MEDICARE	1,100.00	0.00	429.78	93.03	670.22	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	22,700.00	0.00	11,743.41	1,707.06	10,956.59	0.00
355	TRAVEL	6,000.00	0.00	1,994.64	0.00	4,005.36	0.00
399	OTHER CONTRACTED SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,500.00	0.00	1,994.64	0.00	5,505.36	0.00
429	INSTRUCTIONAL SUPPLIES	24,500.00	312.69	15,558.22	15,405.00	8,629.09	0.00
OJ TOT	*****SUPPLIES & MATERIAL	24,500.00	312.69	15,558.22	15,405.00	8,629.09	0.00
CC TOT	REGULAR INSTRUCTION-CHAPTERII	125,000.00	312.69	64,406.93	23,542.36	60,280.38	0.00

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FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,175,000.00	0.00	572,600.25	95,160.46	602,399.75	575,040.16
130	SOCIAL WORKERS	0.00	0.00	0.00	0.00	0.00	17,717.37
161	SECRETARY	52,500.00	0.00	22,441.21	4,080.22	30,058.79	22,441.21
OJ TOT	*****PERSONAL SERVICES*	1,227,500.00	0.00	595,041.46	99,240.68	632,458.54	615,198.74
201	SOCIAL SECURITY	76,000.00	0.00	35,893.05	5,974.98	40,106.95	36,696.12
204	STATE RETIREMENT	112,500.00	0.00	53,911.27	9,007.72	58,588.73	55,120.39
205	EMPLOYEE INSURANCE - DEPENDENT	101,000.00	0.00	42,613.12	7,150.00	58,386.88	45,650.00
206	EMPLOYEE INSURANCE-LIFE	6,500.00	0.00	2,829.76	474.60	3,670.24	2,890.24
207	EMPLOYEE INSURANCE-HEALTH	135,000.00	0.00	67,128.55	11,045.71	67,871.45	68,834.05
208	EMPLOYEE INSURANCE-DENTAL	8,000.00	0.00	4,172.11	649.75	3,827.89	4,324.20
212	FICA-MEDICARE	18,000.00	0.00	8,394.69	1,397.40	9,605.31	8,642.25
OJ TOT	*****EMPLOYEE BENEFITS*	457,000.00	0.00	214,942.55	35,700.16	242,057.45	222,157.25
322	EVALUATION & TESTING	45,000.00	29,469.75	16,603.45	475.00	40.80	15,527.83
355	TRAVEL	1,200.00	0.00	920.22	0.00	279.78	0.00
OJ TOT	*****CONTRACTED SERVICES	46,200.00	29,469.75	17,523.67	475.00	320.58	15,527.83
499	OTHER SUPPLIES & MATERIALS	5,000.00	197.48	4,480.00	0.00	322.52	4,400.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	197.48	4,480.00	0.00	322.52	4,400.00
709	DATA PROCESSING EQUIPMENT	48,800.00	0.00	42,880.00	0.00	5,920.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	48,800.00	0.00	42,880.00	0.00	5,920.00	0.00
CC TOT	OTHER STUDENT SUPPORT	1,784,500.00	29,667.23	874,867.68	135,415.84	881,079.09	857,283.82

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COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	14,200.00	0.00	18,062.16	3,010.36	3,862.16-	0.00
OJ TOT	*****PERSONAL SERVICES*	14,200.00	0.00	18,062.16	3,010.36	3,862.16-	0.00
201	SOCIAL SECURITY	2,500.00	0.00	1,118.49	185.28	1,381.51	0.00
204	STATE RETIREMENT	3,600.00	0.00	1,681.40	272.44	1,918.60	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	90.72	15.12	109.28	0.00
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	2,550.00	425.00	2,650.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	150.00	25.00	150.00	0.00
212	FICA-MEDICARE	600.00	0.00	261.64	43.34	338.36	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	19,100.00	0.00	5,852.25	966.18	13,247.75	0.00
CC TOT	STATE GRANT - FAMILY RESOURCE	33,300.00	0.00	23,914.41	3,976.54	9,385.59	0.00

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FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	90,500.00	0.00	52,763.06	7,537.58	37,736.94	52,064.88
129	LIBRARIANS	1,095,000.00	0.00	557,170.68	92,861.78	537,829.32	530,138.76
161	SECRETARYS	67,000.00	0.00	43,748.55	6,434.40	23,251.45	35,728.09
163	LIBRARY ASSISTANTS	215,000.00	0.00	84,298.26	15,494.50	130,701.74	96,472.71
OJ TOT	*****PERSONAL SERVICES*	1,467,500.00	0.00	737,980.55	122,328.26	729,519.45	714,404.44
201	SOCIAL SECURITY	90,600.00	0.00	43,443.43	7,221.76	47,156.57	42,574.21
204	STATE RETIREMENT	124,000.00	0.00	60,631.01	10,266.06	63,368.99	59,206.63
205	EMPLOYEE INSURANCE	101,000.00	0.00	46,220.98	7,639.91	54,779.02	45,598.85
206	EMPLOYEE INSURANCE-LIFE	6,600.00	0.00	2,908.87	507.15	3,691.13	2,861.02
207	EMPLOYEE INSURANCE-HEALTH	142,000.00	0.00	70,008.66	11,633.36	71,991.34	69,625.01
208	EMPLOYEE INSURANCE-DENTAL	8,500.00	0.00	3,990.45	684.32	4,509.55	4,084.13
212	EMPLOYER MEDICARE LIABILITY	21,500.00	0.00	10,232.50	1,703.40	11,267.50	9,956.82
OJ TOT	*****EMPLOYEE BENEFITS*	494,200.00	0.00	237,435.90	39,655.96	256,764.10	233,906.67
355	TRAVEL	11,000.00	3,791.30	4,747.75	303.66	3,696.18	5,666.35
OJ TOT	*****CONTRACTED SERVICES	11,000.00	3,791.30	4,747.75	303.66	3,696.18	5,666.35
432	LIBRARY BOOKS	10,000.00	0.00	10,000.00	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	0.00	10,000.00	0.00	0.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	1,982,700.00	3,791.30	990,164.20	162,287.88	989,979.73	953,977.46

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COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	276,500.00	0.00	145,167.78	24,565.42	131,332.22	140,631.01
OJ TOT	*****PERSONAL SERVICES*	276,500.00	0.00	145,167.78	24,565.42	131,332.22	140,631.01
201	SOCIAL SECURITY	17,500.00	0.00	7,631.40	1,270.22	9,868.60	6,788.75
204	STATE RETIREMENT	25,000.00	0.00	11,371.92	1,895.32	13,628.08	10,206.11
205	EMPLOYEE INSURANCE	17,000.00	0.00	3,300.00	550.00	13,700.00	6,025.64
206	EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	566.58	97.44	433.42	413.21
207	EMPLOYEE INSURANCE-HEALTH	21,000.00	0.00	12,325.00	2,125.00	8,675.00	9,350.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	725.00	125.00	475.00	546.48
212	EMPLOYER MEDICARE LIABILITY	4,300.00	0.00	2,066.56	349.58	2,233.44	1,498.96
OJ TOT	*****EMPLOYEE BENEFITS*	87,000.00	0.00	37,986.46	6,412.56	49,013.54	34,829.15
355	TRAVEL	13,000.00	5,954.55	6,964.11	509.55	1,516.46	6,469.28
399	OTHER CONTRACTED SERVICES	3,000.00	900.24	1,699.76	0.00	400.00	2,440.67
OJ TOT	*****CONTRACTED SERVICES	16,000.00	6,854.79	8,663.87	509.55	1,916.46	8,909.95
524	IN SERVICE/STAFF DEVELOPMENT	1,000.00	0.00	2,282.84	43.11	481.80	0.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	2,282.84	43.11	481.80	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	380,500.00	6,854.79	194,100.95	31,530.64	182,744.02	184,370.11

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COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	50,100.00	0.00	22,932.47	4,169.54	27,167.53	22,932.47
OJ TOT	*****PERSONAL SERVICES*	50,100.00	0.00	22,932.47	4,169.54	27,167.53	22,932.47
201	SOCIAL SECURITY	3,100.00	0.00	1,400.65	252.90	1,699.35	1,403.67
204	STATE RETIREMENT	5,800.00	0.00	2,657.81	483.24	3,142.19	2,657.85
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	115.48	21.00	184.52	115.48
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	4,947.45	819.49	5,352.55	4,966.59
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	291.05	48.21	308.95	292.15
212	EMPLOYER MEDICARE LIABILITY	800.00	0.00	327.57	59.15	472.43	328.33
OJ TOT	*****EMPLOYEE BENEFITS*	20,900.00	0.00	9,740.01	1,683.99	11,159.99	9,764.07
CC TOT	VOCATIONAL EDUCATION PROGRAM	71,000.00	0.00	32,672.48	5,853.53	38,327.52	32,696.54

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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COST CENTER 72260: ADULT PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	54,500.00	0.00	27,173.04	4,528.84	27,326.96	26,847.96
162	CLERICAL PERSONNEL	23,000.00	0.00	10,351.98	1,842.94	12,648.02	10,527.00
OJ TOT	*****PERSONAL SERVICES*	77,500.00	0.00	37,525.02	6,371.78	39,974.98	37,374.96
201	SOCIAL SECURITY	5,000.00	0.00	2,224.72	378.08	2,775.28	2,220.19
204	STATE RETIREMENT	7,700.00	0.00	2,534.78	409.86	5,165.22	3,649.88
205	EMPLOYEE INSURANCE	6,700.00	0.00	3,300.00	550.00	3,400.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	130.84	21.00	269.16	179.19
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	2,975.00	425.00	7,525.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	175.00	25.00	425.00	300.00
212	FICA-MEDICARE	1,200.00	0.00	520.29	88.42	679.71	519.30
OJ TOT	*****EMPLOYEE BENEFITS*	32,100.00	0.00	11,860.63	1,897.36	20,239.37	15,268.56
302	ADVERTISING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
307	COMMUNICATION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	2,500.00	745.00	1,395.00	465.00	500.00	1,395.00
OJ TOT	*****CONTRACTED SERVICES	5,500.00	745.00	1,395.00	465.00	3,500.00	1,395.00
499	OTHER SUPPLIES & MATERIALS	4,000.00	1,638.32	0.00	0.00	2,361.68	0.00
OJ TOT	*****SUPPLIES & MATERIAL	4,000.00	1,638.32	0.00	0.00	2,361.68	0.00
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	0.00	3,781.91	0.00	1,218.09	4,672.27
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	3,781.91	0.00	1,218.09	4,672.27
CC TOT	ADULT PROGRAMS	124,100.00	2,383.32	54,562.56	8,734.14	67,294.12	58,710.79

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FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 72290: OTHER PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	130 SOCIAL WORKERS	0.00	0.00	0.00	0.00	0.00	10,784.52
	163 AIDES	12,500.00	0.00	5,645.09	1,026.38	6,854.91	5,645.09
OJ TOT	*****PERSONAL SERVICES*	12,500.00	0.00	5,645.09	1,026.38	6,854.91	16,429.61
	201 SOCIAL SECURITY	800.00	0.00	347.02	63.14	452.98	1,015.66
	204 STATE RETIREMENT	1,500.00	0.00	654.28	118.96	845.72	1,904.20
	206 EMPLOYEE INSURANCE-LIFE	61.00	0.00	27.65	5.04	33.35	83.09
	207 EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	2,550.00	425.00	2,650.00	2,550.00
	208 EMPLOYEE INSURANCE-DENTAL	300.00	0.00	150.00	25.00	150.00	150.00
	212 FICA-MEDICARE	200.00	0.00	81.12	14.76	118.88	237.48
OJ TOT	*****EMPLOYEE BENEFITS*	8,061.00	0.00	3,810.07	651.90	4,250.93	5,940.43
	429 INSTRUCTIONAL SUPPLIES	6,635.00	1,687.50	4,400.00	0.00	547.50	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,635.00	1,687.50	4,400.00	0.00	547.50	0.00
	790 OTHER EQUIPMENT	34,131.00	19,524.19	0.00	0.00	14,606.81	0.00
OJ TOT	*****CAPITAL OUTLAY**	34,131.00	19,524.19	0.00	0.00	14,606.81	0.00
CC TOT	OTHER PROGRAMS	61,327.00	21,211.69	13,855.16	1,678.28	26,260.15	22,370.04

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	75,000.00	0.00	23,006.11	6,222.24	51,993.89	25,007.76
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	21,150.00	3,150.00	16,650.00	22,050.00
OJ TOT	*****PERSONAL SERVICES*	112,800.00	0.00	44,156.11	9,372.24	68,643.89	47,057.76
201	SOCIAL SECURITY	5,500.00	0.00	2,611.99	554.53	2,888.01	2,758.17
204	STATE RETIREMENT	6,000.00	0.00	1,891.17	511.14	4,108.83	1,876.44
205	EMPLOYEE INSURANCE - DEPENDENT	4,500.00	0.00	2,060.53	440.76	2,439.47	1,683.84
207	EMPLOYEE INSURANCE - HEALTH	2,500.00	0.00	908.89	197.83	1,591.11	980.88
208	EMPLOYEE INSURANCE - DENTAL	500.00	0.00	195.53	41.11	304.47	163.83
210	UNEMPLOYMENT COMPENSATION	50,000.00	0.00	28,463.97	2,413.84	21,536.03	26,219.18
212	FICA-MEDICARE	1,500.00	0.00	614.04	132.62	885.96	668.05
OJ TOT	*****EMPLOYEE BENEFITS*	70,500.00	0.00	36,746.12	4,291.83	33,753.88	34,350.39
305	AUDIT SERVICES	31,000.00	0.00	31,000.00	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	9,000.00	0.00	8,293.00	0.00	707.00	8,288.00
331	LEGAL FEES	30,000.00	0.00	22,024.76	3,112.50	7,975.24	6,794.05
349	PRINTING	1,500.00	0.00	1,261.54	230.40	238.46	0.00
355	TRAVEL	2,000.00	0.00	1,857.10	0.00	142.90	3,074.79
356	TUITION	1,500.00	0.00	1,405.00	125.00	95.00	750.00
399	OTHER CONTRACTED SERVICES	15,000.00	9,485.49	5,700.75	198.45	14.00	7,453.34
OJ TOT	*****CONTRACTED SERVICES	90,000.00	9,485.49	71,542.15	3,666.35	9,172.60	26,360.18
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	31.99	0.00	0.00	149.51
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	31.99	0.00	0.00	149.51
506	LIABILITY INSURANCE	515,000.00	0.00	513,631.75	0.00	1,368.25	154,280.50
510	TRUSTEES COMMISSION	590,000.00	0.00	415,694.80	0.00	174,305.20	439,394.63
513	WORKMANS COMPENSATION INS	160,000.00	0.00	160,000.00	0.00	0.00	160,000.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	101.40
OJ TOT	*****OTHER CHARGES***	1,265,000.00	0.00	1,089,326.55	0.00	175,673.45	753,776.53
CC TOT	BOARD OF EDUCATION	1,538,300.00	9,485.49	1,241,802.92	17,330.42	287,243.82	861,694.37

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	109,500.00	0.00	63,865.00	9,125.00	45,635.00	62,854.12
103	ASSISTANT	90,000.00	0.00	51,940.56	7,420.08	38,059.44	0.00
105	SUPERVISOR	90,000.00	0.00	52,466.54	7,495.22	37,533.46	52,466.54
117	CAREER LADDER PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	0.00
161	SECRETARYS	44,400.00	0.00	25,112.95	2,922.52	19,287.05	25,869.20
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	9,305.44
189	OTHER SALARIES & WAGES	17,000.00	0.00	8,562.28	1,428.26	8,437.72	0.00
OJ TOT	*****PERSONAL SERVICES*	351,900.00	0.00	201,947.33	28,391.08	149,952.67	150,495.30
201	SOCIAL SECURITY	21,900.00	0.00	12,091.30	1,734.07	9,808.70	9,107.96
204	STATE RETIREMENT	33,800.00	0.00	19,672.48	2,715.66	14,127.52	14,870.41
205	EMPLOYEE INSURANCE	19,800.00	0.00	10,992.19	1,100.00	8,807.81	7,700.00
206	EMPLOYEE INSURANCE-LIFE	2,400.00	0.00	1,212.62	172.70	1,187.38	944.52
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	9,762.93	1,275.00	10,637.07	8,925.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	574.41	75.00	625.59	525.00
209	DISABILITY INSURANCE	400.00	0.00	178.78	25.54	221.22	178.78
212	EMPLOYER MEDICARE LIABILITY	5,200.00	0.00	2,884.77	405.55	2,315.23	2,157.12
OJ TOT	*****EMPLOYEE BENEFITS*	105,100.00	0.00	57,369.48	7,503.52	47,730.52	44,408.79
320	DUES & MEMBERSHIPS	4,500.00	150.00	3,611.00	0.00	739.00	3,582.00
348	POSTAL CHARGES	9,000.00	0.00	3,333.46	382.43	5,666.54	3,492.16
349	PRINTING	2,000.00	45.00	1,795.00	0.00	160.00	1,720.00
355	TRAVEL	1,500.00	125.00	940.07	0.00	434.93	323.09
399	OTHER CONTRACTED SERVICES	18,000.00	6,774.00	13,070.00	2,163.00	6,937.05	7,525.32
OJ TOT	*****CONTRACTED SERVICES	35,000.00	7,094.00	22,749.53	2,545.43	13,937.52	16,642.57
435	OFFICE SUPPLIES	10,000.00	1,441.76	8,498.02	146.85	1,947.04	7,530.81
499	OTHER SUPPLIES	0.00	0.00	368.27	0.00	0.00	153.05
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	1,441.76	8,866.29	146.85	1,947.04	7,683.86
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	2,415.90
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	2,415.90
CC TOT	DIRECTOR OF SCHOOLS	502,000.00	8,535.76	290,932.63	38,586.88	213,567.75	221,646.42

