

Blount County Purchasing / Budget Committee

August 9, 2010 5:30 pm

Committee Members:

Jerry Cunningham, John Keeble, Mike Lewis, Kenneth Melton & Steve Samples

A. ROLL CALL

B. PUBLIC INPUT ON ITEMS ON THE AGENDA

C. PURCHASING

1. DISCUSSION POSSIBLE ACTION REGARDING

- a. Resolution authorizing copier lease agreement for the Clerk & Master's office
- b. Recommendation by purchasing agent to amend the formal bid limit amount

2. INFORMATION ONLY

- a. Awarded Bids
- b. Perishables

D. APPROVAL OF MINUTES

E. FINANCE

1. INCREASE/DECREASES (*All Inc / Dec go to Commission for approval*)

- a. Gen Co / Gen Admin / complete County Operations Center as presented in the original business case to relocate five County departments / \$42,000
- b. Extended School Program / establish new budget for Friends Program grant to purchase equipment related to food program / \$12,000

2. TRANSFERS (** to Commission for approval*)

- a. Gen Co / County Commission / temporary office help / \$630
- b. Gen Co / Circuit Court Judges / purchase 2 video arraignment systems / \$13,342
- c. * GPSF / various cost center & lines / amend FY 10-11 adopted budget / \$197,000

3. DISCUSSION / POSSIBLE ACTION REGARDING

- a. Funding Carpenter's Middle School HVAC system replacement
- b. Resolution for QSCAB financing with State of Tn for Prospect and CMS
- c. Resolution to amend the current Blount County travel policy rates
- d. Resolution for an intergovernmental contract with Motorola for radio system
 - Motorola communications system business case
 - CSA lease
 - Sample lease purchase
 - Commitment of funds letters

4. INFORMATION ONLY

- a. Reports
- b. 2010 JAG Local Solicitation grant application notification for the CID and RAD programs for \$32,452

F. PUBLIC INPUT ON ITEMS NOT ON THE AGENDA

RESOLUTION No.10-08-11

Sponsored By Commissioners: John Keeble and Kenneth Melton

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

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

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

WHEREAS, the Clerk & Master office, of Blount County wishes to lease an office copier to meet the duplicating needs of the Clerk & Master office; and

WHEREAS, the following copier is available under the terms and conditions of the State Contract No. SWC 404:

<u>Office</u>	<u>Vendor</u>	<u>Cost per Mo.</u>
Clerk & Master	Oce Imagistics	175.00

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

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 19th day of August, 2010, that the lease of a copy machine for the Clerk & Master Office, under terms and conditions of the State Contract No. SWC 404 is hereby authorized.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Blount County Purchasing

MEMO

TO: Purchasing Commission
FROM: Teresa Johnson, Purchasing Agent
DATE: August 01, 2010
SUBJECT: Increase to informal bid limit



I am requesting that the Purchasing Commission approve amending the informal bid limit from \$2,000.00 to \$3,000.00 for County Government including the Highway Department. Informal bids (quotes) will be obtained whenever possible for items or services estimated to exceed \$3,000.00; all requests over \$10,000.00 require a formal bid solicitation.

The Blount County Board of Education has approved the informal bid limit for the schools at \$3,000.00 and I would like to be able to make consistent policies and procedures.

Awarded Bids

BID NUMBER	TITLE	AWARDED TO
2009-2051	Roof Replacement and Repair for Heritage High School	Dixie Roofing
2009-2054	Software for Circuit Court Clerk Office	Government Service Automation
2009-2058	Asphalt Rejuvenating Sealer and Binder for Highway Dept.	-Split- Pavement Restorations & Pavement Technology
2009-2062	Paper and Instructional Supplies for Schools	-Various- Kelsan Inc. Quill Corp. School Speciality
2009-2063	Traffic and School Zone Signal Maintenance and Repair for Highway Dept.	Progression Electric
2009-2064	Crushed Stone and Concrete Sand for Highway Dept.	Vulcan Materials
2009-2068	Roadside Guardrail for Highway Dept.	Tennessee Guardrail
2009-2069	Automotive Replacement Parts for Highway Dept. and Sheriff's Office	National & Smoky View NAPA (secondary/back-up)
2009-2073	Uniforms for Sheriff's Office	-Split- Kay Uniforms & Gall's
2009-2074	Galvanized Steel Culvert Pipe and Bridge Decking for Highway Dept.	Superior Drainage Products
2009-2075	Ready-Mix Concrete for Highway Dept. and other Government Agencies	Harrison Construction Co.
2009-2076	Sign Making Materials for Blount County Highway Dept.	-Various- Vulcan Signs Interstate Highway Sign Co. Custom Products Traffic & Parking Control Custom Products Nippon Carbide Ind. American Sign

INFORMATION ONLY

PERISHABLES
April 1, 2010 – June 30, 2010

PURCHASE ORDER	DATE	VENDOR'S NAME	AMOUNT
---------------------------	-------------	--------------------------	---------------

**FLAV-O-RICH DAIRIES LLC
PO BOX 40
LONDON, KENTUCKY 40741
(DAIRY PRODUCTS)**

**FLOWERS BAKING COMPANY OF MORRISTOWN
PO BOX 1774
MORRISTOWN TN 37816**

095320	06/29/10		1,999.00
---------------	-----------------	--	-----------------

INFORMATION ONLY

PUBLIC HEARING AND BUDGET/PURCHASING COMMITTEE MEETING

Monday, June 7, 2010

Room 430, Blount County Courthouse

Public Hearing

A public hearing was held at 5:30. All members of the Budget Committee were present. A number of citizens voiced their opinions regarding the FY 10-11 budget. The public hearing was then adjourned.

Budget/Purchasing Committee Meeting

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

Input on Items on the Agenda

No one spoke during Items on the Agenda.

Purchasing Committee

Item C.1.a Awarded Bids was for information only. No action was needed.

Approval of Minutes

A motion was made by Kenneth Melton and seconded by John Keeble to approve the minutes of the May 10, 2010 regular Budget/Purchasing Committee meeting and the May 17, 2010 special called Budget Committee meeting. A voice vote was taken and the motion passed unanimously.

Increases/Decreases

Items E.1.a-c A motion was made by Steve Samples and seconded by John Keeble to send budget increases/decreases (items E.1.a-c) to Commission with recommendation from Budget Committee to approve. The motion passed unanimously on a roll call vote.

Transfers

Items E-2 a-e A motion was made by Kenneth Melton and seconded by Mike Lewis to send Items E-2 a-e to Commission with recommendation by the Budget Committee to approve. The motion passed unanimously on a roll call vote.

Items E-2 f-x A motion was made by John Keeble and seconded by Kenneth Melton to approve budget transfers (Items E-2 f-x). The motion passed unanimously on a roll call vote.

Discussion/Possible Action

Item E.3.a QSCAB resolution and application. A motion was made by John Keeble and seconded by Kenneth Melton to send to Commission with recommendation by the Budget Committee to approve. The motion passed unanimously on a roll call vote.

Item E.3.b Resolution to resolve fund deficit in Federal Projects School Fund. John Keeble asked if there were plans to designate any allocable revenues to the Hwy Department for FY 11-12. Finance Director Jennings responded that if it was needed, it could be looked at. A motion was then made by Kenneth Melton and seconded by John Keeble to send resolution to Commission with recommendation by the Budget Committee to approve. The motion passed unanimously on a roll call vote.

Item E.3.c Resolution to Levy a Tax Rate in Excess of the Certified Tax Rate. Finance Director Jennings addressed statements made during the public hearing by various citizens that contained wrong information. He then asked for a vote on the resolution to send the \$2.23 tax rate to commission. A motion was made by Kenneth Melton and seconded by John Keeble to send the resolution calling for a \$2.23 tax rate to Commission with recommendation by the Budget Committee to approve. The motion passed 4-1 on a roll call vote with Steve Samples voting "No".

Appropriations Resolution. A motion was made by John Keeble and seconded by Kenneth Melton to send the appropriations resolution to Commission with recommendation by the Budget Committee to approve. The motion passed 4-1 on a roll call vote with Steve Samples voting "No".

Special Agency Resolution. A motion was made by John Keeble and seconded by Kenneth Melton to send the Special Agency resolution to Commission with recommendation by the Budget Committee to approve. The motion passed 4-1 on a roll call vote with Steve Samples voting "No".

Information Only

Item 4. Information Only. No action was needed.

Input on Items not on the Agenda

Several citizens spoke during the Input on ITEMS NOT ON THE AGENDA. They spoke about the FY 10-11 budget, which was actually on the agenda.

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

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2009-2010

Fund Number 101 Cost Center Number 051900
 Fund Name Gen Co Cost Center Name Other General Admin

Appropriation:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051900-500599-0	Other Charges	42,000.00
Total Appropriation:		42,000.00

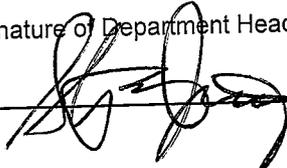
Estimated Revenue:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-0-449904-0	Other Miscellaneous Revenues	42,000.00
Total Estimated Revenue:		42,000.00

Reason for requested increase/decrease:

to complete the renovation phase to the County Operations Center as presented in the original business case to relocate five county
departments-codes, stormwater, environmental, planning and records so that the current Codes Building can be sold.

Note:
 Total appropriation
 must agree with total
 estimated revenue.

Signature of Department Head Date
 Aug 06, 2010

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE

Fiscal Year ~~2009-2010~~

FY 10-11 per Troy ^{6/29/10}

Fund Number 146 Cost Center Number 73300

Fund Name Extended School Program Cost Center Name Extended School Program

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
146-073300-500790	Other Equipment	12,000.00
Total Appropriation:		12,000.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
146-000000-465915	ESP Food Program	12,000.00
Total Estimated Revenue:		12,000.00

Reason for requested increase/decrease:
 Establish budget for purchase of equipment related to Food Program grant established through the Friends Program.

Note:
 Total appropriation
 must agree with total
 estimated revenue.

Troy Logan 7-1-10
 Signature of Department Head Date

Approved By The Board Of Education 7-1-10

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

Fund Number 101 Cost Center Number 051100

Fund Name General County Cost Center Name County Commission

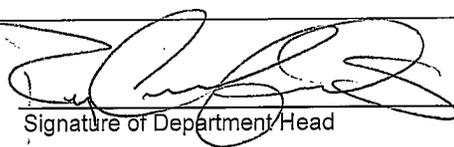
Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500168	Temporary	630.00
Total Transferred to:		630.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500499	Other Supplies and Materials	630.00
Total Transferred from:		630.00

Reason for Transfer Request:
To provide funds needed for temporary office assistant.


 Signature of Department Head AUGUST 3, 2010
 Date

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

Signature of County Mayor Date

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

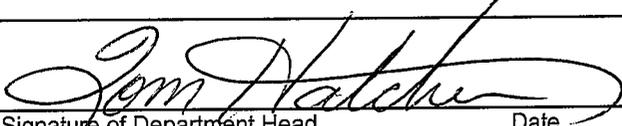
Fund Number 101 Cost Center Number 053110
 Fund Name General County Cost Center Name Circuit Court Judges

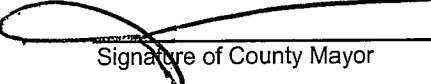
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053110-500334	Maintenance Agreements	1798.00
101-053110-500719	Office Equipment	11,544.00
Total Transferred to:		13,342.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053110-500194	Jury and Witness Fees	13,342.00
Total Transferred from:		13,342.00

Reason for Transfer Request:
For the purchase of one video arraignment system for
Circuit Court and one for General Sessions Court.

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


 Signature of Department Head Date


 Signature of County Mayor Date 5 Aug 10

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

Fund Number 141 Cost Center Number Various
Fund Name GPSF Cost Center Name Various

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071100-500163	Educational Assistants	38,000.00
141-071100-500201	Social Security	12,000.00
141-071100-500204	State Retirement	11,000.00
141-071100-500206	Employee Insurance - Life	5,000.00
141-071100-500212	FICA Medicare	500.00
141-071100-500336	Maintenance of Equipment	5,000.00
141-071100-500449	Textbooks	12,000.00
141-071200-500205	Employee Insurance - Dependent	7,000.00
141-071900-500211	Retiree Benefits	10,000.00
141-072210-500105	Supervisor	6,500.00
141-072410-500139	Assistant Principals	56,000.00
141-072410-500201	Social Security	3,500.00
141-072410-500204	State Retirement	6,000.00
141-072410-500205	Employee Insurance - Dependent	6,000.00
141-072410-500206	Employee Insurance - Life	500.00
141-072410-500207	Employee Insurance - Health	5,000.00
141-072410-500212	FICA Medicare	1,000.00
141-072710-500399	Other Contracted Services	6,000.00
141-073400-500105	Supervisor	6,000.00
Total Transferred to:		197,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071100-500116	Teachers	70,500.00
141-071100-500399	Other Contracted Services	8,000.00
141-071100-500429	Instructional Supplies	25,000.00
141-071200-500116	Teachers	25,000.00
141-071200-500201	Social Security	2,000.00
141-071200-500204	State Retirement	2,500.00
141-071200-500207	Employee Insurance - Health	5,000.00
141-071200-500212	FICA Medicare	500.00
141-071300-500429	Instructional Supplies	7,000.00
141-072110-500105	Supervisor	5,500.00
141-072120-500413	Drugs & Medical Supplies	7,000.00
141-072610-500166	Custodial Personnel	29,000.00
141-072610-500207	Employee Insurance - Health	2,000.00
141-072610-500410	Custodial Supplies	2,000.00
141-073400-500429	Instructional Supplies	3,800.00
141-073400-500524	In-service/Professional Development	2,200.00
Total Transferred from:		197,000.00

"Approved By The Board Of Education"

Total Transferred from:

7-1-10

Reason for Transfer Request:

Transfer based on final BOE approved budget for Fund 141, FY 10-11.

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

Jay Jagan 7-1-10
Signature of Department Head Date

Signature of County Executive Date

RESOLUTION NO. xx-xx-xxx

RESOLUTION TO AUTHORIZE THE REPLACEMENT OF THE HEATING SYSTEM AT
CARPENTERS MIDDLE SCHOOL

"Approved By The Board Of Education"
8/6/10

Sponsored by: Commissioners Kenneth Melton and John Keeble

THAT WHEREAS, Carpenters Middle School is one of Blount County's most successful and innovative schools, outperforming all other Blount County schools and most of those in the state of Tennessee, being ranked 19th out of 532 middle schools under the Tennessee Value-Added Assessment System, and

WHEREAS, Carpenters Middle School, with approximately 650 students enrolled, was constructed in 2001 with a geothermal based heating and cooling system that has proven to be problematic, expensive to operate and maintain, and a major distraction to the educational process, and

WHEREAS, the Blount County Board of Education has approved a project to replace all geothermal classroom and rooftop HVAC units with one of two options: 1) classroom based electrical Bard Units, or 2) external ground mounted units, at an estimated cost of \$1,300,000, and

WHEREAS, the Tennessee State School Bond Authority has approved an application for the rehabilitation of CMS' HVAC system with a ARRA stimulus QSCB loan at a very low fixed interest rate, to be amortized over 17 years.

NOW, THEREFORE BE IT RESOLVED, by the Blount County Legislative Body, meeting in regular session on this the 19th day of August, 2010, that

Blount County Schools is authorized to spend up to \$1.3 million for the replacement of the geothermal based HVAC system at Carpenters Middle School before the commencement of classes in August 2011, with funding to drawn from the approved TSSB QSCB loan.

Adopted this 19th day of August, 2010

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

_____ County Mayor

_____ Date

QUALIFIED SCHOOL CONSTRUCTION BOND APPLICATION

SECTION VIII: COMPETITIVE CRITERIA

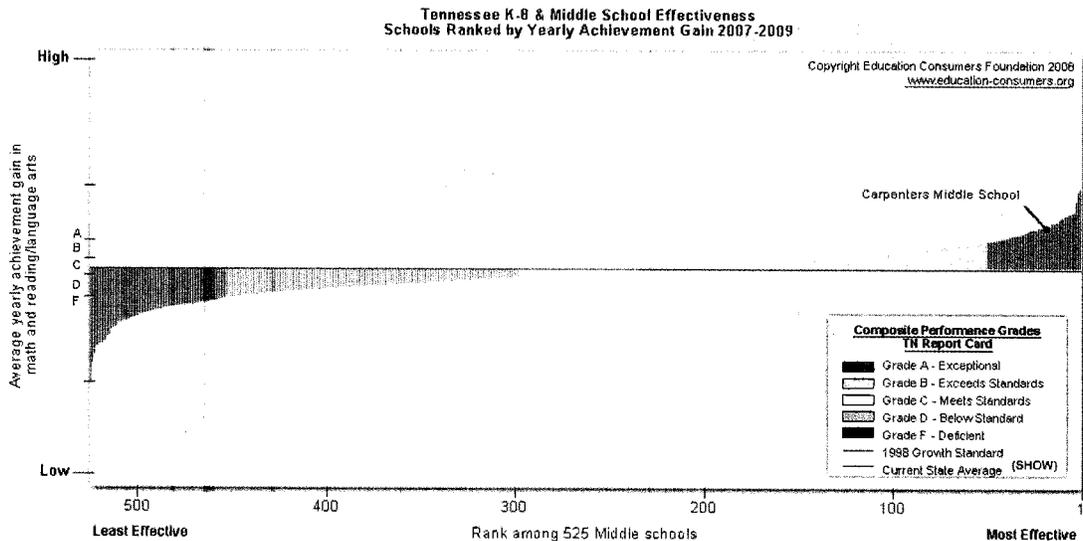
1. Program Innovations

"Approved By The Board Of Education"

8/6/10

Carpenters Middle School is arguably Blount County's most successful and innovative school. Staring with their school's mission and motto: "We don't expect to be perfect, we expect to be excellent. Excellence is determined by each individual's personal best. When you perform your best, your best keeps getting better and better, resulting in excellence. You can and you will be excellent if you choose to be. Now, go be excellent!"

Given that mission, it is no wonder that CMS outperforms all schools in Blount County and most in the state. The Tennessee Department of Education's Tennessee Value-Added Assessment System (TVAAS), which indicates how effective a school is at helping students learn. According to TVAAS data, CMS ranks 19th in the state out of 525 middle schools.



CMS excels in Math Reading/Language Arts, Science and Technology. The 2009 Tennessee State Report card list CMS as having an A in Math for Achievement and an A in Math for Value Added. All teachers at Carpenters Middle School are deemed Highly Qualified.

In one of the most recent evidences of the school wide pursuit of data-proven program innovation, CMS was awarded second place in the Four Seasons of Hope Contest and was rewarded \$50,000 worth of technology equipment for the school.

Representatives from CMS traveled to New York City on March 31, 2010 for the announcement.

Carpenters Middle School is also among the few public middle schools in Tennessee to receive a distinguished GreatSchools Rating of 8 out of 10.

2. Facility Improvements

a. Evidence of Need

Carpenters Middle School is a large middle school (6th grade – 8th grade) located in Maryville, Tennessee. The school has an approximate enrollment of 650 students. CMS was constructed in 2001 and featured Blount County School's first foray into a geothermal based heating and cooling system.

The geothermal system (375 tons / 357-200 ft. borings) has fifty-seven water source heat pump units. The system is divided into seven separate well-field sections. Classroom units are on 3-5 bores each. The geo-vaults for each well field section are small manholes with the manifolds stacked and almost inaccessible for repair. There are no unions or flanges to allow valve servicing. The isolation valves are a brass body ball valves secured into the pipeline by S.S. bands.

Even before the school opened to students the geothermal system installed at Carpenters Middle proved to be problematic. Weeks before students were to report, the principal expressed his concern that the individual classroom units were too loud when running for normal classroom instruction to take place

Since that initial year of operation, Carpenters Middle School's geothermal based HVAC system has proven to be a yearly expensive problem that shows no sign of improving. From a maintenance standpoint, the biggest fear is that the system will become irreparable in the earlier months of school, or in the middle of winter, and the system will have to make arrangements to house over 650 students in an alternate location.

The issues at Carpenters Middle School can be broken down into three basic problems:

- 1) **Sound Problems.** HVAC units on the classroom wings are located against the outside wall of the classroom. When the units are running, especially when the unit calls for heat or cooling and the compressor kicks on, the noise they make drowns out everything else in the classroom. They are simply too loud for normal classroom instruction. At times, teachers turn the units off so they can teach class. Over the years many "fixes"

have been attempted. Changing of the fan motor, adding more sound baffling insulation, adding more rubber gaskets between mechanical components to lessen the vibration. Nothing has worked to satisfaction. In fact many of the solutions have exacerbated other problems with the units and made the issues worse.

- 2) **Unit Failure Problems.** Blount County Schools consists of twenty schools spread throughout the county. Between the years 2002 and 2010, out of all the maintenance work order requests for HVAC issues, approximately 40% come from Carpenters Middle School. Units at Carpenters Middle School have been failing at an alarming rate for the past eight years. Because the units installed were from a small HVAC company, and custom made for CMS, parts for repair are increasingly hard to acquire and becoming very expensive. Many units sit idle for months before the right part becomes available or until compressors, logic boards, or coils can be either hand modified to correct problems. Each year, the HVAC units at CMS consumes a larger and larger part of the maintenance budget.
- 3) **Geothermal Well Leaking Problems.** Continuing leaks in the system's geothermal well system has become a very expensive issue for the Blount County School System. At one point during the 2008-2009 school year, CMS's monthly water bill was over \$6,000. Similar schools in the system, during the same month, water bills average around \$800 per month. Last year, over \$7000 was spent locating and digging up sections of the parking lot, and repairing several loop lines that were installed incorrectly, causing the leaking problem. The water bill still averages around \$1,800 per month indicating that leaks are still present in the system.

A project identified as repair/upgrade of the Carpenters Middle School HVAC System has been reported in the **TACIR Public Infrastructure Needs Inventory**. The project has been a part of Blount County's Capital Outlay Plan since 2006, but appropriate amounts of funding have not been available.

In March of 2008, the Blount County Board of Education requested AMERESCO, an energy services company, to give the Board an estimated cost of replacing all geothermal classroom and rooftop HVAC units with one of two options: 1) classroom based electrical Bard Units, or 2) external ground mounted units. In both cases, AMERESCO concluded in their quote, that the cost would be approximately \$1.6 million. The Blount County Board of Education and the Blount County Schools Maintenance Department believes that through the competitive bidding process, the project can be completed for \$1.3 million or less.

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

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

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	189-091300-500399-10111	Other Contracted Services	1,300,000.00
		Total Appropriation:	1,300,000.00

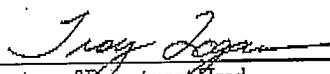
	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	189-000000-495000-10111	Bond Proceeds	1,300,000.00
		Total Estimated Revenue:	1,300,000.00

Reason for requested increase/decrease:

Establish budget for CMS HVAC Replacement project funded with QSCB.

Note:

Total appropriation
must agree with total
estimated revenue.


 Signature of Department Head

8-4-10
 Date

"Approved By The Board Of Education" 8-6-10

The Board of County Commissioners of Blount County, Tennessee, met in regular session on August 19, 2010, at 7:00 p.m., at Blount County Courthouse, Maryville, Tennessee, with _____ presiding.

The following Commissioners were present:

_____.

The following Commissioners were absent:

_____.

There were also present: _____

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

AYE: _____.

NAY: _____.

A RESOLUTION AUTHORIZING A LOAN UNDER A LOAN AGREEMENT BETWEEN BLOUNT COUNTY, TENNESSEE, AND THE TENNESSEE STATE SCHOOL BOND AUTHORITY IN AN AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED FIFTEEN MILLION SIXTEEN THOUSAND SEVEN HUNDRED FORTY DOLLARS (\$15,016,740) AND THE EXECUTION AND DELIVERY OF THE LOAN AGREEMENT AND OTHER DOCUMENTS RELATING TO SAID BORROWING; AND PROVIDING FOR THE APPLICATION OF THE PROCEEDS OF SAID BORROWING AND THE PAYMENT OF THE COUNTY'S OBLIGATIONS UNDER THE LOAN AGREEMENT.

WHEREAS, pursuant to the Tennessee State School Bond Authority Act, Sections 49-3-1201, et seq., Tennessee Code Annotated, as amended (the "Act"), the Tennessee State School Bond Authority (the "Authority") is authorized to issue its bonds or notes ("Qualified School Construction Bonds") to make loans to any county, metropolitan government or incorporated city or town, in the State to provide funds to acquire land for and to construct, repair, rehabilitate, improve or equip schools for such local governments, if the same qualifies to be financed through the issuance of qualified school construction bonds as defined in Section 54F of the Internal Revenue Code of 1986, as amended (the "Code") ("Qualified School Construction Bond Projects"); and

WHEREAS, the Authority has determined that it will issue its Qualified School Construction Bonds, Series 2010 (the "Bonds"), for the purpose of making loans to Blount County, Tennessee (the "County"), in addition to other cities and counties in the State, to fund Qualified School Construction Bond Projects; and

WHEREAS, the County has applied for a loan from the Authority and the County's application has been approved by the Authority for the purpose of receiving funds to construct, repair, rehabilitate, improve and equip public school facilities in the County, including Prospect Elementary School and Carpenters Middle School HVAC Renovation, all as more particularly

identified in the Loan Agreement (as hereinafter defined) (collectively, the “Projects”) which are each a Qualified School Construction Bond Project; and

WHEREAS, under the Act, the County is authorized to enter into a loan agreement with the Authority to finance the Projects; and

WHEREAS, it is hereby determined to be in the best interests of the County to finance the Projects through a loan from the Authority to the County (the “Loan Agreement”) whereby the County will pledge its full faith and credit and unlimited taxing power to the payment of its obligations thereunder, including payment of amounts sufficient to pay its allocable share of the principal of and interest, if any, on the Bonds, costs of issuance of the Bonds, and certain administrative expenses; and

WHEREAS, the Loan Agreement shall be additionally secured by a pledge by the County of taxes imposed and collected by the State pursuant to law and appropriated and allocated to the County as identified by resolution of the Tennessee Local Development Authority and as established by Section 4-31-102, Tennessee Code Annotated, as amended from time to time (“State-Shared Taxes”), which have not been pledged or applied to any other indebtedness (“Unobligated State-Shared Taxes”) in an amount equal to the maximum annual principal and interest payments to be made under the Loan Agreement (such interest rate not to exceed 6.50% per annum) plus an additional amount not to exceed .75% per annum; and

WHEREAS, the County has Unobligated State-Shared Taxes available to be pledged, and such Unobligated State-Shared Taxes in the preceding fiscal year are in an amount greater than 100% of the maximum annual principal payments to be made under the Loan Agreement plus

interest at a rate not to exceed 6.50% per annum plus any additional payments to be made under the Loan Agreement if calculated at the rate of not to exceed .75% per annum; and

WHEREAS, there has been presented to this meeting the form of the Loan Agreement which appears to be in appropriate form and is an appropriate instrument to be executed and delivered for the purposes intended; and

WHEREAS, for the purposes of authorizing the loan from the Authority, the execution and delivery of the Loan Agreement by the County, the pledging of the County's full faith and credit and a portion of its Unobligated State-Shared Taxes for the payment of its obligations under the Loan Agreement, approving the assignment of such pledge to secure the Bonds, and authorizing the execution of such documents and certificates as shall be necessary to consummate the sale and delivery of the Bonds and of the Loan Agreement, the Board of County Commissioners (the "Governing Body") 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 Loan. For the purpose of providing funds to finance the costs of the Projects, including the payment of legal and fiscal costs incident to the issuance and sale of the Bonds and the Loan Agreement and making and receiving the loan herein authorized, there is hereby authorized a loan ("Loan") from the Authority in a principal amount not to exceed \$15,016,740. The County shall make payments of principal and interest in a manner consistent with Section 54A of the Code, until the final maturity date of the Bonds, which shall be established pursuant to the requirements of said Section 54A, all in accordance with the terms of this Resolution and the Loan Agreement but in any event repayment of the Loan shall occur by

the end of calendar year 2029. The Loan shall bear interest at a rate not to exceed 6.50% per annum.

Section 2. Approval of Loan Agreement. The form, terms and provisions of the Loan Agreement which have been presented at this meeting are hereby approved and the County Mayor is hereby authorized, empowered and directed to execute and deliver and the County Clerk to attest the Loan Agreement in the name and on behalf of the County. The Loan Agreement 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 execution by such County Mayor to constitute conclusive evidence of approval of any and all changes or revisions therein. From and after the execution and delivery of the Loan Agreement, the County Mayor and the 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 Loan Agreement as executed.

Section 3. Pledge of Taxes. (a) The County hereby covenants and agrees, through the Governing Body, to annually levy and collect a tax upon all taxable property within the County, in addition to all other taxes authorized by law, sufficient to pay when due the amounts payable by the County under the Loan Agreement as and when they become due and payable and, for such purposes, the County hereby pledges such tax and the full faith and credit of the County to such payments, provided, however, that the tax hereinabove described will not be required to be levied or, if levied, may be proportionately reduced to the extent of funds appropriated by the Governing Body of the County to the payment of the amounts described above from other revenues of the County. Such tax, to the extent levied, shall be assessed, levied, collected and paid in like manner as other taxes of the County. Such tax shall not be included within any

statutory or other limitation of rate or amount for the County 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. Any amounts payable under the Loan Agreement falling due at any time when there are insufficient funds from the tax levy shall be paid from current funds of the County whether or not replenished out of the taxes hereby provided to be levied when the same shall have been collected.

(b) The County additionally pledges its Unobligated State-Shared Taxes in an amount equal to the maximum annual principal payments under the Loan Agreement plus interest thereon at a rate not to exceed 6.50% per annum plus such additional amount, not to exceed .75% per annum, as shall be sufficient to pay when due any additional payments due from County under the Loan Agreement as and when they become due and payable. The County hereby authorizes the Authority, without further recourse, to direct that Unobligated State-Shared Taxes pledged hereunder and due to the County be withheld and paid over to the Authority for credit to the County's payments due under the Loan Agreement at any time that such payments become delinquent and in an amount necessary to liquidate the amount of the delinquent payment.

Section 4. Consent to Assignment. The County hereby consents to the assignment pursuant to the Resolution of all the Authority's right, title and interest under the Loan Agreement as security for the Bonds.

Section 5. Additional Authorizations. All acts and doings of the County Mayor, the County Clerk and the Director of Schools of the County and any other officer of the County which are in conformity with the purposes and intent of this Resolution and in furtherance of the

issuance and sale of the Bonds and the execution and delivery of the Loan Agreement as set forth herein shall be and the same hereby are in all respects, approved and confirmed.

Section 6. 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 7. 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 be extent of such conflict hereby repealed and this Resolution shall be in immediate effect from and after its adoption.

Adopted and approved this __ day of _____, 2010.

Sponsor _____

Recorder _____

Approved _____

ATTEST

County Clerk

**LOAN AGREEMENT
(\$15,016,740 SERIES 2010)**

DATED AS OF SEPTEMBER 1, 2010

BETWEEN

TENNESSEE STATE SCHOOL BOND AUTHORITY

AND

BLOUNT COUNTY, TENNESSEE

TABLE OF CONTENTS

(This table of contents is not part of the Loan Agreement and is only for convenience of reference.)

ARTICLE I	Definitions.....	2
Section 1.01.	Defined Terms	2
Section 1.02.	Interpretation.....	9
ARTICLE II	The Series 2010 Bonds and the Loan	9
Section 2.01.	Issuance of the Series 2010 Bonds.....	9
Section 2.02.	Loan	9
Section 2.03.	Use of Proceeds by the Borrower	9
Section 2.04.	Disbursements of Loan Proceeds.....	9
Section 2.05.	Completion of the Projects.....	10
Section 2.06.	Investment of Funds; Application of Investment Earnings	10
Section 2.07.	Interest Subsidy Payment Transfer	10
Section 2.08.	Tax Status of the Series 2010 Bonds	11
ARTICLE III	Payment Obligations of Borrower	13
Section 3.01.	Loan Repayments.....	13
Section 3.02.	Return of Excess Payments.....	13
Section 3.03.	Time and Manner of Payment.....	13
Section 3.04.	Amount, Allocation and Deposit of Loan Repayments	13
Section 3.05.	Payments Assigned	15
Section 3.06.	Payments; Obligation of Borrower Unconditional	15
Section 3.07.	Pledge of Taxing Power.....	16
Section 3.08.	Pledge of Unobligated State-Shared Taxes.....	16
ARTICLE IV	Representations and Covenants	17
Section 4.01.	Representations and Covenants of the Authority.....	17
Section 4.02.	Representations and Covenants of the Borrower.....	18
ARTICLE V	Events of Default	20
Section 5.01.	Events of Default	20
Section 5.02.	Remedies.....	21
ARTICLE VI	Prepayment	21
Section 6.01.	Optional Prepayment	21
Section 6.02.	Mandatory Prepayment Price.....	21
Section 6.03.	Partial Prepayment	22
Section 6.04.	Deposit of Prepayment Amount.....	22
Section 6.05.	Discharge of Other Obligations	22

ARTICLE VII	Indemnification	23
Section 7.01.	Indemnification of Trustee and Authority	23
ARTICLE VIII	Miscellaneous	23
Section 8.01.	Waiver of Statutory Rights	23
Section 8.02.	Non-Waiver by Authority	23
Section 8.03.	Remedies Cumulative	23
Section 8.04.	Amendments, Changes and Modification.....	24
Section 8.05.	Applicable Law - Entire Understanding	24
Section 8.06.	Severability	24
Section 8.07.	Notices and Demands	24
Section 8.08.	Headings and References	24
Section 8.09.	Successors and Assigns.....	24
Section 8.10.	Multiple Counterparts	24
Section 8.11.	Amendments, Changes and Modifications of Resolution.....	25
Section 8.12.	No Liability of Authority’s and Borrower’s Officers	25
Section 8.13.	Continuing Disclosure	25
Exhibit A	Requisition	
Exhibit B	Completion Certificate	
Exhibit C	Description of Projects	
Exhibit D	Loan Repayment Schedule	

LOAN AGREEMENT

This Loan Agreement is made and entered into as of the 1st day of September, 2010, by and between the TENNESSEE STATE SCHOOL BOND AUTHORITY (the "Authority"), and BLOUNT COUNTY, TENNESSEE (the "Borrower").

WITNESSETH:

WHEREAS, the Authority is a corporate governmental agency and an instrumentality of the State of Tennessee (the "State"), organized and existing pursuant to the Tennessee State School Bond Authority Act, Sections 49-3-1201 et seq., Tennessee Code Annotated, as amended (the "Act"), and is authorized to issue its bonds or notes to make loans to any county, metropolitan government, incorporated city or town in the State (each a "Local Government") for qualified school credit bond projects as defined in the Act, including buildings, structures, improvements, and equipment for schools and land to be acquired on which any projects are to be constructed with part of the proceeds of such bonds; and

WHEREAS, it has heretofore been determined by the governing body of the Borrower to be in the best interest of the Borrower to finance the acquisition of any land on which a public school facility is to be constructed with a portion of the loan proceeds if any land is to be acquired and to finance the construction, repair, rehabilitation, improvement and equipping of Prospect Elementary School and Carpenters Middle School HVAC Renovation (as more fully defined hereinafter, the "Project" or "Projects"); and

WHEREAS, under Tennessee law, the Borrower is authorized to enter into a loan agreement with the Authority to finance the Projects; and

WHEREAS, the Borrower has determined that it is necessary and desirable to borrow sufficient funds to accomplish the purposes set forth above; and

WHEREAS, the Authority has determined to lend money to the Borrower for the purposes set forth above on the terms and conditions set forth herein; and

WHEREAS, to obtain funds for such purposes the Authority will issue and sell its Qualified School Construction Bonds, Series 2010 (the "Series 2010 Bonds"), to be secured by and to contain such terms and provisions as are set forth in that certain resolution adopted by the Authority on November 5, 2009, as supplemented by the Second Supplemental Resolution adopted by the Authority on _____, 2010, including as a part thereof the 2010 Series Certificate authorized thereby, and as from time to time amended or supplemented (the "Resolution"), and deposit the proceeds from the sale of the Series 2010 Bonds with the Authority to be disbursed in the manner and for the purposes set forth in the Resolution, all as more fully provided therein.

NOW, THEREFORE, in consideration of the respective representations and agreements hereinafter contained, the Authority and the Borrower agree as follows:

ARTICLE I

Definitions

Section 1.01. Defined Terms. In addition to the words, terms and phrases elsewhere defined in this Loan Agreement or in the Resolution, the following words, terms and phrases as used in this Loan Agreement shall have the following respective meanings:

“Act” means the Tennessee State School Bond Authority Act, Sections 49-3-1201 et seq., Tennessee Code Annotated, as amended from time to time.

“Additional Payment” means the amounts described in Section 3.04(b)(ii) through Section 3.04(b)(v) hereof.

“Administrative Expenses” means the Authority’s fees and expenses of carrying out and administering its powers, duties and functions in connection with the Loan Agreement, the Projects and the Resolution, and shall include without limiting the generality of the foregoing: administrative costs and expenses with respect to the Loan, construction monitoring, legal, accounting and consultant’s services and expenses, the fees and expenses of the State Treasurer, the Trustee, the Paying Agent and the Registrar, payments to the United States Treasury to satisfy any arbitrage rebate requirements under the Code and any other expenses required or permitted to be paid by the Authority under the provisions of the Act, the Loan Agreement and the Resolution or otherwise required to be made by the Borrower pursuant to Section 3.04 hereof.

“Administrative Expenses Account” means the Administrative Expenses Account of the Series 2010 Bond Fund Account of the Bond Fund.

“Authority” means the Tennessee State School Bond Authority, the corporate governmental agency and instrumentality created by the Act, or any body, agency or instrumentality of the State which shall hereafter succeed to the powers, duties and functions of the Authority.

“Authorized Authority Representative” means any member of the Authority, any Assistant Secretary of the Authority and any other officer or employee of the Authority authorized by law, by resolution of the Authority or by a certificate of the Secretary of the Authority to perform the act or sign the document in question.

“Authorized Borrower Representative” means the County Mayor, the Budget or Finance Director of the Borrower or his designee as evidenced by a certificate of the Budget or Finance Director, and any such other Person from time to time authorized to act in behalf of a Borrower pursuant to the Charter, or ordinance or resolution of the governing body of such Borrower, a copy of which is filed with the Secretary of the Authority, to perform such act or execute such document on behalf of the Borrower pursuant to a certificate signed by any of the above and giving the name and specimen signature of the Person or Persons so designated.

“Available Project Proceeds” means (A) the excess of (i) the proceeds from the sale of the Series 2010 Bonds allocable to the Project, over (ii) the issuance costs of the Series 2010

Bonds allocable to the Loan financed by the issue (to the extent that such costs do not exceed 2% of such proceeds), and (B) the proceeds from any investment of the excess described in subparagraph (A).

“Bond Fund” means the fund established under Section 6.02 of the Resolution.

“Bonds” means the Authority’s Qualified School Construction Bonds issued pursuant to the Resolution, as supplemented by any Supplemental Resolution.

“Borrower” means Blount County, Tennessee.

“Borrower Account” means the account in the Loan Fund designated for the Borrower pursuant to Section 6.03 of the Resolution in which the proceeds of the Loan to the Borrower are deposited.

“Borrower Interest Sub-Account” means that portion of the Borrower Loan Repayment Sub-Account created for interest payments within the Series 2010 Bond Fund Account for the Borrower in accordance with Section 3.04(a) hereof.

“Borrower Loan Repayment Sub-Account” means that portion of the Borrower Loan Repayment Account created within the Series 2010 Bond Fund Account for the Borrower in accordance with the Resolution as described in Section 3.04(b) hereof.

“Borrower Request”, “Borrower Order” and “Borrower Consent” means, respectively, a written request, order or consent signed by an Authorized Borrower Representative and delivered to the Authority.

“Borrower Principal Sub-Account” means that portion of the Borrower Loan Repayment Sub-Account created for principal payments within the Series 2010 Bond Fund Account for the Borrower in accordance with Section 3.04(a) hereof.

“Business Day” means any day other than (a) a Saturday or Sunday, (b) a day on which banking institutions located in the State or in any of the cities in which the principal United States office of the Trustee, any Paying Agent or the Registrar is located are required or authorized by law or executive order to close, or (c) a day on which the New York Stock Exchange is closed.

“Closing Date” means the date of issuance and delivery of the Series 2010 Bonds.

“Code” means the Internal Revenue Code of 1986, as amended, including applicable regulations and revenue rulings thereunder. Reference herein to sections of the Code are to the sections thereof as they exist on the date of execution of this Loan Agreement, but include any successor provisions thereof to the extent applicable to the Series 2010 Bonds.

“Cost” or “Cost of the Projects” means the following to the extent for Qualified Purposes:

(a) The cost of improving, equipping, and repairing the Projects, or any combination of such purposes, demolishing structures on the Project sites, and acquiring the site

upon which any of the Projects is to be constructed and easements necessary or convenient for the Projects;

(b) The cost of labor, materials, machinery and equipment as payable to contractors, builders and materialmen in connection with the Projects;

(c) Governmental charges levied or assessed during equipping of the Projects or upon any property acquired therefor, and premiums on insurance in connection with the Projects during construction;

(d) Fees and expenses of architects and engineers for estimates, surveys and other preliminary investigations, environmental tests, soil borings, appraisals, preparation of plans, drawings and specifications and supervision of the Projects properly chargeable to the Projects, as well as for the performance of all other duties of architects and engineers in relation to the construction and installation of the Projects;

(e) Expenses of administration, supervision and inspection properly chargeable to the acquisition and construction of Projects, including the fees of the Borrower relating to the design, construction and equipping of the Projects and all other items of expense, not elsewhere specified herein, incident to the construction, installation and placing in operation of the Projects;

(f) Fees and expenses incurred in connection with the issuance, sale, execution and delivery of the Series 2010 Bonds and this Loan Agreement, including but not limited to, fees and expenses of the Authority and its counsel, Bond Counsel, the Trustee, Paying Agent and Registrar and its counsel, printing costs, rating fees and discount; and

(g) Any other cost of the Projects permitted to be financed pursuant to the Act and the Code.

“Event of Default” means any event defined in Section 5.01 hereof.

“General Bond Resolution” means the Qualified School Construction Bonds General Bond Resolution adopted by the Authority on November 5, 2009.

“Interest Payment Date” means, with respect to the Series 2010 Bonds, March 15 and September 15 of each year commencing on March 15, 2011.

“Interest Subsidy Payments” means cash payments received by the Authority from the United States Treasury with respect to the Series 2010 Bonds as a result of, among other things, an election by the Authority pursuant to Section 6431(f) of the Code to treat the Series 2010 Bonds as “qualified school construction bonds” within the meaning of Section 54F of the Code that are “qualified bonds” within the meaning of Sections 54AA(g) and 6431(e) of the Code including without duplication any funds appropriated by the State on account of any offset by the United States government reducing the amount of any Interest Subsidy Payment received by the Authority.

“Investment Income” means, with respect to the applicable period of determination, all amounts received by the Authority during such period in connection with the Authority’s investment of amounts in the applicable Fund or Account subject to such determination, established for the Borrower under the Resolution in connection with the Series 2010 Bonds, excluding the principal portion of any such investments.

“Investment Losses” means, with respect to the applicable period of determination, all losses of principal incurred during such period in connection with the Authority’s investment of amounts in the applicable Fund or Account subject to such determination, established for the Borrower under the Resolution in connection with the Series 2010 Bonds.

“Investment Obligations” means and includes any instruments, securities, certificates, obligations and the like if and to the extent the same are at the time permitted and legal for investment of the Authority’s funds pursuant to the Act or in accordance with any other law, regulation, guideline or policy, in effect from time to time, applicable to the Authority with respect to investments; provided, however, that an investment in the State’s Pooled Investment Fund and/or Local Government Investment Fund shall be deemed to be an investment in Investment Obligations.

“Loan” means the loan made by the Authority to the Borrower pursuant to this Loan Agreement as described in Section 2.02 hereof.

“Loan Agreement” means this Loan Agreement as it now exists and as it may thereafter be amended.

“Loan Fund” means the fund established under Section 6.03 of the Resolution.

“Loan Repayments” means the payments on account of principal of and interest on the Loan, Administrative Expenses and any and all other amounts payable by the Borrower hereunder, including amounts attributable to any Additional Payments, Investment Losses and Redemption Price or Borrower’s Proportionate Share of the foregoing, when applicable.

“Loan Repayment Dates” means: (i) with respect to that portion of Loan Repayments consisting of scheduled Administrative Expenses, the first day of each month, commencing on _____ 1, ____, and continuing on the first day of each month thereafter until all Administrative Expenses and the Loan are paid in full, or if such day is not a Business Day, then on the next succeeding Business Day; (ii) with respect to that portion of Loan Repayments attributable to any payment into the Borrower Interest Sub-Account relating to the interest on the Series 2010 Bonds, the first day of each month, commencing on _____ 1, ____, (other than September 1 of each year) until the Loan is paid in full, or if such day is not a Business Day, then on the next succeeding Business Day; (iii) with respect to that portion of the Loan Repayments attributable to any payment into the Borrower Principal Sub-Account relating to the principal of the Series 2010 Bonds, on each of the dates set forth on **Exhibit D** attached hereto, or if such day is not a Business Day, then on the next succeeding Business Day, and (iv) with respect to all other Loan Repayments, at any time on demand by the Authority.

“Local Government” means any county, metropolitan government, incorporated city or town in the State.

“Mandatory Prepayment Date” means the date selected by the Authority, with written notice thereof provided to the Borrower, as the date on which the Loan shall be mandatorily prepaid in whole or in part.

“Mandatory Prepayment Price” means the amount determined pursuant to the provisions of Section 6.02 hereof required to be paid by the Borrower in prepayment of its Loan pursuant to Section 2.05, Section 3.04 and Section 6.01 hereof.

“Maturity” means _____, _____, the maturity date of the Series 2010 Bonds.

“Optional Prepayment Price” means the amount determined pursuant to the provisions of Section 6.01 hereof required to be paid by the Borrower in prepayment of its Loan pursuant to Section 3.04 and Section 6.01 hereof.

“Outstanding”, when used with respect to the Series 2010 Bonds or any Series of Bonds issued pursuant to the Resolution, means as of any date, all Series 2010 Bonds or other Series of Bonds, respectively, theretofore authenticated and delivered under the Resolution, except:

- (a) any Bonds cancelled at or prior to such date;
- (b) any Bonds (or portions of Bonds) the principal of, interest on and Redemption Price, if any, of which shall have been paid in accordance with the terms hereof;
- (c) any Bonds in lieu or in substitution for which other Bonds shall have been authenticated and delivered pursuant to the Resolution; and
- (d) Bonds deemed to have been paid as provided in the Resolution.

“Outstanding Loan Principal Amount” means that amount necessary to repay the original principal amount of the Loan reduced only by the Redeemed Amount, if any, at the time of determination.

“Paying Agent” means any Paying Agent for the Series 2010 Bonds, its successors and any other Person which may at the time be substituted in its place, pursuant to the Resolution.

“Person” means any individual, corporation, partnership, limited partnership, joint venture, association, joint-stock company, trust, unincorporated association, limited liability corporation or partnership, or government or any agency or subdivision thereof, or other legal entity or group of entities.

“Pledged Revenues” means with respect to the Series 2010 Bonds (i) all payments made or required to be made by the Borrower pursuant to this Loan Agreement; (ii) funds held under the Resolution with respect to the Series 2010 Bonds and the earnings thereon (subject to the application thereof to the purposes and on the conditions set forth in the Resolution); and (iii) Unobligated State-Shared Taxes at such time as such taxes have been withheld pursuant to law and the Loan Agreement and which have become property of the Authority.

“Prepayment Date” means the date on which the Borrower is required to deposit the Mandatory Prepayment Price or Optional Prepayment Price with the Paying Agent or Trustee pursuant to Section 6.01 or Section 6.02 hereof, which day may be any Business Day.

“Prior Lien Obligations” means the following: [none, or where appropriate for the applicable Borrower, insert: [5], between the _____ and the Borrower.]

“Project” or “Projects” means the construction, rehabilitation or repair of public school facilities, acquisition of land for construction of public school facilities, if any, and equipment for public school facilities as described in **Exhibit C** hereto. **Exhibit C** shall be amended automatically and without further action required by the Borrower to conform **Exhibit C** to any additional project that is approved pursuant to Section 2.05 hereof. Where more than one Project is being financed, Project applies to each Project individually or collectively, as the context requires.

“Proportionate Share” means, (x) with respect to interest on the Series 2010 Bonds, a fraction the numerator of which is the principal amount of the Loan made under this Loan Agreement and the denominator of which is the principal amount of the Series 2010 Bonds adjusted to account for any reduction in Outstanding Loan Principal Amount that is not proportionate to all loans derived from the proceeds of the Series 2010 Bonds (in such event the numerator shall be the then Outstanding Loan Principal Amount and the denominator shall be the then outstanding principal amount of Series 2010 Bonds at the time of the determination), (y) with respect to the allocation of Administrative Expenses and any Redemption Price on the Series 2010 Bonds, (1) if such payment is directly attributable to the actions of the Borrower (including the Borrower’s action or failure to act when otherwise required to act hereunder), one hundred percent (100%) of such expense or Redemption Price, and (2) if such payment is attributable to the general administration of the Series 2010 Bonds and the Authority’s Obligations in connection therewith, or if such payment is attributable to the general administration of all Series of Bonds and the Authority’s obligations in connection therewith, a fraction the numerator of which is the Outstanding Loan Principal Amount and the denominator or which is an amount equal to all Series of Bonds which are Outstanding, and (z) with respect to the allocation of Interest Subsidy Payment following an event which causes the Interest Subsidy Payment to be lost or reduced from the initial subsidy provided by the United States Treasury, with respect to any Borrower whose action or failure to act when otherwise required to act hereunder causes such loss or reduction, zero percent (0%) or such other percentage as shall be permitted by the Authority to allow such Borrower to receive such portion of the Interest Subsidy Payment as shall be determined by the Authority, in its discretion to be warranted without allowing the Borrower to profit in the share of other borrowers’ Interest Subsidy Payments.

“Qualified Purposes” shall include only costs properly allocable to (i) the construction, rehabilitation or repair of a public school facility, (ii) the acquisition of land on which such a facility is to be constructed with part of the proceeds of the Series 2010 Bonds, and (iii) the acquisition of equipment to be used in such portion or portions of the public school facility that is being constructed, rehabilitated or repaired with the proceeds of the Series 2010 Bonds.

“Redeemed Amount” means the principal portion of Series 2010 Bonds redeemed from the Mandatory Prepayment Price or Optional Prepayment Price.

“Redemption Date” means that date any portion of the Series 2010 Bonds are required to be redeemed.

“Redemption Price” means the amount required to be paid to the holders of the Series 2010 Bonds upon early redemption of the Series 2010 Bonds as described in the Resolution, as supplemented by the 2010 Series Certificate and as described in Section 6.01 or Section 6.02 hereof.

“Registrar” means the registrar for the Series 2010 Bonds and its successor or successors and any other Person which may at any time be substituted in its place pursuant to the Resolution.

“Resolution” means the General Bond Resolution, as supplemented by the Second Supplemental Resolution adopted by the Authority on _____, 2010, including as a part thereof the 2010 Series Certificate authorized thereby, as from time to time amended or supplemented in accordance with the terms and provisions thereof.

“Series” or “Series of Bonds” or “Bonds of a Series” means all Bonds authorized by Supplemental Resolution designated as being of the same series initially delivered as part of a simultaneous transaction evidencing a borrowing authorized by the Resolution to fund one or more Loans made under one or more related Loan Agreements under the Resolution, and any Bonds thereafter authenticated and delivered in lieu thereof or in exchange therefor.

“Series 2010 Bonds” means the Qualified School Construction Bonds, Series 2010, of Authority from time to time Outstanding under the Resolution.

“State” means the State of Tennessee.

“State-Shared Taxes” means taxes imposed and collected by the State pursuant to law and appropriated and allocated by law to a Local Government, whether appropriated or allocated for a particular purpose or for the general use of such Local Government, as identified by resolution of the Tennessee Local Development Authority and as established by Section 4-31-102, Tennessee Code Annotated, as amended from time to time.

“Tax Certificate” means the Tax Certificate executed and delivered by the Authority in connection with the issuance of the Series 2010 Bonds.

“Trustee” means the bank, trust company or national banking association appointed pursuant to Section 13.01 of the Resolution to act as trustee, paying agent and registrar under the Resolution, if any, and its successor or successors and any other bank, trust company or national banking association at any time substituted in its place pursuant to the Resolution.

“Unobligated State-Shared Taxes” means State-Shared Taxes which have not been pledged or applied to any other prior indebtedness.

Section 1.02. Interpretation. Words of the masculine gender shall be deemed and construed to include correlative words of the feminine and neuter genders. The words “Bond”, “holder”, and “person” shall include the plural as well as the singular number unless the context shall otherwise indicate. The word “person” shall include corporations, associations, natural persons and public bodies unless the context shall otherwise indicate.

Any certificate or opinion made or given by an Authorized Authority Representative or an Authorized Borrower Representative may be based, insofar as it relates to legal matters, upon a certificate or opinion of or representations by counsel, unless such officer knows that the certificate or opinion or representations with respect to the matters upon which his certificate or opinion may be based as aforesaid are erroneous, or in the exercise of reasonable care should have known that the same were erroneous. Any certificate or opinion made or given by counsel may be based (insofar as it relates to factual matters, information with respect to which is in the possession of the Authority or a Borrower), upon the certificate or opinion of or representations by an officer or officers or officials of the Authority or the Borrower, unless such counsel knows that the certificate or opinion or representations with respect to the matters upon which his certificate or opinion may be based as aforesaid are erroneous, or in the exercise of reasonable care should have known that the same were erroneous.

ARTICLE II

The Series 2010 Bonds and the Loan

Section 2.01. Issuance of the Series 2010 Bonds. In order to obtain funds to lend to the Borrower to assist in financing the Projects and pay costs of issuance in connection with the Series 2010 Bonds and the Loan Agreement as provided in Section 2.02 hereof, the Authority agrees to issue and deliver its Series 2010 Bonds. The Series 2010 Bonds shall bear interest as provided in the Resolution. The portion of the proceeds received from the sale of the Series 2010 Bonds in an amount equal to the costs of issuance of the Series 2010 Bonds allocable to the Loan shall be deposited by the Authority in the Administrative Expenses Account of the Series 2010 Bond Fund Account and the portion of the balance of the proceeds of the Series 2010 Bonds allocable to the Loan shall be deposited by the Authority in the Borrower Account of the Loan Fund pursuant to Section 6.03 of the General Bond Resolution.

Section 2.02. Loan. The Authority hereby agrees to lend and advance to the Borrower and the Borrower hereby agrees to borrow and accept from the Authority, the Loan in the principal amount of \$15,016,740. The Authority shall disburse the proceeds of the Loan to the Borrower from amounts on deposit in the Borrower Account of the Loan Fund derived from proceeds of the Series 2010 Bonds, upon receipt of a requisition as set forth in Section 2.04 hereof.

Section 2.03. Use of Proceeds by the Borrower. The Borrower will use the funds loaned to it by the Authority pursuant to Section 2.02 hereof solely to pay the Costs of the Projects.

Section 2.04. Disbursements of Loan Proceeds. Pursuant to Section 6.03 of the General Bond Resolution, the Authority shall use the moneys in the Borrower Account of the Loan Fund solely to pay the Costs of the Projects, including the reimbursement of the Borrower for

advances and payments made or costs incurred by the Borrower for or in connection with the Projects to the extent permitted by Section 2.08(k) hereof. The Authority shall disburse funds from the Borrower Account of the Loan Fund only upon receipt of a requisition, appropriately completed and signed by an Authorized Borrower Representative in the form attached hereto as **Exhibit A**.

Section 2.05. Completion of the Projects. When requesting final payment from the Borrower Account of the Loan Fund, the Borrower shall cause to be submitted the requisition required by Section 2.04 hereof and a certificate signed by an Authorized Borrower Representative in the form attached hereto as **Exhibit B**. Said certificate shall state that no further funds will be withdrawn from the Borrower Account of the Loan Fund to pay the Cost of the Projects. Notwithstanding the foregoing, such certificate shall state that it is given without prejudice to any rights against third parties which exist at the date of such certificate or which may subsequently come into being. All moneys shall be expended from the Borrower Account of the Loan Fund within two and one-half (2½) years of the date of the issuance of the Series 2010 Bonds unless otherwise approved by the Authority. All moneys remaining in the Borrower Account of the Loan Fund, including investment earnings thereon, may be used for other Qualified Purposes of the Borrower or for other borrower(s) as may be approved in the opinion of such bond counsel (with appropriate adjustment being made to the amounts to be repaid by Borrower) upon receipt of an opinion of nationally recognized bond counsel that the additional projects or additional borrower(s), as the case may be, do not adversely affect the qualification of the Series 2010 Bonds as “qualified school construction bonds” within the meaning of Section 54F of the Code or shall be used to redeem Series 2010 Bonds on a Redemption Date as set forth in the Resolution. Any premium required to redeem Series 2010 Bonds shall be paid from Borrower’s funds other than any derived from the proceeds of the sale of the Series 2010 Bonds. The Authority does not make any warranty, either express or implied, that the moneys which will be paid into the Borrower Account of the Loan Fund and which, under the provisions of this Loan Agreement, will be available for payment of the Costs of the Projects, will be sufficient to pay all of the Costs of the Projects.

Section 2.06. Investment of Funds; Application of Investment Earnings. Any moneys held by the Authority in the Borrower Account of the Loan Fund shall be invested or reinvested by the Authority in Investment Obligations and shall be retained in the Loan Fund to be used for Costs of the Projects or for partial redemption of the Series 2010 Bonds as set forth in the Resolution and as contemplated by Sections 2.05 and 2.08(k) hereof.

Section 2.07. Interest Subsidy Payment Transfer. The Authority shall transfer to Borrower for deposit in Borrower’s Local Government Investment Pool Account maintained with the State the Borrower’s Proportionate Share of any Interest Subsidy Payment; provided, however, that if at the time the Authority receives an Interest Subsidy Payment any amount payable by the Borrower to the Authority under this Loan Agreement shall be due and owing, the Borrower agrees that the Authority may apply such share in whole or in part as may be necessary to satisfy such obligations. In the event any Interest Payment Subsidy is reduced by the United States government on account of any offset, the Authority will promptly take such action as may be required to obtain from the State of Tennessee from amounts appropriated for the purpose the amount of the offset and deposit the same in the Borrower’s Local Government Investment Pool

Account, subject to application if appropriate consistent with the proviso to the preceding sentence.

Section 2.08. Tax Status of the Series 2010 Bonds. It is the intention of the parties hereto that the Series 2010 Bonds be and remain “qualified school construction bonds” within the meaning of Section 54F of the Code that are “qualified bonds” within the meaning of Sections 54AA(g) and 6431(e) of the Code entitling the Authority pursuant to an election made pursuant to Section 6431(f) of the Code to receive Interest Subsidy Payments, and to that end the Borrower hereby represents, warrants and agrees as follows:

(a) It shall not take any action or fail to take any action, or permit such action to be taken on its behalf, or use or permit the use of any proceeds of the Series 2010 Bonds, or cause or permit any circumstances within its control to arise or continue, if the same would adversely affect either the status of the Series 2010 Bonds as “qualified school construction bonds” under Section 54F of the Code or as “qualified bonds” under Sections 54AA(g), 6431(e) and 6431(f) of the Code.

(b) The Borrower designates the Series 2010 Bonds as “qualified school construction bonds” within the meaning of Section 54F of the Code and “qualified bonds” within the meaning of Sections 54AA(g) and 6431(e) of the Code and authorizes the Authority to make an election pursuant to Section 6431(f) of the Code to receive Interest Subsidy Payments with respect to the Series 2010 Bonds.

(c) The Borrower will not take or omit to take any action, which action or omission will in any way cause the proceeds from the Loan to be applied in a manner other than as provided in this Loan Agreement or which would cause the Authority to lose eligibility to receive Interest Subsidy Payments.

(d) All Available Project Proceeds will be spent on Qualified Purposes and costs of issuance of the Series 2010 Bonds not to exceed 2% of such proceeds. The description of the Projects to be financed with the proceeds of the Series 2010 Bonds is included as **Exhibit C** attached hereto. The Borrower may finance additional Qualified Purposes from proceeds of the Series 2010 Bonds only with the express approval by the Authority upon receipt of opinion of nationally recognized bond counsel as provided in Section 2.05 hereof.

(e) Subject to Sections 2.05 and 6.02(a) and (c), 100% of the Available Project Proceeds shall be used for Qualified Purposes within the 3-year period beginning on the date of issuance of the Series 2010 Bonds. A binding commitment with a third party to spend at least 10% of the Available Project Proceeds will be incurred within the 6-month period beginning on the date of issuance of the Series 2010 Bonds, and Borrower will promptly provide written evidence thereof to the Authority;

(f) All applicable State and local law requirements governing conflicts of interest are satisfied with respect to the Series 2010 Bonds.

(g) If the United States Secretary of the Treasury prescribes additional conflicts of interest rules governing appropriate Members of Congress, Federal, State and local

officials and their spouses, such additional rules will be satisfied with respect to the Series 2010 Bonds.

(h) Without limiting the generality of subsection (g) above, the Borrower (i) has complied with and will comply with all requirements of the Davis-Bacon Act (40 U.S.C. § 3141 *et seq.*), (ii) has caused and will cause all contractors and subcontractors who are employed at the actual work sites to comply with all requirements of the Davis-Bacon Act, (iii) will monitor such compliance by contractors and subcontractors, and (iv) upon request of the Authority, will confirm compliance with this subsection (h), all in connection with the acquisition, construction, rehabilitation, repair and equipping of the Projects. The Borrower acknowledges that such compliance includes but is not limited to causing contractors and subcontractors employed at the Projects to pay workers who are employed on the actual work sites to pay no less than the prevailing wage locally, as established by the Wage and Hour Division of the US Department of Labor, plus fringe benefits normally paid on similar projects in conformity with the Davis-Bacon Act, the inclusion in contracts of required contractual language and the posting of job-site notices as required by the Davis-Bacon Act.

(i) The Borrower agrees not to change the ownership, use or nature of any property financed with the proceeds of the Loan or take any deliberate action that will adversely affect the qualification of the Series 2010 Bonds as a “qualified school construction bond” under Section 54F of the Code or “qualified bonds” under Sections 54AA(g), 6431(e) and 6431(f) of the Code as long as any portion of the Series 2010 Bond remains outstanding (whether or not defeased).

(j) The Borrower acknowledges and understands that (i) to the extent that less than 100% of the Available Project Proceeds are expended for Qualified Purposes by the close of the 3 year period beginning on the date of issuance of the Series 2010 Bonds, or any longer period permitted by the Secretary of the Treasury pursuant to Section 54A(d)(2)(B)(iii) of the Code, the unspent Available Project Proceeds may be required to be used to redeem Series 2010 Bonds within 90 days after the end of such period, and (ii) the Authority may be required to call any or all of the Series 2010 Bonds for redemption prior to maturity in the event the Borrower (or other borrowers under similar loan agreements) defaults in its obligations hereunder (or such other borrowers default in their obligations under such other loan agreements), any or all of which may result in increased costs hereunder including costs incidental to redeeming Series 2010 Bonds in authorized denominations.

(k) No costs of the Projects to be paid from Available Project Proceeds have been expended to date, or if there have been costs paid, no such costs to be reimbursed from Available Project Proceeds will have been expended more than 60 days prior to the earlier of (i) the date the resolution approving this Loan Agreement was approved by the governing body of the Borrower, unless otherwise permitted under applicable law relating to use of bond proceeds for reimbursement applicable to qualified school construction bonds, or (ii) the date the governing body of the Borrower adopted a reimbursement resolution for purposes of Section 1.150-2 of the Regulations under the Code, but in no event earlier than April 27, 2009, the date Internal Revenue Service Notice 2009-35 allocating the Qualified School Construction Bond cap was published, in the case of projects to which unused 2009 cap is allocated, and March 17,

2010, the date Internal Revenue Service Notice 2010-17 allocating the Qualified School Construction Bond cap was published in the case of projects to which 2010 cap is allocated.

ARTICLE III

Payment Obligations of Borrower

Section 3.01. Loan Repayments. The Borrower agrees to pay to the Authority all Loan Repayments on each Loan Repayment Date, in the amounts and in the manner hereinafter provided, to be deposited by the Authority to the Series 2010 Bond Fund Account in the Bond Fund to be applied to the payment of principal on the Series 2010 Bonds, whether at Maturity or upon redemption, interest thereon, Administrative Expenses, Additional Payments and Investment Losses.

Section 3.02. Return of Excess Payments. Upon payment in full of all Loan Repayments due under the Loan Agreement, any funds remaining in the Borrower's Loan Repayment Sub-Account, including any sub-account thereof, shall be returned to the Borrower promptly following payment in full of the Series 2010 Bonds.

Section 3.03. Time and Manner of Payment. Except as provided in Section 3.05 hereof, the Borrower agrees to make each Loan Repayment directly to the Authority on or before each Loan Repayment Date in lawful money of the United States of America by electronic funds transfer of immediately available funds. The Authority shall send a statement to the Borrower setting forth the amount of the Borrower's Loan Repayment with respect to each Loan Repayment Date.

Section 3.04. Amount, Allocation and Deposit of Loan Repayments. The amount of each of the Loan Repayments to be made on each Loan Repayment Date shall be determined, allocated and deposited as set forth below:

(a) *Borrower Principal Sub-Account and Borrower Interest Sub-Account*. There shall be established the Borrower Principal Sub-Account and Borrower Interest Sub-Account within the Borrower Loan Repayment Sub-Account within the Loan Repayment Account created within the Series 2010 Bond Fund Account. The following amounts shall be deposited to and retained in the Borrower Principal Sub-Account and Borrower Interest Sub-Account for use as hereinafter provided:

(i) On the first day of each month (other than September 1 of each year), commencing on _____, 20__, until the Loan is paid in full, or if such day is not a Business Day, then on the next succeeding Business Day, the Borrower shall pay to the Authority the amount of interest set forth on **Exhibit D**, representing the portion of Borrower's Proportionate Share of the interest due to be paid on the Series 2010 Bonds' next Interest Payment Date, which amount shall be adjusted as hereinafter provided. Borrower acknowledges that it is responsible for the gross monthly payment of its Proportionate Share of the interest due on the Series 2010 Bonds without reduction for any Interest Subsidy Payment.

(ii) On each of the dates set forth on **Exhibit D**, or if such day is not a Business Day, then on the next succeeding Business Day, the Borrower shall pay to the

Authority the related “Principal” amount set forth on **Exhibit D**, as such amount may be adjusted at the time of determination to account for any prior redemption of the Series 2010 Bonds appropriately credited for the benefit of the Borrower and with such payments to be made in approximately equal monthly amounts (prior to any adjustment as hereafter provided and [acknowledging that the scheduled principal payments for the last ____ monthly payments are increased over the prior _____ scheduled principal payments]), which amount shall be adjusted as hereinafter provided.

(iii) In calculating the amounts to be paid pursuant to Section 3.04(a)(i) and (ii), such amounts shall be:

(A) decreased by an amount equal to the Borrower’s Investment Income in the Borrower Principal Sub-Account and Borrower Interest Sub-Account, to the extent not required to make payments to the United States Treasury to satisfy any arbitrage rebate requirements under the Code, to be applied as directed by an Authorized Authority Representative toward the particular Loan Repayment as the same shall become due;

(B) decreased by the Borrower’s Proportionate Share of the Redeemed Amount, if any, appropriately credited for the benefit of the Borrower, in inverse order of the Loan Repayment Date; and

(C) increased by an amount equal to the Borrower’s Investment Losses in the Borrower Principal Sub-Account and Borrower Interest Sub-Account.

(iv) the Optional Prepayment Price or the Mandatory Prepayment Price, if any, and earnings thereon; and

(v) the Borrower’s Investment Income reduced by the Borrower’s Investment Losses, if any, from amounts on deposit in the Borrower Principal Sub-Account and Borrower Interest Sub-Account.

(b) *Borrower Loan Repayments.* (i) The amounts deposited to the Borrower Principal Sub-Account and Borrower Interest Sub-Account as heretofore or hereafter provided shall be used by the Authority to pay principal of and interest on the Series 2010 Bonds as the same shall become due and in the manner provided by the Resolution, and no additional transfer to any other fund herein established shall be required with respect thereto. Use of Borrower Principal Sub-Account moneys to pay interest does not discharge the obligation to pay interest and any such payment of interest shall be deemed to be on account of principal and deposited into the Borrower Principal Sub-Account to the extent of the transfer at the demand of the Authority.

(ii) The Borrower shall also pay to the Authority upon demand by the Authority (but in all events prior to the Maturity of the Series 2010 Bonds) the Borrower’s Investment Losses resulting in insufficient funds to pay the Series 2010 Bonds when due, and any such payment by the Borrower shall be deposited by the Authority to the Borrower Principal

Sub-Account or the Borrower Interest Sub-Account, as the case may be, to be applied to the payment of the Series 2010 Bonds.

(iii) Upon demand by the Authority (but in all events prior to the Redemption Date), the Borrower shall also pay to the Authority an amount equal to (a) the Borrower's Proportionate Share of any Redemption Price required to be paid to the holders of the Series 2010 Bonds upon partial redemption of the Series 2010 Bonds from funds on deposit in the Borrower Account of the Loan Fund which will not be used to pay Costs of the Projects plus (b) such additional amount, if any, as shall be determined to be required by the Authority to effect the contemplated redemption of the Series 2010 Bonds in authorized denominations, and any such payment by the Borrower shall be deposited by the Authority to the Borrower Principal Sub-Account or the Borrower Interest Sub-Account to be applied to the payment of any such Redemption Price on the Series 2010 Bonds upon redemption.

(iv) Upon demand by the Authority, the Borrower shall pay to the Authority the Mandatory Prepayment Price which shall be used to redeem the Series 2010 Bonds, in whole or in part, in accordance with the Resolution and to pay any redemption premium thereon.

(v) The Borrower shall pay to the Authority the Optional Prepayment Price which shall be used to redeem the Series 2010 Bonds, in whole or in part, in accordance with the Resolution and to pay any redemption premium thereon.

(c) *Administrative Expense Account of the Series 2010 Bond Fund Account.* The Administrative Expenses portion of each of the Loan Repayments shall be paid by the Borrower in an amount equal to the Borrower's Proportionate Share of Administrative Expenses for any period commencing on the Closing Date, or the Business Day on which Administrative Expenses were last paid to and ending on the day next preceding the Loan Repayment Date and shall be deposited to the Administrative Expenses Account. Any Investment Income earned on amounts in the Administrative Expense Account shall be retained by the Authority without credit to the Borrower.

Section 3.05. Payments Assigned. It is understood and agreed that the rights of the Authority under this Loan Agreement (except its rights to indemnification, payment of expenses and receive notices), are assigned to the Trustee, if any, pursuant to the Resolution. The Borrower consents to such assignment. The Borrower agrees to pay to the Authority or at the direction of the Authority, the State Treasurer, or a separate custodian, all amounts payable by the Borrower that are so assigned unless the Borrower shall have been notified in writing that an Event of Default exists hereunder which is continuing, in which event all amounts payable hereunder shall be paid to the Trustee. All such assigned payments shall be deposited as provided in the Resolution.

Section 3.06. Payments; Obligation of Borrower Unconditional. The obligation of the Borrower to make payments hereunder and to perform and observe all other covenants, conditions and agreements hereunder shall be absolute and unconditional until payment of all Borrower obligations hereunder, irrespective of any defense or any rights of setoff, recoupment or counterclaim which the Borrower might otherwise have against the Authority or the Trustee,

if any. Until payment of all Borrower obligations hereunder, the Borrower shall not suspend or discontinue any such payment hereunder or fail to observe and perform any of their other covenants, conditions and agreements hereunder for any cause, including without limitation failure of consideration, failure of title to any part of all of the Projects, or commercial frustration of purpose, or any damages to or destruction or condemnation of all or any part of the Projects, or any change in the tax or other laws of the United States of America, the State of Tennessee or any political subdivision of either, or any failure of the Authority, or the Trustee, if any, to observe and perform any covenant, condition or agreement, whether express or implied, or any duty, liability or obligation arising out of or in connection with any document in connection with the financing of the Projects. Nothing contained in this Section, however, shall be construed to release the Authority or the Trustee, if any, from the performance of any of their respective obligations hereunder or under any documents related hereto.

Section 3.07. Pledge of Taxing Power. Pursuant to Section 49-3-1206(e)(1), Tennessee Code Annotated, the Borrower covenants that it shall provide for the annual levy and collection of a tax sufficient to pay when due the Loan Repayments payable under the Loan Agreement if and when they become due and payable. The Borrower hereby pledges its full faith and credit to such payments. The tax to be levied pursuant to this Section shall be assessed, levied, collected and paid in like manner as other taxes of the Borrower. Such tax shall not be included within any statutory or other limitation of rate or amount for the Borrower 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. To the extent other moneys are not available therefor, there shall be set aside by the Borrower from the tax to be levied pursuant to this Section and the Act in a special fund an amount sufficient for the payment of the amounts under this Loan Agreement, and such fund shall be used exclusively for such purpose and shall not be used for any other purpose until the amounts payable hereunder have been paid in full. Notwithstanding the foregoing, the tax hereinabove described will not be required to be levied by the Borrower or, if levied, may be proportionately reduced to the extent of payments made from other funds of the Borrower appropriated by the governing body of the Borrower to the payment of the amounts described above from other revenues of the Borrower.

Section 3.08. Pledge of Unobligated State-Shared Taxes. Except for its Prior Lien Obligations, the Borrower has not previously pledged any portion of its State-Shared Taxes to other obligations. As security for the Loan Repayments, pursuant to Section 49-3-1206(e)(2), Tennessee Code Annotated, the Borrower hereby pledges its Unobligated State-Shared Taxes in an amount equal to the maximum annual principal portions of the Loan Repayments, plus the Borrower's Proportionate Share of the interest borne by the Series 2010 Bonds due under this Loan Agreement, plus such additional amount, not to exceed .75% per annum, as shall be sufficient to pay when due any additional payments due from Borrower under this Loan Agreement as and when they become due and payable.

The Borrower hereby authorizes the Authority without further recourse to direct that any Unobligated State-Shared Taxes due to the Borrower be withheld and paid over to the Authority for credit to the Borrower's Loan Repayments at any time a Loan Repayment becomes delinquent in an amount necessary to satisfy the amount of the delinquent payment.

So long as this Loan Agreement remains outstanding, the Borrower agrees that it will not create, assume or incur any pledge, encumbrance, lien or charge on a parity with or prior to the lien created under this Loan Agreement on the Borrower's Unobligated State-Shared Taxes.

ARTICLE IV

Representations and Covenants

Section 4.01. Representations and Covenants of the Authority. The Authority makes the following representations and covenants as the basis for the undertakings on the part of the Borrower contained herein:

(a) The Authority is a corporate governmental agency and instrumentality of the State of Tennessee, organized and existing pursuant to the Act. The Authority is authorized to issue the Series 2010 Bonds in accordance with the Act and to use the proceeds thereof to provide funds for making the Loan.

(b) The Authority has complied with the provisions of the Act and has full power and authority to execute and deliver this Loan Agreement and to consummate the transactions contemplated hereby and to perform its obligations hereunder.

(c) The Authority is not in violation of any of the laws of the State of Tennessee which would affect its existence or its powers referred to in the preceding subsection (b).

(d) By Resolution duly adopted by the Authority and in full force and effect on the date hereof, the Authority has authorized the execution and delivery of this Loan Agreement and the Series 2010 Bonds, the due performance of all obligations of the Authority hereunder, under the Resolution and under the Series 2010 Bonds, and the taking of any and all actions as may be required on the part of the Authority to carry out, give effect to and consummate the transactions contemplated by each of the foregoing, and the Authority will take all actions within its reasonable control to obtain all approvals necessary in connection with the foregoing that have not been obtained as of the date hereof.

(e) This Loan Agreement has been duly authorized, executed and delivered by the Authority, and upon due authorization, execution and delivery by the Borrower, will constitute a valid contractual obligation of the Authority. The Series 2010 Bonds will constitute valid and binding limited special obligations of the Authority and will be payable solely from the Pledged Revenues and any amounts otherwise available under the Resolution, and will be entitled to the benefit of the Resolution. None of the Authority (except to the foregoing extent), the State of Tennessee, or any political subdivision thereof shall be obligated, directly or (except as a Borrower from the Authority) indirectly, to pay the principal of, interest on, if any, or Redemption Price on the Series 2010 Bonds. The Authority has no taxing power.

(f) The execution and delivery by the Authority of this Loan Agreement, the Series 2010 Bonds, and the Resolution and the consummation of the transactions contemplated in each of the foregoing will not violate any resolution, mortgage, deed of trust, note, loan agreement or other contract or instrument to which the Authority is a party or by which it is

bound or, to the best of the Authority's knowledge, any judgment, decree, order, statute, rule or regulation applicable to the Authority, and the Authority will take all actions within its reasonable control to obtain all consents, approvals, authorizations and orders of governmental or regulatory authorities which are required for the consummation of the transactions contemplated thereby that have not been obtained as of the date hereof.

(g) The Authority will apply or cause to be applied the proceeds of the Series 2010 Bonds in accordance with the Resolution and this Loan Agreement.

(h) There is no action, suit, proceeding or investigation at law or in equity before or by any court, public board or body pending or threatened against or affecting the Authority or, to the best knowledge of the Authority, any basis therefor, wherein an unfavorable decision, ruling, or finding would adversely affect the transactions contemplated hereby or by the Resolution or the Series 2010 Bonds or which, in any way, would adversely affect the validity of this Loan Agreement, the Series 2010 Bonds, the Resolution or any agreement or instrument to which the Authority is a party and which is used or contemplated for use in consummation of the transactions contemplated by each of the foregoing.

(i) The Authority covenants that it will not pledge the amounts derived from this Loan Agreement other than to secure the Series 2010 Bonds.

(j) The Authority will designate the Series 2010 Bonds as "qualified school construction bonds" pursuant to Section 54F of the Code and "qualified bonds" pursuant to Sections 54AA(g), 6431(e) and 6431(f) of the Code, and will take all actions that can reasonably be expected of the Authority to preserve the status of the Series 2010 Bonds as "qualified school construction bonds" and "qualified bonds" and preserve the Authority's eligibility to receive Interest Subsidy Payments.