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,510,000.00	0.00	748,075.82	124,544.22	761,924.18	705,032.59
119	ACCOUNTANTS/BOOKKEEPERS	58,000.00	0.00	26,615.56	4,811.92	31,384.44	26,465.56
139	ASSISTANT PRINCIPAL	1,155,500.00	0.00	589,234.20	98,205.70	566,265.80	561,386.95
161	SECRETARYS	1,030,000.00	0.00	484,192.87	87,615.94	545,807.13	471,151.13
OJ TOT	*****PERSONAL SERVICES*	3,753,500.00	0.00	1,848,118.45	315,177.78	1,905,381.55	1,764,036.23
201	SOCIAL SECURITY	232,600.00	0.00	110,606.37	18,806.35	121,993.63	105,453.86
204	STATE RETIREMENT	357,200.00	0.00	173,886.35	29,982.78	183,313.65	165,751.91
205	EMPLOYEE INSURANCE	282,000.00	0.00	141,429.12	23,995.91	140,570.88	126,861.41
206	EMPLOYEE INSURANCE-LIFE	16,300.00	0.00	7,222.78	1,240.68	9,077.22	6,867.31
207	EMPLOYEE INSURANCE-HEALTH	408,200.00	0.00	195,793.70	32,273.74	212,406.30	188,700.00
208	EMPLOYEE INSURANCE-DENTAL	23,800.00	0.00	11,558.50	1,947.29	12,241.50	11,247.66
212	EMPLOYER MEDICARE LIABILITY	54,900.00	0.00	25,868.22	4,398.31	29,031.78	24,736.07
OJ TOT	*****EMPLOYEE BENEFITS*	1,375,000.00	0.00	666,365.04	112,645.06	708,634.96	629,618.22
307	COMMUNICATION	226,000.00	63,549.96	102,457.53	17,617.79	67,399.49	99,127.13
320	DUES & MEMBERSHIPS	1,600.00	0.00	1,250.00	0.00	350.00	1,250.00
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	618.00
399	OTHER CONTRACTED SERVICES	46,000.00	42,431.26	603.00	201.00	2,996.00	1,652.34
OJ TOT	*****CONTRACTED SERVICES	273,600.00	105,981.22	104,310.53	17,818.79	70,745.49	102,647.47
599	OTHER CHARGES	3,824.00	0.00	0.00	0.00	3,824.00	0.00
OJ TOT	*****OTHER CHARGES***	3,824.00	0.00	0.00	0.00	3,824.00	0.00
CC TOT	OFFICE OF THE PRINCIPAL	5,405,924.00	105,981.22	2,618,794.02	445,641.63	2,688,586.00	2,496,301.92

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	123,000.00	0.00	71,589.56	10,227.08	51,410.44	71,700.66
OJ TOT	*****PERSONAL SERVICES*	123,000.00	0.00	71,589.56	10,227.08	51,410.44	71,700.66
201	SOCIAL SECURITY	7,000.00	0.00	3,955.16	565.16	3,044.84	4,044.20
204	STATE RETIREMENT	14,500.00	0.00	8,297.24	1,185.32	6,202.76	8,310.14
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	7,700.00	1,100.00	5,500.00	7,700.00
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	358.68	51.24	341.32	358.68
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	8,925.00	1,275.00	6,375.00	8,925.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	525.00	75.00	375.00	525.00
212	EMPLOYER MEDICARE LIABILITY	1,700.00	0.00	924.88	132.16	775.12	945.79
OJ TOT	*****EMPLOYEE BENEFITS*	53,300.00	0.00	30,685.96	4,383.88	22,614.04	30,808.81
CC TOT	FISCAL SERVICES	176,300.00	0.00	102,275.52	14,610.96	74,024.48	102,509.47

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 72610: OPERATION OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,142,500.00	0.00	1,253,406.32	181,785.05	889,093.68	1,334,046.91
OJ TOT	*****PERSONAL SERVICES*	2,142,500.00	0.00	1,253,406.32	181,785.05	889,093.68	1,334,046.91
201	SOCIAL SECURITY	130,000.00	0.00	75,705.16	10,759.27	54,294.84	79,616.03
204	STATE RETIREMENT	238,000.00	0.00	136,447.92	19,017.45	101,552.08	143,235.54
205	EMPLOYEE INSURANCE - DEPENDENT	288,000.00	0.00	169,093.29	23,200.59	118,906.71	161,392.83
206	EMPLOYEE INSURANCE-LIFE	10,800.00	0.00	6,214.74	883.68	4,585.26	6,470.10
207	EMPLOYEE INSURANCE-HEALTH	430,000.00	0.00	236,328.97	33,446.27	193,671.03	248,530.71
208	EMPLOYEE INSURANCE-DENTAL	25,500.00	0.00	13,569.22	1,914.94	11,930.78	14,544.43
212	EMPLOYER MEDICARE LIABILITY	30,000.00	0.00	17,704.86	2,516.21	12,295.14	18,619.90
OJ TOT	*****EMPLOYEE BENEFITS*	1,152,300.00	0.00	655,064.16	91,738.41	497,235.84	672,409.54
322	EVALUATION & TESTING	1,500.00	895.00	480.00	55.00	200.00	935.00
399	OTHER CONTRACTED SERVICES	190,000.00	66,805.97	96,777.46	6,772.48	42,333.21	77,548.57
OJ TOT	*****CONTRACTED SERVICES	191,500.00	67,700.97	97,257.46	6,827.48	42,533.21	78,483.57
410	CUSTODIAL SUPPLIES	210,000.00	59,483.64	121,813.38	13,787.03	35,000.00	119,006.75
415	ELECTRICITY	3,167,600.00	0.00	1,557,416.48	234,125.12	1,610,183.52	1,510,210.57
423	FUEL OIL	40,000.00	0.00	37,731.60	0.00	2,268.40	19,562.33
434	NATURAL GAS	229,000.00	0.00	103,054.53	48,471.97	125,945.47	109,961.53
454	WATER & SEWER	460,000.00	0.00	247,507.04	32,547.55	212,492.96	211,437.77
OJ TOT	*****SUPPLIES & MATERIAL	4,106,600.00	59,483.64	2,067,523.03	328,931.67	1,985,890.35	1,970,178.95
502	BUILDING AND CONTENTS INS	91,000.00	0.00	0.00	0.00	91,000.00	91,000.00
OJ TOT	*****OTHER CHARGES***	91,000.00	0.00	0.00	0.00	91,000.00	91,000.00
720	PLANT OPERATION EQUIP	6,000.00	0.00	0.00	0.00	6,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	0.00	0.00	0.00	6,000.00	0.00
CC TOT	OPERATION OF PLANT	7,689,900.00	127,184.61	4,073,250.97	609,282.61	3,511,753.08	4,146,118.97

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	65,000.00	0.00	34,906.22	5,338.58	30,093.78	52,064.88
161	SECRETARY	32,500.00	0.00	18,843.86	2,691.98	13,656.14	18,843.86
167	MAINTENANCE PERSONNEL	641,000.00	0.00	356,420.38	50,778.22	284,579.62	353,706.41
OJ TOT	*****PERSONAL SERVICES*	738,500.00	0.00	410,170.46	58,808.78	328,329.54	424,615.15
201	SOCIAL SECURITY	45,500.00	0.00	24,627.01	3,512.54	20,872.99	25,428.73
204	STATE RETIREMENT	82,000.00	0.00	46,652.29	6,680.36	35,347.71	47,902.87
205	EMPLOYEE INSURANCE	69,300.00	0.00	35,750.00	4,950.00	33,550.00	35,200.00
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	2,007.60	289.80	1,592.40	2,016.84
207	EMPLOYEE INSURANCE-HEALTH	91,800.00	0.00	49,725.00	7,225.00	42,075.00	23,566.00
208	EMPLOYEE INSURANCE-DENTAL	5,500.00	0.00	2,925.00	425.00	2,575.00	2,800.00
212	EMPLOYER MEDICARE LIABILITY	10,500.00	0.00	5,759.65	821.50	4,740.35	5,947.23
OJ TOT	*****EMPLOYEE BENEFITS*	308,200.00	0.00	167,446.55	23,904.20	140,753.45	142,861.67
335	MAINT & REP SERV-BLDGS	45,000.00	2,158.09	18,020.53	750.00	26,167.38	30,226.95
336	MAINT & REPAIR SERV-EQUIP	60,000.00	0.00	9,441.40	1,336.66	53,599.33	36,806.56
338	MAINTENANCE - VEHICLES	15,000.00	1,960.48	12,534.00	1,655.04	1,230.13	13,644.92
399	OTHER CONTRACTED SERVICES	253,000.00	82,686.54	172,848.15	9,457.53	13,234.57	190,977.02
OJ TOT	*****CONTRACTED SERVICES	373,000.00	86,805.11	212,844.08	13,199.23	94,231.41	271,655.45
418	EQUIPMENT & MACHINERY PARTS	90,000.00	7,617.51	35,128.69	3,740.45	50,025.99	86,161.94
425	GASOLINE	55,000.00	23,769.96	36,772.29	3,211.72	3,889.30	27,748.76
499	OTHER SUPPLIES & MATERIALS	190,000.00	25,868.66	105,448.85	7,595.95	66,473.38	113,829.97
OJ TOT	*****SUPPLIES & MATERIAL	335,000.00	57,256.13	177,349.83	14,548.12	120,388.67	227,740.67
599	OTHER CHARGES	24,000.00	12,400.00	11,700.00	1,950.00	0.00	11,700.00
OJ TOT	*****OTHER CHARGES***	24,000.00	12,400.00	11,700.00	1,950.00	0.00	11,700.00
706	BUILDING CONSTRUCTION	0.00	0.00	2,700.00	0.00	0.00	0.00
707	BUILDING IMPROVEMENTS	8,833.00	0.00	7,648.94	1,218.00	1,184.06	0.00
712	HEATING & AIR CONDITIONING	10,000.00	4,038.79	4,218.46	1,198.21	1,742.75	0.00
717	MAINTENANCE EQUIPMENT	1,167.00	0.00	1,093.00	0.00	74.00	0.00
790	OTHER EQUIPMENT	10,000.00	0.00	3,830.00	0.00	6,170.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	30,000.00	4,038.79	19,490.40	2,416.21	9,170.81	0.00
CC TOT	MAINTENANCE OF PLANT	1,808,700.00	160,500.03	999,001.32	114,826.54	692,873.88	1,078,572.94

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	72,000.00	0.00	35,892.00	5,982.00	36,108.00	35,407.09
162	CLERICAL PERSONNEL	37,800.00	0.00	21,998.62	3,142.66	15,801.38	21,998.62
OJ TOT	*****PERSONAL SERVICES*	109,800.00	0.00	57,890.62	9,124.66	51,909.38	57,405.71
201	SOCIAL SECURITY	6,900.00	0.00	3,555.66	559.04	3,344.34	3,516.51
204	STATE RETIREMENT	11,000.00	0.00	5,820.25	905.62	5,179.75	5,763.43
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	228.98	36.96	371.02	232.73
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	5,525.00	850.00	4,775.00	5,525.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	325.00	50.00	275.00	325.00
212	EMPLOYER MEDICARE LIABILITY	1,600.00	0.00	831.56	130.74	768.44	822.46
OJ TOT	*****EMPLOYEE BENEFITS*	31,000.00	0.00	16,286.45	2,532.36	14,713.55	16,185.13
313	CONTRACTS W/PARENTS	1,000.00	0.00	0.00	0.00	1,000.00	382.26
315	CONTRACTS W/VEHICLE OWNERS	2,892,000.00	0.00	1,782,022.64	281,638.14	1,109,977.36	1,671,440.03
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	1,114.49	4,197.69	420.06	576.21	1,588.00
340	MEDICAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	183.00
399	OTHER CONTRACTED SERVICES	410,600.00	375.00	248,013.50	47,983.00	162,211.50	176,504.50
OJ TOT	*****CONTRACTED SERVICES	3,309,600.00	1,489.49	2,034,233.83	330,041.20	1,274,765.07	1,850,097.79
450	TIRES & TUBES	1,000.00	0.00	401.76	0.00	598.24	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	401.76	0.00	598.24	0.00
511	VEHICLE & EQUIPMENT INS	205,000.00	38,117.00	162,093.00	0.00	5,000.00	180,048.00
OJ TOT	*****OTHER CHARGES***	205,000.00	38,117.00	162,093.00	0.00	5,000.00	180,048.00
CC TOT	TRANSPORTATION	3,656,400.00	39,606.49	2,270,905.66	341,698.22	1,346,986.24	2,103,736.63

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	70,700.00	0.00	41,130.88	5,886.34	29,569.12	40,689.88
120	COMPUTER PROGRAMMERS	132,000.00	0.00	74,127.80	8,605.28	57,872.20	76,442.94
162	CLERICAL PERSONNEL	71,400.00	0.00	41,169.94	5,881.42	30,230.06	41,938.90
OJ TOT	*****PERSONAL SERVICES*	274,100.00	0.00	156,428.62	20,373.04	117,671.38	159,071.72
201	SOCIAL SECURITY	17,000.00	0.00	9,175.28	1,193.28	7,824.72	9,284.33
204	STATE RETIREMENT	30,000.00	0.00	17,085.43	2,211.73	12,914.57	17,402.92
205	EMPLOYEE INSURANCE - DEPENDENT	39,600.00	0.00	19,800.00	2,750.00	19,800.00	23,100.00
206	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	720.72	90.72	679.28	735.00
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	17,425.00	2,125.00	13,175.00	17,850.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,025.00	125.00	775.00	1,050.00
212	FICA-MEDICARE	4,000.00	0.00	2,145.88	279.06	1,854.12	2,171.41
OJ TOT	*****EMPLOYEE BENEFITS*	124,400.00	0.00	67,377.31	8,774.79	57,022.69	71,593.66
399	OTHER CONTRACTED SERVICES	73,790.00	0.00	49,726.58	0.00	25,580.00	49,427.62
OJ TOT	*****CONTRACTED SERVICES	73,790.00	0.00	49,726.58	0.00	25,580.00	49,427.62
411	DATA PROCESSING SUPPLIES	21,000.00	5,034.65	7,258.28	208.51	12,080.98	9,922.25
OJ TOT	*****SUPPLIES & MATERIAL	21,000.00	5,034.65	7,258.28	208.51	12,080.98	9,922.25
709	DATA PROCESSING EQUIPMENT	67,500.00	26,975.00	15,747.56	0.00	27,406.00	21,450.48
722	REGULAR INSTRUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	3,916.00
OJ TOT	*****CAPITAL OUTLAY**	67,500.00	26,975.00	15,747.56	0.00	27,406.00	25,366.48
CC TOT	CENTRAL AND OTHER	560,790.00	32,009.65	296,538.35	29,356.34	239,761.05	315,381.73

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 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	302,500.00	0.00	148,183.92	27,236.92	154,316.08	151,228.56
163	AIDES	71,400.00	0.00	31,547.70	5,702.23	39,852.30	31,802.06
OJ TOT	*****PERSONAL SERVICES*	379,900.00	0.00	179,731.62	32,939.15	200,168.38	183,030.62
201	SOCIAL SECURITY	24,500.00	0.00	10,746.63	1,961.84	13,753.37	10,874.16
204	STATE RETIREMENT	37,500.00	0.00	17,067.23	3,125.86	20,432.77	17,609.56
205	EMPLOYEE INSURANCE	28,500.00	0.00	11,275.00	2,750.00	17,225.00	9,785.87
206	EMPLOYEE INSURANCE-LIFE	2,000.00	0.00	882.20	153.30	1,117.80	915.18
207	EMPLOYEE INSURANCE-HEALTH	62,000.00	0.00	31,004.58	5,096.22	30,995.42	30,583.65
208	EMPLOYEE INSURANCE-DENTAL	3,600.00	0.00	1,818.78	296.14	1,781.22	1,787.36
212	FICA-MEDICARE	6,000.00	0.00	2,513.33	458.83	3,486.67	2,543.20
OJ TOT	*****EMPLOYEE BENEFITS*	164,100.00	0.00	75,307.75	13,842.19	88,792.25	74,098.98
399	OTHER CONTRACTED SERVICES	40,000.00	40,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	40,000.00	40,000.00	0.00	0.00	0.00	0.00
429	INSTRUCTIONAL SUPPLIES	3,000.00	500.00	0.00	0.00	2,500.00	894.49
OJ TOT	*****SUPPLIES & MATERIAL	3,000.00	500.00	0.00	0.00	2,500.00	894.49
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	80.00	3,397.50	0.00	1,522.50	2,918.10
OJ TOT	*****OTHER CHARGES***	5,000.00	80.00	3,397.50	0.00	1,522.50	2,918.10
CC TOT	EARLY CHILDHOOD EDUCATION	592,000.00	40,580.00	258,436.87	46,781.34	292,983.13	260,942.19

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	20,000.00	0.00	42,474.17	0.00	10,149.04	95,482.75
708	COMMUNICATION EQUIPMENT	15,000.00	0.00	14,321.00	14,321.00	679.00	0.00
712	HEATING & AIR CONDITIONING	26,000.00	15,169.53	0.00	0.00	10,830.47	0.00
718	MOTOR VEHICLES	25,000.00	0.00	24,370.00	24,370.00	630.00	0.00
790	OTHER EQUIPMENT	20,000.00	0.00	7,000.00	0.00	13,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	106,000.00	15,169.53	88,165.17	38,691.00	35,288.51	95,482.75
CC TOT	REGULAR CAPITAL OUTLAY	106,000.00	15,169.53	88,165.17	38,691.00	35,288.51	95,482.75

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610	PRINCIPALS ON CAPITALIZED LEAS	165,310.00	0.00	165,304.53	0.00	5.47	144,040.37
611	INTREST ON CAPITALIZED LEASES	116,500.00	0.00	116,492.47	0.00	7.53	124,272.63
OJ TOT	*****DEBT SERVICES***	281,810.00	0.00	281,797.00	0.00	13.00	268,313.00
CC TOT	DEBT SERVICE - EDUCATION	281,810.00	0.00	281,797.00	0.00	13.00	268,313.00
FD TOT	GENERAL PURPOSE SCHOOL	78,437,551.00	727,988.61	41,452,234.16	6,380,785.14	36,400,511.64	39,262,411.47

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	929,335.00	0.00	335,241.00	55,873.50	594,094.00	525,926.00
163	Educational Assistants	807,002.00	0.00	358,659.28	66,521.95	448,342.72	385,002.95
189	OTHER SALARIES & WAGES	2,363,492.00	0.00	0.00	0.00	2,363,492.00	0.00
OJ TOT	*****PERSONAL SERVICES*	4,099,829.00	0.00	693,900.28	122,395.45	3,405,928.72	910,928.95
201	Social Security	107,653.00	0.00	35,086.71	6,176.52	72,566.29	48,632.96
204	State Retirement	98,762.00	0.00	37,805.98	6,277.38	60,956.02	56,926.93
205	Employee Insurance - Dependent	79,200.00	0.00	33,550.00	6,050.00	45,650.00	40,150.00
206	Employee Insurance - Life	5,322.00	0.00	1,905.78	318.18	3,416.22	2,926.56
207	Employee Insurance - Health	136,850.00	0.00	49,300.00	8,500.00	87,550.00	74,375.00
208	Employee Insurance - Dental	8,050.00	0.00	2,900.00	500.00	5,150.00	4,375.00
212	Employer Medicare Liability	25,177.00	0.00	9,824.05	1,728.73	15,352.95	12,874.63
OJ TOT	*****EMPLOYEE BENEFITS*	461,014.00	0.00	170,372.52	29,550.81	290,641.48	240,261.08
429	INSTRUCTIONAL SUPPLIES & MATER	101,149.00	4,404.83	41,991.60	8,994.52	55,247.16	62,861.61
499	OTHER SUPPLIES	10,000.00	2,214.00	0.00	0.00	7,786.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	111,149.00	6,618.83	41,991.60	8,994.52	63,033.16	62,861.61
513	Workers' Compensation	5,592.00	0.00	5,863.00	0.00	271.00-	0.00
599	Other Charges	315,222.00	0.00	0.00	0.00	315,222.00	416.96
OJ TOT	*****OTHER CHARGES***	320,814.00	0.00	5,863.00	0.00	314,951.00	416.96
722	REG INSTRUCTION EQUIPMENT	465,947.00	18,265.23	273,603.99	25,573.97	174,077.78	24,000.00
OJ TOT	*****CAPITAL OUTLAY**	465,947.00	18,265.23	273,603.99	25,573.97	174,077.78	24,000.00
CC TOT	REGULAR INSTRUCTION PROGRAM	5,458,753.00	24,884.06	1,185,731.39	186,514.75	4,248,632.14	1,238,468.60