Section 4.02. Representations and Covenants of the Borrower. The Borrower makes the following representations and covenants, in addition to those elsewhere set forth herein, as the basis for the undertakings on the part of the Authority contained herein:

(a) The Borrower is a municipal corporation or political subdivision, as appropriate, within the meaning of the Act, duly created and existing under the laws of the State of Tennessee and possessing general powers of taxation, including the power to levy ad valorem taxes, and has full legal right, power and authority (i) to conduct its business and own its properties, (ii) to enter into this Loan Agreement, and (iii) to carry out and consummate all other transactions contemplated by this Loan Agreement.

(b) With respect to the authorization, execution and delivery of this Loan Agreement, the Borrower has complied and will comply with all applicable laws of the State of Tennessee.

(c) The Borrower has duly approved the execution and delivery of this Loan Agreement and has authorized the taking of any and all action as may be required on the part of the Borrower to carry out, give effect to and consummate the transactions contemplated by this Loan Agreement and the Resolution.

(d) This Loan Agreement has been duly authorized, executed and delivered by the Borrower and, assuming due authorization, execution and delivery by the Authority, will constitute a legal, valid and binding obligation of the Borrower enforceable in accordance with its terms, subject to bankruptcy, insolvency, moratorium, reorganization or other similar laws affecting the enforcement of creditors' rights generally or by such principles of equity as the court having jurisdiction may impose with respect to certain remedies which require or may require enforcement by a court of equity and no other authorization is required.

(e) There is no action, suit, proceedings, inquiry on investigation, at law or in equity, before or by any court, public board or body, pending or, to the knowledge of the Borrower, threatened against the Borrower, nor is there any basis therefor, (i) affecting the creation, organization or existence of the Borrower or the title of its officers to their respective offices, (ii) seeking to prohibit, restrain or enjoin the execution or delivery of this Loan Agreement or (iii) in any way contesting or affecting the validity or enforceability of this Loan Agreement or any agreement or instrument relating to any of the foregoing or used or contemplated for use in the consummation of the transactions contemplated by any of the foregoing.

(f) The Borrower is not in any material respect in breach of or in default under any applicable law or administrative regulation of the State or the United States of America or any applicable judgment or decree or any agreement or other instrument to which the Borrower is a party or by which it or any of its properties is bound, and no event has occurred which with the passage of time, the giving of notice or both would constitute such a breach or default; and the execution and delivery of this Loan Agreement and compliance with the respective provisions thereof will not conflict with or constitute a breach of or default under any applicable law or administrative regulation of the State or of the United States of America or any applicable judgment or decree or any agreement or other instrument to which the Borrower is a party or by which it or any of its property is bound.

(g) The Borrower will not take or omit to take any action which action or omission will in any way cause the proceeds of the Series 2010 Bonds advanced to it to be applied in a manner contrary to that provided in the Resolution and this Loan Agreement.

(h) The Borrower has not taken or omitted to take, and will not take or omit to take, any action, and knows of no action that any other person, firm or corporation has taken or intends to take, which adversely affect the eligibility of the Authority to receive Interest Subsidy Payments.

(i) The Borrower is not in default under any loan agreement, note, bond, mortgage or other instrument evidencing or securing indebtedness.

(j) The Borrower approves the issuance of the Series 2010 Bonds and, as of the date hereof, is not in default in the performance or observance of any of the covenants, conditions, agreements or provisions of this Loan Agreement and all warranties and representations of Borrower herein are true and correct on the date hereof.

(k) The Borrower covenants and agrees to provide annual audited financial statements to the Authority as soon as reasonably practical upon their becoming available and if not made available within one year of the end of the fiscal year, then the Borrower shall provide unaudited annual financial statements for such fiscal year within one year of the end of the fiscal year and audited financial statements for such fiscal year when they become available and, upon request, such other financial information as shall be reasonably requested to the Authority.

(l) The Borrower covenants and agrees to comply with the terms and requirements applicable to Borrower in the Resolution.

(m) All information provided to the Authority in this Loan Agreement or in any other document or instrument with respect to the Loan, this Loan Agreement or the Projects, was at the time provided, and is now, true, correct and complete, and such information does not omit to state any material fact necessary to make the statements therein, in light of the circumstances under which they were made, not misleading.

ARTICLE V

Events of Default

Section 5.01. Events of Default. An Event of Default shall occur hereunder if any one or more of the following events shall happen:

(a) the payments required by Sections 3.01 through 3.08 are not paid punctually when due;

(b) default shall be made by the Borrower in the due performance of or compliance with any of the terms hereof, other than those referred to in the foregoing subdivision (a), and such default shall continue for sixty (60) days after the Authority or the Trustee shall have given the Borrower written notice of such default (or in the case of any such default which cannot with due diligence be cured within such 60-day period, if the Borrower shall fail to proceed promptly to commence curing the same and thereafter prosecute the curing of such default with due diligence, it being intended in connection with any such default not susceptible of being cured with due diligence within the 60 days that the time to cure the same shall be extended for such period as may be reasonably necessary to complete the curing of the same with all due diligence);

(c) the Borrower shall file a voluntary petition in bankruptcy, or shall be adjudicated a bankrupt or insolvent, or shall file any petition or answer seeking any reorganization, composition, readjustment, liquidation or similar relief for itself under any present or future statute, law or regulation, or shall seek or consent to or acquiesce in the appointment of any trustee, receiver or liquidator of the Borrower or of all or any substantial part of its properties or of the Projects or shall make any general assignment for the benefit of creditors, or shall admit in writing its inability to pay its debts generally as they become due; or

(d) a petition shall be filed against the Borrower seeking any reorganization, composition, readjustment, liquidation or similar relief under any present or future statute, law or regulation and shall remain undismissed or unstayed for an aggregate of 90 days (whether or not

consecutive), or if any trustee, receiver or liquidator of the Borrower or of all or any substantial part of its properties or of the Projects shall be appointed without the consent or acquiescence of the Borrower and such appointment shall remain unvacated or unstayed for an aggregate of 90 days (whether or not consecutive).

Section 5.02. Remedies. (a) In the event the Borrower shall fail to remit the Loan Repayments when and as required under this Loan Agreement, the Commissioner of Finance and Administration of the State, upon notification by the Authority, shall without further authorization, withhold the Loan Repayment due from the Borrower's Unobligated State-Shared Taxes. The Authority shall deliver notice of the foregoing to the Borrower as required by the Act.

(b) Upon the continuing occurrence of an Event of Default not cured pursuant to subsection (a) above, (regardless of the pendency of any proceeding which has or might have the effect of preventing the Borrower from complying with the terms of this Loan Agreement), the Authority, the Trustee, as assignee of the Authority, or any other Person who has succeeded to the rights of the Authority hereunder, at any time thereafter and while such Event of Default shall continue, may, at its option, and subject to the provisions of the Resolution, take any action at law or in equity to collect amounts then due and thereafter to become due hereunder, or to enforce performance and observance of any obligation, agreement or covenant of the Borrower under this Loan Agreement. Any amounts collected pursuant to action taken under this Article shall be applied in accordance with the Resolution.

ARTICLE VI

Prepayment

Section 6.01. Optional Prepayment. The Borrower shall have the right to optionally prepay its Loan by providing written notice thereof to the Authority. Thereupon the Authority shall so notify the Paying Agent/Trustee for the Series 2010 Bonds of the proposed redemption and shall make arrangements satisfactory for the optional redemption of the Series 2010 Bonds. In connection therewith, the Borrower shall prepay all or such portion of the Loan as shall correspond to the amount of the Series 2010 Bonds to be redeemed and in sufficient time to permit the redemption in accordance with the Resolution. The amount to be paid by Borrower shall be Borrower's Proportionate Share of the Redemption Price to be paid by the Authority with respect to the Series 2010 Bonds to be redeemed (which shall be paid by Borrower from sources other than any proceeds derived from the sale of the Series 2010 Bonds and investment earnings thereon), if any, plus such additional amount as shall be determined to be required by the Authority to permit the contemplated redemption of the Series 2010 Bonds in authorized denominations.

Section 6.02. Mandatory Prepayment Price.

(a) The Loan shall be subject to mandatory prepayment in such amount as shall be determined under Section 6.02(d) if the Borrower fails to expend all proceeds in Borrower's Account of the Loan Fund either (i) within three years of the issuance of the Series

2010 Bonds and no extension of the period for expenditures has been granted by the Internal Revenue Service or (ii) by the expiration of such extension period.

(b) The Loan shall also be subject to mandatory prepayment in such amount as shall be determined under Section 6.02(e) if the Authority has determined that an “Extraordinary Event” (as defined in the Series 2010 Bonds) shall have occurred and determining to redeem the Series 2010 Bonds prior to the maturity.

(c) Following the occurrence of the event specified in Section 6.02(a) or Section 6.02(b), the Borrower shall prepay the Loan on the Mandatory Prepayment Date at the Mandatory Prepayment Price.

(d) The Mandatory Prepayment Price with respect to a Section 6.02(a) event shall be that amount that the Borrower shall be required to prepay as of the designated Mandatory Prepayment Date, which shall be equal to unspent amounts in the Borrower’s Account of the Loan Fund (which shall be used, to the extent possible, to redeem Series 2010 Bonds), plus the Borrower’s Proportionate Share of any Redemption Price for the Series 2010 Bonds that will be redeemed (which shall be paid by Borrower from sources other than any proceeds derived from the sale of the Series 2010 Bonds and investment earnings thereon), if any, plus such additional amount as shall be determined to be required by the Authority to permit the contemplated redemption of the Series 2010 Bonds in authorized denominations.

(e) The Mandatory Prepayment Price with respect to a Section 6.02(b) event shall be that amount the Borrower shall be required to prepay as of the designated Mandatory Prepayment Date, which shall be equal to Borrower’s Proportionate Share of the Redemption Price to be paid by the Authority with respect to the Series 2010 Bonds being redeemed.

Section 6.03. Partial Prepayment. Except as otherwise provided herein, any principal prepayment amount shall be applied in reduction of payment obligations set forth on **Exhibit D** as Borrower shall elect by written notice to the Authority with the consent of the Authority.

Section 6.04. Deposit of Prepayment Amount. The prepayment amount shall be deposited with the Treasurer, its custodian or the Trustee in immediately available funds not later than 10:00 a.m., Nashville time, on the Prepayment Date.

Section 6.05. Discharge of Other Obligations. Notwithstanding any other provisions hereof, this Loan Agreement shall not terminate on the date on which the Borrower shall be obligated to prepay (whether or not any delay in the completion of such prepayment shall be the fault of Authority), nor shall the Borrower’s obligations hereunder cease when the Borrower shall have paid all amounts payable hereunder (including all amounts due under Article III hereof) without set-off, counterclaim, abatement, suspension, deduction, diminution, or defense for any reason whatsoever, so long as the Series 2010 Bonds are Outstanding and unpaid, and until the Borrower shall have discharged or provision satisfactory to Authority shall have been made for the discharge of, all of its obligations under this Loan Agreement, which obligations have arisen on or after the date for prepayment, including the obligation to pay amounts due and payable on the date of the prepayment.

ARTICLE VII

Indemnification

Section 7.01. Indemnification of Trustee and Authority. The Borrower covenants and agrees, to the extent it is authorized by applicable law, to indemnify the Trustee, if any, and the Authority and each successor trustee and the officers, directors, employees and agents of the Trustee or any such successor trustee and the Authority (the Trustee, each successor trustee, the Authority, and such officers, directors, employees and agents being hereinafter referred to in this Section collectively as the “Indemnified Parties” and individually as an “Indemnified Party”) for, and to hold each Indemnified Party harmless against, any loss, liability, tax, assessment or other governmental charge (other than taxes applicable to their compensation hereunder) or expenses incurred without negligence, willful misconduct or bad faith on the part of such Indemnified Party, arising out of or in connection with the acceptance or administration of the Resolution or the trusts thereunder and the duties of the Trustee and the Authority thereunder (but only to the extent the Resolution, its administration, required duties and trusts thereunder are applicable to Borrower, this Loan Agreement or the Series 2010 Bonds), including enforcement of this Loan Agreement and this Section thereof and also including any liability which may be incurred as a result of failure to withhold, pay or report any tax, assessment or other governmental charge, and the costs and expenses incurred by such indemnified Party in the course of defending itself against or investigating any claim of liability in the premises. The obligations of the Borrower under this Section to compensate and indemnify the indemnified Parties and to pay or reimburse each Indemnified Party for expenses, disbursements and advances shall constitute an additional obligation hereunder and shall survive the satisfaction and discharge of this Loan Agreement.

ARTICLE VIII

Miscellaneous

Section 8.01. Waiver of Statutory Rights. The rights and remedies of the Authority and the Borrower under this Loan Agreement shall not be adversely affected by any laws, ordinances, or regulations, whether federal, state, county, city, municipal or otherwise, which may be enacted or become effective from and after the date of this Loan Agreement affecting or regulating or attempting to affect or regulate any amounts payable hereunder.

Section 8.02. Non-Waiver by Authority. No failure by Authority or by any assignee to insist upon the strict performance of any term hereof or to exercise any right, power or remedy consequent upon a breach thereof, and no acceptance of any payment hereunder, in full or in part, during the continuance of such breach, shall constitute waiver of such breach or of such term. No waiver of any breach shall affect or alter this Loan Agreement or constitute a waiver of a then existing or subsequent breach.

Section 8.03. Remedies Cumulative. Each right, power and remedy of Authority provided for in this Loan Agreement shall be cumulative and concurrent and shall be in addition to every other right, power or remedy provided for in this Loan Agreement, or now or hereafter existing at law or in equity or by statute or otherwise, in any jurisdiction where such rights, powers or remedies are sought to be enforced, and the exercise or beginning of the exercise by

the Authority or the Trustee, if any, of any one or more of the rights, powers or remedies provided for in this Loan Agreement or now or hereafter existing at law or in equity or by statute, or otherwise shall not preclude the simultaneous or later exercise by the Authority or Trustee of any or all such other rights, powers or remedies.

Section 8.04. Amendments, Changes and Modification. Except as otherwise provided in this Loan Agreement or in the Resolution, subsequent to the issuance of the Series 2010 Bonds and prior to the payment in full of the Series 2010 Bonds, this Loan Agreement may not be effectively amended, changed, modified, altered or terminated without the concurring written consent of the Trustee, if any, and the holders of the Series 2010 Bonds.

Section 8.05. Applicable Law - Entire Understanding. This Loan Agreement shall be governed exclusively by the applicable laws of the State of Tennessee. This Loan Agreement expresses the entire understanding and all agreements of the parties hereto with each other and neither party hereto has made or shall be bound by any agreement or any representation to the other party which is not expressly set forth in this Loan Agreement.

Section 8.06. Severability. In the event that any clause or provision of this Loan Agreement shall be held to be invalid by any court of competent jurisdiction, the invalidity of such clause or provisions shall not affect any of the remaining provisions of such instrument.

Section 8.07. Notices and Demands. All notices, certificates, demands, requests, consents, approvals and other similar instruments under this Loan Agreement shall be in writing, and shall be deemed to have been properly given and received if sent by United States certified or registered mail, postage prepaid, (a) if to the Borrower, addressed to the Borrower, at Blount County Mayor, 341 Court Street, Blount County Courthouse, Maryville, Tennessee 37804-5906, (b) if to the Authority, addressed to the Authority, Attention: Director of Bond Finance, 1600 James K. Polk Office Building, 505 Deaderick Street, Nashville, Tennessee 37243-0273, (e) if to the Trustee, addressed to the Trustee at The Bank of New York Mellon Trust Company, N.A., 900 Ashwood Parkway, Suite 426, Atlanta, Georgia 30338, Attention: Corporate Trust Department, or at such other addresses as any addressee from time to time may have designated by written notice to the other addressees named above. The Authority shall promptly forward to the Borrower copies of any notice received by it from the Trustee under the Resolution.

Section 8.08. Headings and References. The headings in this Loan Agreement are for the convenience of reference only and shall not define or limit the provisions thereof. All references in this Loan Agreement to particular Articles or Sections are references to Articles or Sections of this Loan Agreement, unless otherwise indicated.

Section 8.09. Successors and Assigns. The terms and provisions of this Loan Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and permitted assigns.

Section 8.10. Multiple Counterparts. This Loan Agreement may be executed in multiple counterparts, each of which shall be an original but all of which together shall constitute but one and the same instrument.

Section 8.11. Amendments, Chances and Modifications of Resolution. The Authority covenants and agrees that it will not, without the prior written consent of the Borrower, enter into or consent to any amendment, change or modification of the Resolution which would adversely affect the Borrower's rights under this Loan Agreement.

Section 8.12. No Liability of Authority's and Borrower's Officers. No recourse under or upon any obligation, covenant or agreement contained in this Loan Agreement shall be had against any incorporator, member, director or officer, as such, past, present or future, of the Authority or the Borrower, either directly or through the Authority or the Borrower. Any and all personal liability of every nature, whether at common law or in equity, or by statute or by constitution or otherwise, of any such incorporator, member, director or officer is hereby expressly waived and released by the Borrower and the Authority against the other's incorporators, members, directors or officers as a condition of and consideration for the execution of this Loan Agreement.

Section 8.13. Continuing Disclosure. Borrower agrees to furnish any and all financial information and operating data pertaining to it which is required to be disclosed by the Authority annually pursuant to Rule 15c2-12 of the Securities and Exchange Commission, at the times required by the Authority to comply with its secondary market disclosure obligations under Rule 15c2-12. The Authority agrees to provide to the Borrower a list of the information and data required to be furnished by the Borrower and the time frame within which the same is to be furnished to the Authority.

Signatures on Following Page

IN WITNESS WHEREOF, THE TENNESSEE STATE SCHOOL BOND AUTHORITY has executed this Loan Agreement by causing its name to be hereunto subscribed by two of its Authorized Officers; and BLOUNT COUNTY, TENNESSEE, has executed this Loan Agreement by causing its name to be hereunto subscribed by its County Mayor and County Clerk, all being done as of the day and year first above written.

TENNESSEE STATE SCHOOL BOND AUTHORITY

(SEAL)

By: _____
Authorized Officer

ATTEST:

Authorized Officer

BLOUNT COUNTY, TENNESSEE

(SEAL)

By: _____
County Mayor

ATTEST:

County Clerk

EXHIBIT A
REQUISITION
Series 2010 Bonds

REQUISITION NO. _____

Tennessee State School Bond Authority

The undersigned, being an Authorized Borrower Representative within the meaning of that term as set forth in a loan agreement (the "Loan Agreement"), dated _____, 2010, by and between the Tennessee State School Bond Authority and Blount County, Tennessee (the "Borrower"), submits this Requisition on behalf of the Borrower pursuant to Section 2.04 of the Loan Agreement, as follows:

1. Borrower hereby requests disbursement to the Borrower pursuant to the Loan Agreement of \$_____.
2. All amounts advanced hereunder will be used to pay Cost of the Projects, as defined in the Loan Agreement.
3. The amounts requested hereunder have not been the subject of a previous request for disbursement of funds.
4. The subject of this request is a proper Costs of the Projects, as described in the Loan Agreement.
5. The amount requested should be wired to:

Bank: _____
ABA Number: _____
Account Name: _____
Account Number: _____

It is understood that your duties will be discharged with respect to the disbursement requested hereunder if payment is made as provided herein.

IN WITNESS WHEREOF, the undersigned has hereunto set his (her) hand, this _____ day of _____, ____.

BLOUNT COUNTY, TENNESSEE
Name: _____
Title: _____

Funding Date: _____, _____, ____.

After execution, fax the Requisition as follows.

Attn: _____
(615) _____ (Office Confirm)
(615) _____ (FAX)

EXHIBIT B

**COMPLETION CERTIFICATE
Series 2010 Bonds**

The undersigned, being an Authorized Borrower Representative within the meaning of that Loan Agreement (“Loan Agreement”), dated _____, 2010, by and between the Tennessee State School Bond Authority and Blount County, Tennessee (the “Borrower”), submits this Completion Certificate on behalf of the Borrower pursuant to Section 2.05 of the Loan Agreement, as follows:

1. No additional advances of funds under the Loan Agreement will be requested from the Trustee, and no additional Requisitions for disbursement of funds will be presented to the Trustee;

2. The Project or Projects to be financed with the proceeds of the Loan under the Loan Agreement have been completed or sufficient funds are available to complete the Project or Projects to the satisfaction of the Borrower; and

3. The Authority and the Trustee are directed to apply any excess funds remaining in the Borrower Account of the Loan Fund under the Loan Agreement in accordance with the provisions of Section 2.05 of the Loan Agreement.

Notwithstanding the foregoing, this Certificate is given without prejudice to any rights against third parties which exist as of the date hereof or which may subsequently come into being.

IN WITNESS WHEREOF, the undersigned has hereunto set his (her) hand this _____ day of _____.

BLOUNT COUNTY, TENNESSEE

Name: _____

Title: _____

EXHIBIT C
DESCRIPTION OF PROJECTS

EXHIBIT D
LOAN REPAYMENT SCHEDULE

Loan Repayment Dates

Principal

Interest

Resolution No. 10-08-012

Sponsored by Commissioners Kenneth Melton and John Keeble

A RESOLUTION TO AMEND THE BLOUNT COUNTY TRAVEL REIMBURSEMENT RATES AS ADOPTED BY THE STATE OF TENNESSEE.

WHEREAS, the Blount County Board of Commissioners upon the recommendation of the Blount County Budget Committee will adhere to the standard reimbursement rates for in/out of state mileage, meals and lodging set forth by the State of Tennessee as identified in the attached notice by Commissioner M.D. Goetz of the State of Tennessee Department of Finance and Administration; and

WHEREAS, this action will be effective this 19th day of August, 2010 and will not be retroactive beyond the date of approval by the Blount County Board of Commissioners; and

WHEREAS, the rates set forth in this resolution will change in accordance to any changes made by the State of Tennessee.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session, this 19th day of August, 2010, that the travel reimbursement rates are amended as listed above.

Adopted and approved this 19th day of August, 2010.

CERTIFICATION OF ACTION

ATTEST

Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Department of Finance and Administration
Standard Reimbursement Rates
Lodging and Meals Revised October 1, 2009
Mileage Revised January 1, 2010

General Reimbursement Rates

Standard Mileage Rate Effective January 1, 2010	\$	0.46/ mile
Standard Mileage Rate 7/1/09 – 12/31/09	\$	0.51/ mile
Maximum Parking Fee Without Receipt		8.00/day
Fees for Handling Equipment/Promotional Materials		20.00/hotel

Out-of-State Reimbursement Rates

Employees should utilize the U.S. General Services Administration CONUS (Continental United States) rates provided by the federal government. To view the CONUS rates, access the Department of Finance and Administration web page @ <http://www.state.tn.us/finance/> Click on Division of Accounts; then scroll to Policy Development where there is a direct link to the GSA CONUS rates. There is also a link on the Finance and Administration Intranet Travel Page Site at:
http://www.intranet.state.tn.us/finance/News_Event/index/html.

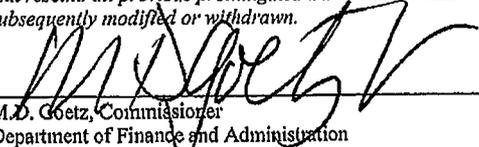
Use the CONUS standard rates for all locations within the continental United States not specifically shown on the CONUS web page as a listed point. Both in-state and out-of-state meals and incidentals are reimbursed at 75% for day of departure and/or day of return.

In-State Travel Reimbursement Rates

In-state lodging and meal rates follow the CONUS rates for Tennessee. The standard in-state lodging rate of \$70.00 and \$46.00 for meals and incidentals should be used for all in-state locations not listed below.

Counties	Maximum Lodging	Maximum Meals & Incidentals	75% of Meals & Incidentals
Davidson (Nashville)	119	66	49.50
Shelby (Memphis)	100	61	45.75
Williamson (Brentwood/Franklin)	102	56	42.00
Hamilton (Chattanooga)	87	56	42.00
Knox (Knoxville)	84	56	42.00
Anderson (Oak Ridge)	90	46	34.50

In accordance with the provisions of TCA 4-3-1-8 (3) and the Comprehensive Travel Regulations, the above travel rates supersede and rescind all previous promulgated travel rates. These rates are effective October 1, 2009 and shall remain in effect until subsequently modified or withdrawn.


M.D. Goetz, Commissioner
Department of Finance and Administration

12/11/09
Date

RESOLUTION NO. 10-08-016

RESOLUTION TO AUTHORIZE THE PURCHASE OF THE ASTRO 25 COMMUNICATION SYSTEM FOR BLOUNT COUNTY FROM THE MOTOROLA CORPORATION AND ENTER INTO A LEASE/PURCHASE AGREEMENT FOR SAID PURCHASE.

Sponsored by: Commissioners Kenneth Melton and John Keeble

THAT WHEREAS. Blount County, Maryville, and Alcoa each provide law enforcement services within their respective jurisdictions in Blount County, Tennessee , and Maryville and Alcoa further provide fire protection services, and

WHEREAS, the Association of Public Safety Communications Officials (APCO) has developed a Standard which defines the Trunking and Common Air Interface (CAI) parameters for public safety systems, and

WHEREAS, Blount County, Maryville, and Alcoa’s communications systems are old and outdated, and the County’s Law Enforcement and Emergency Services agencies have the opportunity to purchase a state of the art system (ASTRO 25) made by Motorola, Inc that is a fully digital trunked radio system operating on a packet-based architecture which transports both digitized voice and data through the same system infrastructure, at a price negotiated by the State of Tennessee under the Statewide Contract Number SWC 420, and

WHEREAS, the purchase of this system will substantially improve communications within each agency as well as providing the capability to communicate with Knox County Law Enforcement, and

WHEREAS, Blount County, Maryville, and Alcoa desire to enter into an Inter-Governmental Agreement outlining sharing of the cost of the Lease-Purchase of the ASTRO 25 communication system, between the three local governmental bodies (a copy of which Inter-Governmental agreement is attached hereto)

NOW, THEREFORE BE IT RESOLVED, by the Blount County Legislative Body, meeting in regular session on this the 19th day of August, 2010, that

Blount County will enter into a Communication Systems Agreement to acquire the ASTRO 25 system for Blount County for a total cost of \$4,425,000, of which \$1,418,000 will be paid on or before October 01, 2010, and the balance of \$3,007,000 will be financed over ten (10) years under the Equipment Lease purchase Agreement (in substantially the form before the meeting). The Down Payment of \$1,418,000 will be funded as detailed in the table below

Source	Maryville	Blount County	Alcoa	Total
Homeland Security Grant	\$84,500	\$84,500	\$84,500	\$253,500
Current FY Appropriated Budget	\$71,500	\$71,500	\$71,500	\$214,500
\$750k Earmark obtained by Maryville Police Department**	\$250,000	\$250,000	\$250,000	\$750,000
Blount County 911	\$33,333	\$33,334	\$33,333	\$100,000
Drug Task Force	\$33,334	\$33,333	\$33,333	\$100,000
Total Cash Down Payment	\$472,667	\$472,667	\$472,666	\$1418,000

** Note that the Maryville PD must pay the pass-through \$750,000 Earmark funds directly to Motorola, Inc to satisfy the requirements of the grant, but this amount has been shared evenly with Alcoa and Blount County.

The System total cost and the amount to be financed in the Lease-Purchase Agreement over ten years will be shared in the following manner

Item	Maryville	Blount County	Alcoa	Total
Subscriber Radios	\$785,113	\$1,202,385	\$617,852	\$2,605,350
3 site P25 System	\$752,383	\$752,383	\$752,383	\$2,257,150
System trade in discount	(145,833)	(145,833)	(145,833)	(437,500)
Net Total	\$1,391,663	\$1,808,935	\$1,224,402	\$4,425,000
Less Down Payment	(472,667)	(472,667)	(472,666)	(1418,000)
Lease Purchase Amount	\$918,996	\$1,336,268	\$751,736	\$3,007,000

The interest rate for the lease financing will be locked in on August 20, and will be approximately 4.07%. At this rate, the Blount County Share of the annual lease payments would be \$165,819 or \$1,658,190 million over ten years. The total Interest Cost to Blount County embedded in the lease payments would be \$321,922 over the ten year lease financing.

The Counterparties for both the Communication Systems Agreement and the Lease Purchase Agreement will be Motorola, Inc and Blount County Government

NOW, THEREFORE BE IT FURTHER RESOLVED, Blount County will enter into an Inter-Governmental Agreement with the Cities of Maryville and Alcoa (attached), in which each governmental entity shall be responsible for their respective portion of the down payment and lease payments as set forth in this resolution.

Adopted this 19th day of August, 2010

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

INTER-GOVERNMENTAL AGREEMENT

THIS AGREEMENT is made and entered into on this the ____ day of _____, 2010, by and between BLOUNT COUNTY, TENNESSEE ("Blount County"), a political subdivision in the State of Tennessee; THE CITY OF MARYVILLE, TENNESSEE ("Maryville"), a municipal corporation located in Blount County, Tennessee; and THE CITY OF ALCOA, TENNESSEE, ("Alcoa"), a municipal corporation located in Blount County, Tennessee.

WITNESSETH:

THAT WHEREAS, Blount County, Maryville, and Alcoa each provide law enforcement services within their respective jurisdictions in Blount County, Tennessee, and Maryville and Alcoa further provide fire protection services, and

WHEREAS, such law enforcement and fire protection responsibilities require the use of adequate radios, and

WHEREAS, police and fire department radios currently in use are old, outdated and need to be replaced with newer digital radios and ASTRO(R) 25 fully digital trunked radio system, and

WHEREAS, the most practical and cost effective method to accomplish the purchase of such radios is through a joint and cooperative effort of the parties hereto, and

WHEREAS, the parties have selected Motorola as a proposed vendor for radios, and

WHEREAS, a single entity needs to contract for the purchase of the radios to best take advantage of volume discounts, and

WHEREAS, the radios will be financed over a period of ten (10) years, and

WHEREAS, the parties each wish to provide for payment of their fair share of these radios.

NOW, THEREFORE, for and in consideration of mutual covenants herein contained, it is agreed between the parties as follows:

1. Proposed Contract with Motorola. Blount County shall be authorized to enter into a contract with Motorola for the radios and related equipment set forth on Exhibit A hereto, financing option one.

2. Amount Authorized To Be Paid and Financed. The total amount of the contract for the radios and related equipment is Four Million Four Hundred Twenty-Five Thousand Dollars (\$4,425,000.00). A down payment will be made of One Million Four Hundred Eighteen Thousand Dollars (\$1,418,000.00) with such down payment money coming from a fund as shown on Exhibit B hereto set aside for this project. The balance to be financed will be Three Million Seven Thousand Dollars (\$3,007,000.00).
3. Title. Title to the equipment will initially vest with Blount County, Tennessee. Subsequently, Blount County will sub-lease the applicable equipment to Maryville and Alcoa as forth in Exhibit B hereto. The subsequent sub-lease will also provide for all parties' ability to use infrastructure necessary for the use and operation of the radios.
4. Financing Terms. The lease term will be ten (10) years. There will be payments due of Three Hundred Seventy-Three Thousand One Hundred Thirty-Nine and 01/100ths Dollars (\$373,139.01) in equal annual installments. The first payment will be due one year after the Motorola contract's execution.
5. Breakdown of Payments. For each annual payment of Three Hundred Seventy-Three Thousand One Hundred Thirty-Nine and 01/100ths Dollars (\$373,139.01) the City of Alcoa shall be responsible for Ninety-Three Thousand Two Hundred Eighty-Three and 25/100ths Dollars (\$93,283.25) and the City of Maryville will be responsible for One Hundred Fourteen Thousand Thirty-Six and 96/100ths Dollars (\$114,036.96). Thirty (30) days prior to the due date for the annual payment to Motorola, the City of Alcoa and the City of Maryville will make payment to Blount County of their respective required amount. Blount County will collect the money and pay the amount owed in a timely way to Motorola.
6. Insurance and Maintenance. Each of the parties hereto will insure and maintain their own equipment as desired.
7. Ownership. At the conclusion of the lease purchase agreement, the radios will become the property of Blount County under the agreement with Motorola. Blount County will then transfer all right, title and interest to Maryville and Alcoa, respectfully, for the radios and infrastructure used by and paid for by Maryville and Alcoa under this agreement at no further cost.
8. Term. The term of this agreement shall be for ten (10) years or until the debt owing to Motorola, Inc. or its assignee is paid in full.
9. Additional Equipment and Software. If any party hereto requires additional software or equipment, such additional needs shall be met by change order and shall be paid for by the requiring party.

10. Successors and Assigns. All provisions herein shall enure to and become binding on the heirs, executors, administrators, successors, representatives, receivers, trustees, and assigns of the parties hereto.

11. Notices. Any notices relating to the agreement shall be given in writing and shall be deemed satisfactorily given when deposited in the United States mail, certified or registered mail, return receipt requested, or personally delivered to the following addresses:

Blount County: Blount County, Tennessee
 341 Court Street
 Maryville, Tennessee 37804
 Attention: County Mayor

Maryville: City of Maryville
 404 W. Broadway
 Maryville, Tennessee 37801
 Attention: City Manager

Alcoa: City of Alcoa
 223 Associates Boulevard
 Alcoa, Tennessee 37701
 Attention: City Manager

12. Modification of Contract With Motorola. The contract with Motorola may not be amended by Blount County without the consent of Alcoa and Maryville.

13. Modifications of this Agreement. This agreement is intended by the parties to be a final expression of their agreement and is intended as a complete statement of the terms herein stated. This agreement may not be modified, amended, or changed in any manner except in a writing signed by the parties hereto.

14. Entire Agreement. This agreement constitutes the entire agreement of the parties hereto and supercedes all prior agreements and understandings, both written and oral, between the parties.

15. Multiple Counterparts. This agreement may be executed in several counterparts, each of which shall be deemed and original, but all of which together shall constitute one and the same instrument.

16. Non-Assignment. This agreement and the rights and duties hereunder shall not be assignable by the parties hereto.

IN WITNESS WHEREOF, the parties have caused this agreement to be executed on the day and date first written above.

BLOUNT COUNTY, TENNESSEE:

BY: _____

ITS: _____

THE CITY OF MARYVILLE, TENNESSEE:

BY: Thomas W. Taylor

ITS: MAYOR

THE CITY OF ALCOA, TENNESSEE:

BY: _____

ITS: _____

Note: Alcoa will vote on Tuesday, August 10th.



Date: July 14, 2010

Financing proposal for: Blount County, TN

Motorola Customer Financing recognizes that each opportunity presents unique issues and characteristics. Therefore, our approach involves understanding our customer's operational goals and financial objectives. Should you feel another financing structure is required, Motorola Customer Financing would welcome the opportunity to work with you.

Motorola Credit Corporation is pleased to submit the following financing proposal for your Motorola equipment solution:

Transaction Type: Municipal Lease-Purchase Agreement / Tax Exempt Financing

Lessor: Motorola, Inc. (or its Assignee)

Lessee: Blount County, TN

Amount: \$4,425,000.00
 Down Payment: \$1,418,000.00
 Balance to Finance: \$3,007,000.00

Equipment: As per the Motorola equipment proposal.

Title, Insurance, & Maintenance: Title to the equipment will vest with the Lessee, and the Lessee will be responsible to insure & maintain the equipment as outlined in the lease contract.

Taxes: Personal property, sales, leasing, use, stamp, or other taxes are for the account of the Lessee.

	<u>Option One</u>	<u>Option Two</u>	<u>Option Three</u>
Lease Term:	Ten Years	Twelve	Fifteen
Payment Frequency:	Annual	Annual	Annual
Lease Rate:	4.13%	4.51%	4.78%
Lease Payment Plan:			
- Payments #1 thru 10	\$373,139.01	\$329,954.90	\$309,626.94
- Payments #11 thru 12	n/a	\$329,954.90	\$216,577.96
- Payments #13 thru 15	n/a	n/a	\$216,577.96
Payment Structure:	Arrears / 1st pmt due <u>1 yr after</u> contract execution	Arrears / 1st pmt due <u>1 yr after</u> contract execution	Arrears / 1st pmt due <u>1 yr after</u> contract execution

Please be advised the lease rates above are indicative of current market conditions and are subject to change. The actual lease rates can be locked on a mutually agreed upon date closer to the actual order date.

Program Highlights: Low, tax exempt financing interest rates.

Eliminate miscellaneous financing costs associated with bonding...NO special counsel fees, underwriter's fees, origination costs, or reserve fund requirements. Every dollar you borrow gets allocated towards your project.

No pre-payment penalties provided payment is made on a regularly scheduled lease payment date.

Lease Payments are subject to annual appropriation, so the Lessee DOES NOT pledge its full faith and credit.

Qualifications: Receipt of a properly executed documentation package.
 The interest portion of the Lease Payments shall be excludable from the Lessor's gross income pursuant to Section 103 of the Internal Revenue Code.
 Receipt of a copy of the last 2 year's audited financial statements and current year's budget from the Lessee.
 This proposal should not be construed as a commitment to finance. It is subject to final credit approval.

For questions concerning this quote, please contact: Paul Mecaskey
 Motorola Credit Corporation
 847-538-3707
 pjm@motorola.com



By Entity

Item		Maryville	Blount Co	Alcoa	Total
Subscriber Radios		\$ 785,113	\$ 1,202,385	\$ 617,852	\$ 2,605,350
3-Site P25 System		\$ 752,383	\$ 752,383	\$ 752,383	\$ 2,257,150
System & Subscribers Total		\$ 1,537,496	\$ 1,954,768	\$ 1,370,235	\$ 4,862,500
System Trade-In Discount (by 9-1-2010)		\$ (145,833)	\$ (145,833)	\$ (145,833)	\$ (437,500)
Net Total		\$ 1,391,663	\$ 1,808,935	\$ 1,224,402	\$ 4,425,000
Cash Down (upon Contract Execution by 9-1-2010):					
	Date Due				
Homeland Security Grant	1-Oct-10	\$ (84,500)	\$ (84,500)	\$ (84,500)	\$ (253,500)
Blount Co Funds	1-Oct-10	\$ (71,500)	\$ (71,500)	\$ (71,500)	\$ (214,500)
\$750k Earmark (Maryville PD verifying pay process)	TBD	\$ (250,000)	\$ (250,000)	\$ (250,000)	\$ (750,000)
Blount County 911 Funds	1-Oct-10	\$ (33,333)	\$ (33,333)	\$ (33,333)	\$ (100,000)
Drug Task Force Funds	1-Oct-10	\$ (33,333)	\$ (33,333)	\$ (33,333)	\$ (100,000)
Total Cash Down:		\$ (472,667)	\$ (472,667)	\$ (472,667)	\$ (1,418,000)
Lease-Purchase Amount:		\$ 918,996	\$ 1,336,268	\$ 751,735	\$ 3,007,000





Tennessee Valley Regional Communications System

Executive Summary



Mission Critical, Regional Digital Communications System to Provide Total Interoperability





VISION FOR TENNESSEE VALLEY

“To provide Tennessee Valley First Responders with an advanced standards-based communications system that enhances interoperability and improves safety and performance regardless of jurisdictional boundaries.”

TENNESSEE VALLEY NEEDS

- **Local Operability** - reliable voice communications for local Tennessee Valley agencies
- **Regional Interoperability** - seamless communications throughout Tennessee Valley
- **Mission Critical Capability** - features and functionality designed for Tennessee Valley First Responders
- **Network Reliability** - 24/7 system availability
- **Platform Compatibility** - leverage existing Tennessee Valley infrastructure and subscribers

LOCAL OPERABILITY

Reliable Voice Communications for Local Tennessee Valley Agencies

What is Project 25?

It is critical that first responders have reliable mission critical communications capabilities to enable them to carry out their day to day public safety functions. Project 25 is a user-driven communications protocol that allows digital radios to communicate and interoperate with one another. Project 25 digital radio standards are the result of the desire from the public safety and Federal Government user communities to have a common platform for digital radios to “talk” to one another, thus eliminating communication “islands.” Any manufacturer that so desires can deliver Project 25 features and systems since, unlike proprietary systems, no single manufacturer controls the technology.

Tennessee Valley Regional Communications Network Design

To provide essential communication and enhance interoperability throughout the Tennessee Valley region, Hamilton County and the City of Chattanooga, Tennessee have requested a quotation for a Project 25 (P25) based upgrade and expansion to their existing SmartZone Mixed Mode, 15 channel simulcast radio system. Our P25 based solution includes an ASTRO 25 IP Master Site, simulcast Prime Site with 4 RF simulcast sites, 14 ASTRO 25 Repeater Sites, and Motorola’s SmartX site translation system. SmartX allows the City of Chattanooga to use legacy 3600 baud based sites operation on the new 9600 P25 core switch.

Hamilton County and the City of Chattanooga, Tennessee have been chosen to lead the public safety radio interoperation of 9 counties in the East Tennessee Valley. These counties are Hamilton, Bradley, McMinn, Rhea, Meigs, Roane, Loudon, Anderson and Knox. Chattanooga has targeted 90% mobile coverage with 95% reliability throughout the region. The following are the components that create the Tennessee Valley Regional (TVR) Communications System:

Master Site

- The ASTRO 25 Master Site is responsible for processing calls, managing audio paths, controlling zone infrastructure, and providing services to subscribers and console operators.
- Chattanooga and Hamilton County’s existing SmartZone Master Site resides in the City’s 911 operation center. The system’s Master Site will also be housed in this location.

Prime Site

- The ASTRO 25 Prime Site is the acts as a control and digitized audio center for the simulcast subsystem.
- The ASTRO 25 Prime Site will be housed in the White Oak building. The remote site locations will be detailed on page 4.

ASTRO 25 Simulcast Sites

- 10 channel ASTRO 25 Simulcast Repeater RF systems with antenna and lines will be added to complement existing simulcast sites located in the Chattanooga area.

ASTRO 25 Repeater Sites

5 channel ASTRO 25 Site Repeater RF systems with antenna and lines will be located at remote sites throughout the Tennessee Valley area. These sites will extend interoperable communications to 700/800 MHz P25 capable subscriber units within the TVR footprint.

SmartX Site Converter System

SmartX is Motorola's solution to leverage existing RF infrastructure and offer a Project 25 migration. SmartX will connect to the existing sites at the transport between the site and the Master Site and provide native interaction with the new, Project 25 system.

MCC7500 IP Dispatch Console

MCC 7500 console equipment connects directly to the Zone Controller IP transport network. It uses the IP packet protocols for passing call control data and call audio through the system. This proposal includes one (1) Operator Position located at the City of Chattanooga Radio Shop.

Private Microwave Site Links

Motorola has included a Harris Microwave system that will be loop protected when possible and monitored hot standby on all spur links to loop protected sites.

Data Applications through Integrated Voice and Data

- **Programming Over P25 (POP25)**
The POP25 feature allows a customer to configure a radio remotely from his/her enterprise network by sending a sequence of commands over-the-air.
- **Text Messaging Service**
The ASTRO 25 Text Messaging Services feature provides a rapid and convenient means of message communications among its network users.



REGIONAL INTEROPERABILITY

Interoperability with Surrounding Tennessee Valley Agencies

Throughout the Tennessee Valley much of the states most important infrastructure is located. Many of these infrastructures have been designated as high threat areas. The concentration of these threats within the Tennessee Valley makes interoperability with all agencies paramount.

Interstate 75 Corridor

Interstate 75 represents one of the countries key North/ South traffic corridors. Daily through and around this corridor a higher than normal degree of criminal activity is witnessed by Tennessee Valley First Responders. Drug Trafficking, Commercial Vehicle Enforcement, Stolen Vehicles, and Routine Traffic Enforcement are just some of the activities that make reliable interoperable communications essential.

Sequoyah Nuclear Power Plant

The “Sequoyah Plan,” describes federal, state, local and participating agency response to emergencies at the Sequoyah Nuclear Power Plant, operated by the Tennessee Valley Authority. The plant is located just north of the City of Chattanooga. Any incident that occurs at Sequoyah could potentially affect the neighborhoods and environment in the off-site area surrounding the plant. For this reason, the State of Tennessee, the Tennessee Valley Authority and the counties in the potentially impacted areas agreed to work together to develop a response capability to protect health, safety, and the environment. The development of these plans is required by the Nuclear Regulatory Commission as a condition for the licensing of the plant. The ability to have interoperable communications between all effected agencies is paramount in the execution of these plans.



Watts Bar Nuclear Power Plant

The “Watts Bar Plan” describes federal, state, local and participating agency response to emergencies at the Watts Bar Nuclear Power Plant, operated by the Tennessee Valley Authority. The plant is located just outside the City of Dayton, 50 miles north of Chattanooga. Any incident that occurs at Watts Bar could potentially affect the neighborhoods and environment in the off-site area surrounding the plant. For this reason, the State of Tennessee, the Tennessee Valley Authority and the counties in the potentially impacted



areas agreed to work together to develop a response capability to protect health, safety, and the environment. The development of these plans is required by the Nuclear Regulatory Commission as a condition for the licensing of the plant. The ability to have interoperable communications between all effected agencies is paramount in the execution of these plans.

Oak Ridge Reservation

The Department of Energy’s Oak Ridge Reservation is home to a world-leading research and manufacturing park with major federal programs in the areas of science, environmental management, nuclear fuel supply, and national security. These programs are located in three primary sites in and around Oak Ridge including Oak Ridge National Laboratory, the East Tennessee Technology Park, and the Oak Ridge Institute for Science and Education. Any incident that occurs at Oak Ridge could potentially affect the neighborhoods and environment in the off-site area surrounding the reservation. For this reason, the State of Tennessee, the Department of Energy and the counties in the potentially impacted areas agreed to work together to develop a response capability to protect health, safety, and the environment. The ability to have interoperable communications between all effected agencies is paramount in the execution of these plans.



MISSION CRITICAL CAPABILITY

Mission Critical design is incorporated into the features and functionality every Motorola public safety radio system

Our ASTRO 25 solution will provide first responders in the Tennessee Valley with all of the features and functionality that are fully compliant with APCO's current Project 25 digital trunked radio standards. ASTRO 25 will also provide the Regional Communications Network with a communications network capable of doing much more.

ASTRO 25 provides capabilities such as:

Features / Functionality

Direct interoperability for 9 counties within the Tennessee Valley

The ability to source radios from multiple vendors

Integrated data built into the digital voice network

The ability to add 96 kbps High Performance Data (HPD) to the network with a migration path to wideband operation (230 kbps)

700 and 800 MHz capability

A migration path for TDMA operation

Support for IP Dispatch Consoles

Support for existing CentraCom consoles

The ability to add GPS capability

Over-the-Air Programming

Alphanumeric Text Service

Network Security

Benefits for Tennessee Valley

Communications capability with many other first responders

Tennessee Valley First Responders are not locked into purchasing radios from a single vendor

A data pipe to meet low speed data needs

Provides Tennessee Valley First Responders with higher speed mobile data options now and in the future

Increased network capacity in the future by utilizing both 700 and 800 MHz frequencies

Increased network capacity in the future

An industry standard platform operating on a Local Area Network can be added to the system

Leverage existing console investments

Track valuable resources making them more efficient and effective

The ability to program radios over the air, saving time and money

Communicate without tying up valuable voice resources

Prevent, detect, and respond to network security incidents

PROJECT 25 OBJECTIVES

- **Maximize Radio Spectrum Efficiency**
- **Ensure Competition in System Lifecycle Procurements**
- **Allow Effective, Efficient, and Reliable Intra-Agency Communications**
- **Provide “User Friendly” Equipment**



The Federal Government has awarded a \$3.0 billion contract to numerous radio manufacturers for the procurement of Project 25 equipment. The momentum continues to build.

Today, as the appeal of the Tennessee Valley continues to attract new residents and businesses, the Valley faces a number of challenges unimagined a decade ago. Among these challenges is the need for increased coverage, capacity, improved interoperability with surrounding agencies all across the Valley and beyond, and the ability to add important system capabilities such as mobile data.



As technology has evolved, the critical nature of communications in serving as a tool to public safety and government officials has grown immensely. The new ASTRO 25 Digital Network will pave the way for instituting a collaborative model that will allow the Tennessee Valley First Responders to communicate with each other and with the future State-wide Tennessee Wireless Interoperable Net "TnWIN". This will help to promote a very high level of interoperability. The new digital system will also provide seamless roaming between sites. Integrated Data will provide a mobile data pipe that Tennessee Valley First Responders can utilize for numerous data applications in the field. In the future even more data capacity would be available by adding the 96 kbps high performance data system (HPD) to the network.

In today's world there is an ever increasing need for interoperable radio communications between multiple public safety agencies, including county, state, federal and adjacent communities. Our ASTRO 25 solution will provide Tennessee Valley First Responders with multiple levels of interoperability, including direct interoperability with the following agencies:

- Anderson County
- McMinn County
- Bradley County
- Meigs County
- Hamilton County
- Rhea County
- Loudon County
- Roane County
- Knox County



RELIABILITY, MOTOROLA'S MISSION CRITICAL DESIGN PHILOSOPHY

Mission Critical Design is incorporated into every Motorola public safety radio system

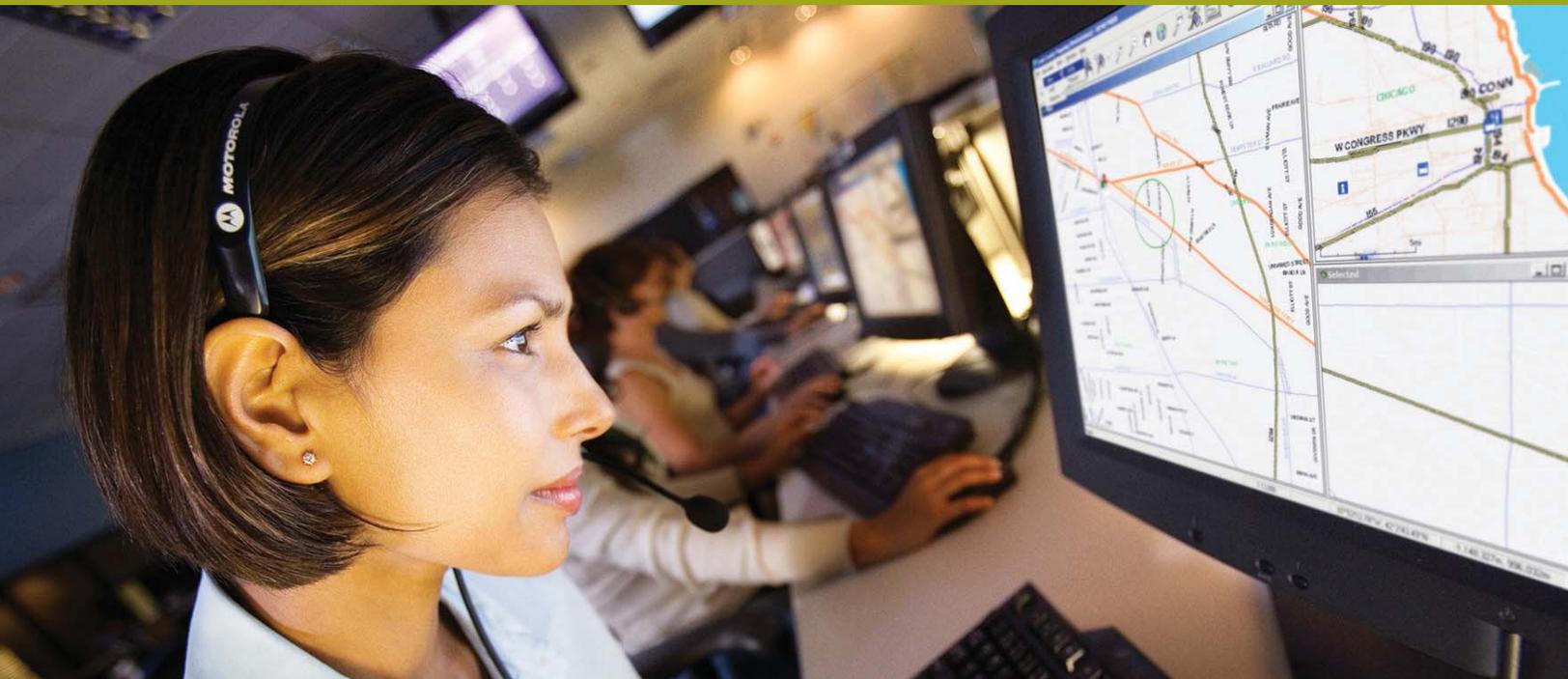
- Design for the worst case scenario, to ensure the network is available when the Tennessee Valley's emergency responders need it most
- Build critical components with redundancy to ensure no single points of failure
- Use components manufactured to withstand harsh public safety conditions

Motorola understands that Tennessee Valley system users, which may vary from public safety to executive and administrative personnel, could be working during times of life threatening emergencies. Therefore, we have designed the system with several built-in redundant and fault-tolerant considerations.



A PARTNER WHO CAN PROVIDE THE HIGHEST LEVEL OF SERVICE AND SUPPORT

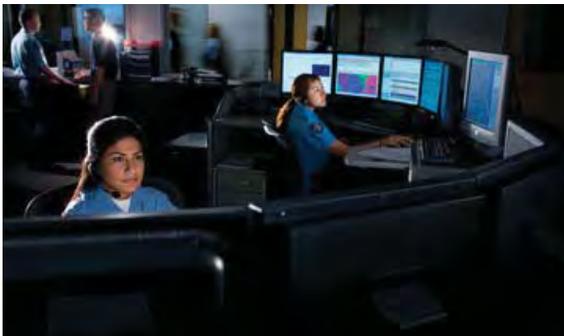
Tennessee State and Local Government and Motorola have experienced an excellent partnership over the years in keeping the current radio system in operation 24 hours a day, 7 days a week. Motorola also has a staff of System Technologists who are available to assist our customer's radio personnel if additional field expertise is ever needed.



“Our work with Motorola was a true partnership. We had a product that was delivered on time, within budget, met the requirements that were established contractually, and gave us a state of the art communication system that today, over 11,000 public safety users in the State of Michigan are taking advantage of.”

- Lt. Col. Thomas Miller,
Michigan State Police

Motorola's Network Operations Center will remotely monitor the ASTRO 25 system during the warranty period. The Network Operation Center currently monitors more than 600 systems and is staffed 24 hours a day, 7 days a week. The continual monitoring of your system ensures it operates at peak efficiency at all times. Of the systems monitored by Motorola 80% of all system issues are resolved before our customers are aware of them. This facility stocks more than 2,100 different replacement part kits and has a system lab for problem replication.



A PARTNER WITH EXPERIENCE

Motorola has been delivering Project 25 compliant IP-based trunked systems since 2001. As of 2006, Motorola has deployed over 60 Project 25 systems worldwide. More than one third of these systems are in the 700/800 MHz band. Motorola has more than 50 additional Project 25 systems awaiting deployment.

A system of this complexity requires an integrator with the experience to coordinate all aspects of the implementation process to ensure successful system performance. Motorola has a long history of successfully implementing complex projects. These projects vary in complexity from statewide systems to wide area city & county systems. By selecting an integrator with the ability to coordinate all aspects of a project, you will have one point of contact to resolve all implementation issues.

While there have been many innovations in two-way radio in the past 20 years, some things remain constant, Motorola has:

- **The best technology and highest quality equipment**
- **The experience to implement the equipment as a fully functional system**
- **The ability to provide service and support of the system throughout its lifecycle**

Motorola has established itself as the leading manufacturer and provider of public safety communication systems because it has proven over time that it excels in all these areas. Motorola's quality products combined with vast experience in systems integration provides our customers with the confidence that the system will be installed efficiently, effectively and within budget. Motorola's long-standing commitment to provide state-of-the-art communication systems to the public safety sector assures the Tennessee Valley Regional that system upgrades will be available to allow the system to keep pace with technological advances.

NORTH AMERICA PUBLIC SAFETY SYSTEMS

***Motorola is the vendor of choice
in 29 of 33 statewide systems***

A system of this size and scope requires an established provider of complete public safety radio communication systems and radio system services capable of maintaining the system. Motorola has designed and installed numerous mission-critical systems throughout the world. Motorola has been selected as the supplier, integrator and maintenance provider for the following State-owned communications systems:

Connecticut	Illinois	Louisiana
Massachusetts	Indiana	South Carolina
New Jersey	Colorado	West Virginia
New Hampshire	North Dakota	North Carolina
Rhode Island	Alaska	Ohio
Michigan	Wyoming	Minnesota
Delaware	Virginia	Iowa
Oklahoma	Kansas	Kentucky
South Dakota	Mississippi	
Arkansas	Montana	

PLATFORM COMPATIBILITY

Leverage Existing Infrastructure and Subscribers

In today's world there is an ever increasing need for interoperable radio communications between multiple public safety agencies, including county, state, federal and adjacent communities. The Project 25 solution will provide the regional communications network with the ability to expand across the Tennessee Valley while providing a cost-effective migration of the existing City of Chattanooga/Hamilton County Regional system. Additionally, the platform will provide a platform for the eventual migration of the existing City of Knoxville/Knox County system, and the City of Oak Ridge system to Project 25 via a SmartX solution. Motorola's SmartX solution will allow the gradual migration from the existing SmartNet/SmartZone systems to a Project 25 integrated voice and data network. The SmartX solution provides an ASTRO 25 IP core master site that supports both Project 25 sites and SmartNet/SmartZone remote sites allowing a mix of Project 25 and SmartNet/SmartZone radios to operate on the network. This exciting new migration path enables agencies to benefit from ASTRO 25 capabilities sooner, and then gradually expand, upgrade or replace RF sites, consoles and subscribers to ASTRO 25. The SmartX migration will put the entire Tennessee Valley well on its way to achieving P25 interoperability with a manageable, phased approach.

The ASTRO 25 network with SmartX mixed site compatibility will provide agencies with the ability to fully leverage their existing infrastructure sites, dispatch consoles and subscriber investments. A phased approach to migration will maximize the useful life of existing equipment while providing the latest standards-based IP solutions for add-ons.



TEAMING FOR SUCCESS

The Tennessee Valley community is depending on the ability to get the right information to the right people, in the right place, at the right time. Our proposed ASTRO 25 solution will expand the City of Chattanooga's existing platform into a regional communications network providing seamless connectivity throughout the Tennessee Valley.

The SmartX migration solution will allow a graceful transition from the Tennessee Valley's existing systems to the new Project 25 system by allowing an interface so agencies can gradually migrate and still utilize existing equipment. This insures the to-date communications investments in Motorola 800 MHz equipment made by Chattanooga and all Tennessee Valley users will be maximized.



MOTOROLA

Technology That's Second Nature™

Communications System Agreement (Lease Financing)

Motorola, Inc. ("Motorola") and Blount County, Tennessee ("Customer") enter into this "Agreement," pursuant to which Customer will purchase and Motorola will sell the System, as described below. Motorola and Customer may be referred to individually as a "Party" and collectively as the "Parties." For good and valuable consideration, the Parties agree as follows:

Section 1 EXHIBITS

The exhibits listed below are incorporated into and made a part of this Agreement. In interpreting this Agreement and resolving any ambiguities, the main body of this Agreement takes precedence over the exhibits and any inconsistency between Exhibits A through E will be resolved in their listed order.

Exhibit A-1	Motorola "Software License Agreement" between Blount County and Motorola
Exhibit A-2	Motorola "Software License Agreement" between the City of Maryville and Motorola
Exhibit A-3	Motorola "Software License Agreement" between the City of Alcoa and Motorola
Exhibit B	[Intentionally Omitted]
Exhibit C	Motorola Proposal dated April 14, 2010
Exhibit D	Service Statement(s) of Work and "Service Terms and Conditions" (if applicable)
Exhibit E	"System Acceptance Certificate"

Section 2 DEFINITIONS

Capitalized terms used in this Agreement have the following meanings:

- 2.1. "Acceptance Tests" means those tests described in the Acceptance Test Plan.
- 2.2. "Beneficial Use" means when Customer first uses the System or a Subsystem for operational purposes (excluding training or testing).
- 2.3. "Confidential Information" means any information that is disclosed in written, graphic, verbal, or machine-recognizable form, and is marked, designated, or identified at the time of disclosure as being confidential or its equivalent; or if the information is in verbal form, it is identified as confidential at the time of disclosure and is confirmed in writing within thirty (30) days of the disclosure. Confidential Information does not include any information that: is or becomes publicly known through no wrongful act of the receiving Party; is already known to the receiving Party without restriction when it is disclosed; is or becomes, rightfully and without breach of this Agreement, in the receiving Party's possession without any obligation restricting disclosure; is independently developed by the receiving Party without breach of this Agreement; or is explicitly approved for release by written authorization of the disclosing Party.
- 2.4. "Contract Price" means the price for the System, excluding applicable sales or similar taxes and freight charges.
- 2.5. "Effective Date" means that date upon which the last Party executes this Agreement.
- 2.6. "Equipment" means the equipment that Customer purchases from Motorola under this Agreement. Equipment that is part of the System is described in the Equipment List.
- 2.7. "Equipment Lease-Purchase Agreement" means the agreement by which Customer finances all or a portion of the Contract Price
- 2.8. "Force Majeure" means an event, circumstance, or act of a third party that is beyond a Party's reasonable control (e.g., an act of God, an act of the public enemy, an act of a government entity, strikes or other labor disturbances, hurricanes, earthquakes, fires, floods, epidemics, embargoes, war, and riots).

2.9. "Infringement Claim" means a third party claim alleging that the Equipment manufactured by Motorola or the Motorola Software directly infringes a United States patent or copyright.

2.10. "Licensee" means Blount County, the City of Maryville and the City of Alcoa. For the purposes of this Agreement, a sell or license transfer will not include the City of Maryville or the City of Alcoa because they will be licensees.

2.11. "Motorola Software" means Software that Motorola or its affiliated company owns.

2.12. "Non-Motorola Software" means Software that another party owns.

2.13. "Open Source Software" (also called "freeware" or "shareware") means software that has its underlying source code freely available to evaluate, copy, and modify.

2.14. "Proprietary Rights" means the patents, patent applications, inventions, copyrights, trade secrets, trademarks, trade names, mask works, know-how, and other intellectual property rights in and to the Equipment and Software, including those created or produced by Motorola under this Agreement and any corrections, bug fixes, enhancements, updates or modifications to or derivative works from the Software whether made by Motorola or another party.

2.15. "Software" means the Motorola Software and Non-Motorola Software, in object code format that is furnished with the System or Equipment.

2.16. "Specifications" means the functionality and performance requirements that are described in Exhibit C.

2.17. "Subsystem" means a major part of the System that performs specific functions or operations. Subsystems are described in Exhibit C.

2.18. "System" means the Equipment, Software, and incidental hardware and materials that are combined together into an integrated system; the System is described in Exhibit C.

2.19. "System Acceptance" means the Acceptance Tests have been successfully completed.

2.20. "Warranty Period" means one (1) year from the date of System Acceptance or Beneficial Use, whichever occurs first.

Section 3 SCOPE OF AGREEMENT AND TERM

3.1. **SCOPE OF WORK.** Motorola will provide, install and test the System, and perform its other contractual responsibilities, all in accordance with this Agreement. Customer will perform its contractual responsibilities in accordance with this Agreement.

3.2. **CHANGE ORDERS.** Either Party may request changes within the general scope of this Agreement. If a requested change causes an increase or decrease in the cost or time required to perform this Agreement, the Parties will agree to an equitable adjustment of the Contract Price, Performance Schedule, or both, and will reflect the adjustment in a change order. Neither Party is obligated to perform requested changes unless both Parties execute a written change order.

3.3. **TERM.** Unless terminated in accordance with other provisions of this Agreement or extended by mutual agreement of the Parties, the term of this Agreement begins on the Effective Date and continues until the date of Final Project Acceptance or expiration of the Warranty Period, whichever occurs last.

3.4. **ADDITIONAL SOFTWARE LICENSEES.** The parties agree that the City of Maryville and the City of Alcoa will be users on this System, and the County agrees to obtain the signatures of the City of Maryville and the City of Alcoa on Motorola's Software License Agreement, designated herein as Exhibits A-2 and A-3.

3.4. **ADDITIONAL EQUIPMENT OR SOFTWARE.** For three (3) years after the Effective Date, Customer may order additional Equipment or Software if it is then available. Each order must refer to this Agreement and must specify the pricing and delivery terms. Notwithstanding any additional or contrary terms in the order, the applicable provisions of this Agreement (except for pricing, delivery, passage of title and risk of loss to Equipment, warranty commencement, and payment terms) will govern the purchase and sale of the additional Equipment or Software. Title and risk of loss to additional Equipment will pass at shipment, warranty will commence upon delivery, and payment is due within twenty (20) days after the invoice date. Motorola will send Customer an invoice as the additional Equipment is shipped or Software is licensed. Alternatively, Customer may register with and place orders through Motorola Online ("MOL"), and this Agreement will be the "Underlying Agreement" for those MOL transactions rather than the MOL On-Line Terms and Conditions of Sale. MOL registration and other information may be found at <http://www.motorola.com/businessandgovernment/> and the MOL telephone number is (800) 814-0601. Unless lease financing arrangements are mutually agreed in writing concerning the additional Equipment or Software orders, they are not covered by the Equipment Lease-Purchase Agreement. To the extent additional Equipment orders may be covered by the Equipment Lease Purchase Agreement, unless otherwise stated in the Equipment Lease Purchase Agreement, title to the Equipment will pass to Customer upon shipment.

3.5. **MAINTENANCE SERVICE.** During the Warranty Period, in addition to warranty services, Motorola will provide maintenance services for the Equipment and support for the Motorola Software pursuant to the Statement of Work set forth in Exhibit D. Those services and support are included in the Contract Price. If Customer wishes to purchase additional maintenance and support services for the Equipment during the Warranty Period, or any maintenance and support services for the Equipment either during the Warranty Period or after the Warranty Period, the description of and pricing for the services will be set forth in a separate document. If Customer wishes to purchase extended support for the Motorola Software after the Warranty Period, it may do so by ordering software subscription services. Unless otherwise agreed by the parties in writing, the terms and conditions applicable to those maintenance, support or software subscription services will be Motorola's standard Service Terms and Conditions, together with the appropriate statements of work.

3.6. **MOTOROLA SOFTWARE.** Any Motorola Software, including subsequent releases, is licensed to Customer solely in accordance with the Software License Agreement. Customer hereby accepts and agrees to abide by all of the terms and restrictions of the Software License Agreement.

3.7. **NON-MOTOROLA SOFTWARE.** Any Non-Motorola Software is licensed to Customer in accordance with the standard license, terms, and restrictions of the copyright owner on the Effective Date unless the copyright owner has granted to Motorola the right to sublicense the Non-Motorola Software pursuant to the Software License Agreement, in which case it applies and the copyright owner will have all of Licensor's rights and protections under the Software License Agreement. Motorola makes no representations or warranties of any kind regarding Non-Motorola Software. Non-Motorola Software may include Open Source Software. All Open Source Software is licensed to Customer in accordance with, and Customer agrees to abide by, the provisions of the standard license of the copyright owner and not the Software License Agreement. Upon request by Customer, Motorola will use commercially reasonable efforts to determine whether any Open Source Software will be provided under this Agreement; and if so, identify the Open Source Software and provide to Customer a copy of the applicable standard license (or specify where that license may be found); and provide to Customer a copy of the Open Source Software source code if it is publicly available without charge (although a distribution fee or a charge for related services may be applicable).

3.8. **SUBSTITUTIONS.** At no additional cost to Customer, Motorola may substitute any Equipment, Software, or services to be provided by Motorola, if the substitute meets or exceeds the Specifications and is of equivalent or better quality to the Customer. Any substitution will be reflected in a change order.

3.9. **OPTIONAL EQUIPMENT OR SOFTWARE.** This paragraph applies only if a "Priced Options" exhibit is shown in Section 1, or if the parties amend this Agreement to add a Priced Options exhibit. During the term of the option as stated in the Priced Options exhibit (or if no term is stated, then for one

(1) year after the Effective Date), Customer has the right and option to purchase the equipment, software, and related services that are described in the Priced Options exhibit. Customer may exercise this option by giving written notice to Seller which must designate what equipment, software, and related services Customer is selecting (including quantities, if applicable). To the extent they apply, the terms and conditions of this Agreement will govern the transaction; however, the parties acknowledge that certain provisions must be agreed upon, and they agree to negotiate those in good faith promptly after Customer delivers the option exercise notice. Examples of provisions that may need to be negotiated are: specific lists of deliverables, statements of work, acceptance test plans, delivery and implementation schedules, payment terms, maintenance and support provisions, additions to or modifications of the Software License Agreement, hosting terms, and modifications to the acceptance and warranty provisions.

Section 4 PERFORMANCE SCHEDULE

The Parties will perform their respective responsibilities in accordance with the Performance Schedule. By executing this Agreement, Customer authorizes Motorola to proceed with contract performance.

Section 5 CONTRACT PRICE, PAYMENT AND INVOICING

5.1. **CONTRACT PRICE.** The Contract Price in U.S. dollars is \$4,425,000.00. A down payment in the amount of \$1,418,000.00 will be due to Motorola and payable by Customer upon full execution of this Agreement.

5.2. **INVOICING AND PAYMENT.** The balance of the Contract Price, \$3,007,000.00 will be paid via the disbursement of the financing proceeds pursuant to the Equipment Lease-Purchase Agreement executed between the parties. For Customer's reference, the Federal Tax Identification Number for Motorola, Inc. is 36-1115800.

5.3. **FREIGHT, TITLE, AND RISK OF LOSS.** Motorola will pre-pay and add all freight charges to the invoices. Unless otherwise stated in the Equipment Lease-Purchase Agreement, title to the Equipment will pass to Customer upon shipment. Title to Software will not pass to Customer at any time. Risk of loss will pass to Customer upon delivery of the Equipment to the Customer. Motorola will pack and ship all Equipment in accordance with good commercial practices.

5.4. **INVOICING AND SHIPPING ADDRESSES.** Invoices will be sent to the Customer at the following address: _____

The city which is the ultimate destination where the Equipment will be delivered to Customer is: _____

The Equipment will be shipped to the Customer at the following address (insert if this information is known): _____

Customer may change this information by giving written notice to Motorola.

Section 6 SITES AND SITE CONDITIONS

6.1. **ACCESS TO SITES.** In addition to its responsibilities described elsewhere in this Agreement, Customer will provide a designated project manager; all necessary construction and building permits, zoning variances, licenses, and any other approvals that are necessary to develop or use the sites and mounting locations; and access to the work sites or vehicles identified in Exhibit C as reasonably requested by Motorola so that it may perform its duties in accordance with the Performance Schedule and Statement of Work. If the Statement of Work so indicates, Motorola may assist Customer in the local building permit process.

6.2. **SITE CONDITIONS.** Customer will ensure that all work sites it provides will be safe, secure, and in compliance with all applicable industry and OSHA standards. To the extent applicable and unless the Statement of Work states to the contrary, Customer will ensure that these work sites have adequate:

physical space; air conditioning and other environmental conditions; adequate and appropriate electrical power outlets, distribution, equipment and connections; and adequate telephone or other communication lines (including modem access and adequate interfacing networking capabilities), all for the installation, use and maintenance of the System. Before installing the Equipment or Software at a work site, Motorola will inspect the work site and advise Customer of any apparent deficiencies or non-conformities with the requirements of this Section. This Agreement is predicated upon normal soil conditions as defined by the version of E.I.A. standard RS-222 in effect on the Effective Date.

6.3. SITE ISSUES. If a Party determines that the sites identified in Exhibit C are no longer available or desired, or if subsurface, structural, adverse environmental or latent conditions at any site differ from those indicated in Exhibit C, the Parties will promptly investigate the conditions and will select replacement sites or adjust the installation plans and specifications as necessary. If change in sites or adjustment to the installation plans and specifications causes a change in the cost or time to perform, the Parties will equitably amend the Contract Price, Performance Schedule, or both, by a change order.

Section 7 TRAINING

Any training to be provided by Motorola to Customer will be described in the Statement of Work. Customer will notify Motorola immediately if a date change for a scheduled training program is required. If Motorola incurs additional costs because Customer reschedules a training program less than thirty (30) days before its scheduled start date, Motorola may recover these additional costs.

Section 8 SYSTEM ACCEPTANCE

8.1. COMMENCEMENT OF ACCEPTANCE TESTING. Motorola will provide to Customer at least ten (10) days notice before the Acceptance Tests commence. System testing will occur only in accordance with the Acceptance Test Plan.

8.2. SYSTEM ACCEPTANCE. System Acceptance will occur upon successful completion of the Acceptance Tests. Upon System Acceptance, the Parties will memorialize this event by promptly executing a System Acceptance Certificate. If the Acceptance Test Plan includes separate tests for individual Subsystems or phases of the System, acceptance of the individual Subsystem or phase will occur upon the successful completion of the Acceptance Tests for the Subsystem or phase, and the Parties will promptly execute an acceptance certificate for the Subsystem or phase. If Customer believes the System has failed the completed Acceptance Tests, Customer will provide to Motorola a written notice that includes the specific details of the failure. If Customer does not provide to Motorola a failure notice within thirty (30) days after completion of the Acceptance Tests, System Acceptance will be deemed to have occurred as of the completion of the Acceptance Tests. Minor omissions or variances in the System that do not materially impair the operation of the System as a whole will not postpone System Acceptance or Subsystem acceptance, but will be corrected according to a mutually agreed schedule.

8.3. BENEFICIAL USE. Customer acknowledges that Motorola's ability to perform its implementation and testing responsibilities may be impeded if Customer begins using the System before System Acceptance. Therefore, Customer will not commence Beneficial Use before System Acceptance without Motorola's prior written authorization, which will not be unreasonably withheld. Motorola is not responsible for System performance deficiencies that occur during unauthorized Beneficial Use. Upon commencement of Beneficial Use, Customer assumes responsibility for the use and operation of the System.

8.4 FINAL PROJECT ACCEPTANCE. Final Project Acceptance will occur after System Acceptance when all deliverables and other work have been completed. When Final Project Acceptance occurs, the parties will promptly memorialize this final event by so indicating on the System Acceptance Certificate.

Section 9 REPRESENTATIONS AND WARRANTIES

9.1. SYSTEM FUNCTIONALITY. Motorola represents that the System will perform in accordance with the Specifications in all material respects. Upon System Acceptance or Beneficial Use, whichever

occurs first, this System functionality representation is fulfilled. Motorola is not responsible for System performance deficiencies that are caused by ancillary equipment not furnished by Motorola which is attached to or used in connection with the System or for reasons or parties beyond Motorola's control, such as natural causes; the construction of a building that adversely affects the microwave path reliability or radio frequency (RF) coverage; the addition of frequencies at System sites that cause RF interference or intermodulation; or Customer changes to load usage or configuration outside the Specifications.

9.2. **EQUIPMENT WARRANTY.** During the Warranty Period, Motorola warrants that the Equipment under normal use and service will be free from material defects in materials and workmanship. If System Acceptance is delayed beyond six (6) months after shipment of the Equipment by events or causes within Customer's control, this warranty expires eighteen (18) months after the shipment of the Equipment.

9.3. **MOTOROLA SOFTWARE WARRANTY.** Unless otherwise stated in the Software License Agreement, during the Warranty Period, Motorola warrants the Motorola Software in accordance with the terms of the Software License Agreement and the provisions of this Section 9 that are applicable to the Motorola Software. If System Acceptance is delayed beyond six (6) months after shipment of the Motorola Software by events or causes within Customer's control, this warranty expires eighteen (18) months after the shipment of the Motorola Software. TO THE EXTENT, IF ANY, THAT THERE IS A SEPARATE LICENSE AGREEMENT PACKAGED WITH, OR PROVIDED ELECTRONICALLY WITH, A PARTICULAR PRODUCT THAT BECOMES EFFECTIVE ON AN ACT OF ACCEPTANCE BY THE END USER, THEN THAT AGREEMENT SUPERCEDES THIS SOFTWARE LICENSE AGREEMENT AS TO THE END USER OF EACH SUCH PRODUCT.

9.4. **EXCLUSIONS TO EQUIPMENT AND MOTOROLA SOFTWARE WARRANTIES.** These warranties do not apply to: (i) defects or damage resulting from: use of the Equipment or Motorola Software in other than its normal, customary, and authorized manner; accident, liquids, neglect, or acts of God; testing, maintenance, disassembly, repair, installation, alteration, modification, or adjustment not provided or authorized in writing by Motorola; Customer's failure to comply with all applicable industry and OSHA standards; (ii) breakage of or damage to antennas unless caused directly by defects in material or workmanship; (iii) Equipment that has had the serial number removed or made illegible; (iv) batteries (because they carry their own separate limited warranty) or consumables; (v) freight costs to ship Equipment to the repair depot; (vi) scratches or other cosmetic damage to Equipment surfaces that does not affect the operation of the Equipment; and (vii) normal or customary wear and tear.

9.5. **WARRANTY CLAIMS.** To assert a warranty claim, Customer must notify Motorola in writing of the claim before the expiration of the Warranty Period. Upon receipt of this notice, Motorola will investigate the warranty claim. If this investigation confirms a valid warranty claim, Motorola will (at its option and at no additional charge to Customer) repair the defective Equipment or Motorola Software, replace it with the same or equivalent product, or refund the price of the defective Equipment or Motorola Software. That action will be the full extent of Motorola's liability for the warranty claim. If this investigation indicates the warranty claim is not valid, then Motorola may invoice Customer for responding to the claim on a time and materials basis using Motorola's then current labor rates. Repaired or replaced product is warranted for the balance of the original applicable warranty period. All replaced products or parts will become the property of Motorola.

9.6. **ORIGINAL END USER IS COVERED.** These express limited warranties are extended by Motorola to the original user purchasing the System for commercial, industrial, or governmental use only, and are not assignable or transferable.

9.7. **DISCLAIMER OF OTHER WARRANTIES.** THESE WARRANTIES ARE THE COMPLETE WARRANTIES FOR THE EQUIPMENT AND MOTOROLA SOFTWARE PROVIDED UNDER THIS AGREEMENT AND ARE GIVEN IN LIEU OF ALL OTHER WARRANTIES. MOTOROLA DISCLAIMS ALL OTHER WARRANTIES OR CONDITIONS, EXPRESS OR IMPLIED, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

Section 10 DELAYS

10.1. **FORCE MAJEURE.** Neither Party will be liable for its non-performance or delayed performance if caused by a Force Majeure. A Party that becomes aware of a Force Majeure that will significantly delay performance will notify the other Party promptly (but in no event later than fifteen days) after it discovers the Force Majeure. If a Force Majeure occurs, the Parties will execute a change order to extend the Performance Schedule for a time period that is reasonable under the circumstances.

10.2. **PERFORMANCE SCHEDULE DELAYS CAUSED BY CUSTOMER.** If Customer (including its other contractors) delays the Performance Schedule, it will make the promised payments according to the Payment Schedule as if no delay occurred; and the Parties will execute a change order to extend the Performance Schedule and, if requested, compensate Motorola for all reasonable charges incurred because of the delay. Delay charges may include costs incurred by Motorola or its subcontractors for additional freight, warehousing and handling of Equipment; extension of the warranties; travel; suspending and re-mobilizing the work; additional engineering, project management, and standby time calculated at then current rates; and preparing and implementing an alternative implementation plan.