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 71150: ALTERNATIVE EDUCATION

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
790	OTHER EQUIPMENT	0.00	0.00	0.00	2,395.20	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	2,395.20	0.00	0.00
CC TOT	ALTERNATIVE EDUCATION	0.00	0.00	0.00	2,395.20	0.00	0.00

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	389,372.66	0.00	89,291.52	14,881.92	300,081.14	252,947.90
162	Clerical	124,000.00	0.00	43,717.41	7,948.62	80,282.59	43,717.41
163	AIDES	1,317,559.00	0.00	505,011.98	96,181.19	812,547.02	498,608.31
171	SPEECH PATHOLOGIST	44,972.40	0.00	22,812.48	7,877.08	22,159.92	17,662.56
OJ TOT	*****PERSONAL SERVICES*	1,875,904.06	0.00	660,833.39	126,888.81	1,215,070.67	812,936.18
201	Social Security	135,588.80	0.00	38,694.75	7,205.38	96,894.05	48,249.61
204	State Retirement	155,094.95	0.00	52,566.67	9,310.30	102,528.28	62,689.10
205	Employee Insurance - Dependent	239,968.00	0.00	64,900.00	11,825.00	175,068.00	72,461.00
206	Employee Insurance - Life	10,174.09	0.00	2,583.84	434.70	7,590.25	3,467.94
207	Employee Insurance - Health	466,560.00	0.00	147,050.00	24,650.00	319,510.00	153,376.00
208	Employee Insurance - Dental	27,750.00	0.00	8,975.00	1,525.00	18,775.00	9,925.00
212	Employer Medicare Liability	31,722.93	0.00	9,136.52	1,699.67	22,586.41	11,421.22
OJ TOT	*****EMPLOYEE BENEFITS*	1,066,858.77	0.00	323,906.78	56,650.05	742,951.99	361,589.87
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
399	Other Contracted Services	114,123.16	74,000.00	38,130.54	0.00	21,324.52	137,563.71
OJ TOT	*****CONTRACTED SERVICES	116,123.16	74,000.00	38,130.54	0.00	23,324.52	137,563.71
429	Instructional Supplies	92,815.95	7,484.11	30,740.78	2,111.85	55,413.85	65,427.17
OJ TOT	*****SUPPLIES & MATERIAL	92,815.95	7,484.11	30,740.78	2,111.85	55,413.85	65,427.17
513	Workers Compensation	6,076.88	0.00	4,475.00	0.00	1,601.88	0.00
OJ TOT	*****OTHER CHARGES***	6,076.88	0.00	4,475.00	0.00	1,601.88	0.00
725	Special Education Equipment	77,554.00	38,202.80	11,388.93	0.00	27,962.27	62,702.98
790	Other Equipment	37,735.58	0.00	43,825.58	0.00	0.00	26,673.14
OJ TOT	*****CAPITAL OUTLAY**	115,289.58	38,202.80	55,214.51	0.00	27,962.27	89,376.12
CC TOT	SPECIAL EDUCATION PROGRAM	3,273,068.40	119,686.91	1,113,301.00	185,650.71	2,066,325.18	1,466,893.05

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	0.00	0.00	860.00	0.00	860.00-	0.00
161	Secretaries	18,800.00	0.00	2,471.14-	0.00	21,271.14	10,702.02
162	CLERICAL PERSONNEL	0.00	0.00	9,173.16	1,528.86	9,173.16-	0.00
OJ TOT	*****PERSONAL SERVICES*	18,800.00	0.00	7,562.02	1,528.86	11,237.98	10,702.02
201	Social Security	1,170.00	0.00	463.88	93.52	706.12	660.58
204	State Retirement	2,170.00	0.00	1,318.24	177.20	851.76	1,240.40
206	Employee Insurance - Life	100.00	0.00	52.92	7.56	47.08	52.92
207	Employee Insurance - Health	5,680.00	0.00	1,619.00	425.00	4,061.00	2,975.00
208	Employee Insurance - Dental	300.00	0.00	175.00	25.00	125.00	175.00
212	Employer Medicare Liability	280.00	0.00	167.32	21.88	112.68	154.52
OJ TOT	*****EMPLOYEE BENEFITS*	9,700.00	0.00	3,796.36	750.16	5,903.64	5,258.42
349	PRINTING	0.00	0.00	0.00	0.00	246.26	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	246.26	0.00
429	Instructional Supplies	46,506.00	400.00	26,431.93	733.74	20,370.09	30,979.30
OJ TOT	*****SUPPLIES & MATERIAL	46,506.00	400.00	26,431.93	733.74	20,370.09	30,979.30
524	Professional Development	500.00	0.00	0.00	0.00	500.00	2,844.36
OJ TOT	*****OTHER CHARGES***	500.00	0.00	0.00	0.00	500.00	2,844.36
730	Vocational Instructional Equip	89,000.00	32,158.70	53,397.22	0.00	4,947.70	68,648.15
OJ TOT	*****CAPITAL OUTLAY**	89,000.00	32,158.70	53,397.22	0.00	4,947.70	68,648.15
CC TOT	VOCATIONAL EDUCATION PROGRAM	164,506.00	32,558.70	91,187.53	3,012.76	43,205.67	118,432.25

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COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	Employee Insurance - Health	0.00	0.00	0.00	0.00	0.00	11.02-
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	11.02-
322	Evaluation & Testing	1,000.00	0.00	0.00	0.00	1,000.00	0.00
355	TRAVEL	15,000.00	910.00	6,749.09	1,398.66	7,358.41	5,718.13
399	Other Contracted Services	3,000.00	2,721.54	278.46	278.46	0.00	278.46
OJ TOT	*****CONTRACTED SERVICES	19,000.00	3,631.54	7,027.55	1,677.12	8,358.41	5,996.59
499	OTHER SUPPLIES PIM	0.00	0.00	0.07	0.00	0.07-	11,644.43
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.07	0.00	0.07-	11,644.43
524	IN SERVICE/PROFESSIONAL DEVELO	10,700.00	1,348.15	6,226.59	0.00	3,125.26	11,949.10
599	Other Charges	23,010.00	2,530.00	11,011.92	1,036.49	9,468.08	5,618.75
OJ TOT	*****OTHER CHARGES***	33,710.00	3,878.15	17,238.51	1,036.49	12,593.34	17,567.85
CC TOT	OTHER STUDENT SUPPORT	52,710.00	7,509.69	24,266.13	2,713.61	20,951.68	35,197.85

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	82,413.00	0.00	52,763.06	7,537.58	29,649.94	49,906.78
161	Secretary	54,179.00	0.00	26,211.22	3,892.14	27,967.78	30,527.19
189	OTHER SALARIES & WAGES	343,369.00	0.00	172,540.28	25,414.78	170,828.72	146,190.00
OJ TOT	*****PERSONAL SERVICES*	479,961.00	0.00	251,514.56	36,844.50	228,446.44	226,623.97
201	SOCIAL SECURITY	29,178.00	0.00	14,729.96	2,140.86	14,448.04	12,917.22
204	STATE RETIREMENT	41,036.00	0.00	22,271.60	3,251.00	18,764.40	19,644.89
205	DEP INSURANCE	28,600.00	0.00	14,300.00	2,200.00	14,300.00	12,100.00
206	LIFE INS	1,952.00	0.00	939.96	140.28	1,012.04	805.56
207	EMP HEALTH INS	32,300.00	0.00	17,000.00	2,550.00	15,300.00	14,450.00
208	EMP DENTAL INS	1,900.00	0.00	1,000.00	150.00	900.00	850.00
212	FICA-MEDICARE	6,827.00	0.00	3,535.39	515.67	3,291.61	3,125.94
OJ TOT	*****EMPLOYEE BENEFITS*	141,793.00	0.00	73,776.91	10,947.81	68,016.09	63,893.61
355	TRAVEL	89,930.00	18,067.38	28,523.96	1,844.42	45,431.79	24,255.82
399	OTHER CONTRACTED SERVICES	132,868.00	0.00	76,213.00	13,353.00	56,655.00	0.00
OJ TOT	*****CONTRACTED SERVICES	222,798.00	18,067.38	104,736.96	15,197.42	102,086.79	24,255.82
499	OTHER SUPPLIES & MATERIALS	6,000.00	602.32	2,297.45	0.00	3,100.23	811.21
OJ TOT	*****SUPPLIES & MATERIAL	6,000.00	602.32	2,297.45	0.00	3,100.23	811.21
513	Workers' Compensation	1,059.00	0.00	1,059.00	0.00	0.00	0.00
524	IN SERVICE / STAFF DEVELOPMENT	191,628.00	2,563.39	84,115.57	12,174.55	107,045.20	24,129.82
599	OTHER CHARGES	5,000.00	513.49	2,748.00	0.00	1,738.51	0.00
OJ TOT	*****OTHER CHARGES***	197,687.00	3,076.88	87,922.57	12,174.55	108,783.71	24,129.82
709	DATA PROCESSING EQUIPMENT	4,300.00	0.00	4,293.17	0.00	6.83	0.00
790	OTHER EQUIPMENT	22,900.00	0.00	18,185.00	2,395.20-	4,715.00	269,815.05
OJ TOT	*****CAPITAL OUTLAY**	27,200.00	0.00	22,478.17	2,395.20-	4,721.83	269,815.05
CC TOT	REGULAR INSTRUCTION PROGRAM	1,075,439.00	21,746.58	542,726.62	72,769.08	515,155.09	609,529.48

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 72215: ALTERNATIVE INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 TRAVEL		0.00	0.00	0.00	0.00	1,581.95	0.00
OJ TOT *****	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	1,581.95	0.00
CC TOT	ALTERNATIVE INSTRUCTION PROGRA	0.00	0.00	0.00	0.00	1,581.95	0.00

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	80,100.00	0.00	42,811.58	6,161.00	37,288.42	40,342.26
124	Psychology Personnel	93,500.00	0.00	43,325.14	7,220.84	50,174.86	66,245.01
161	SECRETARY(S)	39,000.00	0.00	21,731.64	3,104.52	17,268.36	21,731.64
162	Clerical	84,000.00	0.00	45,040.80	6,434.40	38,959.20	45,040.80
189	Other Salaries	54,200.00	0.00	3,579.63	0.00	50,620.37	16,838.04
OJ TOT	*****PERSONAL SERVICES*	350,800.00	0.00	156,488.79	22,920.76	194,311.21	190,197.75
201	Social Security	23,100.00	0.00	9,156.64	1,355.88	13,943.36	9,392.13
204	State Retirement	33,400.00	0.00	15,534.44	2,316.64	17,865.56	16,467.76
205	Employee Insurance - Dependent	43,400.00	0.00	7,700.00	1,100.00	35,700.00	14,025.00
206	Employee Insurance - Life	2,100.00	0.00	704.34	105.84	1,395.66	689.22
207	Employee Insurance - Health	39,000.00	0.00	17,000.00	2,550.00	22,000.00	17,000.00
208	Employee Insurance - Dental	2,300.00	0.00	1,000.00	150.00	1,300.00	1,050.00
212	Employer Medicare Liability	5,000.00	0.00	2,193.31	317.10	2,806.69	3,138.43
OJ TOT	*****EMPLOYEE BENEFITS*	148,300.00	0.00	53,288.73	7,895.46	95,011.27	61,762.54
504	Indirect Costs	23,700.00	0.00	0.00	0.00	23,700.00	0.00
513	Workers Compensation	850.00	0.00	850.00	0.00	0.00	0.00
524	In-Service/Staff Development	81,058.42	6,211.45	22,110.48	4,121.26	53,455.99	36,304.89
OJ TOT	*****OTHER CHARGES***	105,608.42	6,211.45	22,960.48	4,121.26	77,155.99	36,304.89
790	OTHER EQUIPMENT	5,723.00	0.00	0.00	0.00	5,723.00	2,553.56
OJ TOT	*****CAPITAL OUTLAY**	5,723.00	0.00	0.00	0.00	5,723.00	2,553.56
CC TOT	SPECIAL EDUCATION PROGRAM	610,431.42	6,211.45	232,738.00	34,937.48	372,201.47	290,818.74

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012
COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 Travel		1,600.00	415.68	1,118.27	0.00	66.05	963.96
OJ TOT *****	CONTRACTED SERVICES	1,600.00	415.68	1,118.27	0.00	66.05	963.96
CC TOT	VOCATIONAL EDUCATION PROGRAM	1,600.00	415.68	1,118.27	0.00	66.05	963.96

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 72710: TRANSPORTATION

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	Other Contracted Services	307,762.00	1,865.99	188,525.51	25,045.38	117,370.50	228,294.00
OJ TOT	*****CONTRACTED SERVICES	307,762.00	1,865.99	188,525.51	25,045.38	117,370.50	228,294.00
CC TOT	TRANSPORTATION	307,762.00	1,865.99	188,525.51	25,045.38	117,370.50	228,294.00

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 73100: FOOD SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
165	CAFETERIA PERSONNEL	15,000.00	0.00	0.00	0.00	15,000.00	10,827.00
OJ TOT	*****PERSONAL SERVICES*	15,000.00	0.00	0.00	0.00	15,000.00	10,827.00
201	SOCIAL SECURITY	1,000.00	0.00	0.00	0.00	1,000.00	671.27
212	FICA-MEDICARE	500.00	0.00	0.00	0.00	500.00	156.99
OJ TOT	*****EMPLOYEE BENEFITS*	1,500.00	0.00	0.00	0.00	1,500.00	828.26
355	TRAVEL	182.57	0.00	154.79	0.00	96.03	39.01
OJ TOT	*****CONTRACTED SERVICES	182.57	0.00	154.79	0.00	96.03	39.01
422	FOOD SUPPLIES	5,000.00	5,312.00-	3,233.24-	0.00	5,000.00	4,979.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	5,312.00-	3,233.24-	0.00	5,000.00	4,979.00
CC TOT	FOOD SERVICE	21,682.57	5,312.00-	3,078.45-	0.00	21,596.03	16,673.27

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
504	Indirect Costs	28,577.00	0.00	0.00	0.00	28,577.00	0.00
590	TRANSFERS TO OTHER FUNDS	179,719.00	0.00	0.00	0.00	179,719.00	204,333.01-
OJ TOT	*****OTHER CHARGES***	208,296.00	0.00	0.00	0.00	208,296.00	204,333.01-
CC TOT	TRANSFERS OUT	208,296.00	0.00	0.00	0.00	208,296.00	204,333.01-
FD TOT	SCHOOL FEDERAL PROJECTS	11,174,248.39	209,567.06	3,376,516.00	513,038.97	7,615,381.76	3,800,938.19

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FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 73100: FOOD SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	49,500.00	0.00	25,371.78	3,624.54	24,128.22	0.00
119	ACCOUNTANTS	33,400.00	0.00	19,438.30	2,776.90	13,961.70	45,771.28
165	CAFETERIA	1,965,000.00	0.00	1,010,003.08	180,263.70	954,996.92	980,388.05
198	SUBSTITUTES-NON CERTIFIED	35,000.00	0.00	0.00	0.00	35,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,082,900.00	0.00	1,054,813.16	186,665.14	1,028,086.84	1,026,159.33
201	SOCIAL SECURITY	130,000.00	0.00	63,569.43	11,567.70	66,430.57	60,957.22
204	STATE RETIREMENT	140,000.00	0.00	69,148.61	12,775.86	70,851.39	65,312.74
205	EMPLOYEE INSURANCE	221,500.00	0.00	95,150.00	17,050.00	126,350.00	91,300.00
206	LIFE INSURANCE	6,700.00	0.00	3,212.82	533.40	3,487.18	3,111.72
207	HEALTH INSURANCE	305,000.00	0.00	146,625.00	24,225.00	158,375.00	142,800.00
208	DENTAL INSURANCE	18,000.00	0.00	8,250.00	1,375.00	9,750.00	8,175.00
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	399.04	0.00	4,600.96	1,333.92
211	RETIREE BENEFITS	38,500.00	0.00	9,064.00	906.40	29,436.00	13,596.00
212	MEDICARE	31,000.00	0.00	14,870.16	2,705.32	16,129.84	14,357.46
OJ TOT	*****EMPLOYEE BENEFITS*	895,700.00	0.00	410,289.06	71,138.68	485,410.94	400,944.06
320	DUES & MEMBERSHIPS	4,000.00	952.50	3,416.75	902.50	63.75	1,103.25
336	MAINTENANCE OF EQUIPMENT	90,000.00	34,686.66	72,544.35	11,106.62	80.41	43,974.46
349	PRINTING	3,000.00	0.00	2,662.84	0.00	337.16	2,847.51
354	TRANSPORTATION OF COMMODITIES	47,000.00	36,801.44	8,198.56	760.67	2,000.00	16,018.64
355	TRAVEL	9,400.00	2,170.46	5,596.28	606.74	3,412.03	3,725.08
399	OTHER CONTRACTED SERVICES	104,000.00	41,239.95	57,171.33	6,681.35	17,855.70	50,856.81
OJ TOT	*****CONTRACTED SERVICES	257,400.00	115,851.01	149,590.11	20,057.88	23,749.05	118,525.75
410	CUSTODIAL SUPPLIES	51,000.00	7,793.34	24,560.81	3,715.94	25,487.58	14,156.35
422	FOOD SUPPLIES	1,896,500.00	715,596.65	1,290,043.72	196,972.14	77,559.62	1,107,578.13
435	OFFICE SUPPLIES	3,000.00	386.27	3,056.19	113.73	365.87	2,911.50
451	UNIFORMS	19,500.00	2,446.02	7,053.98	2,667.60	10,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	95,000.00	17,722.89	73,273.45	10,559.33	5,396.17	65,960.16
OJ TOT	*****SUPPLIES & MATERIAL	2,065,000.00	743,945.17	1,397,988.15	214,028.74	118,809.24	1,190,606.14
513	WORKERS' COMPENSATION	43,000.00	0.00	43,000.00	0.00	0.00	41,000.00
524	IN-SERVICE/STAFF DEVELOPMENT	15,000.00	1,564.50	5,531.64	0.00	18,111.42	833.95
599	OTHER CHARGES	3,000.00	0.00	2,775.00	0.00	225.00	2,970.00
OJ TOT	*****OTHER CHARGES***	61,000.00	1,564.50	51,306.64	0.00	18,336.42	44,803.95
709	DATA PROCESSING EQUIPMENT	10,000.00	358.00	4,633.36	1,150.36	7,103.64	9,455.70
710	FOOD SERVICE EQUIPMENT	46,000.00	0.00	45,995.87	42,522.32	4.13	4,627.07
OJ TOT	*****CAPITAL OUTLAY**	56,000.00	358.00	50,629.23	43,672.68	7,107.77	14,082.77
CC TOT	FOOD SERVICE	5,418,000.00	861,718.68	3,114,616.35	535,563.12	1,681,500.26	2,795,122.00
FD TOT	CENTRAL CAFETERIA	5,418,000.00	861,718.68	3,114,616.35	535,563.12	1,681,500.26	2,795,122.00

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FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	67,000.00	0.00	39,058.74	5,579.82	27,941.26	39,058.74
162	CLERICAL	38,700.00	0.00	22,520.40	3,217.20	16,179.60	22,520.40
166	CUSTODIAL PERSONNEL	99,000.00	0.00	0.00	0.00	99,000.00	0.00
169	PART-TIME PERSONNEL	954,000.00	0.00	422,389.74	58,569.21	531,610.26	459,483.63
OJ TOT	*****PERSONAL SERVICES*	1,158,700.00	0.00	483,968.88	67,366.23	674,731.12	521,062.77
201	SOCIAL SECURITY	72,000.00	0.00	28,629.68	4,000.17	43,370.32	30,330.69
204	STATE RETIREMENT	70,000.00	0.00	30,878.34	4,370.33	39,121.66	31,527.74
205	EMPLOYEE INSURANCE-DEPENDENT	67,000.00	0.00	34,892.17	5,434.72	32,107.83	32,520.46
206	EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	713.52	151.62	286.48	472.26
207	EMPLOYEE INSURANCE-HEALTH	67,000.00	0.00	32,725.00	5,525.00	34,275.00	29,750.00
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	2,142.53	351.94	2,357.47	1,987.73
212	EMPLOYER MEDICARE LIABILITY	17,000.00	0.00	6,756.02	943.98	10,243.98	7,240.20
OJ TOT	*****EMPLOYEE BENEFITS*	298,500.00	0.00	136,737.26	20,777.76	161,762.74	133,829.08
315	CONTRACTS WITH VEHICLE OWNERS	22,000.00	0.00	4,932.50	0.00	17,067.50	6,693.50
355	TRAVEL	1,500.00	709.82	318.70	29.05	623.19	740.60
399	OTHER CONTRACTED SERVICES	40,000.00	3,348.00	15,700.69	483.00	30,064.90	17,250.06
OJ TOT	*****CONTRACTED SERVICES	63,500.00	4,057.82	20,951.89	512.05	47,755.59	24,684.16
422	FOOD	65,000.00	22,747.38	34,242.63	7,272.51	10,203.73	35,817.55
429	INSTRUCTIONAL SUPPLIES	10,000.00	4,500.00	4,373.54	593.50	2,996.22	3,860.08
499	OTHER SUPPLIES	8,000.00	3,699.86	4,605.78	467.32	1,512.79	4,234.47
OJ TOT	*****SUPPLIES & MATERIAL	83,000.00	30,947.24	43,221.95	8,333.33	14,712.74	43,912.10
510	TRUSTEE'S COMMISSION	14,000.00	0.00	5,695.06	0.00	8,304.94	7,948.62
513	WORKERS' COMPENSATION	4,000.00	0.00	4,000.00	0.00	0.00	3,525.58
524	IN-SERVICE/STAFF DEVELOPMENT	6,300.00	0.00	0.00	0.00	6,300.00	0.00
599	OTHER CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****OTHER CHARGES***	26,300.00	0.00	9,695.06	0.00	16,604.94	11,474.20
707	BUILDING IMPROVEMENTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
709	DATA PROCESSING EQUIPMENT	5,000.00	0.00	2,380.00	0.00	2,620.00	0.00
790	OTHER EQUIPMENT	5,000.00	500.00	0.00	0.00	7,929.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	20,000.00	500.00	2,380.00	0.00	20,549.00	0.00
CC TOT	COMMUNITY SERVICES	1,650,000.00	35,505.06	696,955.04	96,989.37	936,116.13	734,962.31
FD TOT	EXT. DAY CARE PROGRAM	1,650,000.00	35,505.06	696,955.04	96,989.37	936,116.13	734,962.31

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	3,379,685.00	0.00	462,642.60	76,864.22	2,917,042.40	0.00
602	PRINCIPAL ON NOTES	140,000.00	0.00	0.00	0.00	140,000.00	0.00
610	PRINCIPAL CAPITAL LEASE	275,277.50	0.00	250,804.50	0.00	24,473.00	0.00
612	PRINCIPAL ON LOANS	2,270,289.50	0.00	40,501.00	0.00	2,229,788.50	311,324.42
OJ TOT	*****DEBT SERVICES***	6,065,252.00	0.00	753,948.10	76,864.22	5,311,303.90	311,324.42
CC TOT	GENERAL GOVERNMENT	6,065,252.00	0.00	753,948.10	76,864.22	5,311,303.90	311,324.42

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	4,429,709.00	0.00	1,947,121.47	65,441.71	2,482,587.53	0.00
604	INTEREST ON NOTES	43,823.00	0.00	26,172.24	3,773.67	17,650.76	0.00
611	INTEREST CAPITAL LEASE	129,703.90	0.00	123,244.35	0.00	6,459.55	0.00
613	INTEREST ON LOANS	5,116,934.10	0.00	2,714,175.73	8,717.78	2,402,758.37	4,731,291.93
OJ TOT	*****DEBT SERVICES***	9,720,170.00	0.00	4,810,713.79	77,933.16	4,909,456.21	4,731,291.93
CC TOT	GENERAL GOVERNMENT	9,720,170.00	0.00	4,810,713.79	77,933.16	4,909,456.21	4,731,291.93

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
324	FINANCIAL ADVISORY SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	0.00
510	TRUSTEE COMMISSIONS	274,290.00	0.00	214,988.65	0.00	59,301.35	194,467.72
599	OTHER DEBT SERVICE CHARGES	22,000.00	5,937.50	6,062.50	3,000.00	10,000.00	0.00
OJ TOT	*****OTHER CHARGES***	296,290.00	5,937.50	221,051.15	3,000.00	69,301.35	194,467.72
699	OTHER DEBT SERVICE	405,000.00	0.00	170,342.81	990.33	234,657.19	251,913.83
OJ TOT	*****DEBT SERVICES***	405,000.00	0.00	170,342.81	990.33	234,657.19	251,913.83
CC TOT	GENERAL GOVERNMENT	706,290.00	5,937.50	396,393.96	3,990.33	303,958.54	446,381.55
FD TOT	GENERAL DEBT SERVICE FUND	16,491,712.00	5,937.50	5,961,055.85	158,787.71	10,524,718.65	5,488,997.90

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FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 58807: SCHOOL CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	415,456.00	117,393.97	584,478.14	0.00	464,041.86	2,711,537.51
OJ TOT	*****CONTRACTED SERVICES	415,456.00	117,393.97	584,478.14	0.00	464,041.86	2,711,537.51
590	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	5,175,019.85
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	5,175,019.85
709	DATA PROCESSING EQUIPMENT	0.00	0.00	145,664.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	145,664.00	0.00	0.00	0.00
CC TOT	SCHOOL CAPITAL PROJECTS	415,456.00	117,393.97	730,142.14	0.00	464,041.86	7,886,557.36

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FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 58808: ARRA GRANT # 8

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	1,250,000.00	475,885.40	749,615.70	5,941.25	24,498.90	9,511.12
OJ TOT	*****CONTRACTED SERVICES	1,250,000.00	475,885.40	749,615.70	5,941.25	24,498.90	9,511.12
CC TOT	ARRA GRANT # 8	1,250,000.00	475,885.40	749,615.70	5,941.25	24,498.90	9,511.12
FD TOT	EDUCATION CAPITAL PROJECTS	1,665,456.00	593,279.37	1,479,757.84	5,941.25	488,540.76	7,896,068.48

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 58801: ARRA EECBG

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	321 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	2,633.50
	399 OTHER CONTRACTED SERVICES	0.00	0.00	8,679.69	0.00	0.00	12,450.94
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	8,679.69	0.00	0.00	15,084.44
	504 INDIRECT COST	0.00	0.00	0.00	0.00	0.00	25,990.10
	599 OTHER CHARGES	10,358.14	0.00	10,358.14	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	10,358.14	0.00	10,358.14	0.00	0.00	25,990.10
	707 BUILDING IMPROVEMENTS	0.00	95,650.00	95,650.00	0.00	0.00	61,029.80
OJ TOT	*****CAPITAL OUTLAY**	0.00	95,650.00	95,650.00	0.00	0.00	61,029.80
CC TOT	ARRA EECBG	10,358.14	95,650.00	114,687.83	0.00	0.00	102,104.34

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 58802: ARRA GRANT - COURTROOM SECURITY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
705	ARRA - GARLAND RD	0.00	0.00	0.00	0.00	0.00	83,817.82-
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	83,817.82-
CC TOT	ARRA GRANT - COURTROOM SECURIT	0.00	0.00	0.00	0.00	0.00	83,817.82-

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012
COST CENTER 58805: ARRA GRANT - GARLAND RD

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
705	ARRA GRANT - GARLAND RD	0.00	0.00	0.00	0.00	0.00	376,037.38
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	376,037.38
CC TOT	ARRA GRANT - GARLAND RD	0.00	0.00	0.00	0.00	0.00	376,037.38

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012
COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	9,796.69	939.56	9,796.69	0.00	0.00	1,022.09
OJ TOT	*****CAPITAL OUTLAY**	9,796.69	939.56	9,796.69	0.00	0.00	1,022.09
CC TOT	GENERAL ADMINISTRATION PROJECT	9,796.69	939.56	9,796.69	0.00	0.00	1,022.09

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	414,500.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	414,500.00
716	LAW ENFORCEMENT EQUIPMENT	1,673.00	0.00	0.00	0.00	1,673.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,673.00	0.00	0.00	0.00	1,673.00	0.00
CC TOT	PUBLIC SAFETY PROJECTS	1,673.00	0.00	0.00	0.00	1,673.00	414,500.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012
COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	1,420.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	1,420.00
CC TOT	PUBLIC HEALTH AND WELFARE PROJ	0.00	0.00	0.00	0.00	0.00	1,420.00

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	14,246.86	400.00	14,246.86	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	14,246.86	400.00	14,246.86	0.00	0.00	0.00
599	OTHER CHARGES	32,002.00	0.00	0.00	0.00	32,002.00	15,180.00
OJ TOT	*****OTHER CHARGES***	32,002.00	0.00	0.00	0.00	32,002.00	15,180.00
706	BUILDING CONSTRUCTION	31,868.00	208.00-	208.00	0.00	31,868.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	31,868.00	208.00-	208.00	0.00	31,868.00	0.00
CC TOT	SOCIAL, CULTURAL AND RECREATIO	78,116.86	192.00	14,454.86	0.00	63,870.00	15,180.00

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,100.00	0.00	0.00	0.00	9,100.00	0.00
OJ TOT	*****CONTRACTED SERVICES	9,100.00	0.00	0.00	0.00	9,100.00	0.00
799	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	147,000.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	147,000.00
CC TOT	OTHER GENERAL GOVERNMENT PROJE	9,100.00	0.00	0.00	0.00	9,100.00	147,000.00

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	321 ENGINEERING SERVICES	0.00	1,169.05	0.00	0.00	0.00	4,476.17
	399 OTHER CONTRACTED SERVICES	604.00	206.20	28.00	0.00	604.00	48,182.50
OJ TOT	*****CONTRACTED SERVICES	604.00	1,375.25	28.00	0.00	604.00	52,658.67
CC TOT	HIGHWAY & STREET CAPITAL PROJE	604.00	1,375.25	28.00	0.00	604.00	52,658.67

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	110,000.00	0.00	0.00	0.00	110,000.00	0.00
OJ TOT	*****OTHER CHARGES***	110,000.00	0.00	0.00	0.00	110,000.00	0.00
CC TOT	TRANSFERS OUT	110,000.00	0.00	0.00	0.00	110,000.00	0.00
FD TOT	GENERAL CONSTRUCTION PROJECTS	219,648.69	98,156.81	138,967.38	0.00	185,247.00	3,409,630.14

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FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 55190: OTHER LOCAL HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	350,000.00	0.00	147,706.00	24,354.00	202,294.00	174,967.35
OJ TOT	*****CONTRACTED SERVICES	350,000.00	0.00	147,706.00	24,354.00	202,294.00	174,967.35
CC TOT	OTHER LOCAL HEALTH SERVICES	350,000.00	0.00	147,706.00	24,354.00	202,294.00	174,967.35

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FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
206	EMPLOYEE INSURANCE - LIFE	180,000.00	0.00	76,673.08	15,537.70	103,326.92	55,058.95
207	EMPLOYEE INSURANCE - HEALTH	500,000.00	0.00	0.00	0.00	500,000.00	289,733.41
OJ TOT	*****EMPLOYEE BENEFITS*	680,000.00	0.00	76,673.08	15,537.70	603,326.92	344,792.36
312	CONTRACTS W/PRIVATE AGCY	40,000.00	0.00	15,347.00	12,872.00	24,653.00	13,766.00
325	FISCAL AGENT CHARGES	650,000.00	0.00	535,102.78	0.00	114,897.22	425,339.80
340	MEDICAL SERVICES - INMATES	0.00	0.00	13,964.46-	0.00	13,964.46	55,486.96-
OJ TOT	*****CONTRACTED SERVICES	690,000.00	0.00	536,485.32	12,872.00	153,514.68	383,618.84
507	MEDICAL CLAIMS	15,750,000.00	0.00	8,598,429.74	1,535,116.92	7,151,570.26	8,334,113.47
516	OTHER SELF-INSURED CLAIMS	20,000.00	0.00	0.00	0.00	20,000.00	6,500.00
OJ TOT	*****OTHER CHARGES***	15,770,000.00	0.00	8,598,429.74	1,535,116.92	7,171,570.26	8,340,613.47
CC TOT	EMPLOYEE BENEFITS	17,140,000.00	0.00	9,211,588.14	1,563,526.62	7,928,411.86	9,069,024.67

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FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	325 FISCAL AGENT CHARGES	21,500.00	0.00	21,500.00	6,500.00	0.00	15,000.00
OJ TOT	*****CONTRACTED SERVICES	21,500.00	0.00	21,500.00	6,500.00	0.00	15,000.00
	502 BUILDING AND CONTENTS INS	163,500.00	0.00	161,905.00	84.00	1,595.00	148,287.00
	506 LIABILITY INSURANCE	20,067.60	0.00	20,067.60	0.00	0.00	17,600.50
	516 SELF-INSURED CLAIMS	750,000.00	6,401.00	358,655.95	80,000.00	384,943.05	497,096.58
	599 OTHER CHARGES	32,932.40	2,178.94	9,865.82	95.00	22,438.65	32,053.38
OJ TOT	*****OTHER CHARGES***	966,500.00	8,579.94	550,494.37	80,179.00	408,976.70	695,037.46
CC TOT	MISCELLANEOUS	988,000.00	8,579.94	571,994.37	86,679.00	408,976.70	710,037.46

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FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	215,000.00	0.00	126,251.66	0.00	88,748.34	0.00
OJ TOT	*****OTHER CHARGES***	215,000.00	0.00	126,251.66	0.00	88,748.34	0.00
CC TOT	TRANSFERS OUT	215,000.00	0.00	126,251.66	0.00	88,748.34	0.00
FD TOT	GENERAL LIABILITY	18,693,000.00	8,579.94	10,057,540.17	1,674,559.62	8,628,430.90	9,954,029.48

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FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
507	MEDICAL CLAIMS	1,100,000.00	0.00	520,682.94	0.00	579,317.06	0.00
OJ TOT	*****OTHER CHARGES***	1,100,000.00	0.00	520,682.94	0.00	579,317.06	0.00
CC TOT	EMPLOYEE BENEFITS	1,100,000.00	0.00	520,682.94	0.00	579,317.06	0.00
FD TOT	EMPLOYEE BENEFIT FUND - DENTAL	1,100,000.00	0.00	520,682.94	0.00	579,317.06	0.00

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FUND 304: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 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	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
510	TRUSTEES COMMISSION	300.00	0.00	100.68	0.00	199.32	104.44
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	50,000.00
OJ TOT	*****OTHER CHARGES***	1,300.00	0.00	100.68	0.00	1,199.32	50,104.44
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	0.00	100.68	0.00	18,699.32	50,104.44
FD TOT	DISTRICT ATTORNEY GENERAL	18,800.00	0.00	100.68	0.00	18,699.32	50,104.44

REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	35,000.00	0.00	0.00	0.00	35,000.00	0.00
305	AUDIT SERVICES	2,600.00	0.00	0.00	0.00	2,600.00	0.00
307	COMMUNICATIONS	20,000.00	0.00	9,331.10	1,298.42	10,668.90	8,395.46
319	CONFIDENTIAL DRUG ENFORCEMENT	25,000.00	0.00	25,000.00	5,000.00	0.00	10,000.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	350.00	0.00	650.00	280.00
330	OPERATING LEASE PAYMENTS	37,500.00	872.71	25,027.29	6,251.92	11,600.00	30,400.46
333	LICENSES	300.00	0.00	45.50	0.00	254.50	63.00
336	MAINT & REPAIR SERV-EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
338	AUTOMOBILE REPAIR	2,000.00	3,487.07	6,232.27	6,232.27	2,000.00	1,556.50
348	POSTAL CHARGES	100.00	0.00	5.90	0.00	94.10	0.00
349	PRINTING-STATIONERY & FORMS	2,000.00	0.00	773.64	0.00	1,226.36	0.00
355	TRAVEL	12,960.00	1,150.00	8,927.29	0.00	3,522.79	8,191.97
356	TUITION	2,645.00	0.00	1,495.00	0.00	1,150.00	899.00
399	OTHER CONTRACTED SERVICES	5,000.00	975.00	2,568.29	0.00	1,480.71	1,753.20
OJ TOT	*****CONTRACTED SERVICES	112,105.00	6,484.78	79,756.28	18,782.61	36,247.36	61,539.59
431	LAW ENFORCEMENT SUPPLIES	3,750.00	530.98	0.00	0.00	3,566.72	687.44
435	OFFICE SUPPLIES	5,000.00	777.20	498.96	98.73	3,725.94	799.45
450	TIRES & TUBES	2,000.00	0.00	1,966.70	0.00	33.30	1,118.20
452	UTILITIES	4,500.00	0.00	2,517.65	366.61	1,982.35	3,022.08
453	VEHICLE PARTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	18,250.00	1,308.18	4,983.31	465.34	12,308.31	5,627.17
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	262.50
510	TRUSTEES COMMISSION	1,500.00	0.00	992.97	0.00	507.03	769.59
599	OTHER CHARGES	7,000.00	650.00	3,002.01	562.10	3,660.04	1,939.64
OJ TOT	*****OTHER CHARGES***	14,000.00	650.00	4,257.48	562.10	9,404.57	2,971.73
708	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	100,000.00
709	DATA PROCESSING EQUIPMENT	1,800.00	0.00	0.00	0.00	11,289.87	3,927.78
716	LAW ENFORCEMENT EQUIPMENT	18,345.00	729.99	4,620.99	0.00	12,994.02	10,104.87
OJ TOT	*****CAPITAL OUTLAY**	20,145.00	729.99	4,620.99	0.00	24,283.89	114,032.65
CC TOT	DRUG ENFORCEMENT	199,500.00	9,172.95	93,618.06	19,810.05	117,244.13	184,171.14

REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
718	MOTOR VEHICLES	32,750.00	0.00	0.00	0.00	32,750.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	32,750.00	0.00	0.00	0.00	32,750.00	0.00
CC TOT	OTHER GENERAL GOVERNMENT PROJE	32,750.00	0.00	0.00	0.00	32,750.00	0.00
FD TOT	JUDICIAL DISTRICT DRUG	232,250.00	9,172.95	93,618.06	19,810.05	149,994.13	184,171.14

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012
COST CENTER 58900: MISCELLANEOUS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	20,000.00	0.00	2,035.53	0.00	17,964.47	4,234.57
OJ TOT	*****OTHER CHARGES***	20,000.00	0.00	2,035.53	0.00	17,964.47	4,234.57
CC TOT	MISCELLANEOUS	20,000.00	0.00	2,035.53	0.00	17,964.47	4,234.57
FD TOT	ENDOWMENT FUND	20,000.00	0.00	2,035.53	0.00	17,964.47	4,234.57

JANUARY 31, 2012

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REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	150,000.00	0.00	73,041.66	0.00	76,958.34	76,976.10
599	OTHER CHARGES	14,850,000.00	0.00	7,231,125.44	0.00	7,618,874.56	7,620,633.24
OJ TOT	*****OTHER CHARGES***	15,000,000.00	0.00	7,304,167.10	0.00	7,695,832.90	7,697,609.34
CC TOT	PAYMENTS TO CITIES	15,000,000.00	0.00	7,304,167.10	0.00	7,695,832.90	7,697,609.34
FD TOT	CITIES-SALES TAX	15,000,000.00	0.00	7,304,167.10	0.00	7,695,832.90	7,697,609.34

JANUARY 31, 2012

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FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	84,000.00	0.00	54,107.30	0.00	29,892.70	0.00
599	OTHER CHARGES	4,916,000.00	0.00	3,081,996.40	0.00	1,834,003.60	0.00
OJ TOT	*****OTHER CHARGES***	5,000,000.00	0.00	3,136,103.70	0.00	1,863,896.30	0.00
CC TOT	PAYMENTS TO CITIES	5,000,000.00	0.00	3,136,103.70	0.00	1,863,896.30	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012
COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	0.00	0.00	0.00	0.00	0.00	55,348.93
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	3,163,029.22
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	3,218,378.15
CC TOT	PMTS TO OTHER SCH SYS	0.00	0.00	0.00	0.00	0.00	3,218,378.15
FD TOT	CITY SCHOOL ADA-NO 1	5,000,000.00	0.00	3,136,103.70	0.00	1,863,896.30	3,218,378.15

JANUARY 31, 2012

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REPORT 240-100

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	233,800.00	0.00	159,198.95	0.00	74,601.05	0.00
599	OTHER CHARGES	13,766,200.00	0.00	9,068,123.39	0.00	4,698,076.61	0.00
OJ TOT	*****OTHER CHARGES***	14,000,000.00	0.00	9,227,322.34	0.00	4,772,677.66	0.00
CC TOT	PAYMENTS TO CITIES	14,000,000.00	0.00	9,227,322.34	0.00	4,772,677.66	0.00

REPORT 240-100

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	0.00	0.00	0.00	0.00	0.00	161,147.57
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	9,208,789.76
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	9,369,937.33
CC TOT	PMTS TO OTHER SCH SYS	0.00	0.00	0.00	0.00	0.00	9,369,937.33
FD TOT	CITY SCHOOL ADA-NO 2	14,000,000.00	0.00	9,227,322.34	0.00	4,772,677.66	9,369,937.33

100-458141

11008777

Fund Name Public Library Cost Center Name Libraries

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-717	Maintenance Equipment	3,000.00
Total transferred to:		3,000.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-499	Other Supplies and Materials	3,000.00
Total transferred from:		3,000.00

To replace primary carpet and floor sweeper. Present equipment is more than 10 years old and can no longer be repaired.

Kishu E. Pagar
Signature of Department Head

Signature of Department Head

1/25/2012
Date

Date _____

Signature of County Mayor

Signature of County Mayor

1-27-12

Date _____

1. The first step in the process is to identify the problem or issue that needs to be addressed. This involves gathering information and understanding the context of the situation.

11008778

Fund Name General County Cost Center Name SMCVB

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500355	Travel	5,000.00
Total transferred to:		5,000.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500399	Other Contracted Services	5,000.00
Total transferred from:		5,000.00

Signature of Department Head


Signature of County Mayor

1-27-12
Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201112

273-5726
POSTED

11008366

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 - 500405 - 00000	Asphalt Liquid	\$5,000.00
		\$5,000.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500404 - 00000	Asphalt Hot	\$5,000.00
		\$5,000.00

Reason for Transfer Request :

enviropatch liquid asphalt

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

1/23/2012

Date

11008358

Date _____

POSTER

11008357

Fund Name General Fund Cost Center Name County Clerk

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500330	Lease Payments	700.00
Total transferred to:		700.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500349	Printing, Stationery & Forms	700.00
Total transferred from:		700.00

To pay rent for County Clerk's Drive-Thru Window Service at the Chamber Building on Washington

Margaret M. Dyer
Signature of Department Head

01-20-2012
Date

Signature of County Mayor

1-20-12
Date

11008355

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

Fund Number 101
Fund Name General Fund

Cost Center Number 051600
Cost Center Name Register & Cards

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-051600500435	Office Supplies	\$1,000.00
Total Transferred to:			\$1,000.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-051600500349	Printing, Stationery & Forms	\$1,000.00
Total Transferred from:			\$1,000.00

Reason for Transfer Request:

To Purchase Office supplies needed.

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

Phyllis Lee Crisp 1-20-12
Signature of Department Head Date

[Signature] 1-20-12
Signature of County Mayor Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year

11007689

Fund Number 101

Cost Center Number 058300

Fund Name General County

Cost Center Name Veterans

Transfer
to:

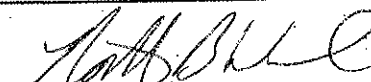
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
425	Gasoline	100.00
414	Duplicating Supplies	200.00
349	Printing Stationery & Forms	100.00
Total Transferred to:		400.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
334	Maintenance Agreement	400.00
Total Transferred from:		400.00

Reason for Transfer Request:

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


Signature of Department Head

1-5-2012
Date


Signature of County Executive

1-6-12
Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201112

POSTED

11007579

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 - 500499 - 00000	Other Supp	\$3,500.00
		\$3,500.00

TRANSFER FROM :

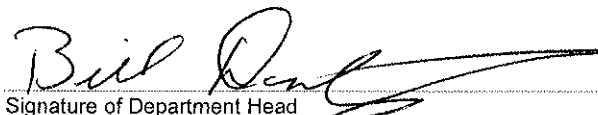
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 63100 - 500418 - 00000	Repair Parts	\$3,500.00
		\$3,500.00

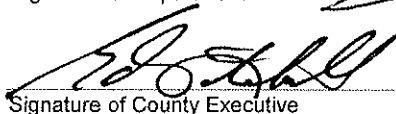
Reason for Transfer Request :

misc items

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

1/3/2012

Date

Posted
11007578

Date _____

POSTER

11007699

Fund Name	General County	Cost Center Name	Circuit Judges

Transfer
to:

Transfer
from:

Video distribution system equipment and monitor for Circuit Court Division I and II courtrooms.

Total transferred to
must agree with total
transferred from.

Signature of Department Head

Date _____

Signature of County Mayor

Date _____

11007698

Fund Number	<u>114</u>	Cost Center Number	<u>058400</u>
Fund Name	<u>Law Library</u>	Cost Center Name	<u>Other Charges</u>

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
114-058400-500510	Trustee's Commission	100.00
Total transferred to:		100.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
114-058400-500399	Other Contracted Services	100.00
Total transferred from:		100.00

To cover shortage in account.

Signature of Department Head _____ Date 1-9-12

Signature of County Mayor _____ Date _____

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			TO INCREASE FOR AN IT PERSON		11003699
		053120	CIRCUIT COURT CLERK	44,408.02+	
		498024	RES FOR CIRCUIT COURT DP EXPS	44,408.02+	
101			INCREASE PLANNING SERVICES		11004789
		051720	PLANNING	13,550.00+	
		051900	OTHER GENERAL ADMINISTRATION	2,200.00+	
		431905	PLANNING SERVICE CHARGES	15,750.00+	
101			PURCHASE CURRENCY COUNTER AND DETECT		11005958
		053120	CIRCUIT COURT CLERK	2,311.00+	
		498024	RES FOR CIRCUIT COURT DP EXPS	2,311.00+	
101			FUNDS FOR WATER CHILLER		11007584
		051800	COUNTY BUILDINGS	110,000.00+	
		498000	OPERATING TRANSFERS	110,000.00+	
101			FOR STRUCTURAL REPAIRS TO VISTOR CTR		11008680
		058190	OTHER ECONOMIC & COMMUNITY DEVELOPME	62,000.00+	
		449908	MISC REV - VISITORS BUREAU	62,000.00+	
101	54412		EMER MGMT PERF GRANT PROG		11003700
		054410	CIVIL DEFENSE	53,500.00+	
		465900	OTHER STATE EDUCATION FUNDS	53,500.00+	
101	54447		HOMELAND SEC GRANT		11007576
		054410	CIVIL DEFENSE	1,852.00+	
		475912	HOMELAND SECURITY GRANT	1,852.00+	
101	55112		MONEY LEFT ON GRANT NOT CARRIED FWD		11008760
		055110	LOCAL HEALTH CENTER	871.14+	
		463900	OTHER HEALTH DEPT GRANTS	871.14+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	290,692.16+	
101			REVENUE TOTAL	290,692.16+	
141			REPLACE INTERCOM, HVAC & REPAIR BOIL		11005959
		076100	REGULAR CAPITAL OUTLAY	41,000.00+	
		499998	FUND BALANCE	41,000.00+	
141			AMEND SAFE SCHOOLS GRANT TO FINAL		11005960
		072290	OTHER PROGRAMS	6,727.00+	
		469810	SAFE SCHOOLS SFSF ARRA	6,727.00+	
141			BDGT FOR ART STUDENT TICKET GRANT		11007582
		072410	OFFICE OF THE PRINCIPAL	3,824.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		469800	EARLY CHILDHOOD EDUCATION	3,824.00+	
141			AMEND #2 ADULT ED BDGT FROM STATE		11008679
		071600	ADULT EDUCATION PROGRAM	11,500.00+	
		072260	ADULT PROGRAMS	7,500.00+	
		465909	OTHER STATE FUNDS-ABE	4,750.00+	
		471200	ADULT BASIC EDUCATION 84.002	14,250.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	70,551.00+	
141			REVENUE TOTAL	70,551.00+	
142	11201		SET UP FY12 IN COMPLIANCE W/ST BDGT		11005231
		071100	REGULAR INSTRUCTION PROGRAM	305,361.00+	
		072130	OTHER STUDENT SUPPORT	23,000.00-	
		072210	REGULAR INSTRUCTION PROGRAM	49,001.00+	
		099100	TRANSFERS OUT	3,352.00+	
		471410	TITLE 1	334,714.00+	
142	11201		ADJ FY12 BDGTIN COMPLIANCE W/STATE		11008255
		072210	REGULAR INSTRUCTION PROGRAM	18,124.00+	
		099100	TRANSFERS OUT	183.00+	
		471410	TITLE 1	18,307.00+	
142	11214		FEDERAL EDUCATION JOBS PROGRAM		11007349
		071100	REGULAR INSTRUCTION PROGRAM	34,412.00+	
		475900	OTHER FED THRU STATE-EDUCATION JOBS	34,412.00+	
142	21101		ESTAB C/OVER-SUMMER FEEDING GRANT		11000648
		073100	FOOD SERVICE	21,682.57+	
		475900	OTHER FEDERAL-STATE	21,682.57+	
142	31101		ADJ 10-11 IDEA PT B C/O BDGT FY11-12		11002828
		071200	SPECIAL EDUCATION PROGRAM	38,500.00+	
		072220	SPECIAL EDUCATION PROGRAM	41,500.00+	
		072710	TRANSPORTATION	20,800.00+	
		471430	IDEA PART B	100,800.00+	
142	31102		ADJ 09-10 IDEA PART B ARRA CARRYOVER		11000086
		071200	SPECIAL EDUCATION PROGRAM	27,409.19+	
		072220	SPECIAL EDUCATION PROGRAM	1,781.42+	
		072710	TRANSPORTATION	6,962.00+	
		471430	IDEA PART B ARRA	36,152.61+	
142	31121		ESTABLISH 10-11 IDEA B CARRYOVER BDG		11008322
		071200	SPECIAL EDUCATION PROGRAM	456,168.09+	
		471430	IDEA PART PART B	456,168.09+	
142	31201		DECFINAL STATE IDEA PART B GRANT		11000649
		071200	SPECIAL EDUCATION PROGRAM	144,877.00-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072220	SPECIAL EDUCATION PROGRAM	7,650.00-	
		072710	TRANSPORTATION	125,500.00+	
		471430	IDEA PART B	27,027.00-	
142	31201		DECREASE TO FINAL ST IDEA PART B		11008321
		071200	SPECIAL EDUCATION PROGRAM	30,446.00-	
		471430	IDEA PART B	30,446.00-	
142	41101		SET UP C/O 10-11 IDEA PRESCH GEN ALL		11003492
		071200	SPECIAL EDUCATION PROGRAM	4,909.12+	
		471430	IDEA PRESCHOOL	4,909.12+	
142	41121		CARRYOVER 10/11 IDEA BDGT PER STATE		11008779
		071200	SPECIAL EDUCATION PROGRAM	44,090.71+	
		471430	EDUC OF THE HANDICAPPED ACT	44,090.71+	
142	41201		POSTING ERROR		11003500
		071200	SPECIAL EDUCATION PROGRAM	632.00+	
		471430	IDEA PRESCHOOL	632.00+	
142	51103		RACE TO THE TOP FOCUS GRANT		11007350
		072210	REGULAR INSTRUCTION PROGRAM	6,000.00+	
		473110	RACE TO THE TOP FOCUS GRANT	6,000.00+	
142	51202		AMEND RTTT GRANT FY 11-12		11004743
		071100	REGULAR INSTRUCTION PROGRAM	438,312.00+	
		071150	ALTERNATIVE EDUCATION	61,000.00-	
		072210	REGULAR INSTRUCTION PROGRAM	291,900.00-	
		473110	RACE TO THE TOP FLOW THRU ALLOCATION	85,412.00+	
142	61201		DECREASE CARL PERKINS GRANT FY 11-12		11000085
		071300	VOCATIONAL EDUCATION PROGRAM	3,899.00-	
		072130	OTHER STUDENT SUPPORT	7,300.00-	
		072230	VOCATIONAL EDUCATION PROGRAM	500.00-	
		471310	CARL PERKINS	11,699.00-	
142	71012		AMEND TITLEII, TECH ARRA TO FINAL AL		11003686
		072210	REGULAR INSTRUCTION PROGRAM	2,773.00+	
		471421	TITLE II, PART D ARRA	2,773.00+	
142	71012		AMEND TITLE II D ARRA TECH GRANT		11004752
		072210	REGULAR INSTRUCTION PROGRAM	118.00+	
		471421	TITLE II, PART D ARRA	118.00+	
142	71201		ADJ FY12 BDGT WITH STATE BDGT MONITO		11005230
		071100	REGULAR INSTRUCTION PROGRAM	59,002.00-	
		072210	REGULAR INSTRUCTION PROGRAM	33,216.00+	
		471890	TITLE II	25,786.00-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142	71201	072210 471890	ADJ FY12 BDGTIN COMPLIANCE W/STATE REGULAR INSTRUCTION PROGRAM TITLE II	10,781.00- 10,781.00-	11008256
142	71211	072210 471421	AMEND TITLEII, TECH FRM PRELIM TO FI REGULAR INSTRUCTION PROGRAM TITLE II, PART D	4,661.00- 4,661.00-	11003687
142	71211	072210 471421	AMEND TITLE II D TECH GRANT REGULAR INSTRUCTION PROGRAM TITLE II, PART D	59.00+ 59.00+	11004753
142	91201	071100 072130 072210 471460	ADJ FY 12 BDGT W/ STATE MONITORING REGULAR INSTRUCTION PROGRAM OTHER STUDENT SUPPORT REGULAR INSTRUCTION PROGRAM ENGLISH LANGUAGE ACQUISITION GRANTS	1,153.00- 804.00- 2,174.00+ 217.00+	11004800
142			FUND TOTALS		
142			EXPENDITURE TOTAL	1,036,047.10+	
142			REVENUE TOTAL	1,036,047.10+	
143		073100 498001	INCREASE BDGT FOR COMBI-OVENS AT HHS FOOD SERVICE FUND BALANCE	31,000.00+ 31,000.00+	11004788
143			FUND TOTALS		
143			EXPENDITURE TOTAL	31,000.00+	
143			REVENUE TOTAL	31,000.00+	
151		082210 489900	QSCB INTEREST SUBSIDY GENERAL GOVERNMENT USE OF FUND BALANCE	720,170.00+ 720,170.00+	11007581
151		082310 489900	COVER SWITCHING COST ASS WITH LOC GENERAL GOVERNMENT USE OF FUND BALANCE	55,000.00+ 55,000.00+	11008681
151			FUND TOTALS		
151			EXPENDITURE TOTAL	775,170.00+	
151			REVENUE TOTAL	775,170.00+	
189	03045	099100 489900	REPLACEMENT OF TRANE 185-TON UNIT TRANSFERS OUT FUND BALANCE	110,000.00+ 110,000.00+	11007583
189	08092	091110	CLOCK TOWER REPAIR GENERAL ADMINISTRATION PROJECTS	9,796.69+	11003648