Section 11 DISPUTES

The Parties will use the following procedure to address any dispute arising under this Agreement (a "Dispute").

11.1. **GOVERNING LAW.** This Agreement will be governed by and construed in accordance with the laws of the State of Tennessee.

11.2. **NEGOTIATION.** Either Party may initiate the Dispute resolution procedures by sending a notice of Dispute ("Notice of Dispute"). The Parties will attempt to resolve the Dispute promptly through good faith negotiations including 1) timely escalation of the Dispute to executives who have authority to settle the Dispute and who are at a higher level of management than the persons with direct responsibility for the matter and 2) direct communication between the executives. If the Dispute has not been resolved within ten (10) days from the Notice of Dispute, the Parties will proceed to mediation.

11.3. **MEDIATION.** The Parties will choose an independent mediator within thirty (30) days of a notice to mediate from either Party ("Notice of Mediation"). Neither Party may unreasonably withhold consent to the selection of a mediator. If the Parties are unable to agree upon a mediator, either Party may request that American Arbitration Association nominate a mediator. Each Party will bear its own costs of mediation, but the Parties will share the cost of the mediator equally. Each Party will participate in the mediation in good faith and will be represented at the mediation by a business executive with authority to settle the Dispute.

11.4. **LITIGATION, VENUE and JURISDICTION.** If a Dispute remains unresolved for sixty (60) days after receipt of the Notice of Mediation, either Party may then submit the Dispute to a court of competent jurisdiction in the state in which the System is installed. Each Party irrevocably agrees to submit to the exclusive jurisdiction of the courts in such state over any claim or matter arising under or in connection with this Agreement.

11.5. **CONFIDENTIALITY.** Subject to requirements under public records disclosure laws, all communications pursuant to subsections 11.2 and 11.3 will be treated as compromise and settlement negotiations for purposes of applicable rules of evidence and any additional confidentiality protections provided by applicable law. The use of these Dispute resolution procedures will not be construed under the doctrines of laches, waiver or estoppel to affect adversely the rights of either Party.

Section 12 DEFAULT AND TERMINATION

12.1 **DEFAULT BY A PARTY.** If either Party fails to perform a material obligation under this Agreement, the other Party may consider the non-performing Party to be in default (unless a Force Majeure causes the failure) and may assert a default claim by giving the non-performing Party a written and detailed notice of default. Except for a default by Customer for failing to pay any amount when due under this Agreement which must be cured immediately, the defaulting Party will have thirty (30) days

after receipt of the notice of default to either cure the default or, if the default is not curable within thirty (30) days, provide a written cure plan. The defaulting Party will begin implementing the cure plan immediately after receipt of notice by the other Party that it approves the plan. If Customer is the defaulting Party, Motorola may stop work on the project until it approves the Customer's cure plan.

12.2. **FAILURE TO CURE.** If a defaulting Party fails to cure the default as provided above in Section 12.1, unless otherwise agreed in writing, the non-defaulting Party may terminate any unfulfilled portion of this Agreement. In the event of termination for default, the defaulting Party will promptly return to the non-defaulting Party any of its Confidential Information. If Customer is the non-defaulting Party, terminates this Agreement as permitted by this Section, and completes the System through a third Party, Customer may as its exclusive remedy recover from Motorola reasonable costs incurred to complete the System to a capability not exceeding that specified in this Agreement less the unpaid portion of the Contract Price. Customer will mitigate damages and provide Motorola with detailed invoices substantiating the charges.

Section 13 INDEMNIFICATION

13.1. **GENERAL INDEMNITY BY MOTOROLA.** Motorola will indemnify and hold Customer harmless from any and all liability, expense, judgment, suit, cause of action, or demand for personal injury, death, or direct damage to tangible property which may accrue against Customer to the extent it is caused by the negligence of Motorola, its subcontractors, or their employees or agents, while performing their duties under this Agreement, if Customer gives Motorola prompt, written notice of any the claim or suit. Customer will cooperate with Motorola in its defense or settlement of the claim or suit. This section sets forth the full extent of Motorola's general indemnification of Customer from liabilities that are in any way related to Motorola's performance under this Agreement.

13.2. **GENERAL INDEMNITY BY CUSTOMER.** Subject to the conditions, limitations, restrictions and limits of the Tennessee Governmental Tort Liability Act, and to the extent permitted by law, Customer will indemnify and hold Motorola harmless from any and all liability, expense, judgment, suit, cause of action, or demand for personal injury, death, or direct damage to tangible property which may accrue against Motorola to the extent it is caused by the negligence of Customer, its other contractors, or their employees or agents, while performing their duties under this Agreement, if Motorola gives Customer prompt, written notice of any the claim or suit. Motorola will cooperate with Customer in its defense or settlement of the claim or suit. This section sets forth the full extent of Customer's general indemnification of Motorola from liabilities that are in any way related to Customer's performance under this Agreement.

13.3. PATENT AND COPYRIGHT INFRINGEMENT.

13.3.1. Motorola will defend at its expense any suit brought against Customer to the extent it is based on a third-party claim alleging that the Equipment manufactured by Motorola or the Motorola Software ("Motorola Product") directly infringes a United States patent or copyright ("Infringement Claim"). Motorola's duties to defend and indemnify are conditioned upon: Customer promptly notifying Motorola in writing of the Infringement Claim; Motorola having sole control of the defense of the suit and all negotiations for its settlement or compromise; and Customer providing to Motorola cooperation and, if requested by Motorola, reasonable assistance in the defense of the Infringement Claim. In addition to Motorola's obligation to defend, and subject to the same conditions, Motorola will pay all damages finally awarded against Customer by a court of competent jurisdiction for an Infringement Claim or agreed to, in writing, by Motorola in settlement of an Infringement Claim.

13.3.2. If an Infringement Claim occurs, or in Motorola's opinion is likely to occur, Motorola may at its option and expense: (a) procure for Customer the right to continue using the Motorola Product; (b) replace or modify the Motorola Product so that it becomes non-infringing while providing functionally equivalent performance; or (c) accept the return of the Motorola Product and grant Customer a credit for the Motorola Product, less a reasonable charge for depreciation. The depreciation amount will be calculated based upon generally accepted accounting standards.

13.3.3. Motorola will have no duty to defend or indemnify for any Infringement Claim that is based upon: (a) the combination of the Motorola Product with any software, apparatus or device not furnished by

Motorola; (b) the use of ancillary equipment or software not furnished by Motorola and that is attached to or used in connection with the Motorola Product; (c) Motorola Product designed or manufactured in accordance with Customer's designs, specifications, guidelines or instructions, if the alleged infringement would not have occurred without such designs, specifications, guidelines or instructions; (d) a modification of the Motorola Product by a party other than Motorola; (e) use of the Motorola Product in a manner for which the Motorola Product was not designed or that is inconsistent with the terms of this Agreement; or (f) the failure by Customer to install an enhancement release to the Motorola Software that is intended to correct the claimed infringement. In no event will Motorola's liability resulting from its indemnity obligation to Customer extend in any way to royalties payable on a per use basis or the Customer's revenues, or any royalty basis other than a reasonable royalty based upon revenue derived by Motorola from Customer from sales or license of the infringing Motorola Product.

13.3.4. This Section 13 provides Customer's sole and exclusive remedies and Motorola's entire liability in the event of an Infringement Claim. Customer has no right to recover and Motorola has no obligation to provide any other or further remedies, whether under another provision of this Agreement or any other legal theory or principle, in connection with an Infringement Claim. In addition, the rights and remedies provided in this Section 13 are subject to and limited by the restrictions set forth in Section 14.

Section 14 LIMITATION OF LIABILITY

Except for personal injury, death or tangible property, Motorola's total liability, whether for breach of contract, warranty, negligence, strict liability in tort, indemnification, or otherwise, will be limited to the direct damages recoverable under law, but not to exceed the Contract Price. ALTHOUGH THE PARTIES ACKNOWLEDGE THE POSSIBILITY OF SUCH LOSSES OR DAMAGES, THEY AGREE THAT MOTOROLA WILL NOT BE LIABLE FOR ANY COMMERCIAL LOSS; INCONVENIENCE; LOSS OF USE, TIME, DATA, GOOD WILL, REVENUES, PROFITS OR SAVINGS; OR OTHER SPECIAL, INCIDENTAL, INDIRECT, OR CONSEQUENTIAL DAMAGES IN ANY WAY RELATED TO OR ARISING FROM THIS AGREEMENT, THE SALE OR USE OF THE EQUIPMENT OR SOFTWARE, OR THE PERFORMANCE OF SERVICES BY MOTOROLA PURSUANT TO THIS AGREEMENT. This limitation of liability provision survives the expiration or termination of the Agreement and applies notwithstanding any contrary provision.

Section 15 CONFIDENTIALITY AND PROPRIETARY RIGHTS

15.1. CONFIDENTIAL INFORMATION. During the term of this Agreement, the parties may provide each other with Confidential Information. Subject to the Tennessee Open Records Act, each Party will: maintain the confidentiality of the other Party's Confidential Information and not disclose it to any third party, except as authorized by the disclosing Party in writing or as required by a court of competent jurisdiction; restrict disclosure of the Confidential Information to its employees who have a "need to know" and not copy or reproduce the Confidential Information; take necessary and appropriate precautions to guard the confidentiality of the Confidential Information, including informing its employees who handle the Confidential Information that it is confidential and is not to be disclosed to others, but these precautions will be at least the same degree of care that the receiving Party applies to its own confidential information and will not be less than reasonable care; and use the Confidential Information only in furtherance of the performance of this Agreement. Confidential Information is and will at all times remain the property of the disclosing Party, and no grant of any proprietary rights in the Confidential Information is given or intended, including any express or implied license, other than the limited right of the recipient to use the Confidential Information in the manner and to the extent permitted by this Agreement and subject to Tennessee law.

15.2. PRESERVATION OF MOTOROLA'S PROPRIETARY RIGHTS. Motorola, the third party manufacturer of any Equipment, and the copyright owner of any Non-Motorola Software own and retain all of their respective Proprietary Rights in the Equipment and Software, and nothing in this Agreement is intended to restrict their Proprietary Rights. All intellectual property developed, originated, or prepared by Motorola in connection with providing to Customer the Equipment, Software, or related services remain vested exclusively in Motorola, and this Agreement does not grant to Customer any shared development rights of intellectual property. Except as explicitly provided in the Software License Agreement, Motorola

does not grant to Customer, either directly or by implication, estoppel, or otherwise, any right, title or interest in Motorola's Proprietary Rights. Customer will not modify, disassemble, peel components, decompile, otherwise reverse engineer or attempt to reverse engineer, derive source code or create derivative works from, adapt, translate, merge with other software, reproduce, distribute, sublicense, sell or export the Software, or permit or encourage any third party to do so. The preceding sentence does not apply to Open Source Software which is governed by the standard license of the copyright owner.

Section 16 GENERAL

16.1. **TAXES.** The Contract Price does not include any excise, sales, lease, use, property, or other taxes, assessments or duties, all of which will be paid by Customer except as exempt by law. If Motorola is required to pay any of these taxes, Motorola will send an invoice to Customer and Customer will pay to Motorola the amount of the taxes (including any interest and penalties) within twenty (20) days after the date of the invoice. Customer will be solely responsible for reporting the Equipment for personal property tax purposes, and Motorola will be solely responsible for reporting taxes on its income or net worth.

16.2. **ASSIGNABILITY AND SUBCONTRACTING.** Except as provided herein, neither Party may assign this Agreement or any of its rights or obligations hereunder without the prior written consent of the other Party, which consent will not be unreasonably withheld. Any attempted assignment, delegation, or transfer without the necessary consent will be void. Notwithstanding the foregoing, Motorola may assign this Agreement to any of its affiliates or its right to receive payment without the prior consent of Customer. In addition, in the event Motorola separates one or more of its businesses (each a "Separated Business"), whether by way of a sale, establishment of a joint venture, spin-off or otherwise (each a "Separation Event"), Motorola may, without the prior written consent of the other Party and at no additional cost to Motorola, assign this Agreement such that it will continue to benefit the Separated Business and its affiliates (and Motorola and its affiliates, to the extent applicable) following the Separation Event. Motorola may subcontract any of the work, but subcontracting will not relieve Motorola of its duties under this Agreement.

16.3. **WAIVER.** Failure or delay by either Party to exercise a right or power under this Agreement will not be a waiver of the right or power. For a waiver of a right or power to be effective, it must be in a writing signed by the waiving Party. An effective waiver of a right or power will not be construed as either a future or continuing waiver of that same right or power, or the waiver of any other right or power.

16.4. **SEVERABILITY.** If a court of competent jurisdiction renders any part of this Agreement invalid or unenforceable, that part will be severed and the remainder of this Agreement will continue in full force and effect.

16.5. **INDEPENDENT CONTRACTORS.** Each Party will perform its duties under this Agreement as an independent contractor. The Parties and their personnel will not be considered to be employees or agents of the other Party. Nothing in this Agreement will be interpreted as granting either Party the right or authority to make commitments of any kind for the other. This Agreement will not constitute, create, or be interpreted as a joint venture, partnership or formal business organization of any kind.

16.6. **HEADINGS AND SECTION REFERENCES.** The section headings in this Agreement are inserted only for convenience and are not to be construed as part of this Agreement or as a limitation of the scope of the particular section to which the heading refers. This Agreement will be fairly interpreted in accordance with its terms and conditions and not for or against either Party.

16.7. **ENTIRE AGREEMENT.** This Agreement, including all Exhibits, constitutes the entire agreement of the Parties regarding the subject matter of the Agreement and supersedes all previous agreements, proposals, and understandings, whether written or oral, relating to this subject matter. This Agreement may be amended or modified only by a written instrument signed by authorized representatives of both Parties. The preprinted terms and conditions found on any Customer purchase order, acknowledgment or other form will not be considered an amendment or modification of this Agreement, even if a representative of each Party signs that document.

16.8. NOTICES. Notices required under this Agreement to be given by one Party to the other must be in writing and either personally delivered or sent to the address shown below by certified mail, return receipt requested and postage prepaid (or by a recognized courier service, such as Federal Express, UPS, or DHL), or by facsimile with correct answerback received, and will be effective upon receipt:

Motorola, Inc.
Attn: Judy Jean-Pierre, Law Department
1301 E. Algonquin Road, ILO2-SH-5, Rm 1610
Schaumburg, IL 60196

Blount County, Tennessee
Attn: County Mayor
341 Court Street
Maryville, TN 37804

City of Maryville
Attn: City Manager
404 West Broadway
Maryville, TN 37801

City of Alcoa
Attn: City Manager
223 Associates Boulevard
Alcoa, TN 278701

16.9. COMPLIANCE WITH APPLICABLE LAWS. Each Party will comply with all applicable federal, state, and local laws, regulations and rules concerning the performance of this Agreement or use of the System. Customer will obtain and comply with all Federal Communications Commission ("FCC") licenses and authorizations required for the installation, operation and use of the System before the scheduled installation of the Equipment. Although Motorola might assist Customer in the preparation of its FCC license applications, neither Motorola nor any of its employees is an agent or representative of Customer in FCC or other matters.

16.10. AUTHORITY TO EXECUTE AGREEMENT. Each Party represents that it has obtained all necessary approvals, consents and authorizations to enter into this Agreement and to perform its duties under this Agreement; the person executing this Agreement on its behalf has the authority to do so; upon execution and delivery of this Agreement by the Parties, it is a valid and binding contract, enforceable in accordance with its terms; and the execution, delivery, and performance of this Agreement does not violate any bylaw, charter, regulation, law or any other governing authority of the Party.

16.11. SURVIVAL OF TERMS. The following provisions will survive the expiration or termination of this Agreement for any reason: Section 3.6 (Motorola Software); Section 3.7 (Non-Motorola Software); if any payment obligations exist, Sections 5.1 and 5.2 (Contract Price and Invoicing and Payment); Subsection 9.7 (Disclaimer of Implied Warranties); Section 11 (Disputes); Section 14 (Limitation of Liability); and Section 15 (Confidentiality and Proprietary Rights); and all of the General provisions in Section 16.

The Parties hereby enter into this Agreement as of the Effective Date.

Motorola, Inc.

Customer

By: _____
Name: _____
Title: _____
Date: _____

By: _____
Name: _____
Title: _____
Date: _____

Exhibit A-1

SOFTWARE LICENSE AGREEMENT

This Exhibit A Software License Agreement ("Agreement") is between Motorola, Inc. ("Motorola") and Blount County, Tennessee ("Licensee").

For good and valuable consideration, the parties agree as follows:

Section 1 DEFINITIONS

1.1 "Designated Products" means products provided by Motorola to Licensee with which or for which the Software and Documentation is licensed for use.

1.2 "Documentation" means product and software documentation that specifies technical and performance features and capabilities, and the user, operation and training manuals for the Software (including all physical or electronic media upon which such information is provided).

1.3 "Open Source Software" means software with either freely obtainable source code, license for modification, or permission for free distribution.

1.4 "Open Source Software License" means the terms or conditions under which the Open Source Software is licensed.

1.5 "Primary Agreement" means the agreement to which this exhibit is attached.

1.6 "Security Vulnerability" means a flaw or weakness in system security procedures, design, implementation, or internal controls that could be exercised (accidentally triggered or intentionally exploited) and result in a security breach such that data is compromised, manipulated or stolen or the system damaged.

1.7 "Software" (i) means proprietary software in object code format, and adaptations, translations, de-compilations, disassemblies, emulations, or derivative works of such software; (ii) means any modifications, enhancements, new versions and new releases of the software provided by Motorola; and (iii) may contain one or more items of software owned by a third party supplier. The term "Software" does not include any third party software provided under separate license or third party software not licensable under the terms of this Agreement.

Section 2 SCOPE

Motorola and Licensee enter into this Agreement in connection with Motorola's delivery of certain proprietary Software or products containing embedded or pre-loaded proprietary Software, or both. This Agreement contains the terms and conditions of the license Motorola is providing to Licensee, and Licensee's use of the Software and Documentation.

Section 3 GRANT OF LICENSE

3.1. Subject to the provisions of this Agreement and the payment of applicable license fees, Motorola grants to Licensee a personal, limited, non-transferable (except as permitted in Section 7) and non-exclusive license under Motorola's copyrights and Confidential Information (as defined in the Primary Agreement) embodied in the Software to use the Software, in object code form, and the Documentation solely in connection with Licensee's use of the Designated Products. This Agreement does not grant any rights to source code.

3.2. If the Software licensed under this Agreement contains or is derived from Open Source Software, the terms and conditions governing the use of such Open Source Software are in the Open Source Software Licenses of the copyright owner and not this Agreement. If there is a conflict between the terms and conditions of this Agreement and the terms and conditions of the Open Source Software Licenses governing Licensee's use of the Open Source Software, the terms and conditions of the license grant of the applicable Open Source Software Licenses will take precedence over the license grants in this Agreement. If requested by Licensee, Motorola will use commercially reasonable efforts to: (i) determine whether any Open Source Software is provided under this Agreement; (ii) identify the Open Source Software and provide Licensee a copy of the applicable Open Source Software License (or specify where that license may be found); and, (iii) provide Licensee a copy of the Open Source Software source code, without charge, if it is publicly available (although distribution fees may be applicable).

Section 4 LIMITATIONS ON USE

4.1. Licensee may use the Software only for Licensee's internal business purposes and only in accordance with the Documentation. Any other use of the Software is strictly prohibited. Without limiting the general nature of these restrictions, Licensee will not make the Software available for use by third parties on a "time sharing," "application service provider," or "service bureau" basis or for any other similar commercial rental or sharing arrangement.

4.2. Licensee will not, and will not allow or enable any third party to: (i) reverse engineer, disassemble, peel components, decompile, reprogram or otherwise reduce the Software or any portion to a human perceptible form or otherwise attempt to recreate the source code; (ii) modify, adapt, create derivative works of, or merge the Software; (iii) copy, reproduce, distribute, lend, or lease the Software or Documentation to any third party, grant any sublicense or other rights in the Software or Documentation to any third party, or take any action that would cause the Software or Documentation to be placed in the public domain; (iv) remove, or in any way alter or obscure, any copyright notice or other notice of Motorola's proprietary rights; (v) provide, copy, transmit, disclose, divulge or make the Software or Documentation available to, or permit the use of the Software by any third party or on any machine except as expressly authorized by this Agreement; or (vi) use, or permit the use of, the Software in a manner that would result in the production of a copy of the Software solely by activating a machine containing the Software. Licensee may make one copy of Software to be used solely for archival, back-up, or disaster recovery purposes; *provided* that Licensee may not operate that copy of the Software at the same time as the original Software is being operated. Licensee may make as many copies of the Documentation as it may reasonably require for the internal use of the Software.

4.3. Unless otherwise authorized by Motorola in writing, Licensee will not, and will not enable or allow any third party to: (i) install a licensed copy of the Software on more than one unit of a Designated Product; or (ii) copy onto or transfer Software installed in one unit of a Designated Product onto one other device. Licensee may temporarily transfer Software installed on a Designated Product to another device if the Designated Product is inoperable or malfunctioning, if Licensee provides written notice to Motorola of the temporary transfer and identifies the device on which the Software is transferred. Temporary transfer of the Software to another device must be discontinued when the original Designated Product is returned to operation and the Software must be removed from the other device. Licensee must provide prompt written notice to Motorola at the time temporary transfer is discontinued.

4.4. When using Motorola's Radio Service Software ("RSS"), Licensee must purchase a separate license for each location at which Licensee uses RSS. Licensee's use of RSS at a licensed location does not entitle Licensee to use or access RSS remotely. Licensee may make one copy of RSS for each licensed location. Licensee shall provide Motorola with a list of all locations at which Licensee uses or intends to use RSS upon Motorola's request.

4.5. Licensee will maintain, during the term of this Agreement and for a period of two years thereafter, accurate records relating to this license grant to verify compliance with this Agreement. Motorola or an independent third party ("Auditor") may inspect Licensee's premises, books and records, upon reasonable prior notice to Licensee, during Licensee's normal business hours and subject to Licensee's facility and security regulations. Motorola is responsible for the payment of all expenses and costs of the Auditor.

Any information obtained by Motorola and the Auditor will be kept in strict confidence by Motorola and the Auditor and used solely for the purpose of verifying Licensee's compliance with the terms of this Agreement.

Section 5 OWNERSHIP AND TITLE

Motorola, its licensors, and its suppliers retain all of their proprietary rights in any form in and to the Software and Documentation, including, but not limited to, all rights in patents, patent applications, inventions, copyrights, trademarks, trade secrets, trade names, and other proprietary rights in or relating to the Software and Documentation (including any corrections, bug fixes, enhancements, updates, modifications, adaptations, translations, de-compilations, disassemblies, emulations to or derivative works from the Software or Documentation, whether made by Motorola or another party, or any improvements that result from Motorola's processes or, provision of information services). No rights are granted to Licensee under this Agreement by implication, estoppel or otherwise, except for those rights which are expressly granted to Licensee in this Agreement. All intellectual property developed, originated, or prepared by Motorola in connection with providing the Software, Designated Products, Documentation or related services, remains vested exclusively in Motorola, and Licensee will not have any shared development or other intellectual property rights.

Section 6 LIMITED WARRANTY; DISCLAIMER OF WARRANTY

6.1. The commencement date and the term of the Software warranty will be a period of ninety (90) days from Motorola's shipment of the Software (the "Warranty Period"). If Licensee is not in breach of any of its obligations under this Agreement, Motorola warrants that the unmodified Software, when used properly and in accordance with the Documentation and this Agreement, will be free from a reproducible defect that eliminates the functionality or successful operation of a feature critical to the primary functionality or successful operation of the Software. Whether a defect occurs will be determined solely with reference to the Documentation. Motorola does not warrant that Licensee's use of the Software or the Designated Products will be uninterrupted, error-free, completely free of Security Vulnerabilities, or that the Software or the Designated Products will meet Licensee's particular requirements that are not described in this Agreement. Motorola makes no representations or warranties with respect to any third party software included in the Software.

6.2 Motorola's sole obligation to Licensee and Licensee's exclusive remedy under this warranty is to use reasonable efforts to remedy any material Software defect covered by this warranty. These efforts will involve either replacing the media or attempting to correct significant, demonstrable program or documentation errors or Security Vulnerabilities. If Motorola cannot correct the defect within a reasonable time, then at Motorola's option, Motorola will replace the defective Software with functionally-equivalent Software, license to Licensee substitute Software which will accomplish the same objective, or terminate the license and refund the Licensee's paid license fee.

6.3. Warranty claims are described in the Primary Agreement.

6.4. The express warranties set forth in this Section 6 are in lieu of, and Motorola disclaims, any and all other warranties (express or implied, oral or written) with respect to the Software or Documentation, including, without limitation, any and all implied warranties of condition, title, non-infringement, merchantability, or fitness for a particular purpose or use by Licensee (whether or not Motorola knows, has reason to know, has been advised, or is otherwise aware of any such purpose or use), whether arising by law, by reason of custom or usage of trade, or by course of dealing. In addition, Motorola disclaims any warranty to any person other than Licensee with respect to the Software or Documentation.

Section 7 TRANSFERS

Licensee will not transfer the Software or Documentation to any third party without Motorola's prior written consent. Motorola's consent may be withheld at its discretion and may be conditioned upon transferee paying all applicable license fees and agreeing to be bound by this Agreement. If the Designated Products are Motorola's radio products and Licensee transfers ownership of the Motorola radio products

to a third party, Licensee may assign its right to use the Software (other than RSS and Motorola's FLASHport® software) which is embedded in or furnished for use with the radio products and the related Documentation; *provided* that Licensee transfers all copies of the Software and Documentation to the transferee, and Licensee and the transferee sign a transfer form to be provided by Motorola upon request, obligating the transferee to be bound by this Agreement.

Section 8 TERM AND TERMINATION

8.1 Licensee's right to use the Software and Documentation will begin when the Primary Agreement is signed by both parties and will continue for the life of the Designated Products with which or for which the Software and Documentation have been provided by Motorola, unless Licensee breaches this Agreement, in which case this Agreement and Licensee's right to use the Software and Documentation may be terminated immediately upon notice by Motorola.

8.2 Within thirty (30) days after termination of this Agreement, Licensee must certify in writing to Motorola that all copies of the Software have been removed or deleted from the Designated Products and that all copies of the Software and Documentation have been returned to Motorola or destroyed by Licensee and are no longer in use by Licensee.

8.3 Licensee acknowledges that Motorola made a considerable investment of resources in the development, marketing, and distribution of the Software and Documentation and that Licensee's breach of this Agreement will result in irreparable harm to Motorola for which monetary damages would be inadequate. If Licensee breaches this Agreement, Motorola may terminate this Agreement and be entitled to all available remedies at law or in equity (including immediate injunctive relief and repossession of all non-embedded Software and associated Documentation unless Licensee is a Federal agency of the United States Government).

Section 9 UNITED STATES GOVERNMENT LICENSING PROVISIONS

This Section applies if Licensee is the United States Government or a United States Government agency. Licensee's use, duplication or disclosure of the Software and Documentation under Motorola's copyrights or trade secret rights is subject to the restrictions set forth in subparagraphs (c)(1) and (2) of the Commercial Computer Software-Restricted Rights clause at FAR 52.227-19 (JUNE 1987), if applicable, unless they are being provided to the Department of Defense. If the Software and Documentation are being provided to the Department of Defense, Licensee's use, duplication, or disclosure of the Software and Documentation is subject to the restricted rights set forth in subparagraph (c)(1)(ii) of the Rights in Technical Data and Computer Software clause at DFARS 252.227-7013 (OCT 1988), if applicable. The Software and Documentation may or may not include a Restricted Rights notice, or other notice referring to this Agreement. The provisions of this Agreement will continue to apply, but only to the extent that they are consistent with the rights provided to the Licensee under the provisions of the FAR or DFARS mentioned above, as applicable to the particular procuring agency and procurement transaction.

Section 10 CONFIDENTIALITY

Licensee acknowledges that the Software and Documentation contain Motorola's valuable proprietary and Confidential Information and are Motorola's trade secrets, and that the provisions in the Primary Agreement concerning Confidential Information apply, subject to the Tennessee Open Records Act.

Section 11 LIMITATION OF LIABILITY

The Limitation of Liability provision is described in the Primary Agreement.

Section 12 NOTICES

Notices are described in the Primary Agreement.

Section 13 GENERAL

13.1. **COPYRIGHT NOTICES.** The existence of a copyright notice on the Software will not be construed as an admission or presumption of publication of the Software or public disclosure of any trade secrets associated with the Software.

13.2. **COMPLIANCE WITH LAWS.** Licensee acknowledges that the Software is subject to the laws and regulations of the United States and Licensee will comply with all applicable laws and regulations, including export laws and regulations of the United States. Licensee will not, without the prior authorization of Motorola and the appropriate governmental authority of the United States, in any form export or re-export, sell or resell, ship or reship, or divert, through direct or indirect means, any item or technical data or direct or indirect products sold or otherwise furnished to any person within any territory for which the United States Government or any of its agencies at the time of the action, requires an export license or other governmental approval. Violation of this provision is a material breach of this Agreement.

13.3. **ASSIGNMENTS AND SUBCONTRACTING.** Motorola may assign its rights or subcontract its obligations under this Agreement, or encumber or sell its rights in any Software, without prior notice to or consent of Licensee.

13.4. **GOVERNING LAW.** This Agreement is governed by the laws of the United States to the extent that they apply and otherwise by the internal substantive laws of the State to which the Software is shipped if Licensee is a sovereign government entity, or the internal substantive laws of the State of Illinois if Licensee is not a sovereign government entity. The terms of the U.N. Convention on Contracts for the International Sale of Goods do not apply. In the event that the Uniform Computer Information Transaction Act, any version of this Act, or a substantially similar law (collectively "UCITA") becomes applicable to a party's performance under this Agreement, UCITA does not govern any aspect of this Agreement or any license granted under this Agreement, or any of the parties' rights or obligations under this Agreement. The governing law will be that in effect prior to the applicability of UCITA.

13.5. **THIRD PARTY BENEFICIARIES.** This Agreement is entered into solely for the benefit of Motorola and Licensee. No third party has the right to make any claim or assert any right under this Agreement, and no third party is deemed a beneficiary of this Agreement. Notwithstanding the foregoing, any licensor or supplier of third party software included in the Software will be a direct and intended third party beneficiary of this Agreement.

13.6. **SURVIVAL.** Sections 4, 5, 6.3, 7, 8, 9, 10, 11 and 13 survive the termination of this Agreement.

13.7. **ORDER OF PRECEDENCE.** In the event of inconsistencies between this Exhibit and the Primary Agreement, the parties agree that this Exhibit prevails, only with respect to the specific subject matter of this Exhibit, and not the Primary Agreement or any other exhibit as it applies to any other subject matter.

13.8 **SECURITY.** Motorola uses reasonable means in the design and writing of its own Software and the acquisition of third party Software to limit Security Vulnerabilities. While no software can be guaranteed to be free from Security Vulnerabilities, if a Security Vulnerability is discovered, Motorola will take the steps set forth in Section 6 of this Agreement.

Exhibit E
System Acceptance Certificate

Customer Name: _____

Project Name: _____

This System Acceptance Certificate memorializes the occurrence of System Acceptance. Motorola and Customer acknowledge that:

1. The Acceptance Tests set forth in the Acceptance Test Plan have been successfully completed.
2. The System is accepted.

Customer Representative:

Motorola Representative:

Signature: _____

Signature: _____

Print Name: _____

Print Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

FINAL PROJECT ACCEPTANCE:

Motorola has provided and Customer has received all deliverables, and Motorola has performed all other work required for Final Project Acceptance.

Customer Representative:

Motorola Representative:

Signature: _____

Signature: _____

Print Name: _____

Print Name: _____

Title: _____

Title: _____

Date: _____

Date: _____



MOTOROLA

FINANCING COMMITMENT/RATE LOCK LETTER

The interest rate and lease payment amount listed below and outlined in Equipment Lease Purchase Agreement #23131 remain valid under the following terms and conditions:

***** Non-Bank Qualified Lease Interest Rate: 4.07%**

Lease Annual Payment Amount: \$372,028.90

Terms and Conditions

- 1) The 5 year interest rate swap as published in the Federal Reserve Statistical Release H.15 cannot exceed 1.98% as of the date of execution and return of this letter to Paul Mecaskey, Motorola Credit Corp. **NO LATER** than 4:30 P.M. Central Time. *Lessor has the right to requote the transaction should the swap rate described above exceed 1.98% upon the return of this executed letter.*
- 2) Lessee is BLOUNT COUNTY, TN, and the Lessor is Motorola, Inc. (or its Assigns).
- 3) The financing structure is that of a tax exempt net lease purchase whereas the Lessee is responsible for equipment insurance and maintenance and associated taxes (if applicable). Lessee must be insured through a commercial carrier or self insure and provide evidence of coverage amount and type (fire and extended coverage, public liability, and property damage insurance) as contractually required.
- 4) Offer and commitment are predicated upon the use of mutually agreed upon documentation, subject to applicable state and local laws.
- 5) Amount financed: \$3,007,000.00
- 6) The financing term and payment structure is 10 years and annual payments respectively.
- 7) The execution and return of the Equipment Lease Purchase Agreement must occur on or before August 27, 2010. To provide this interest rate lock, Lessor may protect itself by purchasing an interest rate swap. Should the Lessee fail to enter into the Equipment Lease Purchase Agreement by August 27, 2010, Lessee agrees to pay all costs and expenses associated with terminating the interest rate swap or any other costs Lessor may have related to terminating this transaction.

Please execute and return this letter to: Paul Mecaskey, Motorola Credit Corp.
Fax: 847-538-2279
Email: pjm@motorola.com

Agreed and accepted this _____ day of August, 2010.

BLOUNT COUNTY, TN

By: _____

Title: _____



August 5, 2010

ABCDE

Enclosed for your review, please find the **Municipal Lease** documentation in connection with the radio equipment to be lease purchased from Motorola. The interest rate and payment streams outlined in Equipment Lease Purchase Agreement #12345 are valid for contracts that are executed and returned to Motorola on or before **June 29, 2010**. After **6/29/10**, the Lessor reserves the option to re-quote and re-price the transaction based on current market interest rates.

Please have the documents executed where indicated and forward the documents to the following address:

Motorola Credit Corporation
Attn: Paul Mecaskey / 5th Floor (SH5-B)
1301 E. Algonquin Rd
Schaumburg, IL 60196

Should you have any questions, please contact me at 847-538-3707.

Thank You,

MOTOROLA CREDIT CORPORATION
Paul Mecaskey

Sample Only – Not for Execution

LESSEE FACT SHEET

Please help Motorola, Inc. provide excellent billing service by providing the following information:

1. Complete **Billing Address** ABCDE

Attention: _____
Phone: _____

2. Lessee County Location: _____

3. Federal Tax I.D. Number _____

4. Purchase Order Number to be referenced on invoice (if necessary) or other "descriptions" that may assist in determining the applicable cost center or department: _____

5. Equipment description that you would like to appear on your invoicing: _____

Appropriate Contact for Documentation / System Acceptance Follow-up:

6. Appropriate Contact & Mailing Address _____

Phone: _____
Fax: _____

7. Payment remit to address: **Motorola Credit Corp.**
P.O. Box 71132
Chicago IL 60694-1132

Thank you

SAMPLE ONLY - EQUIPMENT LEASE-PURCHASE AGREEMENT

Lease Number: 12345

LESSEE:

ABCDE
112 Your Street
Your City, IL 60406

LESSOR:

Motorola, Inc.
1301 E. Algonquin Rd.
Schaumburg, IL 60196

Lessor agrees to lease to Lessee and Lessee agrees to lease from Lessor, the Equipment described in any Schedule A now or hereafter attached hereto ("Equipment") in accordance with the following terms and conditions of this Equipment Lease-Purchase Agreement ("Lease").

1. TERM. This Lease will become effective upon the execution hereof by Lessor. The Term of this Lease will commence on date specified in Schedule A and unless terminated according to terms hereof or the purchase option, provided in Section 18, is exercised this Lease will continue until the Expiration Date set forth in Schedule B attached hereto ("Lease Term").

2. RENT. Lessee agrees to pay to Lessor or its assignee the Lease Payments (herein so called), including the interest portion, in the amounts specified in Schedule B. The Lease Payments will be payable without notice or demand at the office of the Lessor (or such other place as Lessor or its assignee may from time to time designate in writing), and will commence on the first Lease Payment Date as set forth in Schedule B and thereafter on each of the Lease Payment Dates set forth in Schedule B. Any payments received later than ten (10) days from the due date will bear interest at the highest lawful rate from the due date. Except as specifically provided in Section 5 hereof, the Lease Payments will be absolute and unconditional in all events and will not be subject to any set-off, defense, counterclaim, or recoupment for any reason whatsoever. Lessee reasonably believes that funds can be obtained sufficient to make all Lease Payments during the Lease Term and hereby covenants that it will do all things lawfully within its power to obtain, maintain and pursue funds from which the Lease Payments may be made. It is Lessee's intent to make Lease Payments for the full Lease Term if funds are legally available therefor and in that regard Lessee represents that the Equipment will be used for one or more authorized governmental or proprietary functions essential to its proper, efficient and economic operation.

3. DELIVERY AND ACCEPTANCE. Lessor will cause the Equipment to be delivered to Lessee at the location specified in Schedule A ("Equipment Location"). Lessee will accept the Equipment as soon as it has been delivered and is operational. Lessee will evidence its acceptance of the Equipment by executing and delivering to Lessor a Delivery and Acceptance Certificate in the form provided by Lessor.

Even if Lessee has not executed and delivered to Lessor a Delivery and Acceptance Certificate, if Lessor believes the Equipment has been delivered and is operational, Lessor may require Lessee to notify Lessor in writing (within five (5) days of Lessee's receipt of Lessor's request) whether or not Lessee deems the Equipment (i) to have been delivered and (ii) to be operational, and hence be accepted by Lessee. If Lessee fails to so respond in such five (5) day period, Lessee will be deemed to have accepted the Equipment and be deemed to have acknowledged that the Equipment was delivered and is operational as if Lessee had in fact executed and delivered to Lessor a Delivery and Acceptance Certificate.

4. REPRESENTATIONS AND WARRANTIES. Lessor acknowledges that the Equipment leased hereunder is being manufactured and installed by Motorola, Inc. pursuant to contract (the "Contract") covering the Equipment. Lessee acknowledges that on or prior to the date of acceptance of the Equipment, Lessor intends to sell and assign Lessor's right, title and interest in and to this Agreement and the Equipment to an assignee ("Assignee"). LESSEE FURTHER ACKNOWLEDGES THAT EXCEPT AS EXPRESSLY SET FORTH IN THE CONTRACT, LESSOR MAKES NO EXPRESS OR IMPLIED WARRANTIES OF ANY NATURE OR KIND WHATSOEVER, AND AS BETWEEN LESSEE AND THE ASSIGNEE, THE PROPERTY SHALL BE ACCEPTED BY LESSEE "AS IS" AND "WITH ALL FAULTS". LESSEE AGREES TO SETTLE ALL CLAIMS DIRECTLY WITH LESSOR AND WILL NOT ASSERT OR SEEK TO ENFORCE ANY SUCH CLAIMS AGAINST THE ASSIGNEE. NEITHER LESSOR NOR THE ASSIGNEE SHALL BE LIABLE FOR ANY DIRECT, INDIRECT, SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES OF ANY CHARACTER AS A RESULT OF THE LEASE OF THE EQUIPMENT, INCLUDING WITHOUT LIMITATION, LOSS OF PROFITS, PROPERTY DAMAGE OR LOST PRODUCTION WHETHER SUFFERED BY LESSEE OR ANY THIRD PARTY.