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		495000	RES CTY CORRECTIONAL INCENT	9,796.69+	
189	09102	058801	MOVE APPROP FROM CLOSED POS BACK ARRA EECBG	9,447.14+	11000645
189	10116	091150 486100	DONATION FOR PAVING ANIMAL SHELTER SOCIAL, CULTURAL AND RECREATION PROJ DONATIONS	14,246.86+ 14,246.86+	11006015
189			FUND TOTALS		
189			EXPENDITURE TOTAL	143,490.69+	
189			REVENUE TOTAL	134,043.55+	
263	00265	431021	SET UP CONTROL ACCOUNTS FOR 11/12 EMPLOYEE SHARE - INSURANCE - DENTAL	68,800.00+	11005123
263			FUND TOTALS		
263			EXPENDITURE TOTAL	0.00+	
263			REVENUE TOTAL	68,800.00+	
307	00111	054150 445700	NADDI PHARMACEUTICAL DIVERSIONS DRUG ENFORCEMENT CONTRIBUTIONS AND GIFTS-NADDI PHARM	5,000.00+ 5,000.00+	11002997
307			FUND TOTALS		
307			EXPENDITURE TOTAL	5,000.00+	
307			REVENUE TOTAL	5,000.00+	
356		401100	TIE TO BUDGETED APPRO CURRENT PROPERTY TAX	4,480.00+	11004801
356			FUND TOTALS		
356			EXPENDITURE TOTAL	0.00+	
356			REVENUE TOTAL	4,480.00+	

desc	Fund	cc_desc	date	EXP
067313 THOMPSON & CHILDRESS COURT	101	OTHER GENERAL ADMINISTRATION	8/4/2011	-115.00
067313 THOMPSON & CHILDRESS COURT	Fund Total			-115.00
Vendor Total				-115.00
068268 SCHOOL FEDERAL PROJECTS	141	BOARD OF EDUCATION	12/2/2011	-925.00
068268 SCHOOL FEDERAL PROJECTS	Fund Total			-925.00
Vendor Total				-925.00
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	7/12/2011	1505.00
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	9/23/2011	7367.50
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	1/12/2012	8260.00
CRAIG GARRETT	Fund Total			17132.50
Vendor Total				17132.50
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	11/4/2011	625.00
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	1/5/2012	1293.75
GODDARD & GAMBLE, ATT.	Fund Total			1918.75
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	10/12/2011	3645.25
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	1/5/2012	1662.50
GODDARD & GAMBLE, ATT.	Fund Total			5307.75
Vendor Total				7226.50
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	7/20/2011	1507.50
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	8/12/2011	2497.50
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	9/19/2011	3491.24
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	11/9/2011	2898.00
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	11/16/2011	2184.50
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	12/28/2011	1937.21
LEWIS,KING,KRIEG,WALDROP,& CATRON,	Fund Total			14515.95
Vendor Total				14515.95
MELINDA BAIRD JACOBS, ESQUIRE	141	BOARD OF EDUCATION	10/17/2011	50.00
MELINDA BAIRD JACOBS, ESQUIRE	141	BOARD OF EDUCATION	11/8/2011	175.00
MELINDA BAIRD JACOBS, ESQUIRE	141	BOARD OF EDUCATION	1/5/2012	1250.00
MELINDA BAIRD JACOBS, ESQUIRE	141	BOARD OF EDUCATION	1/27/2012	200.00
MELINDA BAIRD JACOBS, ESQUIRE	Fund Total			1675.00
Vendor Total				1675.00
REVERSE ACCRUAL	141	BOARD OF EDUCATION	7/1/2011	-1719.00
REVERSE ACCRUAL	Fund Total			-1719.00
Vendor Total				-1719.00
REVERSE ACCRUE CR 67313	101	OTHER GENERAL ADMINISTRATION	7/1/2011	115.00
REVERSE ACCRUE CR 67313	Fund Total			115.00
Vendor Total				115.00
SUNTRUST BANKS INC	101	SHERIFFS DEPARTMENT	12/8/2011	52.00

desc	Fund	cc_desc	date	EXP
SUNTRUST BANKS INC	Fund Total			52.00
Vendor Total				52.00
WATSON, HOLLOW & REEVES, PLC	101	PROPERTY ASSESSORS OFFICE	8/31/2011	2713.05
WATSON, HOLLOW & REEVES, PLC	Fund Total			2713.05
Vendor Total				2713.05
WIMBERLY LAWSON,WRIGHT DAVES & JO	101	PERSONNEL	7/27/2011	23.50
WIMBERLY LAWSON,WRIGHT DAVES & JO	101	PERSONNEL	8/24/2011	70.50
WIMBERLY LAWSON,WRIGHT DAVES & JO	101	PERSONNEL	11/9/2011	117.50
WIMBERLY LAWSON,WRIGHT DAVES & JO	Fund Total			211.50
WIMBERLY LAWSON,WRIGHT DAVES & JO	141	BOARD OF EDUCATION	7/27/2011	238.29
WIMBERLY LAWSON,WRIGHT DAVES & JO	141	BOARD OF EDUCATION	8/31/2011	2931.77
WIMBERLY LAWSON,WRIGHT DAVES & JO	141	BOARD OF EDUCATION	11/30/2011	49.28
WIMBERLY LAWSON,WRIGHT DAVES & JO	141	BOARD OF EDUCATION	12/16/2011	-49.28
WIMBERLY LAWSON,WRIGHT DAVES & JO	Fund Total			3170.06
Vendor Total				3381.56
YAHOO! CUSTODIAN OF RECORDS	101	SHERIFFS DEPARTMENT	8/4/2011	21.94
YAHOO! CUSTODIAN OF RECORDS	Fund Total			21.94
Vendor Total				21.94
Summary				44074.50

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Agricultural Extension	AT&T	8539	8659826430290	1/13/2012	330.04	1158259	101
Agricultural Extension	AT&T	8538	0153392575001	1/13/2012	80.64	1158260	101
Agricultural Extension	UNIVERSITY OF TENNESSEE	8623	002	1/27/2012	27124.04	1158797	101
Central Cafeteria	TERESA A GENTRY	13970	MILEAGE	1/6/2012	39.57	43158173	143
Central Cafeteria	SHERRY THACKER	575118	12/11 MILEAGE	1/13/2012	23.50	43158427	143
Central Cafeteria	DONNA GREGORY	575117	12/11 MILEAGE	1/13/2012	25.85	43158417	143
Central Cafeteria	SUSAN AKINS	575116	12/11 MILEAGE	1/13/2012	19.74	43158429	143
Central Cafeteria	DIONE DAVIS	14006	12/11 MILEAGE	1/13/2012	20.68	43158416	143
Central Cafeteria	REINHART FOODSERVICE LLC	14063	FRT	1/27/2012	149.60	43158882	143
Circuit Court Clerk	DONNA MARTIN	8503	MILEAGE	1/6/2012	12.31	1158018	101
Circuit Court Clerk	A & W OFFICE SUPPLY	8532	1764393	1/13/2012	48.83	1158255	101
Circuit Court Clerk	APPALACHIA BUSINESS COMMUNICATIONS	8534	78335	1/13/2012	28.00	1158258	101
Circuit Court Clerk	SANDRA HODSON	8558	TRAVEL REIMB	1/13/2012	35.92	1158326	101
Circuit Court Clerk	A & W OFFICE SUPPLY	8622	1768939/& CR	1/27/2012	0.02	1158721	101
Circuit Court Clerk	A & W OFFICE SUPPLY	8640	1769410	2/3/2012	30.28	1158916	101
Circuit Court Clerk	AMERICAN STAMP & MARKING PRODUCTS	8648	1654991	2/3/2012	29.71	1158919	101
Circuit Court Clerk	RUBBER STAMPS UNLIMITED INC	8649	113334	2/3/2012	34.45	1158979	101
Circuit Judges	TOM HATCHER	8553	JURY FEES	1/13/2012	360.00	1158341	101
Circuit Judges	FESMIRE FOODS INC	8607	66	1/27/2012	88.64	1158750	101
Circuit Judges	HOME RUN INC	8606	S0347124945	1/27/2012	67.89	1158755	101
Circuit Judges	TOM HATCHER	8596	JURY FEES	1/27/2012	40.00	1158792	101
Circuit Judges	TOM HATCHER	8621	JURY FEES	1/27/2012	900.00	1158792	101
Commissary	JAMES KELLY ROBERTS III	8544	1492	1/13/2012	7386.41	1158293	101
Commissary	JAMES KELLY ROBERTS III	8594	1493	1/20/2012	9677.07	1158495	101
Commissary	JAMES KELLY ROBERTS III	8614	1494	1/27/2012	7101.08	1158759	101
Communications Center	BLOUNT COUNTY EMERGENCY	8502	2ND QTR SHARE	1/6/2012	75533.00	1158004	101
Contributions to Other Ag	GREAT SMOKY MOUNTAIN HERITAGE CENTER	8499	3RD QTR FUNDS	1/6/2012	9810.00	1158026	101
County Clerk	SUNTRUST BANK CARD	8577	CR MEMO	1/25/2012	-46.99	1158650	101
County Trustee	GODDARD & GAMBLE, ATT.	8523	547	1/6/2012	1293.75	1158025	101
Debt Service	MOUNTAIN NATIONAL BANK	5639	E 3 B	1/20/2012	8717.78	51158598	151
Debt Service	FIRST TENNESSEE BANK	5654	80268530	1/25/2012	3773.67	51158688	151
Debt Service	MOUNTAIN NATIONAL BANK	5653	QSCAB	1/25/2012	76864.22	51158689	151
Debt Service	MOUNTAIN NATIONAL BANK	5653	QSCAB	1/25/2012	65441.71	51158689	151
Debt Service	MOUNTAIN NATIONAL BANK	5653	QSCAB	1/25/2012	990.33	51158689	151
Development	STATE OF TN	8537	1112005	1/13/2012	14.00	1158332	101
Development	CELLEO PARTNERSHIP	5648	6668938934	1/20/2012	44.98	1158475	101
Development	SUNTRUST BANK CARD	8576	WMART	1/25/2012	17.88	1158650	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Development	SUNTRUST BANK CARD	8590	OFFICE DEPOT	1/25/2012	17.03	1158650	101
Development	SUNTRUST BANK CARD	8591	OFFICE DEPOT	1/25/2012	27.99	1158650	101
Development	ROGER FIELDS	8624	REIMB	1/27/2012	15.99	1158779	101
Drug Court	BLOUNT COUNTY TRUSTEE	14012	6MOS. PHONE/FAX LINES	1/13/2012	547.80	28158358	128
Drug Court	CELLEO PARTNERSHIP	5649	6668938934	1/20/2012	46.69	28158548	128
Drug Enforcement	BLOUNT COUNTY TRUSTEE	13971	JAN/FEB'12	1/6/2012	5800.00	30158185	307
Drug Enforcement	AT&T	575115	8656811195	1/6/2012	64.17	30158184	307
Drug Enforcement	FIFTH JUDICIAL DISTRICT DRUG	13969	0171	1/6/2012	5000.00	30158186	307
Drug Enforcement	VERIZON BUSINESS NETWORK SERVICES	13972	7860057261112	1/6/2012	44.83	30158188	307
Drug Enforcement	CITY OF MARYVILLE	14009	373963	1/13/2012	366.61	30158444	307
Drug Enforcement	CHARTER COMMUNICATIONS	14019	8659777190	1/20/2012	59.69	30158607	307
Drug Enforcement	CELLEO PARTNERSHIP	5648	6668938934	1/20/2012	595.96	30158606	307
Drug Enforcement	SPRINT SOLUTIONS INC	14018	972053795-032	1/20/2012	343.47	30158608	307
Drug Enforcement	SUNTRUST BANK CARD	8578	CELLUAR CELLS	1/25/2012	22.50	30158690	307
Election Commission	POKEY'S & SPORTS	8524	110901	1/13/2012	17.00	1158314	101
Election Commission	SUNTRUST BANK CARD	8602	CVS FLAGS	1/25/2012	52.50	1158650	101
Employee Benefits	MOUNTAIN NATIONAL BANK	5628	MEDICAL	1/9/2012	233548.90	26149486	263
Employee Benefits	MOUNTAIN NATIONAL BANK	5628	MEDICAL	1/9/2012	63.75	26149486	263
Employee Benefits	USABLE LIFE	5633	DEC 2011	1/13/2012	15537.70	26158441	263
Employee Benefits	MOUNTAIN NATIONAL BANK	5638	MEDICAL	1/13/2012	178291.51	26158440	263
Employee Benefits	MOUNTAIN NATIONAL BANK	5638	MEDICAL	1/13/2012	576.00	26158440	263
Employee Benefits	HUMANA INC	5630	35808	1/13/2012	304631.98	26158438	263
Employee Benefits	BLOUNT MEMORIAL HOSPITAL	5640	04101811	1/20/2012	12872.00	26158600	263
Employee Benefits	MOUNTAIN NATIONAL BANK	5642	WORKERS COMP	1/20/2012	50000.00	26158603	263
Employee Benefits	MOUNTAIN NATIONAL BANK	5644	MEDICAL	1/20/2012	310731.29	26158603	263
Employee Benefits	MOUNTAIN NATIONAL BANK	5644	MEDICAL	1/20/2012	19169.69	26158603	263
Employee Benefits	MOUNTAIN NATIONAL BANK	5652	FLEX 1/7-14	1/20/2012	27007.35	26158603	263
Employee Benefits	MOUNTAIN NATIONAL BANK	5655	MEDICAL	1/27/2012	420409.75	26158892	263
Employee Benefits	MOUNTAIN NATIONAL BANK	5655	MEDICAL	1/27/2012	26785.74	26158892	263
Employee Benefits	MOUNTAIN NATIONAL BANK	5656	FLEX 1/28	2/3/2012	10496.14	26159080	263
Federal Projects	BLOUNT COUNTY TRUSTEE	13984	REIMB/SPEECH SESSIONS	1/6/2012	4890.00	42158143	142
Federal Projects	OFFICE DEPOT	13980	591319161001	1/6/2012	15.76	42158156	142
Federal Projects	CARMEN BRAMBLETT	13973	GATLINBURG	1/6/2012	33.00	42158144	142
Federal Projects	PATTIE BRYANT	13974	GATLINBURG	1/6/2012	22.00	42158158	142
Federal Projects	MCGRRAW-HILL COMPANIES	14015	FREIGHT	1/20/2012	27.57	42158579	142
Federal Projects	OFFICE DEPOT	14020	592812247001	1/20/2012	48.99	42158580	142
Federal Projects	SMITH BUS LINES	14047	53&72LIFT-1/30/12	1/25/2012	5887.00	42158683	142

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Federal Projects	LEANN M. LAMBERT	14043	#102-1-30/12	1/25/2012	2770.00	42158681	142
Federal Projects	LEANN M. LAMBERT	14057	58LIFT-1/30/12	1/25/2012	3117.00	42158681	142
Federal Projects	STAR LIMOUSINE SERVICE	14050	77LIFT-1/30/12	1/25/2012	3117.00	42158684	142
Federal Projects	PB&T TRANSPORTATION	14051	96LIFT-1/30/12	1/25/2012	3117.00	42158682	142
Federal Projects	BRENDA JONES	14054	97LIFT-1/30/12	1/25/2012	3787.00	42158680	142
Federal Projects	BRENDA JONES	14055	63LIFT-1/30/12	1/25/2012	3117.00	42158680	142
Federal Projects	LORI HILL	14097	KNOXVILLE	2/3/2012	23.00	42159061	142
Federal Projects	LEAH NICOLE WEBB	14093	KNOXVILLE	2/3/2012	23.00	42159060	142
Federal Projects	CRISTINA RUFFNER	14096	KNOXVILLE	2/3/2012	23.00	42159053	142
Federal Projects	MARK ANDREWS	14095	NASHVILLE	2/3/2012	49.50	42159062	142
Federal Projects	BRAD RASMUSSEN	14094	NASHVILLE	2/3/2012	49.50	42159050	142
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	13940	56611,56818	1/6/2012	90.28	31158086	131
Highway	CITY OF MARYVILLE	13939	346158,346157,442953,	1/6/2012	151.30	31158085	131
Highway	KNOXVILLE UTILITIES BOARD	13941	1245100000	1/6/2012	104.20	31158087	131
Highway	BLOUNT COUNTY TRUSTEE	14002	12/11 SUPPLIES	1/13/2012	37.35	31158361	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	14004	310801	1/13/2012	41.60	31158362	131
Highway	JONES EQUIPMENT CO	14001	PARTS	1/13/2012	50.00	31158364	131
Highway	ADVANTAGE FIRST AID SERVICE INC	14003	22462	1/13/2012	36.00	31158360	131
Highway	CELLEO PARTNERSHIP	5650	6668938934	1/20/2012	656.32	31158549	131
Highway	CITY OF MARYVILLE	14026	346158,346167,442953,	1/25/2012	90.67	31158654	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	14070	58734,58940	1/27/2012	88.75	31158822	131
Highway	TROXLER ELECTRONIC LABORATORIES INC	14069	29018	1/27/2012	44.57	31158829	131
Highway	JONES EQUIPMENT CO	14090	PARTS	2/3/2012	15.00	31159007	131
Highway	CITY OF MARYVILLE	4091	332119	2/3/2012	57.83	31159006	131
Highway	KNOXVILLE UTILITIES BOARD	14092	1245100000	2/3/2012	105.66	31159008	131
Industrial Development	THE INDUSTRIAL DEVELOPMENT BOARD OF	8642	IDB100135	2/3/2012	87867.75	1158986	101
Industrial Development	THE INDUSTRIAL DEVELOPMENT BOARD OF	8643	IDB100135	2/3/2012	17625.00	1158986	101
Ins/Risk Management	LINDSEY JACKSON	8515	MILEAGE	1/6/2012	15.98	1158038	101
Ins/Risk Management	CRAIG GARRETT	8559	122111	1/20/2012	35.00	1158483	101
Ins/Risk Management	LINDSEY JACKSON	8586	TRAVEL	1/20/2012	31.96	1158506	101
Inspection & Regulation	AT&T	8500	8659834582201	1/6/2012	1220.59	1157999	101
Inspection & Regulation	AT&T	8522	8655221333	1/6/2012	182.97	1157999	101
Inspection & Regulation	U S CELLULAR	8501	823570989053	1/6/2012	131.91	1158064	101
Inspection & Regulation	CITY OF MARYVILLE	8527	ATTACHED	1/13/2012	4579.94	1158272	101
Inspection & Regulation	TONIA SUE CLICK	8525	REIMB FOR POSTAGE	1/13/2012	1.85	1158342	101
Inspection & Regulation	AT&T	8580	8659832401335	1/20/2012	255.73	1158467	101
Inspection & Regulation	AT&T	8589	8653790580202,,,	1/20/2012	289.79	1158467	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Inspection & Regulation	SUNTRUST BANK CARD	8571	WALGREENS	1/25/2012	12.99	1158650	101
Inspection & Regulation	SUNTRUST BANK CARD	8572	HOME DEPOT	1/25/2012	12.95	1158650	101
Inspection & Regulation	SUNTRUST BANK CARD	8573	HOME DEPOT	1/25/2012	27.32	1158650	101
Inspection & Regulation	SUNTRUST BANK CARD	8574	WALGREENS	1/25/2012	12.99	1158650	101
Inspection & Regulation	SUNTRUST BANK CARD	8575	WALGREENS	1/25/2012	38.97	1158650	101
Inspection & Regulation	ATMOS ENERGY	8604	004827331	1/27/2012	32.45	1158729	101
Inspection & Regulation	AT&T	8605	0305087856001	1/27/2012	29.70	1158728	101
Inspection & Regulation	U S CELLULAR	8638	823570989054	2/3/2012	126.59	1158988	101
Jail	BLOUNT COUNTY TRUSTEE	8514	201111013540839	1/6/2012	63.75	1158006	101
Jail	DAVID K CALVERT MD	8520	12/11	1/6/2012	1666.67	1158017	101
Jail	RONALD TEFFETELLER	8492	PRISONER TRANS	1/6/2012	13.00	1158055	101
Jail	MMDS OF KNOXVILLE	8519	ATTACHED	1/6/2012	1100.00	1158043	101
Jail	RAYMOND BAKKEN	8491	PRISONER TRANS	1/6/2012	50.00	1158050	101
Jail	CHRISTOPHER PRYOR	8493	PRISONER TRANS	1/6/2012	50.00	1158012	101
Jail	BLOUNT COUNTY TRUSTEE	8542	CLAIMS	1/13/2012	576.00	1158265	101
Jail	REGINALD LAWRENCE	8546	PRISONER TRANS	1/13/2012	50.00	1158321	101
Jail	MAXOR CORRECTIONAL PHARMACY SERVICES	8557	MXCPS000075	1/13/2012	21232.16	1158302	101
Jail	BLOUNT COUNTY TRUSTEE	8584	HUMANA	1/20/2012	19169.69	1158469	101
Jail	RODNEY MYERS	8570	PRISONER TRANSPORT	1/20/2012	46.00	1158517	101
Jail	RODNEY MYERS	8592	PRISONER TRANS	1/20/2012	18.00	1158517	101
Jail	JOE S. TAYLOR	8569	PRISONER TRANSPORT	1/20/2012	46.00	1158499	101
Jail	FREDDIE POTENZA	8593	PRISONER TRANS	1/20/2012	18.00	1158487	101
Jail	BLOUNT COUNTY TRUSTEE	8618	HUMANA	1/27/2012	26785.74	1158736	101
Juvenile Court	VANCE R SHERWOOD, PHD	8504	092211	1/6/2012	325.00	1158067	101
Juvenile Court	JILL CUSACK	8510	MILEAGE	1/6/2012	29.61	1158033	101
Juvenile Court	APPALACHIA BUSINESS COMMUNICATIONS	8533	78183	1/13/2012	28.00	1158258	101
Juvenile Court	CHATTANOOGA COCA-COLA BOTTLING CO	8531	2442859157	1/13/2012	19.80	1158269	101
Juvenile Services	RONALD TEFFETELLER	8516	PRISONER TRANS	1/6/2012	13.00	1158055	101
Juvenile Services	PARK MED URGENT CARE CENTER	8556	40280	1/13/2012	96.00	1158312	101
MISCELLANEOUS	CATE RUSSELL INS	5645	48252	1/20/2012	84.00	26158602	263
MISCELLANEOUS	BRENTWOOD SERVICES INC	5641	21949R	1/20/2012	6500.00	26158601	263
MISCELLANEOUS	MOUNTAIN NATIONAL BANK	5643	GEN LIABILITY	1/20/2012	80000.00	26158603	263
Other General Admin	WILLIAMSBURG MAILING SERVICES	8517	9207	1/6/2012	10716.46	1158070	101
Other General Admin	UNITED PARCEL SERVICE	8513	F63726521	1/6/2012	73.02	1158066	101
Other General Admin	UNITED PARCEL SERVICE	8521	F63726531	1/6/2012	41.21	1158066	101
Other General Admin	AT&T	8498	8659839749189,,	1/6/2012	176.29	1157999	101
Other General Admin	AT&T	8505	8659811087026	1/6/2012	415.23	1157999	101

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Other General Admin	AT&T	8508	8656818925108	1/6/2012	41.46	1157999	101
Other General Admin	REGISTER OF DEEDS	8511	2309	1/6/2012	12.00	1158051	101
Other General Admin	UNISHIPPERS	8506	1007238083	1/6/2012	52.68	1158065	101
Other General Admin	CELLEO PARTNERSHIP	5627	6674209839	1/6/2012	1390.31	1158009	101
Other General Admin	CRAIG GARRETT	8554	DEC202011	1/13/2012	8260.00	1158275	101
Other General Admin	AT&T	8526	8659825123146	1/13/2012	82.92	1158259	101
Other General Admin	AT&T	8540	865M451607102	1/13/2012	252.00	1158259	101
Other General Admin	AT&T	8528	0209953482001	1/13/2012	36.19	1158260	101
Other General Admin	AT&T	8541	2918872	1/13/2012	90.00	1158261	101
Other General Admin	AT&T	8548	2919005	1/13/2012	90.00	1158261	101
Other General Admin	THOMAS E HATCHER	8560	CIVIL ABSTRACT	1/20/2012	1950.00	1158524	101
Other General Admin	THOMAS E HATCHER	8561	ABC	1/20/2012	18541.00	1158524	101
Other General Admin	TOM HATCHER	8563	ABC/GEN SESSIONS	1/20/2012	26147.00	1158525	101
Other General Admin	TOM HATCHER	8564	ABC/TRAFFIC	1/20/2012	6534.00	1158525	101
Other General Admin	TOM HATCHER	8565	ABC/WORKHHOUSE	1/20/2012	15506.50	1158525	101
Other General Admin	AT&T	8582	8659832210049	1/20/2012	622.78	1158467	101
Other General Admin	TOM HATCHER	8562	ABC/JUV	1/20/2012	8416.00	1158526	101
Other General Admin	CELLEO PARTNERSHIP	5646	6668938934	1/20/2012	6863.45	1158475	101
Other General Admin	UNITED PARCEL SERVICE	8610	F63726022	1/27/2012	28.24	1158796	101
Other General Admin	UNITED PARCEL SERVICE	8635	F63726032	1/27/2012	24.19	1158796	101
Other General Admin	ROBERT M POTTER,MD	8597	NOV/DEC 11	1/27/2012	525.00	1158777	101
Other General Admin	MICHAEL DALE TEAGUE	8599	OCT/NOV/DEC 11	1/27/2012	525.00	1158765	101
Other General Admin	BALDWIN'S GREATER KNOXVILLE	8601	17373	1/27/2012	100.00	1158731	101
Other General Admin	UNISHIPPERS	8617	1007295919	1/27/2012	43.68	1158795	101
Other General Admin	SAINT LOUIS UNIVERSITY	8600	T1212001	1/27/2012	875.00	1158780	101
Other General Admin	WINDSTREAM COMMUNICATION INC	8603	11554392	1/27/2012	863.06	1158800	101
Other General Admin	JAMES HOLDER VINSON	8598	NOV/DEC 11	1/27/2012	675.00	1158758	101
Other General Admin	CITY OF MARYVILLE	8646	4673	2/3/2012	11207.32	1158940	101
Other General Admin	AT&T	8644	8659839749189	2/3/2012	178.08	1158923	101
Other General Admin	AT&T	8645	8659811087026	2/3/2012	414.82	1158923	101
Other General Admin	WINDSTREAM COMMUNICATION INC	8637	11588166	2/3/2012	414.55	1158994	101
Other Local Health	EAST TENNESSEE MEDICAL GROUP, PC	5632	0024	1/13/2012	24354.00	26158437	263
Other Local Welfare Servi	HELEN ROSS MCNABB CENTER INC	8509	004	1/6/2012	7635.29	1158028	101
Parks & Fairs Boards	RECREATION & PARKS COMMISSION	8535	3RD QTR 11/12	1/13/2012	142481.00	1158319	101
Planning	JOHN LAMB	8536	REIMB	1/13/2012	36.77	1158294	101
Planning	JOHN LAMB	8583	REIMB	1/20/2012	25.13	1158501	101
Public Library	BLOUNT COUNTY TRUSTEE	13981	12/11 SUPPLIES	1/6/2012	18.76	15158071	115

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Public Library	PAETEC COMMUNICATIONS INC	13965	53622145	1/6/2012	825.09	15158076	115
Public Library	NANCY L UNDERWOOD	13982	12/11 MILEAGE	1/6/2012	10.53	15158075	115
Public Library	WILLIAMSBURG MAILING SERVICES	13994	9225	1/13/2012	219.07	15158353	115
Public Library	MCGRAW HILL COMPANIES	13993	64949197001	1/13/2012	194.54	15158350	115
Public Library	THE GALE GROUP INC	13995	SEE ATTACHED	1/13/2012	932.06	15158351	115
Public Library	THE GALE GROUP INC	13996	17423823	1/13/2012	1639.26	15158351	115
Public Library	ATMOS ENERGY	14025	102703	1/19/2012	1890.51	15149488	115
Public Library	CHIVERS NORTH AMERICA INC	14017	440178	1/20/2012	31.98	15158536	115
Public Library	CELLEO PARTNERSHIP	5651	6668938934	1/20/2012	39.43	15158535	115
Public Library	CITY OF MARYVILLE	14059	341312	1/27/2012	12133.26	15158806	115
Public Library	ATMOS ENERGY	14060	102703	1/27/2012	2891.03	15158803	115
Public Library	RECORDED BOOKS INC	14083	SEE ATTACHED	1/27/2012	1206.60	15158812	115
Public Library	CHARTER COMMUNICATIONS	14062	8659820981	1/27/2012	219.98	15158805	115
Public Library	STATE OF TENNESSEE	14061	491174	1/27/2012	55.00	15158814	115
Public Library	MATTHEW BENDER & CO INC	14099	28198174	2/3/2012	85.69	15158999	115
Public Library	PAETEC COMMUNICATIONS INC	14098	53689323	2/3/2012	828.49	15159000	115
Rabies & Animal Control	AT&T	8552	8659806244126	1/13/2012	2.40	1158259	101
Rabies & Animal Control	ALSCO INC	8566	LKN0257279	1/20/2012	38.00	1158466	101
Rabies & Animal Control	ALSCO INC	8567	LKN0256217	1/20/2012	38.00	1158466	101
Rabies & Animal Control	ALSCO INC	8568	LKN0255172	1/20/2012	38.00	1158466	101
Rabies & Animal Control	ALSCO INC	8588	LKN0258343	1/20/2012	38.00	1158466	101
Records Management	AT&T	8641	8653804295001	2/3/2012	128.18	1158923	101
Register of Deeds	JOANNA BELCHER	8494	MILEAGE	1/6/2012	21.15	1158034	101
Schools	CITY OF ALCOA	13966	270105201,270105401,	1/6/2012	15550.57	41158099	141
Schools	BARBARA B GREGORY	13950	12/11 FUEL ADJ	1/6/2012	1173.89	41158095	141
Schools	FRANK CONNATSER	13948	12/11 FUEL ADJ	1/6/2012	438.60	41158105	141
Schools	FRIENDSVILLE CITY WATER WORKS	13967	000121700001,000121750	1/6/2012	583.52	41158106	141
Schools	GODDARD & GAMBLE, ATT.	13977	531	1/6/2012	1662.50	41158107	141
Schools	JACK CLEMMER	13947	12/11 FUEL ADJ	1/6/2012	1401.44	41158111	141
Schools	SMITH BUS LINES	13960	12/11 FUEL ADJ	1/6/2012	709.50	41158125	141
Schools	CITY OF MARYVILLE	13963	352244,352245,352246,	1/6/2012	2659.61	41158100	141
Schools	CITY OF MARYVILLE	13963	352244,352245,352246,	1/6/2012	391.22	41158100	141
Schools	CITY OF MARYVILLE	13963	352244,352245,352246,	1/6/2012	73.66	41158100	141
Schools	OLLIE H BORING	13944	12/11 FUEL ADJ	1/6/2012	4335.74	41158119	141
Schools	SOUTH BLOUNT UTILITY DIST	13964	083001150000	1/6/2012	194.78	41158126	141
Schools	TUCKALEECHIE UTILITY	13968	032450000002,022002900	1/6/2012	1557.62	41158135	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	13979	REIMB/PRINT-MAIL	1/6/2012	230.40	41158140	141

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Schools	JIMMY RAY HATCHER	13951	12/11 FUEL ADJ	1/6/2012	1279.16	41158113	141
Schools	REED BUS SERVICE, INC.	13955	12/11 FUEL ADJ	1/6/2012	2530.96	41158122	141
Schools	WILBUR CLINTON HUFFMAN	13952	12/11 FUEL ADJ	1/6/2012	5750.05	41158139	141
Schools	LEANN M. LAMBERT	13953	12/11 FUEL ADJ	1/6/2012	2145.35	41158116	141
Schools	AT&T	13976	6159828152	1/6/2012	123.01	41158093	141
Schools	RICHARD L BLAIR	13942	12/11 FUEL ADJ	1/6/2012	3092.15	41158123	141
Schools	MELINDA BAIRD JACOBS, ESQUIRE	13978	2936	1/6/2012	1250.00	41158117	141
Schools	TIMOTHY D BROWN	13945	12/11 FUEL ADJ	1/6/2012	481.51	41158132	141
Schools	ISAAC EUGENE MCLEMORE	13959	12/11 FUEL ADJ	1/6/2012	236.50	41158110	141
Schools	FINCHUM SERVICES INC	13949	12/11 FUEL ADJ	1/6/2012	681.37	41158104	141
Schools	STAR LIMOUSINE SERVICE	13958	12/11 FUEL ADJ	1/6/2012	473.00	41158127	141
Schools	JAMES MONTGOMERY SHOPE	13956	12/11 FUEL ADJ	1/6/2012	3743.12	41158112	141
Schools	DOUGLAS WEST	13957	12/11 FUEL ADJ	1/6/2012	978.85	41158102	141
Schools	NANCY J BORING	13943	12/11 FUEL ADJ	1/6/2012	236.50	41158118	141
Schools	PB&T TRANSPORTATION	13954	12/11 FUEL ADJ	1/6/2012	1501.72	41158120	141
Schools	BRENDA JONES	13961	12/11 FUEL ADJ	1/6/2012	946.00	41158097	141
Schools	ROCKY TOP TOURS, LLC	13946	12/11 FUEL ADJ	1/6/2012	3703.82	41158124	141
Schools	CELLEO PARTNERSHIP	13975	6671383696	1/6/2012	403.17	41158098	141
Schools	REBECCA WORDE	13962	12/11 FUEL ADJ	1/6/2012	236.50	41158121	141
Schools	CITY OF ALCOA	13991	143310001,143315001,	1/13/2012	67244.35	41158374	141
Schools	CITY OF ALCOA	13991	143310001,143315001,	1/13/2012	1505.86	41158374	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	13997	57756	1/13/2012	1248.35	41158381	141
Schools	WILLIAMSBURG MAILING SERVICES	13989	9226	1/13/2012	353.85	41158399	141
Schools	HERITAGE HIGH SCHOOL	14013	REIMB/TAC GRANT	1/13/2012	800.00	41158384	141
Schools	HOLSTON GASES INC	14005	80940,82029,82036,	1/13/2012	9867.48	41158385	141
Schools	CITY OF MARYVILLE	14011	317281,317283,	1/13/2012	6220.47	41158376	141
Schools	CITY OF MARYVILLE	14011	317281,317283,	1/13/2012	437.06	41158376	141
Schools	NASCO	14014	598955	1/13/2012	3.63	41158389	141
Schools	ROCKFORD ELEM. SCHOOL	13988	STS GRANT	1/13/2012	621.00	41158392	141
Schools	SOUTH BLOUNT UTILITY DIST	14008	535000530001,535000520	1/13/2012	14920.26	41158394	141
Schools	ATMOS ENERGY	14007	5013150824726158,	1/13/2012	3364.18	41158369	141
Schools	ATMOS ENERGY	14010	50132788338266	1/13/2012	2492.50	41158369	141
Schools	AT&T	13990	8659827195	1/13/2012	34.20	41158367	141
Schools	AT&T	13999	8653799389	1/13/2012	34.96	41158367	141
Schools	FINCHUM & SONS	13985	2451	1/13/2012	50.00	41158380	141
Schools	CARPENTERS ELEMENTARY SCHOOL	13998	STS GRANT AWARD	1/13/2012	330.00	41158372	141
Schools	AT&T	14000	2918988	1/13/2012	4479.97	41158368	141

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Schools	SEVIER COUNTY UTILITY DISTRICT	13992	2776801	1/13/2012	80.14	41158393	141
Schools	CITY OF ALCOA	14023	350366401,350366501,	1/20/2012	9536.52	41158555	141
Schools	CITY OF ALCOA	14023	350366401,350366501,	1/20/2012	2737.78	41158555	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	14016	58132	1/20/2012	240.96	41158556	141
Schools	SOUTH BLOUNT UTILITY DIST	14021	691009675001,005700600	1/20/2012	8097.41	41158566	141
Schools	ATMOS ENERGY	14022	50145197462394,	1/20/2012	17475.51	41158554	141
Schools	TOTAL MAINTENANCE SOLUTIONS SOUTH	14024	263650	1/20/2012	30.63	41158569	141
Schools	BARBARA B GREGORY	14032	20&37-1/30/12	1/25/2012	7584.88	41158657	141
Schools	FRANK CONNATSER	14037	#30-1/30/12	1/25/2012	3383.03	41158661	141
Schools	JACK CLEMMER	14031	46&48&99-1/30/12	1/25/2012	10614.60	41158663	141
Schools	SMITH BUS LINES	14048	#54-1/30/12	1/25/2012	2770.00	41158674	141
Schools	OLLIE H BORING	14035	10 BUSES-1/30/12	1/25/2012	33634.18	41158668	141
Schools	JIMMY RAY HATCHER	14040	88&76&4-1/30/12	1/25/2012	10665.76	41158665	141
Schools	REED BUS SERVICE, INC.	14034	5 BUSES-1/30/12	1/25/2012	18445.12	41158671	141
Schools	WILBUR CLINTON HUFFMAN	14029	13 BUSES-1/30/12	1/25/2012	44720.23	41158678	141
Schools	LEANN M. LAMBERT	14039	#16-1/30/12	1/25/2012	3815.75	41158666	141
Schools	LEANN M. LAMBERT	14042	50&78&94-1/30/12	1/25/2012	9326.00	41158666	141
Schools	LEANN M. LAMBERT	14056	52&93-1/30/12	1/25/2012	5540.00	41158666	141
Schools	RICHARD L BLAIR	14028	7 BUSES-1/30/12	1/25/2012	24695.01	41158672	141
Schools	TIMOTHY D BROWN	14038	#15-1/30/12	1/25/2012	3707.15	41158677	141
Schools	ISAAC EUGENE MCLEMORE	14046	#68-1/30/12	1/25/2012	3117.00	41158662	141
Schools	FINCHUM SERVICES INC	14030	66&17-1/30/12	1/25/2012	5743.36	41158660	141
Schools	SUNTRUST BANK CARD	8579	WMART	1/25/2012	43.11	41158676	141
Schools	SUNTRUST BANK CARD	8595	CRMEMO	1/25/2012	-14.34	41158676	141
Schools	STAR LIMOUSINE SERVICE	14049	#61-1/30/12	1/25/2012	2770.00	41158675	141
Schools	JAMES MONTGOMERY SHOPE	14033	10 BUSES-1/30/12	1/25/2012	32040.05	41158664	141
Schools	DOUGLAS WEST	14036	24&34-1/30/12	1/25/2012	7146.12	41158659	141
Schools	NANCY J BORING	14053	71LIFT-1/30/12	1/25/2012	3117.00	41158667	141
Schools	PB&T TRANSPORTATION	14027	4 BUSES-1/30/12	1/25/2012	12480.87	41158669	141
Schools	BRENDA JONES	14058	98&103-1/30/12	1/25/2012	5887.00	41158658	141
Schools	ROCKY TOP TOURS, LLC	14041	9 BUSES-1/30/12	1/25/2012	11303.83	41158673	141
Schools	ROCKY TOP TOURS, LLC	14044	#87-1/30/12	1/25/2012	3117.00	41158673	141
Schools	ROCKY TOP TOURS, LLC	14045	3 BUSES-1/30/12	1/25/2012	9058.00	41158673	141
Schools	REBECCA WORDE	14052	101TSD-1/30/12	1/25/2012	3171.00	41158670	141
Schools	CITY OF ALCOA	14072	070076201,070076901,	1/27/2012	33187.32	41158840	141
Schools	CITY OF ALCOA	575125	060474701,060474901,	1/27/2012	20193.10	41158840	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	14073	58808	1/27/2012	1223.57	41158844	141