Lessor is not responsible for, and shall not be liable to Lessee for damages relating to loss of value of the Equipment for any cause or situation (including, without limitation, governmental actions or regulations or actions of other third parties).

5. NON-APPROPRIATION OF FUNDS. Notwithstanding anything contained in this Lease to the contrary, in the event the funds appropriated by Lessee's governing body or otherwise available by any means whatsoever in any fiscal period of Lessee for Lease Payments or other amounts due under this Lease are insufficient therefor, this Lease shall terminate on the last day of the fiscal period for which appropriations were received without penalty or expense to Lessee of any kind whatsoever, except as to the portions of Lease Payments or other amounts herein agreed upon for which funds shall have been appropriated and budgeted or are otherwise available. The Lessee will immediately notify the Lessor or its Assignee of such occurrence. In the event of such termination, Lessee agrees to peaceably surrender possession of the Equipment to Lessor or its Assignee on the date of such termination, packed for shipment in accordance with manufacturer specifications and freight prepaid and insured to any location in the continental United States designated by Lessor. Lessor will have all legal and equitable rights and remedies to take possession of the Equipment. Notwithstanding the foregoing, Lessee agrees, to the extent not prohibited by law, that it will not cancel this Lease under the provisions of this Section if any funds are appropriated to it, or by it, for the acquisition, retention or operation of the Equipment for the fiscal period in which such termination occurs or the next succeeding fiscal period thereafter.

6. LESSEE CERTIFICATION. Lessee represents, covenants and warrants that: (i) Lessee is a state or a duly constituted political subdivision or agency of the state of the Equipment Location; (ii) the interest portion of the Lease Payments shall be excludable from Lessor's gross income pursuant to Section 103 of the Internal Revenue Code of 1986, as it may be amended from time to time (the "Code"); (iii) the execution, delivery and performance by the Lessee of this Lease have been duly authorized by all necessary action on the part of the Lessee; (iv) this Lease constitutes a legal, valid and binding obligation of the Lessee enforceable in accordance with its terms; (v) Lessee will comply with the information reporting requirements of Section 149(e) of the Code, and such compliance shall include but not be limited to the execution of information statements requested by Lessor; (vi) Lessee will not do or cause to be done any act which will cause, or by omission of any act allow, the Lease to be an arbitrage bond within the meaning of Section 148(a) of the Code; (vii) Lessee will not do or cause to be done any act which will cause, or by omission of any act allow, this Lease to be a private activity bond within the meaning of Section 141(a) of the Code; (viii) Lessee will not do or cause to be done any act which will cause, or by omission of any act allow, the interest portion of the Lease Payments to be or become includible in gross income for Federal income taxation purposes under the Code; and (ix) Lessee will be the only entity to own, use and operate the Equipment during the Lease Term.

Lessee represents, covenants and warrants that (i) it will do or cause to be done all things necessary to preserve and keep the Lease in full force and effect, (ii) it has complied with all public bidding requirements where necessary and by due notification presented this Lease for approval and adoption as a valid obligation on its part, and (iii) it has sufficient appropriations or other funds available to pay all amounts due hereunder for the current fiscal period.

If Lessee breaches the covenant contained in this Section, the interest component of Lease Payments may become includible in gross income of the owner or owners thereof for federal income tax purposes. In such event, notwithstanding anything to the contrary contained in Section 11 of this Agreement, Lessee agrees to pay promptly after any such determination of taxability and on each Lease Payment date thereafter to Lessor an additional amount determined by Lessor to compensate such owner or owners for the loss of such excludibility (including, without limitation, compensation relating to interest expense, penalties or additions to tax), which determination

shall be conclusive (absent manifest error). Notwithstanding anything herein to the contrary, any additional amount payable by Lessee pursuant to this Section 6 shall be payable solely from Legally Available Funds.

It is Lessor's and Lessee's intention that this Agreement not constitute a "true" lease for federal income tax purposes and, therefore, it is Lessor's and Lessee's intention that Lessee be considered the owner of the Equipment for federal income tax purposes.

7. TITLE TO EQUIPMENT; SECURITY INTEREST. Upon shipment of the Equipment to Lessee hereunder, title to the Equipment will vest in Lessee; provided, however, that (i) in the event of termination of this Lease by Lessee pursuant to Section 5 hereof; (ii) upon the occurrence of an Event of Default hereunder, and as long as such Event of Default is continuing; or (iii) in the event that the purchase option has not been exercised prior to the Expiration Date, title will immediately vest in Lessor or its Assignee. In order to secure all of its obligations hereunder, Lessee hereby (i) grants to Lessor a first and prior security interest in any and all right, title and interest of Lessee in the Equipment and in all additions, attachments, accessions, and substitutions thereto, and on any proceeds therefrom; (ii) agrees that this Lease may be filed as a financing statement evidencing such security interest; and (iii) agrees to execute and deliver all financing statements, certificates of title and other instruments necessary or appropriate to evidence such security interest.

8. USE; REPAIRS. Lessee will use the Equipment in a careful manner for the use contemplated by the manufacturer of the Equipment and shall comply with all laws, ordinances, insurance policies and regulations relating to, and will pay all costs, claims, damages, fees and charges arising out of the possession, use or maintenance of the Equipment. Lessee, at its expense will keep the Equipment in good repair and furnish all parts, mechanisms and devices required therefor.

9. ALTERATIONS. Lessee will not make any alterations, additions or improvements to the Equipment without Lessor's prior written consent unless such alterations, additions or improvements may be readily removed without damage to the Equipment.

10. LOCATION; INSPECTION. The Equipment will not be removed from, [or if the Equipment consists of rolling stock, its permanent base will not be changed from] the Equipment Location without Lessor's prior written consent which will not be unreasonably withheld. Lessor will be entitled to enter upon the Equipment Location or elsewhere during reasonable business hours to inspect the Equipment or observe its use and operation.

11. LIENS AND TAXES. Lessee shall keep the Equipment free and clear of all levies, liens and encumbrances except those created under this Lease. Lessee shall pay, when due, all charges and taxes (local, state and federal) which may now or hereafter be imposed upon the ownership, leasing, rental, sale, purchase, possession or use of the Equipment, excluding however, all taxes on or measured by Lessor's income. If Lessee fails to pay said charges and taxes when due, Lessor shall have the right, but shall not be obligated, to pay said charges and taxes. If Lessor pays any charges or taxes, Lessee shall reimburse Lessor therefor within ten days of written demand.

12. RISK OF LOSS: DAMAGE; DESTRUCTION. Lessee assumes all risk of loss or damage to the Equipment from any cause whatsoever, and no such loss of or damage to the Equipment nor defect therein nor unfitness or obsolescence thereof shall relieve Lessee of the obligation to make Lease Payments or to perform any other obligation under this Lease. In the event of damage to any item of Equipment, Lessee will immediately place the same in good repair with the proceeds of any insurance recovery applied to the cost of such repair. If Lessor determines that any item of Equipment is lost, stolen, destroyed or damaged beyond repair, Lessee at the option of Lessor will: either (a) replace the same with like equipment in good repair; or (b) on the next Lease Payment date, pay Lessor the sum of: (i) all amounts then owed by Lessee to Lessor under this Lease, including the Lease payment due on such date; and (ii) an amount equal to all remaining Lease Payments to be paid during the Lease Term as set forth in Schedule B.

In the event that Lessee is obligated to make such payment with respect to less than all of the Equipment, Lessor will provide Lessee with the pro rata amount of the Lease Payment and the Balance Payment (as set forth in Schedule B) to be made by Lessee with respect to that part of the Equipment which has suffered the Event of Loss.

13. INSURANCE. Lessee will, at its expense, maintain at all times during the Lease Term, fire and extended coverage, public liability and property damage insurance with respect to the Equipment in such amounts, covering such risks, and with such insurers as shall be satisfactory to Lessor, or, with Lessor's prior written consent,

Lessee may self-insure against any or all such risks. All insurance covering loss of or damage to the Equipment shall be carried in an amount no less than the amount of the then applicable Balance Payment with respect to such Equipment. The initial amount of insurance required is set forth in Schedule B. Each insurance policy will name Lessee as an insured and Lessor or its Assigns as an additional insured, and will contain a clause requiring the insurer to give Lessor at least thirty (30) days prior written notice of any alteration in the terms of such policy or the cancellation thereof. The proceeds of any such policies will be payable to Lessee and Lessor or its Assigns as their interests may appear. Upon acceptance of the Equipment and upon each insurance renewal date, Lessee will deliver to Lessor a certificate evidencing such insurance. In the event that Lessee has been permitted to self-insure, Lessee will furnish Lessor with a letter or certificate to such effect. In the event of any loss, damage, injury or accident involving the Equipment, Lessee will promptly provide Lessor with written notice thereof and make available to Lessor all information and documentation relating thereto.

14. INDEMNIFICATION. Lessee shall, to the extent permitted by law, indemnify Lessor against, and hold Lessor harmless from, any and all claims, actions, proceedings, expenses, damages or liabilities, including attorneys' fees and court costs, arising in connection with the Equipment, including, but not limited to, its selection, purchase, delivery, possession, use, operation, rejection, or return and the recovery of claims under insurance policies thereon.

15. ASSIGNMENT. Without Lessor's prior written consent, Lessee will not either (i) assign, transfer, pledge, hypothecate, grant any security interest in or otherwise dispose of this Lease or the Equipment or any interest in this Lease or the Equipment or; (ii) sublet or lend the Equipment or permit it to be used by anyone other than Lessee or Lessee's employees. Lessor may assign its rights, title and interest in and to this Lease, the Equipment and any documents executed with respect to this Lease and/or grant or assign a security interest in this Lease and the Equipment, in whole or in part. Any such assignees shall have all of the rights of Lessor under this Lease. Subject to the foregoing, this Lease inures to the benefit of and is binding upon the heirs, executors, administrators, successors and assigns of the parties hereto.

Lessee covenants and agrees not to assert against the Assignee any claims or defenses by way of abatement, setoff, counterclaim, recoupment or the like which Lessee may have against Lessor. No assignment or reassignment of any Lessor's right, title or interest in this Lease or the Equipment shall be effective unless and until Lessee shall have received a notice of assignment, disclosing the name and address of each such assignee; provided, however, that if such assignment is made to a bank or trust company as paying or escrow agent for holders of certificates of participation in the Lease, it shall thereafter be sufficient that a copy of the agency agreement shall have been deposited with Lessee until Lessee shall have been advised that such agency agreement is no longer in effect. During the Lease Term Lessee shall keep a complete and accurate record of all such assignments in form necessary to comply with Section 149(a) of the Code, and the regulations, proposed or existing, from time to time promulgated thereunder. No further action will be required by Lessor or by Lessee to evidence the assignment, but Lessee will acknowledge such assignments in writing if so requested.

After notice of such assignment, Lessee shall name the Assignee as additional insured and loss payee in any insurance policies obtained or in force. Any Assignee of Lessor may reassign this Lease and its interest in the Equipment and the Lease Payments to any other person who, thereupon, shall be deemed to be Lessor's Assignee hereunder.

16. EVENT OF DEFAULT. The term "Event of Default", as used herein, means the occurrence of any one or more of the following events: (i) Lessee fails to make any Lease Payment (or any other payment) as it becomes due in accordance with the terms of the Lease, and any such failure continues for ten (10) days after the due date thereof; (ii) Lessee fails to perform or observe any other covenant, condition, or agreement to be performed or observed by it hereunder and such failure is not cured within twenty (20) days after written notice thereof by Lessor; (iii) the discovery by Lessor that any statement, representation, or warranty made by Lessee in this Lease or in writing ever delivered by Lessee pursuant hereto or in connection herewith is false, misleading or erroneous in any material respect; (iv) proceedings under any bankruptcy, insolvency, reorganization or similar legislation shall be instituted against or by Lessee, or a receiver or similar officer shall be appointed for Lessee or any of its property, and such proceedings or appointments shall not be vacated, or fully stayed, within twenty (20) days after the institution or occurrence thereof; or (v) an attachment, levy or execution is threatened or levied upon or against the Equipment.

17. REMEDIES. Upon the occurrence of an Event of Default, and as long as such Event of Default is continuing, Lessor may, at its option, exercise any one or more of the following remedies: (i) by written notice to Lessee, declare all amounts then due under the Lease, and all remaining Lease Payments due during the Fiscal Year in effect when the default occurs to be immediately due and payable, whereupon the same shall become immediately due and payable; (ii) by written notice to Lessee, request Lessee to (and Lessee agrees that it will), at

Lessee's expense, promptly return the Equipment to Lessor in the manner set forth in Section 5 hereof, or Lessor, at its option, may enter upon the premises where the Equipment is located and take immediate possession of and remove the same; (iii) sell or lease the Equipment or sublease it for the account of Lessee, holding Lessee liable for all Lease Payments and other amounts due prior to the effective date of such selling, leasing or subleasing and for the difference between the purchase price, rental and other amounts paid by the purchaser, Lessee or sublessee pursuant to such sale, lease or sublease and the amounts payable by Lessee hereunder; and (iv) exercise any other right, remedy or privilege which may be available to it under applicable laws of the state of the Equipment Location or any other applicable law or proceed by appropriate court action to enforce the terms of the Lease or to recover damages for the breach of this Lease or to rescind this Lease as to any or all of the Equipment. In addition, Lessee will remain liable for all covenants and indemnities under this Lease and for all legal fees and other costs and expenses, including court costs, incurred by Lessor with respect to the enforcement of any of the remedies listed above or any other remedy available to Lessor.

18. PURCHASE OPTION. Upon thirty (30) days prior written notice from Lessee to Lessor, and provided that no Event of Default has occurred and is continuing, or no event, which with notice or lapse of time, or both could become an Event of Default, then exists, Lessee will have the right to purchase the Equipment on the Lease Payment dates set forth in Schedule B by paying to Lessor, on such date, the Lease Payment then due together with the Balance Payment amount set forth opposite such date. Upon satisfaction by Lessee of such purchase conditions, Lessor will transfer any and all of its right, title and interest in the Equipment to Lessee as is, without warranty, express or implied, except that the Equipment is free and clear of any liens created by Lessor.

18.1 PARTIAL PAYMENT/PURCHASE OPTION – GRANT FUNDING. Upon thirty (30) days prior written notice from Lessee to Lessor, and provided no Event of Default has occurred and is continuing, or no event, which with notice or lapse of time, or both could become an Event of Default, then exists, Lessee will have the right to make a partial payment against the Lease one time per calendar year at an amount no less than \$15,000.00 SO LONG AS SUCH PAYMENT IS BEING MADE FROM A FEDERAL GRANT FUNDING AWARD and upon Lessor's request, Lessee will provide Lessor certification of such. Application of said payment shall first be applied to accrued interest with the remainder going against the principal. Should Lessee make such payment, all remaining Lease Payments will be adjusted accordingly over the remainder of the Lease Term and Lessor shall provide to Lessee a revised Schedule B. Any reduction in outstanding principal can be viewed as the Lessee obtaining a greater equity position in the Lease subject to Lessor's rights pursuant to the other terms of this Lease.

19. NOTICES. All notices to be given under this Lease shall be made in writing and mailed by certified mail, return receipt requested, to the other party at its address set forth herein or at such address as the party may provide in writing from time to time. Any such notice shall be deemed to have been received five days subsequent to such mailing.

20. SECTION HEADINGS. All section headings contained herein are for the convenience of reference only and are not intended to define or limit the scope of any provision of this Lease.

21. GOVERNING LAW. This Lease shall be construed in accordance with, and governed by the laws of, the state of the Equipment Location.

22. DELIVERY OF RELATED DOCUMENTS. Lessee will execute or provide, as requested by Lessor, such other documents and information as are reasonably necessary with respect to the transaction contemplated by this Lease.

23. ENTIRE AGREEMENT; WAIVER. This Lease, together with the Delivery and Acceptance Certificate and other attachments hereto, and other documents or instruments executed by Lessee and Lessor in connection herewith, constitutes the entire agreement between the parties with respect to the Lease of the Equipment, and this Lease shall not be modified, amended, altered, or changed except with the written consent of Lessee and Lessor. Any provision of the Lease found to be prohibited by law shall be ineffective to the extent of such prohibition without invalidating the remainder of the Lease.

The waiver by Lessor of any breach by Lessee of any term, covenant or condition hereof shall not operate as a waiver of any subsequent breach thereof.

24. EXECUTION IN COUNTERPARTS. This Lease may be executed in several counterparts, each of which shall be deemed an original and all of which shall constitute but one and the same instrument.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the ____ day of _____, 20____.

LESSEE:

LESSOR:

ABCDE

MOTOROLA, INC.

By: _____

By: _____

Title: _____

Title: _____

SAMPLE ONLY – NOT FOR EXECUTION

Sample Only – Not for Execution

OPINION OF COUNSEL

With respect to that certain Equipment Lease-Purchase Agreement # 12345 dated _____ by and between Motorola, Inc. and the Lessee, I am of the opinion that: (i) the Lessee is, within the meaning of Section 103 of the Internal Revenue Code of 1986, a state or a fully constituted political subdivision or agency of the State of the Equipment Location described in Schedule A hereto; (ii) the execution, delivery and performance by the Lessee of the Lease have been duly authorized by all necessary action on the part of the Lessee, (iii) the Lease constitutes a legal, valid and binding obligation of the Lessee enforceable in accordance with its terms; and (iv) Lessee has sufficient monies available to make all payments required to be paid under the Lease during the current fiscal year of the Lease, and such monies have been properly budgeted and appropriated for this purpose in accordance with State law.

Attorney for **ABCDE**

Sample Only – Not for Execution

SCHEDULE A EQUIPMENT LEASE-PURCHASE AGREEMENT

Schedule A 12345
Lease Number:

This Equipment Schedule dated as of _____ is being executed by MOTOROLA, INC. ("Lessor") and ABCDE (Lessee"), as a supplement to, and is hereby attached to and made a part of that certain Equipment Lease-Purchase Agreement Number 12345 dated as of _____ ("Lease"), between Lessor and Lessee.

Lessor hereby leases to Lessee under and pursuant to the Lease, and Lessee hereby accepts and leases from Lessor under and pursuant to the Lease, subject to and upon the terms and conditions set forth in the Lease and upon the terms set forth below, the following items of Equipment

QUANTITY	DESCRIPTION (Manufacturer, Model, and Serial Nos.)
	Refer to attached Equipment List.
Equipment Location: IL	

Initial Term: 36 Months Commencement Date: 7/1/2007
First Payment Due Date: 7/20/2007

_____ Payments as outlined in the attached Schedule B, plus Sales/Use Tax of \$0.00, payable on the Lease Payment Dates set forth in Schedule B.

EXECUTED as of the date first herein set forth.

LESSEE:

ABCDE

By: _____

Title: _____

LESSOR:

Motorola, Inc.

By: _____

Title: _____

Schedule B (#12345) / ABCDE

Amortization Schedule / Payment Plan (Schedule) Goes Here

INITIAL INSURANCE REQUIREMENT: \$XXXXXXX.XX

Except as specifically provided in Section five of the Lease hereof, Lessee agrees to pay to Lessor or its assignee the Lease Payments, including the interest portion, in the amounts and dates specified in the above payment schedule.

LESSEE:

ABCDE

LESSOR:

Motorola, Inc.

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

CERTIFICATE OF INCUMBENCY

I, _____ do hereby certify that I am the duly elected or
(Signature of Secretary/Clerk)

appointed and acting Secretary or Clerk of the **ABCDE**, an entity duly organized and existing under the laws of the **State of** _____ that I have custody of the records of such entity, and that, as of the date hereof, the individuals named below are the duly elected or appointed officers of such entity holding offices set forth opposite of their respective names. I further certify that (i) the signatures set opposite their respective names and titles are their true and authentic signatures and (ii) such officers have the authority on behalf of such entity to enter into that certain Equipment Lease Purchase Agreement number **12345** dated _____, and Schedule A number **12345** dated _____, between **ABCDE** and Motorola, Inc.

Name

Title

Signature

(Individual who signed Lease documents should be listed here and sign where applicable)

IN WITNESS WHEREOF, I have executed this certificate and affixed the seal of **ABCDE**, hereto this _____ day of _____, 2010.

By: _____

(Signature of Secretary/Clerk)

SEAL

EVIDENCE OF INSURANCE

Fire, extended coverage, public liability and property damage insurance for all of the Equipment listed on Schedule A number **12345** dated _____ to that certain Equipment Lease Purchase Agreement number **12345** dated _____ will be maintained by the **ABCDE** as stated in the Equipment Lease Purchase Agreement.

This insurance shall name MOTOROLA, INC. or its assignee as additional insured and loss payee for the term of the Schedule A number **12345** dated _____.

This insurance is provided by:

_____/_____
Name of insurance provider / Email address of provider

Address of insurance provider

City, State and Zip Code

_____/_____
Phone number of insurance provider / Fax number of insurance provider

In accordance with the Equipment Lease Purchase Agreement Number **12345**, **ABCDE**, hereby certifies that following coverage are or will be in full force and effect:

Type	Amount	Effective Date	Expiration Date	Policy Number
Fire and Extended Coverage	_____	_____	_____	_____
Property Damage	_____	_____	_____	_____
Public Liability	_____	_____	_____	_____

Lessee:

ABCDE

By: _____

Its: _____

Date: _____

STATEMENT OF ESSENTIAL USE/SOURCE OF FUNDS

To further understand the essential governmental use intended for the equipment together with an understanding of the sources from which payments will be made, **please address the following questions** by completing this form or by sending a separate letter:

- 1.** What is the specific use of the equipment?

- 2.** Why is the equipment essential to the operation of **ABCDE**?

- 3.** Does the equipment replace existing equipment?

If so, why is the replacement being made?

- 4.** Is there a specific cost justification for the new equipment?

If yes, please attach outline of justification.

- 5.** What is the expected source of funds for the payments due under the Lease for the current fiscal year and future fiscal years?

General Fund

- Have dollars already been appropriated for the Lease Payment? Yes -or- No

- If yes, for what fiscal year(s) have appropriations been made? _____

Combination of Federal Grant funding supplemented by General Revenues

- What fiscal year(s) is expected to be funded via federal grants: _____

- What fiscal year(s) is expected to be funded via general revenues: _____

- Have these general revenues already been appropriated for the Lease Payment(s)? Yes -or- No

Other (please describe): _____

Lessee: **ABCDE**

By: _____

Title: _____

Date: _____

EQUIPMENT LEASE PURCHASE AGREEMENT DELIVERY AND ACCEPTANCE CERTIFICATE

The undersigned Lessee hereby acknowledges receipt of the Equipment described below ("Equipment") and Lessee hereby accepts the Equipment after full inspection thereof as satisfactory for all purposes of lease Schedule A to the Equipment Lease Purchase Agreement executed by Lessee and Lessor.

Equipment Lease Purchase Agreement Date: _____

Lease Schedule A Date: _____

Equipment Lease Purchase Agreement No.: 12345 Lease Schedule A No. : 12345

EQUIPMENT INFORMATION

QUANTITY	MODEL NUMBER	EQUIPMENT DESCRIPTION
		Equipment referenced in lease Schedule A# 12345 dated _____. See Schedule A for a detailed Equipment List.

LESSEE:

ABCDE

By: _____

Title: _____

Date: _____

***** If applicable, please complete *****

Bank Qualified (Lease# 12345)

LESSEE CERTIFIES THAT IT HAS DESIGNATED THIS LEASE AS A QUALIFIED TAX-EXEMPT OBLIGATION IN ACCORDANCE WITH SECTION 265(b)(3) OF THE CODE, THAT IT HAS NOT DESIGNATED MORE THAN \$30,000,000 OF ITS OBLIGATIONS AS QUALIFIED TAX-EXEMPT OBLIGATIONS IN ACCORDANCE WITH SUCH SECTION FOR THE CURRENT CALENDAR YEAR AND THAT IT REASONABLY ANTICIPATES THAT THE TOTAL AMOUNT OF TAX-EXEMPT OBLIGATIONS TO BE ISSUED BY LESSEE DURING THE CURRENT CALENDAR YEAR WILL NOT EXCEED \$30,000,000.

Lessee:

ABCDE

By: _____

Title _____

***** Please complete or submit a copy of your official Resolution approving the acquisition AND the financing. *****

LESSEE RESOLUTION

At a duly called meeting of the Governing Body of the Lessee (as defined in the Lease Agreement) held on _____, 2010 the following resolution was introduced and adopted.

BE IT RESOLVED by the Governing Board of Lessee as follows:

1. **Determination of Need.** The Governing Body of Lessee has determined that a true and very real need exists for the acquisition of the Equipment or other personal property described in the Lease Schedule A#12345 dated as of _____, 2010, between ABCDE (Lessee) and Motorola, Inc. (Lessor).
2. **Approval and Authorization.** The Governing body of Lessee has determined that the Lease Agreement, substantially in the form presented to this meeting, is in the best interests of the Lessee for the acquisition of such Equipment or other personal property, and the Governing Board hereby approves the entering into of the Lease Agreement by the Lessee and hereby designates and authorizes the following person(s) to execute and deliver the Lease Agreement on Lessee's behalf with such changes thereto as such person deems appropriate, and any related documents, including any escrow agreement, necessary to the consummation of the transactions contemplated by the Lease Agreement.

Authorized Individual(s): _____

Printed or typed name(s) and title(s) of Individual(s) authorized to execute the Lease Agreement.

3. **Adoption of Resolution.** The signatures below from the designated individuals for the Governing Body of the Lessee evidence the adoption by the Governing Body of this Resolution.

Signature: _____

Attested By: _____

Name and Title : _____

Name and Title: _____

To: **ABCDE**

Please return a copy of your most recent audited financial statements along with the executed lease documentation to:

Motorola Credit Corporation
1301 E. Algonquin Rd. / 5th Floor (SH5-B)
Schaumburg, IL 60196
Attn: Customer Financing

Thank you for your assistance.

Regards,

Credit Department
Motorola Credit Corporation

Information Return for Tax-Exempt Governmental Obligations

Under Internal Revenue Code Section 149 (e)
See separate instructions

OMB No. 1545-0720

Department of the Treasury
Internal Revenue Service

Caution: Use Form 8038-GC if the issue price is under \$100,000

Part I Reporting Authority

If Amended Return, Check here

1 Issuer's name ABCDE		2 Issuer's employer identification	
3 Number and street (or P. O. box if mail is not delivered to Street address)		Room/suite	4 Report number 2010 - 12345
5 City, town, or post office, state, and ZIP code			6 Date of Issue
7 Name of issue Equipment Lease Purchase Agreement # 12345			8 CUSIP number N/A
9 Name and title of officer or legal representative whom the IRS may		10 Telephone number of officer or legal representative	

Part II Type of Issue (check applicable box(es) and enter the issue price) See Instructions and attach schedule

11	<input type="checkbox"/> Education	11
12	<input type="checkbox"/> Health and hospital	12
13	<input type="checkbox"/> Transportation	13
14	<input type="checkbox"/> Public safety	14
15	<input type="checkbox"/> Environment (including sewage bonds)	15
16	<input type="checkbox"/> Housing	16
17	<input type="checkbox"/> Utilities	17
18	<input type="checkbox"/> Other. Describe (see instructions)	18
19	If obligations are TANs or RANs, check box <input type="checkbox"/>	If obligations are BANs, check box <input type="checkbox"/>
20	If obligations are in the form of a lease or installment sale, check box <input type="checkbox"/>	

Part III Description of Obligations (Complete for the entire issue for which this form is being filed)

	(a) Final Maturity date	(b) Issue Price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21			N/A	years	%

Part IV Uses of Proceeds of Bonds Issue (including underwriters' discount)

N/A

22	Proceeds used for accrued interest	22	0.00
23	Issue Price of entire issue (Enter amount from line 21, column (b))	23	
24	Proceeds used for bond issuance costs (including underwriters' discount)	24	
25	Proceeds used for credit enhancement	25	
26	Proceeds allocated to reasonably require reserve or replacement fund	26	
27	Proceeds used to currently refund prior issues	27	
28	Proceeds used to advance refund prior issues	28	
29	Total (add lines 24 through 28)	29	
30	Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	30	

Part V Description of Refunded Bonds (Complete this part only for refunding bonds.)

N/A

31	Enter the remaining weighted average maturity of the bonds to be currently refunded	years
32	Enter the remaining weighted average maturity of the bonds to be advanced refunded	years
33	Enter the last date on which the refunded bonds will be called	
34	Enter the date(s) the refunded bonds were issued	

Part VI Miscellaneous

N/A

35	Enter the amount of the state volume cap allocated to the issue under section 141 (b)(5)	35
36a	Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (see instructions)	36a
37	Pooled financings: a Proceeds of this issue that are to be used to make loans to other governmental units	37a
	b If this issue is a loan made from the proceeds of another tax-exempt issue, check box <input type="checkbox"/> and enter the name of the issuer _____ and the date of the issue _____	
38	If the issuer has designated the issue under section 265 (b)(3)(B)(i)(III) (smaller issuer exception), check box <input type="checkbox"/>	
39	If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box <input type="checkbox"/>	
40	If the issuer has identified a hedge, check box <input type="checkbox"/>	

Please Sign Here

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct and complete.

Signature of issuer's authorized representative _____ Date _____ Type or print name and title _____

Instructions for 8038-G:

On 8038-G forms, the below described lines need to be filled out by the Lessee:

1. **Line No. 2:** Fill in the Lessee's EIN number (a.k.a. "Federal Tax I.D. Number"). (An issuer that does not have an EIN should apply for one on Form SS-4, Application for Employer Identification Number. This form may be obtained from most IRS and Social Security Administration offices. File Form SS-4 according to the instructions on that form. If the EIN has not been received by the date of filing the 8038-G, write "Applied for" in the space for the EIN).
2. **Line No. 9:** State the name and the title for the legal representative the IRS may call for more information. The legal representative is the person who will be contacted if there are any questions with respect to the IRS form 8038-G and the transaction reported. Typically this person is employed by the issuer and is the same person who signs the IRS Form 8038-G.
3. **Line No. 10:** State the telephone number of the person listed in line 9.



Office of the City Manager

404 West Broadway
Maryville, TN 37801
(865) 273-3401 phone
(865) 273-3424 fax
www.ci.maryville.tn.us

August 3, 2010

Mr. Stephen Jennings, Director of Accounts & Budgets
Blount County Government
341 Court Street
Maryville, TN 37804

Dear Mr. Jennings:

I am writing to confirm the intention of the City of Maryville to appropriate a grant awarded to the City in the amount of \$750,000 from the U.S. Department of Justice COPS Technology Program as partial funding of the Blount County Communications System. These funds will be paid directly to Motorola as required by terms of the grant agreement. Attached to this letter is a copy of the grant notification.

For additional information, please feel free to contact Tony Crisp, Director of Public Safety, at 273-3800.

Sincerely,



Greg McClain
City Manager

c: James Berrong, Sheriff, Blount County

Greg Cooke - 2010 COPS Technology Program Grant Notification

From: "Chambers, Shanelle" <Shanelle.Chambers@usdoj.gov>
To: <GMclain@ci.maryville.tn.us>
Date: 03/23/2010 08:36
Subject: 2010 COPS Technology Program Grant Notification
Attachments: Background Information Form Instructions.doc; Steps to Apply for Your FY2010 Grant.doc

<<Background Information Form Instructions.doc>> <<Steps to Apply for Your FY2010 Grant.doc>>

To Greg McClain:

Congratulations on your 2010 COPS Technology Program grant for the estimated amount of \$750,000 for the City of Maryville to purchase "Blount County Communications System". As referenced in our earlier conversation, the Background Information Form (BIF) can be found at: www.cops.usdoj.gov/bif. The BIF is a web-based form that is electronically submitted directly to the COPS Office. Please refer to the Background Information Form Instructions attachment for questions relating to specific fields. In order to begin the application process **the BIF must first be completed and submitted within three (3) business days upon your receipt of this message.** Failure to complete the BIF by the deadline will cause a delay in your agency's ability to access your awarded funds.

Please refer to these helpful hints for assistance in completing this form:

- Enter ~~1752~~ for the "Site ID" field on the first page of the BIF.
- The "Law Enforcement Executive/Program Official" and "Government Executive/Financial Official" cannot be the same person.
- All fields for the "Law Enforcement Executive/Program Official" and "Government Executive/Financial Official" are required. Failure to complete any field may cause a delay in your agency receiving the grant application and also may lead to a delay in your agency receiving grant funds.
- The "Law Enforcement Executive/Program Official" and "Government Executive/Financial Official" must have the ultimate signatory authority to sign contracts on behalf of the entity identified as the "Legal Name" located in the "Organization Information" section of the BIF.
- Under the "Organization Information" section, if you do not know your ORI Number, please leave it blank. This field may be entered by the COPS Office during the review

process.

As a reminder, please refer to the attached "Six Critical Steps" document for additional registration requirements with Grants.gov. If you anticipate any difficulties in submitting your BIF within the specified timeframe or have questions, please contact me as soon as possible.

Thank you.

Shanelle Chambers

Grant Program Specialist

United States Department of Justice - COPS

Grant Administration Division

1100 Vermont Avenue, N.W., 9th Floor

Washington, DC 20530

Phone: 202-353-9960

Fax: 202-616-9612

Email: shanelle.chambers@usdoj.gov



Blount County
Emergency Management Agency
Department of Homeland Security
Bart Stinnett, Director *Kathy Shields, Asst. Director*

August 3, 2010

Blount County Budget Committee
Blount County Courthouse
Maryville, TN 37804
Attn: Jeff French

To Whom It May Concern:

The office of the Blount County Emergency Management/Department of Homeland Security will provide funding in the amount of \$253,500.00 for the procurement of an 800 MHz Trunking System in order for the Law Enforcement Agencies in Blount County and the Cities of Alcoa and Maryville, as well as the Alcoa and Maryville Fire Departments to be interoperable nationwide.

The monies will be obtained from our 2008 and 2009 Homeland Security grants and our 2010 EMPG Grant.

If you have any questions, please don't hesitate to call.

Looking forward to working with you.

A handwritten signature in black ink, appearing to read "Bart Stinnett".

Bart Stinnett, Director

341 Court Street
Maryville, Tennessee 37803

Emergency Communications District
Of Blount County, TN
P.O. Box 4609
Maryville, TN 37802-4609

Chief Deputy Jeff French
Blount County Sheriff's Department
940 E. Lamar Alexander Parkway
Maryville, TN 37804

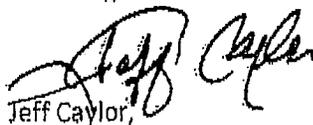
Chief Deputy French,

This letter is to confirm that our agency has agreed to pay \$100,000 toward the down payment of the new radio system that is being considered by the area law enforcement and fire agencies.

Our Board of Directors held a meeting on July 8th to approve our operating budget for this fiscal year. This contribution was discussed and approved at that meeting, and the amendment to approve our budget included making this donation to the down payment of the system.

We are looking forward to obtaining this system, and feel it will greatly improve communications between all agencies on both a local and state level.

Sincerely,



Jeff Caylor,

Director, Blount County 9-1-1



5th Judicial District Drug / Violent Crime Task Force

August 3, 2010

Steve Jennings
Finance Director
341 Court Street
Maryville, TN 37804

Reference: New 800mhz radio system

Dear Steve,

This letter is to inform you that the Fifth Judicial Drug Task Force will be contributing \$100,000.00 towards the 800mhz radio system that is being installed for the combined use of the Sheriff's Office, the City of Maryville and the City of Alcoa. I have spoken with the Board of Directors of the Drug Task Force and they have verbally approved this expense. I will do a budget increase to move this money from our fund balance into a capital line for law enforcement equipment.

If you have questions, please feel free to contact me. Thank you for your assistance in this matter.

Sincerely,


Ron Talbott
Director

Memo

To: Blount County Legislative Body
From: Stephen Jennings, Finance Director
Re: Monthly Financial Report

I have enclosed the monthly financial report for your review. In my opinion, there are no adjustments that need to be made at this time.