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Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	575127	58690,58635	1/27/2012	67339.89	41158844	141
Schools	FRIENDSVILLE ELEMENTARY	14081	CSH MINI GRANTS	1/27/2012	2091.00	41158845	141
Schools	HERITAGE HIGH SCHOOL	575124	REIMB/SUB	1/27/2012	55.00	41158846	141
Schools	LANIER ELEM. SCHOOL	14080	CSH MINI GRANTS	1/27/2012	637.00	41158849	141
Schools	CITY OF MARYVILLE	14085	334783,334782,334781,	1/27/2012	1689.94	41158842	141
Schools	CITY OF MARYVILLE	14086	359172,359171,359168,	1/27/2012	3643.49	41158842	141
Schools	CITY OF MARYVILLE	14086	359172,359171,359168,	1/27/2012	432.10	41158842	141
Schools	MIDDLESETTLEMENTS SCHOOL	14078	CSH MINI GRANTS	1/27/2012	2000.00	41158852	141
Schools	PORTER ELEMENTARY	14077	CSH MINI GRANTS	1/27/2012	1500.00	41158855	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	575128	3016201	1/27/2012	5836.92	41158859	141
Schools	TN DEPT OF LABOR AND WORKFORCE	575122	06502226	1/27/2012	2413.84	41158861	141
Schools	ATMOS ENERGY	14071	5010219131814,	1/27/2012	15147.37	41158836	141
Schools	ATMOS ENERGY	575126	5016220325538422	1/27/2012	44.79	41158836	141
Schools	UNITED PARCEL SERVICE	575123	4RW236022	1/27/2012	28.58	41158863	141
Schools	AT&T	575121	865M422114,	1/27/2012	524.70	41158833	141
Schools	AT&T	14064	865M421955	1/27/2012	3893.79	41158834	141
Schools	MARY BLOUNT ELEMENTARY	14079	CSH MINI GRANTS	1/27/2012	1981.00	41158850	141
Schools	AT&T	14065	6159828152	1/27/2012	125.69	41158835	141
Schools	BLOUNT COUNTY SCHOOLS	14082	CSH MINI GRANTS	1/27/2012	1853.00	41158837	141
Schools	CARPENTERS MIDDLE SCHOOL	14075	CSH MINI GRANTS	1/27/2012	3125.00	41158839	141
Schools	ROCKY TOP TOURS, LLC	14084	LEVY PROCEEDS	1/27/2012	15582.47	41158864	141
Schools	WILLIAM BLOUNT 9TH GRADE ACADEMY	14074	CSH MINI GRANTS	1/27/2012	1218.00	41158865	141
Schools	PROSPECT ELEMENTARY SCHOOL	14076	CSH MINI GRANTS	1/27/2012	1000.00	41158856	141
Schools	CITY OF ALCOA	14103	170008001,170008102,	2/3/2012	18997.05	41159020	141
Schools	CITY OF ALCOA	14103	170008001,170008102,	2/3/2012	618.49	41159020	141
Schools	CITY OF ALCOA	14105	METER/HHS	2/3/2012	30.00	41159021	141
Schools	CITY OF MARYVILLE	14102	336993,336994,337003,	2/3/2012	3653.96	41159022	141
Schools	CITY OF MARYVILLE	14102	336993,336994,337003,	2/3/2012	667.37	41159022	141
Schools	CITY OF MARYVILLE	14102	336993,336994,337003,	2/3/2012	147.32	41159022	141
Schools	NASCO	14088	607661	2/3/2012	16.35	41159032	141
Schools	SOUTH BLOUNT UTILITY DIST	14101	083001150000	2/3/2012	152.70	41159039	141
Schools	TN DEPT OF INS	14104	INSPECTION/HHS	2/3/2012	27.00	41159046	141
Schools	ATMOS ENERGY	14100	50132827338656	2/3/2012	1487.92	41159012	141
Schools	THE MCGRAW-HILL COMPANIES	14089	S&H	2/3/2012	8.38	41159043	141
Schools	BLOUNT COUNTY CHAMBER FOUNDATION	14106	BCF100121	2/3/2012	36.66	41159014	141
Schools	MELINDA BAIRD JACOBS, ESQUIRE	14087	2947	2/3/2012	200.00	41159029	141
Schools	CELLEO PARTNERSHIP	14107	6684328888	2/3/2012	412.49	41159018	141

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Sheriffs Department	CITY OF ALCOA	8496	ATTACHED	1/6/2012	18.54	1158013	101
Sheriffs Department	AT&T	8495	8659814466001	1/6/2012	158.39	1157999	101
Sheriffs Department	CHARTER COMMUNICATIONS	8497	8353200020255230	1/6/2012	161.48	1158010	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	8545	57645	1/13/2012	558.69	1158285	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	8555	ATTACHED	1/13/2012	33.85	1158329	101
Sheriffs Department	AT&T	8543	2918906	1/13/2012	177.82	1158261	101
Sheriffs Department	BOB BARKER CO INC	8585	201454	1/20/2012	22.02	1158470	101
Sheriffs Department	CITY OF ALCOA	8613	ATTACHED	1/27/2012	18.54	1158743	101
Sheriffs Department	SEVIER COUNTY ELECTRIC SYSTEM	8611	ATTACHED	1/27/2012	178.02	1158781	101
Sheriffs Department	AT&T	8609	8653790433001	1/27/2012	78.81	1158727	101
Sheriffs Department	CHARTER COMMUNICATIONS	8612	8353200020255230	1/27/2012	161.48	1158742	101
Sheriffs Department	BLOUNT COUNTY CLERK	8639	NOTARY APP	2/3/2012	24.00	1158927	101
Soil Conservation	AT&T	8581	8659832011130	1/20/2012	164.76	1158467	101
Soil Conservation	BLOUNT COUNTY SOIL CONSERVATION	8636	6820538006	1/27/2012	48.98	1158735	101
Tourism	BLOUNT COUNTY INDUSTRIAL DEVELOPMENT	8530	IDB100131	1/13/2012	16000.65	1158264	101
Tourism	ADVANCED MAILING SYSTEMS INC	8616	64583	1/27/2012	1.90	1158722	101
Tourism	COPE ASSOCIATES INC	8633	002	1/27/2012	229.65	1158745	101
Vistors Center	BLOUNT COUNTY INDUSTRIAL DEVELOPMENT	8512	100130	1/6/2012	37.28	1158005	101
Vistors Center	TUCKALEECHIE UTILITY	8507	004200300001	1/6/2012	120.94	1158063	101
Vistors Center	BLOUNT COUNTY INDUSTRIAL DEVELOPMENT	8529	IDB100132	1/13/2012	5333.51	1158264	101
Vistors Center	HERITAGE PROPANE GAS	8587	14752	1/20/2012	319.24	1158489	101
Vistors Center	BLOUNT COUNTY INDUSTRIAL DEVELOPMENT	8634	100134	1/27/2012	36.95	1158734	101
Vistors Center	SEVIER COUNTY ELECTRIC SYSTEM	8619	95379032	1/27/2012	485.82	1158781	101

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Accounting & Budgeting	DANA WEST	111283	AGA LUNCH	1/13/2012	19.93	1158277	101
Central Cafeteria	TERESA A GENTRY	13970	MILEAGE	1/6/2012	39.57	43158173	143
Central Cafeteria	TERESA A GENTRY	110728	12/11	1/6/2012	76.71	43158173	143
Central Cafeteria	KAREN HELTON	110729	12/11 MILEAGE&TRAVEL	1/6/2012	57.25	43158166	143
Central Cafeteria	CAROLYN E HEMBREE	110726	12/11 MILEAGE	1/6/2012	83.90	43158164	143
Central Cafeteria	SANKIE BALDWIN	111619	12/11 MILEAGE	1/6/2012	29.33	43158171	143
Central Cafeteria	JUDY A MCCAULLEY	111618	12/11 MILEAGE	1/13/2012	42.30	43158420	143
Central Cafeteria	SHERRY THACKER	575118	12/11 MILEAGE	1/13/2012	23.50	43158427	143
Central Cafeteria	EDWARD NED CONNELL	110733	12/11 MILEAGE	1/13/2012	22.56	43158418	143
Central Cafeteria	DONNA GREGORY	575117	12/11 MILEAGE	1/13/2012	25.85	43158417	143
Central Cafeteria	SHARON BREEDEN	111620	12/11 MILEAGE	1/13/2012	50.76	43158426	143
Central Cafeteria	SUSAN AKINS	575116	12/11 MILEAGE	1/13/2012	19.74	43158429	143
Central Cafeteria	SANDRA K MORGAN	110742	12/11 MILEAGE	1/13/2012	8.70	43158424	143
Central Cafeteria	JULIE NEELEY	111279	12/11 MILEAGE	1/13/2012	56.40	43158421	143
Central Cafeteria	DIONE DAVIS	14006	12/11 MILEAGE	1/13/2012	20.68	43158416	143
Central Cafeteria	KAREN HELTON	110729	1/12 MILEAGE	2/3/2012	49.49	43159071	143
Circuit Court Clerk	DONNA MARTIN	8503	MILEAGE	1/6/2012	12.31	1158018	101
Circuit Court Clerk	SANDRA HODSON	8558	TRAVEL REIMB	1/13/2012	35.92	1158326	101
Circuit Court Clerk	SUNTRUST BANK CARD	111313	HOMEWOOD,,,	1/25/2012	256.74	1158650	101
Circuit Court Clerk	SUNTRUST BANK CARD	111313	EZ STOP	1/25/2012	113.75	1158650	101
Development	GARY FERGUSON	110967	MILEAGE	1/6/2012	340.28	1158024	101
Development	ROGER FIELDS	110976	MILEAGE	1/6/2012	82.72	1158054	101
Development	GREGORY A MOYERS	110968	MILEAGE	1/6/2012	368.01	1158027	101
Development	BRAD BOWERS	110969	MILEAGE	1/6/2012	406.55	1158008	101
Development	MARTY L YATES	111408	MILEAGE	1/6/2012	89.30	1158039	101
Ext Day Care Program	KATHY SMITH	110634	12/11 MILEAGE	1/13/2012	29.05	46158432	146
Federal Projects	JENNIFER AXLEY	112093	12/11 MILEAGE/TRAVEL	1/6/2012	39.76	42158149	142
Federal Projects	JUDY ALISA TEFFETELLER	110282	MILEAGE	1/6/2012	51.83	42158150	142
Federal Projects	JUDY ALISA TEFFETELLER	111681	12/11 MILEAGE	1/6/2012	26.54	42158150	142
Federal Projects	CARMEN BRAMBLETT	13973	GATLINBURG	1/6/2012	33.00	42158144	142
Federal Projects	TAMMY R POWELL	111917	12/11 MILEAGE	1/6/2012	35.58	42158161	142
Federal Projects	PATTIE BRYANT	13974	GATLINBURG	1/6/2012	22.00	42158158	142
Federal Projects	APRIL HERRON	111212	GATLINBURG	1/6/2012	53.00	42158141	142
Federal Projects	NICHOLE MCCORD	111219	GATLINBURG	1/6/2012	34.00	42158155	142
Federal Projects	LINDA LEE BROWN	110600	12/1 MILEAGE	1/6/2012	29.70	42158152	142
Federal Projects	MIGUEL JAMES RAMOS	110595	12/11 MILEAGE	1/6/2012	29.70	42158154	142
Federal Projects	GISELE C PRADO SANTOS	111558	12/11	1/6/2012	12.31	42158147	142

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Federal Projects	GISELE C PRADO SANTOS	111799	MILEAGE	1/6/2012	20.03	42158147	142
Federal Projects	GWENDOLYN HOPE HIXSON	110597	12/11 MILEAGE	1/6/2012	29.70	42158148	142
Federal Projects	WILBUR CLINTON HUFFMAN	111577	OLYMPIA	1/13/2012	500.00	42158414	142
Federal Projects	WILBUR CLINTON HUFFMAN	112163	COSMO SCHS	1/13/2012	195.00	42158414	142
Federal Projects	MARY JANE JONES	110285	12/11 MILEAGE	1/13/2012	33.18	42158404	142
Federal Projects	DONNA RUSSELL	111661	12/11	1/20/2012	13.55	42158573	142
Federal Projects	DONNA RUSSELL	112333	MILEAGE	1/20/2012	68.04	42158573	142
Federal Projects	HERITAGE HIGH SCHOOL	112412	REIMB/CONF/EXPS	1/27/2012	574.68	42158866	142
Federal Projects	WILLIAM BLOUNT HIGH SCHOOL	112411	REIMB/CONF.EXPS	1/27/2012	400.72	42158872	142
Federal Projects	JONATHAN H WATERS	112240	MTSU	1/27/2012	351.83	42158868	142
Federal Projects	MARK P DOWLEN	112241	MTSU	1/27/2012	351.83	42158869	142
Federal Projects	JUDY ALISA TEFFETELLER	111681	1/12 MILEAGE&TRAVEL	2/3/2012	112.99	42159058	142
Federal Projects	COLLEEN MATTISON	112555	NASHVILLE	2/3/2012	238.10	42159052	142
Federal Projects	DONALD ANDERSON	111355	1/12 MILEAGE	2/3/2012	54.99	42159054	142
Federal Projects	NANCY KEMP	111354	12/11&1/12-MILEAGE	2/3/2012	85.07	42159064	142
Federal Projects	MARK ANDREWS	14095	NASHVILLE	2/3/2012	49.50	42159062	142
Federal Projects	BRAD RASMUSSEN	14094	NASHVILLE	2/3/2012	49.50	42159050	142
General Sessions Judges	SHERATON NASHVILLE DOWNTOWN	112212	JDG.GALLEGOS	1/6/2012	282.72	1158056	101
General Sessions Judges	SHERATON NASHVILLE DOWNTOWN	112212	JDGE HEADRICK	1/13/2012	282.72	1158327	101
General Sessions Judges	SHERATON NASHVILLE DOWNTOWN	112212	JDG.DENTON	1/20/2012	282.72	1158519	101
Ins/Risk Management	LINDSEY JACKSON	8515	MILEAGE	1/6/2012	15.98	1158038	101
Ins/Risk Management	LINDSEY JACKSON	8586	TRAVEL	1/20/2012	31.96	1158506	101
Inspection & Regulation	BETTY R MCKENZIE	112006	MILEAGE	1/6/2012	167.32	1158001	101
Inspection & Regulation	SHERRI SPENCER	112005	MILEAGE	1/6/2012	94.24	1158057	101
Jail	RONALD TEFFETELLER	8492	PRISONER TRANS	1/6/2012	13.00	1158055	101
Jail	RAYMOND BAKKEN	8491	PRISONER TRANS	1/6/2012	50.00	1158050	101
Jail	CHRISTOPHER PRYOR	8493	PRISONER TRANS	1/6/2012	50.00	1158012	101
Jail	REGINALD LAWRENCE	8546	PRISONER TRANS	1/13/2012	50.00	1158321	101
Jail	RODNEY MYERS	8570	PRISONER TRANSPORT	1/20/2012	46.00	1158517	101
Jail	RODNEY MYERS	8592	PRISONER TRANS	1/20/2012	18.00	1158517	101
Jail	JOE S. TAYLOR	8569	PRISONER TRANSPORT	1/20/2012	46.00	1158499	101
Jail	FREDDIE POTENZA	8593	PRISONER TRANS	1/20/2012	18.00	1158487	101
Jail	BREVARD EXTRADITIONS, INC.	112500	12052	1/20/2012	774.23	1158471	101
Juvenile Court	AMANDA G. MAY	111126	MILEAGE	1/6/2012	31.02	1157997	101
Juvenile Court	JILL CUSACK	8510	MILEAGE	1/6/2012	29.61	1158033	101
Juvenile Court	MICHAEL ELDRIDGE	111892	MILEAGE	1/6/2012	42.77	1158042	101
Juvenile Court	SHERATON NASHVILLE DOWNTOWN	112515	DENTON & MYATT	1/20/2012	487.68	1158519	101

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Juvenile Services	RONALD TEFFETELLER	8516	PRISONER TRANS	1/6/2012	13.00	1158055	101
Juvenile Services	WILLIAM T. EVERETT	112603	TRAVEL	1/20/2012	70.50	1158531	101
Juvenile Services	SEAN BEAL	112604	TRAVEL	1/20/2012	70.50	1158518	101
Planning	JOHN LAMB	111054	MILEAGE	1/6/2012	57.81	1158035	101
Planning	DOUGLAS HANCOCK	110641	MILEAGE	1/6/2012	9.40	1158019	101
Public Library	NANCY L UNDERWOOD	13982	12/11 MILEAGE	1/6/2012	10.53	15158075	115
Purchasing	SUSAN BULLEN	111584	MILEAGE	1/6/2012	5.64	1158061	101
Register of Deeds	JOANNA BELCHER	8494	MILEAGE	1/6/2012	21.15	1158034	101
Schools	TAMMY CASH	110358	12/11 MILEAGE	1/6/2012	33.32	41158129	141
Schools	THOMAS J JOHNSON	110119	MILEAGE	1/6/2012	60.30	41158131	141
Schools	THOMAS J JOHNSON	112249	12/11	1/6/2012	4.51	41158131	141
Schools	DIANE BAIN	110113	12/11 MILEAGE	1/6/2012	96.44	41158101	141
Schools	CAROLYN PAYNE	112079	MILEAGE	1/13/2012	95.57	41158371	141
Schools	CAROLYN PAYNE	112267	12/11	1/13/2012	168.48	41158371	141
Schools	LINDA TOMLINSON	111179	12/11 MILEAGE	1/13/2012	78.49	41158388	141
Schools	FRANCINE L REYNOLDS	110371	12/11 MILEAGE	1/13/2012	39.67	41158382	141
Schools	DAVID C MURRELL	110123	12/8/11	1/13/2012	10.15	41158378	141
Schools	LAWRENCE R MCCURDY	110667	12/11 MILEAGE	1/13/2012	35.25	41158387	141
Schools	SUSAN ELROD	110361	12/11 MILEAGE	1/13/2012	34.73	41158395	141
Schools	JAN BEMIS	110374	12/11 MILEAGE	1/20/2012	47.73	41158560	141
Schools	KATHLEEN ASPIRANTI	110690	12/11 MILEAGE	1/20/2012	11.56	41158561	141
Schools	MARY KEMP	110865	BRADLEY CO.	1/27/2012	79.90	41158851	141
Schools	SUSIE DOUGHERTY	110652	1/12 MILEAGE	2/3/2012	17.11	41159040	141
Schools	DAVID C MURRELL	110123	1/12 MILEAGE	2/3/2012	19.74	41159025	141
Sheriffs Department	RANDALL W. AILEY	112069	TRAVE REIMB	1/13/2012	42.75	1158317	101
Sheriffs Department	JAMES LONG	112580	TRAVEL ADVANCE	1/20/2012	107.20	1158496	101
Sheriffs Department	JAMESON INN	112676	TRAVEL	1/20/2012	71.02	1158497	101