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JULY 2010

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	40110		CURRENT PROPERTY TAX	19,430,400.00	5,978.78	5,978.78	19,424,421.22	76,324.70-
101	40115		DISCOUNT ON PROPERTY TAXES	145,000.00-	0.00	0.00	145,000.00-	0.00
101	40120		TRUSTEE'S COLLECTIONS-PRIOR YEAR	725,000.00	0.00	0.00	725,000.00	79,957.17
101	40130		CIRCUIT CLERK/CLK & MASTER COLLEC-PR	99,500.00	13,882.49	13,882.49	85,617.51	0.00
101	40140		INTEREST & PENALTY	100,000.00	0.00	0.00	100,000.00	6,616.20
101	40150		PICK-UP TAXES	100,000.00	0.00	0.00	100,000.00	3,642.67
101	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	175,000.00	81,952.25	81,952.25	93,047.75	0.00
101	40163		PAYMENTS IN LIEU OF TAXES-OTHER	200,000.00	0.00	0.00	200,000.00	0.00
101	40220		HOTEL MOTEL TAX	1,200,444.00	145,505.23	145,505.23	1,054,938.77	132,189.37-
101	40250		LITIGATION TAX-GENERAL	526,815.00	34,013.88	34,013.88	492,801.12	79.20
101	40270		BUSINESS TAX	317,686.00	71,191.21	71,191.21	246,494.79	0.00
101	40290		OTHER CTY LOCAL OPT TAXES	10,000.00	767.20	767.20	9,232.80	0.00
101	40320		BANK EXCISE TAX	235,000.00	0.00	0.00	235,000.00	0.00
101	40330		WHOLESALE BEER TAX	240,971.00	23,688.72	23,688.72	217,282.28	25,979.74-
			*****LOCAL TAXES*****	23,215,816.00	376,979.76	376,979.76	22,838,836.24	144,198.57-
101	41140		CABLE TV FRANCHISE	600,000.00	0.00	0.00	600,000.00	0.00
101	41520		BUILDING PERMITS	225,000.00	18,821.60	18,821.60	206,178.40	14,563.00
101	41590		STORMWATER FEES & PERMITS	2,500.00	0.00	0.00	2,500.00	0.00
101	41592		ADULT ESTABLISHMENT LIC AND EMP PERM	500.00	15.00	15.00	485.00	0.00
			*****LICENSES AND PERMITS*****	828,000.00	18,836.60	18,836.60	809,163.40	14,563.00
101	42120		OFFICERS COST-EQUITY COURT	8,596.00	736.73	736.73	7,859.27	0.00
101	42210		FINES-CIRCUIT COURT	5,000.00	413.25	413.25	4,586.75	0.00
101	42220		OFFICERS COST-CIRCUIT COURT	35,000.00	1,399.35	1,399.35	33,600.65	0.00
101	42310		FINES-SESSIONS COURT	170,700.00	4,422.81	4,422.81	166,277.19	0.00
101	42312		DUI LITTER PICK UP OPTION	9,000.00	990.00	990.00	8,010.00	0.00
101	42320		OFFICERS COST-SESSIONS COURT	489,980.00	32,018.20	32,018.20	457,961.80	78.00
101	42330		GAME & FISH FINES-SESSIONS COURT	900.00	17.55	17.55	882.45	22.05
101	42350		JAIL FEES-SESSIONS COURT	45,000.00	2,710.82	2,710.82	42,289.18	0.00
101	42360		DISTRICT ATTY GENERAL FEES	66,000.00	4,568.55	4,568.55	61,431.45	0.00
101	42391		COURTROOM SECURITY FEE	29,000.00	2,080.03	2,080.03	26,919.97	35.70-
101	42520		OFFICERS COST-CHANCERY COURT	7,650.00	342.97	342.97	7,307.03	0.00
101	42910		PROCEEDS FROM CONFISCATED GOODS	1,000.00	0.00	0.00	1,000.00	500.00-
			*****FINES, FORFEITURES AND PENALTIE	867,826.00	49,700.26	49,700.26	818,125.74	435.65-
101	43170		WORK RELEASE CHARGES FOR BOARD	500.00	0.00	0.00	500.00	33.00
101	43190		OTHER GENERAL SERVICE CHARGES	183,600.00	15,226.75	15,226.75	168,373.25	9,190.00
101	43350		COPIER FEES	13,000.00	354.00	354.00	12,646.00	0.00
101	43370		TELEPHONE COMMISSIONS	50,000.00	14,772.89	14,772.89	35,227.11	6,996.44-
101	43392		DATA PROCESSING FEES- REGISTER	50,000.00	3,796.00	3,796.00	46,204.00	0.00

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 JULY 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101 43393		PROBATION FEES	600,000.00	42,899.00	42,899.00	557,101.00	46,846.50
101 43396		DATA PROCESSING FEES - CLERK AND MAS	2,499.00	208.00	208.00	2,291.00	0.00
101 43990		OTHER CHARGES FOR SERVICES	2,200.00	80.00	80.00	2,120.00	340.00
		*****CHARGES FOR CURRENT SERVICES*	901,799.00	77,336.64	77,336.64	824,462.36	49,413.06
101 44110		INTEREST EARNED	285,000.00	10,492.01	10,492.01	274,507.99	134.90
101 44130		SALE OF MATERIALS & SUPPLIES	201,500.00	0.00	0.00	201,500.00	47.20
101 44141		GIS MAPPING	0.00	0.00	0.00	0.00	44.29
101 44145		SALE OF RECYCLED MATERIALS	500.00	202.00	202.00	298.00	64.75
101 44170		MISCELLANEOUS REFUNDS	0.00	7,439.63	7,439.63	7,439.63-	0.00
101 44530		SALE OF EQUIPMENT	15,000.00	76.20	76.20	14,923.80	19.00
101 44570		CONTRIBUTIONS & GIFTS	500.00	125.00	125.00	375.00	0.00
101 44990		OTHER LOCAL REVENUES	178,450.00	4,845.68	4,845.68	173,604.32	434.86
101 44991		OTHER GOVERNMENTS FEES-JUV.CENTER	72,900.00	7,318.30	7,318.30	65,581.70	7,332.13-
		*****OTHER LOCAL REVENUES*****	753,850.00	30,498.82	30,498.82	723,351.18	6,587.13-
101 45510		COUNTY CLERK	1,175,750.00	156,416.48	156,416.48	1,019,333.52	4,600.00-
101 45520		CIRCUIT COURT CLERK	389,000.00	21,729.98	21,729.98	367,270.02	2,657.00-
101 45540		GENERAL SESSIONS CLERK FEES	1,800,000.00	125,569.51	125,569.51	1,674,430.49	6,427.00-
101 45550		CLERK & MASTER	365,229.00	36,466.36	36,466.36	328,762.64	0.00
101 45580		REGISTER	660,200.00	52,180.64	52,180.64	608,019.36	2,037.25-
101 45590		SHERIFF	38,500.00	2,936.80	2,936.80	35,563.20	0.00
101 45610		TRUSTEE	1,810,000.00	66,580.56	66,580.56	1,743,419.44	0.00
		***FEES RECEIVED FROM COUNTY OFFICIA	6,238,679.00	461,880.33	461,880.33	5,776,798.67	15,721.25-
101 46160		STATE REAPPRAISAL GRANT	30,000.00	0.00	0.00	30,000.00	0.00
101 46210		LAW ENFORCEMENT TRAINING	90,000.00	0.00	0.00	90,000.00	0.00
101 46290		BYRNE GRANT	100,000.00	0.00	0.00	100,000.00	0.00
101 46310		HEALTH DEPT PROGRAMS	761,114.00	130,779.28	130,779.28	630,334.72	0.00
101 46430		LITTER PROGRAM	70,000.00	0.00	0.00	70,000.00	0.00
101 46590		FEDERAL THRU STATE/DOJ WMD GRANT	590,579.00	0.00	0.00	590,579.00	0.00
101 46820		INCOME TAX	470,000.00	363,199.38	363,199.38	106,800.62	514,584.27-
101 46830		BEER TAX	17,500.00	0.00	0.00	17,500.00	0.00
101 46840		ALCOHOLIC BEVERAGE TAX	115,000.00	0.00	0.00	115,000.00	22,002.00-
101 46850		MIXED DRINK TAX	60,000.00	6,806.00	6,806.00	53,194.00	0.00
101 46915		CONTRACTED PRISONER BOARD	800,000.00	101,570.00	101,570.00	698,430.00	120.00
101 46960		REGISTRAR'S SALARY SUPPLEMENT	18,000.00	4,095.00	4,095.00	13,905.00	0.00
101 46980		OTHER STATE GRANTS	98,668.00	8,021.07	8,021.07	90,646.93	14,556.90-
101 46990		OTHER STATE REVENUES	5,000.00	1,082.68	1,082.68	3,917.32	0.00
		*****STATE OF TENNESSEE*****	3,225,861.00	615,553.41	615,553.41	2,610,307.59	551,023.17-

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JULY 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101 47303		ARRA JAG GRANT-SHERIFF-VIDEO SURVEIL	141,638.00	67,174.00	67,174.00	74,464.00	0.00
101 47304		ARRA JAG GRANT-SHERIFF-VIDEO SYSTEM	10,887.00	0.00	0.00	10,887.00	0.00
101 47590		BYRNE GRANT 98-99	187,060.00	0.00	0.00	187,060.00	0.00
101 47591		FED GRANT - COMMUNITY POLICING 97-98	7,000.00	2,000.00	2,000.00	5,000.00	0.00
101 47915		CONTRACTED PRISONER BOARD - FEDERAL	1,650,000.00	169,240.50	169,240.50	1,480,759.50	92,664.00-
101 47990		OTHER DIR FED REV	450,000.00	0.00	0.00	450,000.00	0.00
		*****FEDERAL GOVERNMENT*****	2,446,585.00	238,414.50	238,414.50	2,208,170.50	92,664.00-
101 48100		PROPERTY TAX-IND DEV BOARD	126,384.00	0.00	0.00	126,384.00	0.00
101 48140		CONTRACTED SERVICES	7,250.00	0.00	0.00	7,250.00	0.00
101 48610		DONATIONS	30,000.00	872.00	872.00	29,128.00	150.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	163,634.00	872.00	872.00	162,762.00	150.00
101 49200		NOTE PROCEEDS	550,000.00	0.00	0.00	550,000.00	0.00
101 49800		OPERATING TRANSFERS	15,000.00	0.00	0.00	15,000.00	0.00
101 49801		OPERATING TRANSFERS	272,012.00	0.00	0.00	272,012.00	0.00
101 49802		OPERATING TRANSFERS-EMPLOYEE BENEFIT	10,000.00	0.00	0.00	10,000.00	0.00
101 49999		FUND BALANCE	3,300,423.00	0.00	0.00	3,300,423.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	4,147,435.00	0.00	0.00	4,147,435.00	0.00
FUND TOTAL			42,789,485.00	1,870,072.32	1,870,072.32	40,919,412.68	746,503.71-

AUGUST 02, 2010

REPORT 280-105

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

FUND 111: FEDERAL REVENUE SHARING FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JULY 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
------------	------	-------	--------------------	-------------------	--------------------------------	---------------------	--------------------	-----------

AUGUST 02, 2010

REPORT 280-105

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

FUND 112: COURTHOUSE & JAIL MAINT FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JULY 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
112	40260	LITIGATON TAX-SPECIAL PURPOSE	8,250.00	864.91	864.91	7,385.09	167.92
		*****LOCAL TAXES*****	8,250.00	864.91	864.91	7,385.09	167.92
		FUND TOTAL	8,250.00	864.91	864.91	7,385.09	167.92

AUGUST 02, 2010

REPORT 280-105

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

FUND 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 JULY 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
114	40260	LITIGATION TAX	8,000.00	863.82	863.82	7,136.18	167.92
		*****LOCAL TAXES*****	8,000.00	863.82	863.82	7,136.18	167.92
		FUND TOTAL	8,000.00	863.82	863.82	7,136.18	167.92

REPORT 280-105

FUND 115: PUBLIC LIBRARY

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JULY 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
115 43190		OTHER GENERAL SERVICE CHARGES	3,500.00	0.00	0.00	3,500.00	0.00
115 43350		COPY FEES	23,000.00	2,056.05	2,056.05	20,943.95	1,494.19
115 43360		LIBRARY FEES	84,000.00	8,455.82	8,455.82	75,544.18	5,148.82
		*****CHARGES FOR CURRENT SERVICES*	110,500.00	10,511.87	10,511.87	99,988.13	6,643.01
115 44110		INTEREST EARNED	12,000.00	1,281.59	1,281.59	10,718.41	142.71
115 44570		CONTRIBUTIONS & GIFTS	2,500.00	92.00	92.00	2,408.00	50.00
115 44990		OTHER LOCAL REVENUES	26,000.00	2,373.13	2,373.13	23,626.87	1,650.05
115 44991		CAFE REVENUE	105,500.00	8,771.38	8,771.38	96,728.62	6,262.40
		*****OTHER LOCAL REVENUES*****	146,000.00	12,518.10	12,518.10	133,481.90	8,105.16
115 48100		OTHER GOVERNMENTS	899,521.00	0.00	0.00	899,521.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	899,521.00	0.00	0.00	899,521.00	0.00
115 49800		OPERATING TRANSFERS	899,520.00	0.00	0.00	899,520.00	0.00
115 49999		FUND BALANCE	69,598.00	0.00	0.00	69,598.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	969,118.00	0.00	0.00	969,118.00	0.00
		FUND TOTAL	2,125,139.00	23,029.97	23,029.97	2,102,109.03	14,748.17

AUGUST 02, 2010

REPORT 280-105

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

FUND 120: LOCAL PURPOSE TAX

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JULY 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
------------	------	-------	--------------------	-------------------	--------------------------------	---------------------	--------------------	-----------

AUGUST 02, 2010

REPORT 280-105

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

FUND 121: SPECIAL PURPOSE SPECIAL REVENUE FUND
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JULY 2010

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
------------	------	--------------------------	-------------------	---	-----------	--------------------	-----------

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 JULY 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
122 42140		DRUG CONTROL FINES - CIRCUIT COURT	700.00	23.75	23.75	676.25	94.52
122 42340		DRUG CONTROL FINES - SESSIONS COURT	10,000.00	2,404.45	2,404.45	7,595.55	0.00
122 42910		PROCEEDS FR CONFISCATED PROPERTY	200,000.00	0.00	0.00	200,000.00	20,989.72-
		*****FINES, FORFEITURES AND PENALTIE	210,700.00	2,428.20	2,428.20	208,271.80	20,895.20-
122 44110		INTEREST EARNED	55,000.00	1,642.99	1,642.99	53,357.01	9.81
122 44170		MISCELLANEOUS REFUNDS	0.00	7,333.24	7,333.24	7,333.24-	13,993.28
122 44530		SALE OF EQUIPMENT/VEHICLES	4,000.00	0.00	0.00	4,000.00	0.00
		*****OTHER LOCAL REVENUES*****	59,000.00	8,976.23	8,976.23	50,023.77	14,003.09
122 49999		FUND BALANCE	167,300.00	0.00	0.00	167,300.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	167,300.00	0.00	0.00	167,300.00	0.00
FUND TOTAL			437,000.00	11,404.43	11,404.43	425,595.57	6,892.11-

REPORT 280-105

FUND 128: DRUG COURT

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JULY 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
128 40250		LITIGATION TAX-SESSIONS COURT	48,068.00	3,979.99	3,979.99	44,088.01	0.00
		*****LOCAL TAXES*****	48,068.00	3,979.99	3,979.99	44,088.01	0.00
128 42180		DUI EXCESS - CIRCUIT COURT FINES	0.00	142.50	142.50	142.50-	95.00
128 42380		DUI EXCESS - SESSIONS FINES	18,646.00	1,704.30	1,704.30	16,941.70	0.00
		*****FINES, FORFEITURES AND PENALTIE	18,646.00	1,846.80	1,846.80	16,799.20	95.00
128 43990		PARTICIPANT CONTRIBUTIONS	300.00	0.00	0.00	300.00	54.15
		*****CHARGES FOR CURRENT SERVICES*	300.00	0.00	0.00	300.00	54.15
128 44110		INTEREST EARNED	1,900.00	167.36	167.36	1,732.64	64.32
		*****OTHER LOCAL REVENUES*****	1,900.00	167.36	167.36	1,732.64	64.32
128 45520		CIR COURT CLERK-DRUG CT TREATMENT PR	19,500.00	2,688.71	2,688.71	16,811.29	0.00
		***FEES RECEIVED FROM COUNTY OFFICIA	19,500.00	2,688.71	2,688.71	16,811.29	0.00
128 47303		ARRA-JAG	0.00	10,575.22	10,575.22	10,575.22-	0.00
128 47590		OTHER FEDERAL THROUGH STATE - BYRNE	100,000.00	14,200.24	14,200.24	85,799.76	7,073.41-
		*****FEDERAL GOVERNMENT*****	100,000.00	24,775.46	24,775.46	75,224.54	7,073.41-
FUND TOTAL			188,414.00	33,458.32	33,458.32	154,955.68	6,859.94-

AUGUST 02, 2010

REPORT 280-105

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

FUND 129: CONSTITUTIONAL OFFICERS FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JULY 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
------------	------	-------	--------------------	----------------------	-----------------------------------	------------------------	-----------------------	--------------

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 JULY 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
131 40210		LOCAL OPTION SALES TAX	2,312,965.00	179,769.70	179,769.70	2,133,195.30	207,000.55-
131 40280		MINERAL SEVERANCE TAX	172,348.00	18,365.98	18,365.98	153,982.02	0.00
		*****LOCAL TAXES*****	2,485,313.00	198,135.68	198,135.68	2,287,177.32	207,000.55-
131 41591		NATURAL GAS FRANCHISE FEES	268,358.00	0.00	0.00	268,358.00	0.00
		*****LICENSES AND PERMITS*****	268,358.00	0.00	0.00	268,358.00	0.00
131 44110		INTEREST EARNED	3,000.00	648.30	648.30	2,351.70	92.74
131 44130		SALE-MATERIALS & SUPPLIES	1,000.00	0.00	0.00	1,000.00	1,434.20
131 44135		SALE OF GASOLINE & RELATED ITEMS	0.00	0.00	0.00	0.00	26,695.40-
131 44990		OTHER LOCAL REVENUES	2,500.00	0.00	0.00	2,500.00	0.00
		*****OTHER LOCAL REVENUES*****	6,500.00	648.30	648.30	5,851.70	25,168.46-
131 46420		STATE AID PROGRAM	470,000.00	0.00	0.00	470,000.00	0.00
131 46920		GASOLINE & MOTOR FUEL TAX	2,600,000.00	230,813.71	230,813.71	2,369,186.29	213,470.12-
131 46930		GASOLINE INSPECTION FEE	85,000.00	7,082.26	7,082.26	77,917.74	7,082.26-
		*****STATE OF TENNESSEE*****	3,155,000.00	237,895.97	237,895.97	2,917,104.03	220,552.38-
		FUND TOTAL	5,915,171.00	436,679.95	436,679.95	5,478,491.05	452,721.39-

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 JULY 2010

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141	40110		CURRENT PROPERTY TAX	18,556,000.00	4,649.36	4,649.36	18,551,350.64	8.32-
141	40115		DISCOUNT ON PROPERTY TAXES	212,000.00-	0.00	0.00	212,000.00-	0.00
141	40120		TRUSTEE'S COLLECTIONS-PRIOR YEAR	635,000.00	0.00	0.00	635,000.00	62,184.01
141	40130		CIRCUIT COURT/CLERK & MASTER COLLECT	90,000.00	10,795.62	10,795.62	79,204.38	0.00
141	40140		INTEREST & PENALTY	100,000.00	0.00	0.00	100,000.00	5,159.05
141	40150		PICK-UP TAXES	90,000.00	0.00	0.00	90,000.00	2,855.86
141	40161		PAYMENTS IN LIEU OF TAXES-TVA	13,000.00	1,106.55	1,106.55	11,893.45	0.00
141	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	110,000.00	63,729.55	63,729.55	46,270.45	0.00
141	40210		LOCAL OPTION SALES TAX	9,427,000.00	789,241.01	789,241.01	8,637,758.99	867,339.27-
141	40270		BUSINESS TAX	350,000.00	55,361.32	55,361.32	294,638.68	0.00
141	40290		OTHER CTY LOCAL OPT TAXES	9,000.00	722.31	722.31	8,277.69	0.00
			*****LOCAL TAXES*****	29,168,000.00	925,605.72	925,605.72	28,242,394.28	797,148.67-
141	41110		MARRIAGE LICENSES	4,700.00	592.80	592.80	4,107.20	0.00
			*****LICENSES AND PERMITS*****	4,700.00	592.80	592.80	4,107.20	0.00
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	7,173.40	7,173.40	102,826.60	6,384.77
141	44120		LEASE/RENTALS	27,000.00	300.00	300.00	26,700.00	0.00
141	44160		RETIREEES INSURANCE PAYMENTS	0.00	0.00	0.00	0.00	144.00
141	44170		MISCELLANEOUS REFUNDS	60,000.00	0.00	0.00	60,000.00	70,317.82-
141	44530		SALE OF EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
141	44560		DAMAGES RECOVER-INDIVIDUALS	11,000.00	0.00	0.00	11,000.00	200.00
141	44570		CONTRIBUTIONS & GIFTS	70,000.00	21,615.19	21,615.19	48,384.81	0.00
141	44990		OTHER LOCAL REVENUES	140,000.00	7,871.62	7,871.62	132,128.38	2,489.92
			*****OTHER LOCAL REVENUES*****	423,000.00	36,960.21	36,960.21	386,039.79	61,099.13-
141	46511		BASIC EDUCATION	43,845,000.00	1,087,675.00	1,087,675.00	42,757,325.00	0.00
141	46515		PRESCHOOL LOTTERY GRANT	581,000.00	0.00	0.00	581,000.00	70,961.11-
141	46550		DRIVER EDUCATION	15,000.00	0.00	0.00	15,000.00	0.00
141	46590		OTHER STATE EDUCATION FUNDS	118,000.00	6,275.33	6,275.33	111,724.67	0.00
141	46591		INCENTIVE AWARD	125,000.00	40,802.33	40,802.33	84,197.67	0.00
141	46610		CAREER LADDER PROGRAM	515,000.00	1,140.70	1,140.70	513,859.30	0.00
141	46612		CAREER LADDER EXTENDED CONTRACT	200,000.00	0.00	0.00	200,000.00	0.00
141	46850		MIXED DRINK TAX	40,000.00	4,289.82	4,289.82	35,710.18	0.00
141	46851		STATE REVENUE SHARING-TVA	1,111,000.00	0.00	0.00	1,111,000.00	0.00
141	46980		EARLY CHILDHOOD EDUCATION	48,300.00	4,667.85	4,667.85	43,632.15	65,332.68-
141	46981		SPECIAL ED NCLB STATE GRANT	53,000.00	0.00	0.00	53,000.00	0.00
			*****STATE OF TENNESSEE*****	46,651,300.00	1,144,851.03	1,144,851.03	45,506,448.97	136,293.79-

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 JULY 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141 47120		ADULT BASIC EDUCATION 84.002	160,000.00	13,883.36	13,883.36	146,116.64	0.00
141 47143		EDUCATION OF THE HANDICAPPED ACT 84.	75,000.00	0.00	0.00	75,000.00	0.00
141 47640		ROTC REIMBURSEMENT	120,000.00	21,206.74	21,206.74	98,793.26	10,640.07-
		*****FEDERAL GOVERNMENT*****	355,000.00	35,090.10	35,090.10	319,909.90	10,640.07-
141 49800		OPERATING TRANSFERS	100,000.00	0.00	0.00	100,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	100,000.00	0.00	0.00	100,000.00	0.00
FUND TOTAL			76,741,000.00	2,143,099.86	2,143,099.86	74,597,900.14	1,005,181.66-

REPORT 280-105

FUND 142: SCHOOL FEDERAL PROJECTS

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JULY 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
142 47131		BASIC VOCATIONAL	228,696.00	0.00	0.00	228,696.00	373.69
142 47141		ECIA CHAPTER I	3,267,035.00	186,306.59	186,306.59	3,080,728.41	21,920.00-
142 47142		ECIA CHAPTER II	26,000.00	0.00	0.00	26,000.00	0.00
142 47143		EDUCATION-HANDICAPPED ACCT	3,649,607.00	242,501.07	242,501.07	3,407,105.93	245,845.40-
142 47189		TITLE II PROJECT	520,000.00	38,479.79	38,479.79	481,520.21	35,909.45-
142 47590		OTHER FEDERAL THROUGH STATE	67,070.09	26,223.73	26,223.73	40,846.36	0.00
142 47950		OTHER FEDERAL THROUGH STATE	68,000.00	0.00	0.00	68,000.00	0.00
		*****FEDERAL GOVERNMENT*****	7,826,408.09	493,511.18	493,511.18	7,332,896.91	303,301.16-
142 49800		OPERATING TRANSFERS IN	125,000.00	0.00	0.00	125,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	125,000.00	0.00	0.00	125,000.00	0.00
		FUND TOTAL	7,951,408.09	493,511.18	493,511.18	7,457,896.91	303,301.16-

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 JULY 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
143 43570		RECEIPTS FROM INDIVIDUAL SCHOOLS	2,259,000.00	20.00	20.00	2,258,980.00	3,495.47
		*****CHARGES FOR CURRENT SERVICES*	2,259,000.00	20.00	20.00	2,258,980.00	3,495.47
143 44110		INTEREST EARNED	3,000.00	744.11	744.11	2,255.89	384.02
		*****OTHER LOCAL REVENUES*****	3,000.00	744.11	744.11	2,255.89	384.02
143 46520		SCHOOL FOOD SERVICE	55,000.00	0.00	0.00	55,000.00	0.00
		*****STATE OF TENNESSEE*****	55,000.00	0.00	0.00	55,000.00	0.00
143 47111		USDA SCHOOL LUNCH PROGRAM	2,155,000.00	0.00	0.00	2,155,000.00	0.00
143 47113		BREAKFAST PROGRAM	743,000.00	0.00	0.00	743,000.00	0.00
143 47590		OTHER FED THRU STATE	0.00	0.00	0.00	0.00	3,857.06-
		*****FEDERAL GOVERNMENT*****	2,898,000.00	0.00	0.00	2,898,000.00	3,857.06-
143 49800		FUND BALANCE	85,000.00	0.00	0.00	85,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	85,000.00	0.00	0.00	85,000.00	0.00
		FUND TOTAL	5,300,000.00	764.11	764.11	5,299,235.89	22.43

REPORT 280-105

FUND 146: EXT. DAY CARE PROGRAM

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JULY 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
146 43581		COMMUNITY SERVICE FEES-CHILDREN	1,489,000.00	28,109.79	28,109.79	1,460,890.21	357.25
		*****CHARGES FOR CURRENT SERVICES*	1,489,000.00	28,109.79	28,109.79	1,460,890.21	357.25
146 44110		INTEREST EARNED	3,000.00	243.16	243.16	2,756.84	210.54
146 44990		MISCELLANEOUS REVENUE	5,000.00	0.00	0.00	5,000.00	0.00
		*****OTHER LOCAL REVENUES*****	8,000.00	243.16	243.16	7,756.84	210.54
146 46590		CHILD CARE ASSISTANCE-DHS	125,000.00	5,835.30	5,835.30	119,164.70	4,525.70-
146 46591		ESP FOOD PROGRAM	38,000.00	0.00	0.00	38,000.00	0.00
		*****STATE OF TENNESSEE*****	163,000.00	5,835.30	5,835.30	157,164.70	4,525.70-
146 49800		FUND BALANCE	33,000.00	0.00	0.00	33,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	33,000.00	0.00	0.00	33,000.00	0.00
FUND TOTAL			1,693,000.00	34,188.25	34,188.25	1,658,811.75	3,957.91-

REPORT 280-105

FUND 151: GENERAL DEBT SERVICE FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JULY 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
151 40110		CURRENT PROPERTY TAX	11,187,200.00	3,960.00	3,960.00	11,183,240.00	50,552.09-
151 40115		DISCOUNT ON PROPERTY TAXES	110,000.00-	0.00	0.00	110,000.00-	0.00
151 40120		TRUSTEE'S COLLECTIONS - PRIOR YEARS	350,000.00	0.00	0.00	350,000.00	52,951.22
151 40130		CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y	50,000.00	9,194.97	9,194.97	40,805.03	0.00
151 40140		INTEREST & PENALTY	40,000.00	0.00	0.00	40,000.00	4,379.25
151 40150		PICK UP TAXES	45,000.00	0.00	0.00	45,000.00	2,427.50
151 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	90,000.00	54,280.47	54,280.47	35,719.53	0.00
151 40220		HOTEL MOTEL TAX-DEBT SERVICE	300,111.00	0.00	0.00	300,111.00	0.00
151 40270		BUSINESS TAX	250,000.00	47,152.99	47,152.99	202,847.01	0.00
		*****LOCAL TAXES*****	12,202,311.00	114,588.43	114,588.43	12,087,722.57	9,205.88
151 44110		INTEREST EARNED	400,000.00	15,053.29	15,053.29	384,946.71	89.18
151 44120		LEASE/RENTALS	28,000.00	28,000.00	28,000.00	0.00	28,000.00
		*****OTHER LOCAL REVENUES*****	428,000.00	43,053.29	43,053.29	384,946.71	28,089.18
151 48140		CONTRACTED SERVICES	49,045.00	0.00	0.00	49,045.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	49,045.00	0.00	0.00	49,045.00	0.00
151 49410		REFUNDING BONDS	48,000,000.00	0.00	0.00	48,000,000.00	0.00
151 49999		FUND BALANCE	3,631,145.00	0.00	0.00	3,631,145.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	51,631,145.00	0.00	0.00	51,631,145.00	0.00
		FUND TOTAL	64,310,501.00	157,641.72	157,641.72	64,152,859.28	37,295.06

AUGUST 02, 2010

REPORT 280-105

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

FUND 171: GENERAL CAPITAL PROJECTS

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JULY 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
------------	------	-------	--------------------	-------------------	--------------------------------	---------------------	--------------------	-----------

AUGUST 02, 2010

REPORT 280-105

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

PAGE 21

FUND 172: COMMUNITY DEV/INDUSTRIAL PK

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JULY 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
------------	------	-------	--------------------	-------------------	--------------------------------	---------------------	--------------------	-----------

AUGUST 02, 2010

REPORT 280-105

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

FUND 173: SANITATION PROJECTS

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JULY 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
------------	------	-------	--------------------	-------------------	--------------------------------	---------------------	--------------------	-----------

AUGUST 02, 2010

REPORT 280-105

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

FUND 176: HIGHWAY CAPITAL PROJECTS

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JULY 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
------------	------	-------	--------------------	-------------------	--------------------------------	---------------------	--------------------	-----------

AUGUST 02, 2010

REPORT 280-105

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

FUND 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 JULY 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
------------	------	-------	--------------------	----------------------	-----------------------------------	------------------------	-----------------------	--------------

AUGUST 02, 2010

REPORT 280-105

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

FUND 179: ASBESTOS ABATEMENT FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JULY 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
------------	------	-------	--------------------	-------------------	--------------------------------	---------------------	--------------------	-----------

AUGUST 02, 2010

REPORT 280-105

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

FUND 180: OFFICE EQUIPMENT FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JULY 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
------------	------	-------	--------------------	-------------------	--------------------------------	---------------------	--------------------	-----------

AUGUST 02, 2010

REPORT 280-105

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

FUND 181: CAPITAL OUTLAY SHERIFF CRUISERS

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JULY 2010

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
------------	------	--------------------------	-------------------	--------------------------------	---------------------	--------------------	-----------

AUGUST 02, 2010

REPORT 280-105

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

FUND 182: CAPITAL OUTLAY COMPUTER FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JULY 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
------------	------	-------	--------------------	----------------------	-----------------------------------	------------------------	-----------------------	--------------

AUGUST 02, 2010

REPORT 280-105

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

FUND 183: BL.OCCUPATIONAL EDUC. CENTER MAINT. FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JULY 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
------------	------	-------	--------------------	----------------------	-----------------------------------	------------------------	-----------------------	--------------

AUGUST 02, 2010

REPORT 280-105

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

PAGE 30

FUND 184: SCHOOL BUILDING FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JULY 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
------------	------	-------	--------------------	-------------------	--------------------------------	---------------------	--------------------	-----------

AUGUST 02, 2010

REPORT 280-105

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

FUND 185: COMMUNITY DEVELOPMENT/INDUSTRIAL PARK FU
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JULY 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
------------	------	-------	--------------------	-------------------	-----------------------------	------------------------	--------------------	-----------

REPORT 280-105

FUND 189: GENERAL CONSTRUCTION PROJECTS

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JULY 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
189 44170		MISCELLANEOUS REFUNDS	9,000.00	18,771.77	18,771.77	9,771.77-	0.00
189 44570		CONTRIBUTIONS & GIFTS	350,000.00	0.00	0.00	350,000.00	0.00
		*****OTHER LOCAL REVENUES*****	359,000.00	18,771.77	18,771.77	340,228.23	0.00
189 47301		ARRA EECBG	446,600.00	45,000.00	45,000.00	401,600.00	0.00
189 47302		ARRA - GARLAND RD	466,157.00	0.00	0.00	466,157.00	0.00
		*****FEDERAL GOVERNMENT*****	912,757.00	45,000.00	45,000.00	867,757.00	0.00
189 48130		CONTRIBUTIONS	0.00	0.00	0.00	0.00	90.00-
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	0.00	0.00	0.00	90.00-
189 49500		BOND PROCEEDS	12,755,779.00	0.00	0.00	12,755,779.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	12,755,779.00	0.00	0.00	12,755,779.00	0.00
FUND TOTAL			14,027,536.00	63,771.77	63,771.77	13,963,764.23	90.00-

AUGUST 02, 2010

REPORT 280-105

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

FUND 204: SPECIAL PURPOSE-SPECIAL REVENUE FUND
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JULY 2010

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
------------	------	--------------------------	-------------------	---	-----------	--------------------	-----------

REPORT 280-105

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 JULY 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
263 43101		SELF-INSURANCE PREMIUMS	17,780,356.00	1,980,619.47	1,980,619.47	15,799,736.53	690,116.50-
263 43102		EMPLOYEE SHARE - INSURANCE - HEALTH	1,548,864.00	125,840.00	125,840.00	1,423,024.00	3,562.00
		*****CHARGES FOR CURRENT SERVICES*	19,329,220.00	2,106,459.47	2,106,459.47	17,222,760.53	686,554.50-
263 44110		INTEREST EARNED	5,000.00	2,879.56	2,879.56	2,120.44	15.73
263 44160		COUNTY RETIREES	0.00	14,113.84	14,113.84	14,113.84-	1,828.00
263 44520		INSURANCE RECOVERY	0.00	4,959.49	4,959.49	4,959.49-	404.59-
263 44990		COBRA GENERAL COUNTY	0.00	7,015.82	7,015.82	7,015.82-	520.75
		*****OTHER LOCAL REVENUES*****	5,000.00	28,968.71	28,968.71	23,968.71-	1,959.89
FUND TOTAL			19,334,220.00	2,135,428.18	2,135,428.18	17,198,791.82	684,594.61-

AUGUST 02, 2010

REPORT 280-105

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

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JULY 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
------------	------	-------	--------------------	-------------------	-----------------------------	------------------------	--------------------	-----------

AUGUST 02, 2010

REPORT 280-105

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

FUND 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 JULY 2010

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
------------	------	--------------------------	-------------------	--------------------------------	---------------------	--------------------	-----------

AUGUST 02, 2010

REPORT 280-105

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

FUND 266: WORKER'S COMPENSATION FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JULY 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
------------	------	-------	--------------------	----------------------	-----------------------------------	------------------------	-----------------------	--------------

AUGUST 02, 2010

REPORT 280-105

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

FUND 268: GENERAL LIABILITY FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JULY 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
------------	------	-------	--------------------	-------------------	--------------------------------	---------------------	--------------------	-----------

AUGUST 02, 2010

REPORT 280-105

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

PAGE 39

FUND 301: DRUG CONTROL

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JULY 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
------------	------	-------	--------------------	----------------------	-----------------------------------	------------------------	-----------------------	--------------

AUGUST 02, 2010

REPORT 280-105

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

FUND 303: EMPLOYEE HEALTH INSURANCE FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JULY 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
------------	------	-------	--------------------	-------------------	--------------------------------	---------------------	--------------------	-----------

REPORT 280-105

FUND 304: DISTRICT ATTORNEY GENERAL

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JULY 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
304 42160		DIST ATTY GENERAL FEES	1,150.00	183.35	183.35	966.65	45.60
304 42360		DISTRICT ATTY GENERAL FEES	18,000.00	979.61	979.61	17,020.39	0.00
		*****FINES, FORFEITURES AND PENALTIE	19,150.00	1,162.96	1,162.96	17,987.04	45.60
304 44110		INTEREST EARNED	1,000.00	166.49	166.49	833.51	154.64
		*****OTHER LOCAL REVENUES*****	1,000.00	166.49	166.49	833.51	154.64
		FUND TOTAL	20,150.00	1,329.45	1,329.45	18,820.55	200.24

AUGUST 02, 2010

REPORT 280-105

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

FUND 305: WORKERS' COMPENSATION FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JULY 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
------------	------	-------	--------------------	-------------------	--------------------------------	---------------------	--------------------	-----------

AUGUST 02, 2010

REPORT 280-105

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

FUND 306: PATIENT TRUST FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JULY 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
------------	------	-------	--------------------	-------------------	--------------------------------	---------------------	--------------------	-----------

REPORT 280-105

FUND 307: JUDICIAL DISTRICT DRUG

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JULY 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
307 42810		FINES	70,000.00	6,497.64	6,497.64	63,502.36	6.50
307 42865		DRUG TAS FORCE FORFEITURES AND SEIZU	79,250.00	10,477.00	10,477.00	68,773.00	7,841.00
		*****FINES, FORFEITURES AND PENALTIE	149,250.00	16,974.64	16,974.64	132,275.36	7,847.50
307 44110		INTEREST EARNED	30,000.00	1,317.40	1,317.40	28,682.60	182.13
307 44540		SALE OF PROPERTY	5,000.00	0.00	0.00	5,000.00	0.00
		*****OTHER LOCAL REVENUES*****	35,000.00	1,317.40	1,317.40	33,682.60	182.13
307 46220		DRUG CONTROL GRANTS	42,174.00	0.00	0.00	42,174.00	0.00
		*****STATE OF TENNESSEE*****	42,174.00	0.00	0.00	42,174.00	0.00
307 48130		CONTRIBUTIONS	23,750.00	0.00	0.00	23,750.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	23,750.00	0.00	0.00	23,750.00	0.00
FUND TOTAL			250,174.00	18,292.04	18,292.04	231,881.96	8,029.63

REPORT 280-105

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 JULY 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
308 44110		INTEREST EARNED	20,000.00	694.19	694.19	19,305.81	0.00
		*****OTHER LOCAL REVENUES*****	20,000.00	694.19	694.19	19,305.81	0.00
		FUND TOTAL	20,000.00	694.19	694.19	19,305.81	0.00

AUGUST 02, 2010

REPORT 280-105

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

FUND 333: ENDOWMENT PRINCIPAL

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JULY 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
------------	------	-------	--------------------	----------------------	-----------------------------------	------------------------	-----------------------	--------------

AUGUST 02, 2010

REPORT 280-105

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

FUND 334: CHILDREN'S HOME TRUST FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JULY 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
------------	------	-------	--------------------	----------------------	-----------------------------------	------------------------	-----------------------	--------------

REPORT 280-105

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 JULY 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
336 48990		TAX TRUST FUND	0.00	582.03	582.03	582.03-	855.96-
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	582.03	582.03	582.03-	855.96-
		FUND TOTAL	0.00	582.03	582.03	582.03-	855.96-

REPORT 280-105

FUND 351: CITIES-SALES TAX

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JULY 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
351 40210		LOCAL OPTION SALES TAX	14,140,000.00	1,072,397.49	1,072,397.49	13,067,602.51	0.00
		*****LOCAL TAXES*****	14,140,000.00	1,072,397.49	1,072,397.49	13,067,602.51	0.00
		FUND TOTAL	14,140,000.00	1,072,397.49	1,072,397.49	13,067,602.51	0.00

REPORT 280-105

FUND 355: CITY SCHOOL ADA-NO 1

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JULY 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
355 40110		CURRENT PROPERTY TAX	2,700,000.00	697.32	697.32	2,699,302.68	1.20-
355 40120		TRUSTEES COLLECT-PRIOR YR	90,000.00	0.00	0.00	90,000.00	8,964.42
355 40130		CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	12,000.00	1,619.14	1,619.14	10,380.86	1,462.94
355 40140		INTEREST AND PENALTY	16,000.00	0.00	0.00	16,000.00	739.92
355 40150		PICK-UP TAXES	15,000.00	0.00	0.00	15,000.00	408.43
355 40162		PMTS-LIEU-TAXES-LOC UTIL	8,200.00	9,558.26	9,558.26	1,358.26-	0.00
355 40210		LOCAL OPTION SALES TAX	1,400,000.00	118,372.38	118,372.38	1,281,627.62	117,358.24
355 40270		BUSINESS TAX	40,000.00	8,303.18	8,303.18	31,696.82	3,161.60
355 40290		OTHER CTY LOCAL OPT TAXES	2,000.00	108.33	108.33	1,891.67	61.87
		*****LOCAL TAXES*****	4,283,200.00	138,658.61	138,658.61	4,144,541.39	132,156.22
355 41110		MARRIAGE LICENSES	400.00	88.91	88.91	311.09	95.09
		*****LICENSES AND PERMITS*****	400.00	88.91	88.91	311.09	95.09
355 44990		OTHER LOCAL REVENUES	0.00	11.72	11.72	11.72-	16.93
		*****OTHER LOCAL REVENUES*****	0.00	11.72	11.72	11.72-	16.93
355 46850		MIXED DRINK TAX	5,000.00	643.40	643.40	4,356.60	654.99
		*****STATE OF TENNESSEE*****	5,000.00	643.40	643.40	4,356.60	654.99
		FUND TOTAL	4,288,600.00	139,402.64	139,402.64	4,149,197.36	132,923.23

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 JULY 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
356 40110		CURRENT PROPERTY TAX	8,100,000.00	2,029.74	2,029.74	8,097,970.26	3.69-
356 40120		TRUSTEES COLLECT-PRIOR YR	225,000.00	0.00	0.00	225,000.00	27,535.82
356 40130		CIRCUIT CLK/CLK & MSTR COLL - PRIOR	40,000.00	4,712.97	4,712.97	35,287.03	4,488.96
356 40140		INTEREST AND PENALTY	40,000.00	0.00	0.00	40,000.00	2,278.26
356 40150		PICK-UP TAXES	55,000.00	0.00	0.00	55,000.00	1,257.54
356 40162		PMTS-LIEU-TAXES-LOC UTIL	50,000.00	27,822.00	27,822.00	22,178.00	0.00
356 40210		LOCAL OPTION SALES TAX	3,800,000.00	344,553.85	344,553.85	3,455,446.15	360,105.73
356 40270		BUSINESS TAX	115,000.00	24,168.74	24,168.74	90,831.26	9,701.17
356 40290		OTHER CTY LOCAL OPT TAXES	4,000.00	315.33	315.33	3,684.67	189.84
		*****LOCAL TAXES*****	12,429,000.00	403,602.63	403,602.63	12,025,397.37	405,553.63
356 41110		MARRIAGE LICENSES	2,000.00	258.79	258.79	1,741.21	291.78
		*****LICENSES AND PERMITS*****	2,000.00	258.79	258.79	1,741.21	291.78
356 44990		OTHER LOCAL REVENUES	300.00	34.12	34.12	265.88	51.93
		*****OTHER LOCAL REVENUES*****	300.00	34.12	34.12	265.88	51.93
356 46850		MIXED DRINK TAX	18,500.00	1,872.78	1,872.78	16,627.22	2,009.81
		*****STATE OF TENNESSEE*****	18,500.00	1,872.78	1,872.78	16,627.22	2,009.81
		FUND TOTAL	12,449,800.00	405,768.32	405,768.32	12,044,031.68	407,907.15

AUGUST 02, 2010

REPORT 280-105

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

FUND 358: DEFERRED COMPENSATION

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JULY 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
------------	------	-------	--------------------	----------------------	-----------------------------------	------------------------	-----------------------	--------------

AUGUST 02, 2010

REPORT 280-105

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

FUND 359: COMMUNITY DEVELOPMENT

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JULY 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
------------	------	-------	--------------------	-------------------	--------------------------------	---------------------	--------------------	-----------

AUGUST 02, 2010

REPORT 280-105

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

FUND 362: OTHER AGENCY FUNDS

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JULY 2010

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
------------	------	--------------------------	-------------------	--------------------------------	---------------------	--------------------	-----------

AUGUST 02, 2010

REPORT 280-105

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

FUND 920: PAYROLL CLEARING ACCOUNT

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JULY 2010

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
		TOTAL ALL FUNDS	271,997,848.09	9,043,244.95	9,043,244.95	262,954,603.14	2,609,496.70-

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	41,277.00	0.00	3,423.36	3,423.36	37,853.64	3,423.36
168	TEMPORARY	2,032.00	0.00	1,800.00	1,800.00	232.00	720.00
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	8,505.00	8,505.00	93,555.00	9,450.00
OJ TOT	*****PERSONAL SERVICES*	145,369.00	0.00	13,728.36	13,728.36	131,640.64	13,593.36
201	SOCIAL SECURITY	9,716.00	0.00	732.70	732.70	8,983.30	788.75
204	STATE RETIREMENT	4,785.00	0.00	394.16	394.16	4,390.84	351.24
205	EMPLOYEE INSURANCE	6,600.00	0.00	546.97	546.97	6,053.03	527.00
206	EMPLOYEE INSURANCE-LIFE	209.00	0.00	17.22	17.22	191.78	17.22
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	425.00	425.00	4,675.00	394.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	25.00	25.00	275.00	25.00
210	UNEMPLOYMENT COMPENSATION	89.00	0.00	14.40	14.40	74.60	5.76
212	EMPLOYER MEDICARE LIABILITY	2,273.00	0.00	197.40	197.40	2,075.60	194.81
OJ TOT	*****EMPLOYEE BENEFITS*	29,072.00	0.00	2,352.85	2,352.85	26,719.15	2,303.78
302	ADVERTISING	828.00	0.00	0.00	0.00	828.00	0.00
320	DUES & MEMBERSHIPS	6,178.00	0.00	6,075.00	6,075.00	103.00	6,075.00
330	LEASE PAYMENTS	1,910.00	1,705.00	155.00	155.00	50.00	155.00
332	LEGAL NOTICES - REC & COURT CO	1,528.00	0.00	0.00	0.00	1,528.00	0.00
349	PRINTING-STATIONERY & FORMS	819.00	0.00	0.00	0.00	819.00	0.00
355	TRAVEL	4,758.00	0.00	0.00	0.00	4,758.00	0.00
356	TUITION	1,960.00	0.00	0.00	0.00	1,960.00	0.00
399	OTHER CONTRACTED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	425.00
OJ TOT	*****CONTRACTED SERVICES	22,981.00	1,705.00	6,230.00	6,230.00	15,046.00	6,655.00
411	DATA PROCESSING SUP	296.00	0.00	0.00	0.00	296.00	0.00
414	DUPLICATING SUPPLIES	526.00	0.00	0.00	0.00	526.00	54.00
435	OFFICE SUPPLIES	365.00	0.00	0.00	0.00	365.00	0.00
437	PERIODICALS	180.00	100.00-	73.00	73.00	180.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,114.00	42.30	57.70	57.70	1,014.00	108.92
OJ TOT	*****SUPPLIES & MATERIAL	2,481.00	57.70-	130.70	130.70	2,381.00	162.92
513	WORKERS' COMPENSATION	236.00	0.00	0.00	0.00	236.00	0.00
OJ TOT	*****OTHER CHARGES***	236.00	0.00	0.00	0.00	236.00	0.00
CC TOT	COUNTY COMMISSION	200,139.00	1,647.30	22,441.91	22,441.91	176,022.79	22,715.06

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
191	BOARD & COMMITTEE MEMBERS FEES	8,250.00	0.00	5,310.00	5,310.00	2,940.00	330.00
OJ TOT	*****PERSONAL SERVICES*	8,250.00	0.00	5,310.00	5,310.00	2,940.00	330.00
201	SOCIAL SECURITY	512.00	0.00	329.22	329.22	182.78	20.46
210	UNEMPLOYMENT COMPENSATION	66.00	0.00	42.48	42.48	23.52	2.64
212	EMPLOYER MEDICARE LIABILITY	120.00	0.00	77.00	77.00	43.00	4.79
OJ TOT	*****EMPLOYEE BENEFITS*	698.00	0.00	448.70	448.70	249.30	27.89
499	OTHER SUPPLIES & MATERIALS	750.00	424.25-	424.25	424.25	750.00	26.14
OJ TOT	*****SUPPLIES & MATERIAL	750.00	424.25-	424.25	424.25	750.00	26.14
513	WORKERS' COMPENSATION	12.00	0.00	0.00	0.00	12.00	0.00
OJ TOT	*****OTHER CHARGES***	12.00	0.00	0.00	0.00	12.00	0.00
CC TOT	BOARD OF EQUALIZATION	9,710.00	424.25-	6,182.95	6,182.95	3,951.30	384.03

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 51220: BEER BOARD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES-REC & COURT COST	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT *****CONTRACTED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
CC TOT BEER BOARD	200.00	0.00	0.00	0.00	200.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT *****CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
CC TOT BUDGET & FINANCE COMMITTEE	500.00	0.00	0.00	0.00	500.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	118,492.00	0.00	9,874.34	9,874.34	108,617.66	9,874.34
103	ASSISTANT	13,216.00	0.00	0.00	0.00	13,216.00	0.00
162	CLERICAL	42,300.00	0.00	7,689.50	7,689.50	34,610.50	6,981.16
OJ TOT	*****PERSONAL SERVICES*	174,008.00	0.00	17,563.84	17,563.84	156,444.16	16,855.50
201	SOCIAL SECURITY	10,064.00	0.00	1,057.87	1,057.87	9,006.13	1,027.47
204	STATE RETIREMENT	20,168.00	0.00	2,035.64	2,035.64	18,132.36	1,737.74
205	EMPLOYEE INSURANCE	13,200.00	0.00	1,100.00	1,100.00	12,100.00	1,059.81
206	EMPLOYEE INSURANCE-LIFE	466.00	0.00	61.28	61.28	404.72	51.46
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	1,308.28	1,308.28	8,891.72	1,186.38
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	76.96	76.96	523.04	75.27
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,524.00	0.00	247.40	247.40	2,276.60	240.27
OJ TOT	*****EMPLOYEE BENEFITS*	57,294.00	0.00	5,887.43	5,887.43	51,406.57	5,378.40
302	ADVERTISING	650.00	0.00	0.00	0.00	650.00	0.00
320	DUES & MEMBERSHIPS	1,800.00	0.00	0.00	0.00	1,800.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	290.00	0.00	0.00	0.00	290.00	0.00
355	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
356	TUITION	850.00	0.00	0.00	0.00	850.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,090.00	0.00	0.00	0.00	4,090.00	0.00
425	GASOLINE	4,000.00	0.00	0.00	0.00	4,000.00	0.00
435	OFFICE SUPPLIES	765.00	61.79	138.21	138.21	565.00	29.15
437	PERIODICALS	125.00	0.00	0.00	0.00	125.00	0.00
499	OTHER SUPPLIES & MATERIALS	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,140.00	61.79	138.21	138.21	4,940.00	29.15
513	WORKERS COMPENSATION INSURANCE	262.00	0.00	0.00	0.00	262.00	0.00
599	OTHER CHARGES	1,500.00	98.93-	110.93	110.93	1,488.00	0.00
OJ TOT	*****OTHER CHARGES***	1,762.00	98.93-	110.93	110.93	1,750.00	0.00
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	242,294.00	37.14-	23,700.41	23,700.41	218,630.73	22,263.05

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	71,910.00	0.00	5,992.44	5,992.44	65,917.56	5,992.44
162	CLERICAL	42,433.00	0.00	1,637.70	1,637.70	40,795.30	3,536.08
OJ TOT	*****PERSONAL SERVICES*	114,343.00	0.00	7,630.14	7,630.14	106,712.86	9,528.52
201	SOCIAL SECURITY	7,090.00	0.00	560.13	560.13	6,529.87	564.52
204	STATE RETIREMENT	13,253.00	0.00	1,104.56	1,104.56	12,148.44	977.62
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	1,042.29	1,042.29	12,157.71	1,054.00
206	EMPLOYEE INSURANCE-LIFE	466.00	0.00	38.67	38.67	427.33	33.64
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	805.42	805.42	9,394.58	788.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	47.38	47.38	552.62	50.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	FICA-MEDICARE	1,658.00	0.00	130.99	130.99	1,527.01	132.02
OJ TOT	*****EMPLOYEE BENEFITS*	46,611.00	0.00	3,729.44	3,729.44	42,881.56	3,599.80
302	ADVERTISING	400.00	331.00	0.00	0.00	69.00	0.00
320	DUES & MEMBERSHIPS	340.00	0.00	0.00	0.00	340.00	0.00
330	LEASE PAYMENTS	1,440.00	0.00	0.00	0.00	1,440.00	0.00
331	LEGAL SERVICES	1,520.00	0.00	0.00	0.00	1,520.00	0.00
355	TRAVEL	400.00	0.00	62.02	62.02	337.98	0.00
356	TUITION	800.00	420.61-	420.61	420.61	800.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,900.00	89.61-	482.63	482.63	4,506.98	0.00
435	OFFICE SUPPLIES	800.00	0.00	0.00	0.00	800.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	800.00	0.00	0.00	0.00	800.00	0.00
513	WORKER'S COMPENSATION	172.00	0.00	0.00	0.00	172.00	0.00
599	OTHER CHARGES	2,800.00	520.00	357.02	357.02	1,922.98	34.66
OJ TOT	*****OTHER CHARGES***	2,972.00	520.00	357.02	357.02	2,094.98	34.66
CC TOT	PERSONNEL	169,626.00	430.39	12,199.23	12,199.23	156,996.38	13,162.98

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	66,550.00	0.00	5,545.84	5,545.84	61,004.16	5,545.84
162	CLERICAL PERSONNEL	79,335.00	0.00	5,718.86	5,718.86	73,616.14	6,052.60
166	CUSTODIAL PERSONNEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
168	TEMPORARY PERSONNEL	80,000.00	0.00	1,490.50	1,490.50	78,509.50	0.00
189	OTHER SALARIES & WAGES	16,000.00	0.00	0.00	0.00	16,000.00	0.00
192	ELECTION COMMISSION	30,700.00	0.00	1,600.00	1,600.00	29,100.00	1,600.00
193	ELECTION WORKERS	104,000.00	0.00	0.00	0.00	104,000.00	0.00
196	IN-SERVICE TRAINING	10,000.00	0.00	0.00	0.00	10,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	388,585.00	0.00	14,355.20	14,355.20	374,229.80	13,198.44
201	SOCIAL SECURITY	11,525.00	0.00	823.44	823.44	10,701.56	790.42
204	STATE RETIREMENT	16,909.00	0.00	1,040.02	1,040.02	15,868.98	1,190.00
205	EMPLOYEE INSURANCE	6,600.00	0.00	0.00	0.00	6,600.00	0.00
206	EMPLOYEE INSURANCE-LIFE	652.00	0.00	49.56	49.56	602.44	46.66
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	1,275.00	1,275.00	14,025.00	1,182.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	75.00	75.00	825.00	75.00
210	UNEMPLOYMENT COMPENSATION	1,487.00	0.00	11.93	11.93	1,475.07	0.00
212	EMPLOYER MEDICARE LIABILITY	2,700.00	0.00	205.89	205.89	2,494.11	189.24
OJ TOT	*****EMPLOYEE BENEFITS*	56,073.00	0.00	3,480.84	3,480.84	52,592.16	3,473.32
320	DUES & MEMBERSHIPS	400.00	0.00	0.00	0.00	400.00	0.00
330	LEASE PAYMENTS	1,600.00	116.00-	116.00	116.00	1,600.00	116.00
332	LEGAL NOTICES, RECORDING & COU	20,000.00	0.00	0.00	0.00	20,000.00	0.00
349	PRINTING, STATIONERY & FORMS	7,714.00	0.00	0.00	0.00	7,714.00	0.00
351	RENTALS	600.00	76.00	0.00	0.00	524.00	0.00
355	TRAVEL	5,200.00	0.00	0.00	0.00	5,200.00	605.43
356	TUITION	2,800.00	0.00	0.00	0.00	2,800.00	0.00
399	OTHER CONTRACTED SERVICES	90,443.00	12,355.26-	12,449.18	12,449.18	90,349.08	12,557.65
OJ TOT	*****CONTRACTED SERVICES	128,757.00	12,395.26-	12,565.18	12,565.18	128,587.08	13,279.08
435	OFFICE SUPPLIES	8,000.00	242.96-	242.96	242.96	8,000.00	1,754.61
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	242.96-	242.96	242.96	8,000.00	1,754.61
513	WORKERS COMPENSATION INSURANCE	583.00	0.00	0.00	0.00	583.00	0.00
OJ TOT	*****OTHER CHARGES***	583.00	0.00	0.00	0.00	583.00	0.00
711	FURNITURE & FIXTURES	2,116.00	0.00	0.00	0.00	2,116.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,116.00	0.00	0.00	0.00	2,116.00	0.00
CC TOT	ELECTION COMMISSION	584,114.00	12,638.22-	30,644.18	30,644.18	566,108.04	31,705.45

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	6,162.00	6,162.00	67,782.00	6,162.00
162	CLERICAL PERSONNEL	283,135.00	0.00	23,149.14	23,149.14	259,985.86	23,149.14
169	PART TIME PERSONNEL	13,899.00	0.00	0.00	0.00	13,899.00	0.00
OJ TOT	*****PERSONAL SERVICES*	370,978.00	0.00	29,311.14	29,311.14	341,666.86	29,311.14
201	SOCIAL SECURITY	23,001.00	0.00	1,756.88	1,756.88	21,244.12	1,762.10
204	STATE RETIREMENT	41,386.00	0.00	3,397.16	3,397.16	37,988.84	3,007.34
205	EMPLOYEE INSURANCE	26,400.00	0.00	2,200.00	2,200.00	24,200.00	2,108.00
206	EMPLOYEE INSURANCE-LIFE	1,692.00	0.00	138.18	138.18	1,553.82	133.18
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	3,825.00	3,825.00	42,075.00	3,546.00
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	225.00	225.00	2,475.00	225.00
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	0.00	0.00	648.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,380.00	0.00	410.92	410.92	4,969.08	412.14
OJ TOT	*****EMPLOYEE BENEFITS*	147,107.00	0.00	11,953.14	11,953.14	135,153.86	11,193.76
302	ADVERTISING	585.00	0.00	0.00	0.00	585.00	0.00
320	DUES & MEMBERSHIPS	1,350.00	0.00	25.00	25.00	1,325.00	25.00
330	LEASE PAYMENTS	8,307.00	5,951.00	541.00	541.00	1,815.00	541.00
337	MAINT & REPAIR SERVICES-OFFICE	810.00	0.00	154.13	154.13	655.87	170.66
349	PRINTING, STATITONERY & FORMS	5,872.00	0.00	0.00	0.00	5,872.00	0.00
355	TRAVEL	2,250.00	925.00	0.00	0.00	1,325.00	0.00
356	TUITION	1,350.00	0.00	0.00	0.00	1,350.00	0.00
399	OTHER CONTRACTED SERVICES	6,100.00	0.00	0.00	0.00	6,100.00	0.00
OJ TOT	*****CONTRACTED SERVICES	26,624.00	6,876.00	720.13	720.13	19,027.87	736.66
411	DATA PROCESSING SUPPLIES	1,800.00	0.00	31.56	31.56	1,768.44	0.00
414	DUPLICATING SUPPLIES	3,050.00	0.00	0.00	0.00	3,050.00	0.00
435	OFFICE SUPPLIES	1,800.00	0.00	0.00	0.00	1,800.00	16.30
499	OTHER SUPPLIES & MATERIALS	5,895.00	0.00	0.00	0.00	5,895.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	12,545.00	0.00	31.56	31.56	12,513.44	16.30
513	WORKERS COMPENSATION INSURANCE	557.00	0.00	0.00	0.00	557.00	0.00
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,557.00	0.00	0.00	0.00	1,557.00	0.00
709	DATA PROCESSING EQUIPMENT	60,000.00	79.99-	79.99	79.99	60,000.00	324.99
OJ TOT	*****CAPITAL OUTLAY**	60,000.00	79.99-	79.99	79.99	60,000.00	324.99
CC TOT	REGISTER OF DEEDS	618,811.00	6,796.01	42,095.96	42,095.96	569,919.03	41,582.85

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	78,906.00	0.00	6,540.52	6,540.52	72,365.48	6,540.52
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	5,840.48	5,840.48	64,245.52	5,840.48
187	OVERTIME	328.00	0.00	0.00	0.00	328.00	0.00
OJ TOT	*****PERSONAL SERVICES*	149,320.00	0.00	12,381.00	12,381.00	136,939.00	12,381.00
201	SOCIAL SECURITY	9,258.00	0.00	752.38	752.38	8,505.62	752.78
204	STATE RETIREMENT	17,307.00	0.00	1,434.96	1,434.96	15,872.04	1,270.28
205	EMPLOYEE INSURANCE	6,600.00	0.00	550.00	550.00	6,050.00	527.00
206	EMPLOYEE INSURANCE-LIFE	607.00	0.00	50.47	50.47	556.53	45.47
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	1,193.36	1,193.36	14,106.64	1,106.31
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	70.20	70.20	829.80	70.21
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,166.00	0.00	175.96	175.96	1,990.04	176.07
OJ TOT	*****EMPLOYEE BENEFITS*	52,354.00	0.00	4,227.33	4,227.33	48,126.67	3,948.12
308	CONSULTANT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
320	DUES & MEMBERSHIPS	1,550.00	179.00-	155.00	155.00	1,550.00	0.00
330	LEASE PAYMENTS	1,900.00	1,738.00	158.00	158.00	0.00	154.00
332	LEGAL NOTICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	200.00	0.00	0.00	0.00	200.00	0.00
349	PRINTING, STATIONERY & FORMS	450.00	0.00	0.00	0.00	450.00	0.00
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
356	TUITION	350.00	0.00	0.00	0.00	350.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,450.00	1,559.00	313.00	313.00	6,550.00	154.00
414	DUPLICATING SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
422	FOOD SUPPLIES	50.00	0.00	31.93	31.93	18.07	0.00
425	GASOLINE	350.00	12.46-	12.46	12.46	350.00	70.34
432	LIBRARY BOOKS	150.00	0.00	0.00	0.00	150.00	0.00
435	OFFICE SUPPLIES	600.00	0.00	0.00	0.00	600.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,300.00	12.46-	44.39	44.39	1,268.07	70.34
513	WORKERS COMPENSATION INSURANCE	224.00	0.00	0.00	0.00	224.00	0.00
OJ TOT	*****OTHER CHARGES***	224.00	0.00	0.00	0.00	224.00	0.00
CC TOT	PLANNING	211,648.00	1,546.54	16,965.72	16,965.72	193,107.74	16,553.46

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 51730: BUILDING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	46,705.00	0.00	3,891.98	3,891.98	42,813.02	3,891.98
162	CLERICAL PERSONNEL	9,690.00	0.00	808.88	808.88	8,881.12	989.86
OJ TOT	*****PERSONAL SERVICES*	56,395.00	0.00	4,700.86	4,700.86	51,694.14	4,881.84
201	SOCIAL SECURITY	3,497.00	0.00	287.99	287.99	3,209.01	297.97
204	STATE RETIREMENT	6,537.00	0.00	544.83	544.83	5,992.17	500.88
205	EMPLOYEE INSURANCE	2,200.00	0.00	183.64	183.64	2,016.36	241.42
206	EMPLOYEE INSURANCE-LIFE	285.00	0.00	23.81	23.81	261.19	24.91
207	EMPLOYEE INSURANCE-HEALTH	6,800.00	0.00	566.87	566.87	6,233.13	580.43
208	EMPLOYEE INSURANCE-DENTAL	400.00	0.00	33.35	33.35	366.65	36.83
210	UNEMPLOYMENT COMPENSATION	96.00	0.00	0.00	0.00	96.00	0.00
212	FICA-MEDICARE	818.00	0.00	67.36	67.36	750.64	69.70
OJ TOT	*****EMPLOYEE BENEFITS*	20,633.00	0.00	1,707.85	1,707.85	18,925.15	1,752.14
320	DUES & MEMBERSHIPS	120.00	0.00	0.00	0.00	120.00	0.00
332	LEGAL NOTICE-REC-COURT CST	1,840.00	0.00	0.00	0.00	1,840.00	426.07
355	TRAVEL	1,440.00	0.00	0.00	0.00	1,440.00	0.00
356	TUITION	100.00	0.00	0.00	0.00	100.00	0.00
399	OTHER CONTRACTED SERVICES	2,652.00	225.00	175.00	175.00	2,252.00	0.00
OJ TOT	*****CONTRACTED SERVICES	6,152.00	225.00	175.00	175.00	5,752.00	426.07
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
435	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	300.00	0.00	0.00	0.00	300.00	0.00
513	WORKERS' COMPENSATION INS	85.00	0.00	0.00	0.00	85.00	0.00
599	OTHER CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****OTHER CHARGES***	2,085.00	0.00	0.00	0.00	2,085.00	0.00
CC TOT	BUILDING	85,565.00	225.00	6,583.71	6,583.71	78,756.29	7,060.05

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 51740: ENGINEERING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	61,938.00	0.00	5,161.48	5,161.48	56,776.52	5,161.48
106	INSPECTOR	32,000.00	0.00	2,666.66	2,666.66	29,333.34	2,666.66
162	CLERICAL PERSONNEL	9,690.00	0.00	806.81	806.81	8,883.19	987.81
OJ TOT	*****PERSONAL SERVICES*	103,628.00	0.00	8,634.95	8,634.95	94,993.05	8,815.95
201	SOCIAL SECURITY	6,425.00	0.00	522.99	522.99	5,902.01	532.97
204	RETIREMENT	12,011.00	0.00	1,000.79	1,000.79	11,010.21	904.51
205	EMPLOYEE INSURANCE	15,400.00	0.00	733.18	733.18	14,666.82	767.92
206	EMPLOYEE INSURANCE-LIFE	463.00	0.00	38.51	38.51	424.49	34.60
207	EMPLOYEE INSURANCE-HEALTH	11,900.00	0.00	991.57	991.57	10,908.43	974.08
208	EMPLOYEE INSURANCE-DENTAL	700.00	0.00	58.33	58.33	641.67	61.80
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	0.00	0.00	168.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,503.00	0.00	122.31	122.31	1,380.69	124.64
OJ TOT	*****EMPLOYEE BENEFITS*	48,570.00	0.00	3,467.68	3,467.68	45,102.32	3,400.52
302	ADVERTISING	450.00	0.00	0.00	0.00	450.00	0.00
320	DUES AND MEMBERSHIPS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
332	LEGAL NOTICES	450.00	0.00	0.00	0.00	450.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	1,800.00	0.00	45.36	45.36	1,754.64	37.48
349	PRINTING, STATIONERY AND FORMS	1,000.00	750.00-	750.00	750.00	1,000.00	0.00
355	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
356	TUITION	500.00	0.00	125.00	125.00	375.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,700.00	750.00-	920.36	920.36	8,529.64	37.48
414	DUPLICATING SUPPLIES	900.00	0.00	0.00	0.00	900.00	0.00
425	GASOLINE	3,000.00	186.98-	186.98	186.98	3,000.00	192.68
435	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	4,400.00	186.98-	186.98	186.98	4,400.00	192.68
513	WORKERS' COMPENSATION	156.00	0.00	0.00	0.00	156.00	0.00
599	OTHER CHARGES	4,600.00	0.00	0.00	0.00	4,600.00	25.49
OJ TOT	*****OTHER CHARGES***	4,756.00	0.00	0.00	0.00	4,756.00	25.49
709	DATA PROCESSING EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	261.47
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	261.47
CC TOT	ENGINEERING	171,054.00	936.98-	13,209.97	13,209.97	158,781.01	12,733.59

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 51750: CODES COMPLIANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	50,410.00	0.00	4,200.80	4,200.80	46,209.20	4,200.80
162	CLERICAL PERSONNEL	9,690.00	0.00	0.00	0.00	9,690.00	0.00
189	BUILDING INSPECTORS	73,181.00	0.00	6,306.81	6,306.81	66,874.19	5,808.33
OJ TOT	*****PERSONAL SERVICES*	133,281.00	0.00	10,507.61	10,507.61	122,773.39	10,009.13
201	SOCIAL SECURITY	8,263.00	0.00	624.10	624.10	7,638.90	592.37
204	RETIREMENT	15,448.00	0.00	1,224.43	1,224.43	14,223.57	1,014.13
205	EMPLOYEE INSURANCE	22,000.00	0.00	1,283.18	1,283.18	20,716.82	1,098.66
206	EMPLOYEE INSURANCE-LIFE	670.00	0.00	52.76	52.76	617.24	44.31
207	EMPLOYEE INSURANCE-HEALTH	17,000.00	0.00	1,416.56	1,416.56	15,583.44	1,203.49
208	EMPLOYEE INSURANCE-DENTAL	1,000.00	0.00	83.32	83.32	916.68	76.37
210	UNEMPLOYMENT COMPENSATION	240.00	0.00	0.00	0.00	240.00	1.00
212	EMPLOYER MEDICARE LIABILITY	1,933.00	0.00	145.97	145.97	1,787.03	138.51
OJ TOT	*****EMPLOYEE BENEFITS*	66,554.00	0.00	4,830.32	4,830.32	61,723.68	4,168.84
307	COMMUNICATIONS	400.00	0.00	0.00	0.00	400.00	0.00
320	DUES AND MEMBERSHIPS	900.00	0.00	0.00	0.00	900.00	0.00
332	LEGAL NOTICES	200.00	0.00	0.00	0.00	200.00	0.00
349	PRINTING, STATIONERY AND FORMS	550.00	0.00	0.00	0.00	550.00	0.00
355	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
356	TUITION	1,000.00	0.00	45.00	45.00	955.00	225.00
399	OTHER CONTRACTED SERVICES	800.00	687.48	62.52	62.52	50.00	46.22
OJ TOT	*****CONTRACTED SERVICES	5,350.00	687.48	107.52	107.52	4,555.00	271.22
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
425	GASOLINE	4,000.00	3,111.26	388.74	388.74	500.00	349.87
429	INSTRUCTIONAL SUPPLIES & MATER	225.00	0.00	0.00	0.00	225.00	0.00
435	OFFICE SUPPLIES	800.00	282.31	117.69	117.69	400.00	17.25
446	SMALL TOOLS	300.00	0.00	0.00	0.00	300.00	0.00
449	TEXTBOOKS	300.00	27.50	27.50	27.50	300.00	0.00
499	OTHER SUPPLIES & MATERIAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	7,125.00	3,366.07	533.93	533.93	3,225.00	367.12
513	WORKERS' COMPENSATION	200.00	0.00	0.00	0.00	200.00	0.00
599	OTHER CHARGES	1,950.00	372.97	500.36	500.36	1,076.67	35.93
OJ TOT	*****OTHER CHARGES***	2,150.00	372.97	500.36	500.36	1,276.67	35.93
711	FURNITURE & FIXTURES	725.00	0.00	0.00	0.00	725.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	725.00	0.00	0.00	0.00	725.00	0.00
CC TOT	CODES COMPLIANCE	215,185.00	4,426.52	16,479.74	16,479.74	194,278.74	14,852.24

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,421.00	0.00	5,201.62	5,201.62	57,219.38	5,201.62
162	CLERICAL PERSONNEL	27,057.00	0.00	2,053.78	2,053.78	25,003.22	2,003.78
166	CUSTODIAL PERSONNEL	187,548.00	0.00	13,536.18	13,536.18	174,011.82	15,056.68
167	MAINTENANCE PERSONNEL	117,071.00	0.00	9,588.87	9,588.87	107,482.13	9,588.86
169	PART-TIME PERSONNEL	19,743.00	0.00	4,082.25	4,082.25	15,660.75	1,713.75
188	BONUS PAYMENTS	28,000.00	0.00	0.00	0.00	28,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	441,840.00	0.00	34,462.70	34,462.70	407,377.30	33,564.69
201	SOCIAL SECURITY	27,395.00	0.00	2,093.90	2,093.90	25,301.10	2,009.87
204	STATE RETIREMENT	48,922.00	0.00	3,596.21	3,596.21	45,325.79	3,273.04
205	EMPLOYEE INSURANCE	39,600.00	0.00	3,300.00	3,300.00	36,300.00	2,635.00
206	EMPLOYEE INSURANCE-LIFE	2,097.00	0.00	148.68	148.68	1,948.32	151.24
207	EMPLOYEE INSURANCE-HEALTH	71,400.00	0.00	5,525.00	5,525.00	65,875.00	5,516.00
208	EMPLOYEE INSURANCE-DENTAL	4,200.00	0.00	325.00	325.00	3,875.00	350.00
210	UNEMPLOYMENT COMPENSATION	1,224.00	0.00	34.36	34.36	1,189.64	13.71
212	EMPLOYER MEDICARE LIABILITY	6,407.00	0.00	489.70	489.70	5,917.30	470.09
OJ TOT	*****EMPLOYEE BENEFITS*	201,245.00	0.00	15,512.85	15,512.85	185,732.15	14,418.95
320	DUES & MEMBERSHIPS	324.00	0.00	0.00	0.00	324.00	0.00
321	ENGINEERING SERVICES	464.00	0.00	0.00	0.00	464.00	0.00
334	MAINTENANCE AGREEMENTS	35,474.00	18,600.86	6,587.06	6,587.06	10,286.08	4,634.54
335	MAINT. & REPAIR SERVICES-BUILD	28,775.00	1,274.73-	5,474.73	5,474.73	24,575.00	461.52
336	MAINT. & REPAIR SERVICES-EQUIP	30,952.00	4,365.80	1,569.14	1,569.14	25,017.06	830.60
337	REPAIRS & MAINT. - OFFICE EQUI	667.00	0.00	0.00	0.00	667.00	473.58
338	MAINT & REPAIR SERV-VEHICLE	939.00	156.52-	156.52	156.52	939.00	362.75
347	PEST CONTROL	4,393.00	290.00-	290.00	290.00	4,393.00	290.00
355	TRAVEL	572.00	0.00	0.00	0.00	572.00	0.00
359	DISPOSAL FEES	249.00	0.00	0.00	0.00	249.00	0.00
361	PERMITS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
399	OTHER CONTRACTED SERVICES	924.00	0.00	0.00	0.00	924.00	414.50
OJ TOT	*****CONTRACTED SERVICES	106,233.00	21,245.41	14,077.45	14,077.45	70,910.14	7,467.49
410	CUSTODIAL SUPPLIES	45,395.00	1,973.38-	1,973.38	1,973.38	45,395.00	3,488.37
418	EQUIPMENT & MACHINERY PARTS	667.00	0.00	0.00	0.00	667.00	0.00
425	GASOLINE	5,346.00	354.44-	354.44	354.44	5,346.00	334.23
434	NATURAL GAS	121,788.00	0.00	0.00	0.00	121,788.00	32.71
435	OFFICE SUPPLIES	585.00	0.00	0.00	0.00	585.00	54.47
437	PERIODICALS	180.00	0.00	0.00	0.00	180.00	7.06-
450	TIRES & TUBES	624.00	0.00	0.00	0.00	624.00	0.00
451	UNIFORMS	3,101.00	41.59-	41.59	41.59	3,101.00	0.00
452	UTILITIES	636,631.00	293,130.64	6,150.03	6,150.03	337,350.33	32,584.31
453	VEHICLE PARTS	135.00	0.00	0.00	0.00	135.00	0.00
499	OTHER SUPPLIES & MATERIALS	5,818.00	1,083.27	546.72	546.72	4,188.01	558.31
OJ TOT	*****SUPPLIES & MATERIAL	820,270.00	291,844.50	9,066.16	9,066.16	519,359.34	37,045.34
513	WORKERS COMPENSATION INSURANCE	663.00	0.00	0.00	0.00	663.00	0.00
OJ TOT	*****OTHER CHARGES***	663.00	0.00	0.00	0.00	663.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	717 MAINTENANCE EQUIPMENT	134.00	0.00	0.00	0.00	134.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	134.00	0.00	0.00	0.00	134.00	0.00
CC TOT	COUNTY BUILDINGS	1,570,385.00	313,089.91	73,119.16	73,119.16	1,184,175.93	92,496.47

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
305	AUDIT SERVICES	32,000.00	0.00	0.00	0.00	32,000.00	0.00
307	COMMUNICATION	172,520.00	9,120.00	9,059.90	9,059.90	154,340.10	1,299.55-
331	LEGAL SERVICES	80,000.00	0.00	0.00	0.00	80,000.00	737.50-
348	POSTAL CHARGES	180,000.00	356.40	7,199.48	7,199.48	172,444.12	286.89
399	OTHER CONTRACTED SERVICES	90,000.00	6,750.00	11,619.76	11,619.76	71,630.24	22,456.11-
OJ TOT	*****CONTRACTED SERVICES	554,520.00	16,226.40	27,879.14	27,879.14	510,414.46	24,206.27-
415	ELECTRICITY	2,500.00	0.00	0.00	0.00	2,500.00	236.53
452	UTILITIES	3,000.00	0.00	351.38	351.38	2,648.62	88.89
OJ TOT	*****SUPPLIES & MATERIAL	5,500.00	0.00	351.38	351.38	5,148.62	325.42
506	LIABILITY INSURANCE	232,345.00	0.00	232,345.00	232,345.00	0.00	0.00
599	OTHER CHARGES	16,000.00	0.00	0.00	0.00	16,000.00	34.00
OJ TOT	*****OTHER CHARGES***	248,345.00	0.00	232,345.00	232,345.00	16,000.00	34.00
CC TOT	OTHER GENERAL ADMINISTRATION	808,365.00	16,226.40	260,575.52	260,575.52	531,563.08	23,846.85-

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	64,496.00	0.00	5,374.66	5,374.66	59,121.34	5,374.70
OJ TOT	*****PERSONAL SERVICES*	64,496.00	0.00	5,374.66	5,374.66	59,121.34	5,374.70
201	SOCIAL SECURITY	3,999.00	0.00	308.76	308.76	3,690.24	322.94
204	RETIREMENT	7,475.00	0.00	622.94	622.94	6,852.06	551.44
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	1,100.00	1,100.00	12,100.00	527.00
206	EMPLOYEE INSURANCE - LIFE	328.00	0.00	26.88	26.88	301.12	26.88
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	850.00	850.00	9,350.00	788.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	50.00	50.00	550.00	50.00
210	UNEMPLOYMENT	144.00	0.00	0.00	0.00	144.00	0.00
212	MEDICARE	936.00	0.00	72.20	72.20	863.80	75.52
OJ TOT	*****EMPLOYEE BENEFITS*	36,882.00	0.00	3,030.78	3,030.78	33,851.22	2,341.78
307	COMMUNICATIONS	2,520.00	0.00	125.95	125.95	2,394.05	119.58
308	CONSULTANTS	0.00	4,394.49	4,394.49-	4,394.49-	0.00	0.00
320	DUES & MEMBERSHIPS	225.00	0.00	0.00	0.00	225.00	0.00
330	LEASE PAYMENTS	800.00	800.00	0.00	0.00	0.00	59.20
349	PRINTING, STATIONARY, & FORMS	50.00	0.00	0.00	0.00	50.00	0.00
355	TRAVEL	800.00	0.00	0.00	0.00	800.00	0.00
356	TUITION	345.00	0.00	0.00	0.00	345.00	0.00
399	OTHER CONTRACTED SERVICES	595.00	1,025.45-	1,035.95	1,035.95	584.50	75.00
OJ TOT	*****CONTRACTED SERVICES	5,335.00	4,169.04	3,232.59-	3,232.59-	4,398.55	253.78
411	DATA PROCESSING	50.00	0.00	0.00	0.00	50.00	0.00
414	DUPLICATING	50.00	0.00	0.00	0.00	50.00	0.00
435	OFFICE SUPPLIES	2,804.00	102.00	62.99	62.99	2,639.01	56.72
452	UTILITIES	6,000.00	5,500.00	0.00	0.00	500.00	0.00
499	OTHER SUPPLIES & MATERIALS	5,600.00	169.67	80.33	80.33	5,350.00	25.07
OJ TOT	*****SUPPLIES & MATERIAL	14,504.00	5,771.67	143.32	143.32	8,589.01	81.79
513	WORKERS' COMPENSATION	97.00	0.00	0.00	0.00	97.00	0.00
OJ TOT	*****OTHER CHARGES***	97.00	0.00	0.00	0.00	97.00	0.00
CC TOT	PRESERVATION OF RECORDS	121,314.00	9,940.71	5,316.17	5,316.17	106,057.12	8,052.05

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	163,517.00	0.00	12,158.60	12,158.60	151,358.40	10,493.58
OJ TOT	*****PERSONAL SERVICES*	163,517.00	0.00	12,158.60	12,158.60	151,358.40	10,493.58
201	SOCIAL SECURITY	10,138.00	0.00	722.26	722.26	9,415.74	624.09
204	STATE RETIREMENT	18,952.00	0.00	1,420.98	1,420.98	17,531.02	1,088.35
205	EMPLOYEE INSURANCE	13,200.00	0.00	1,157.71	1,157.71	12,042.29	1,054.00
206	EMPLOYEE INSURANCE-LIFE	827.00	0.00	56.67	56.67	770.33	45.40
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	894.58	894.58	14,405.42	788.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	77.62	77.62	822.38	75.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	FICA-MEDICARE	2,371.00	0.00	168.91	168.91	2,202.09	145.96
OJ TOT	*****EMPLOYEE BENEFITS*	61,904.00	0.00	4,498.73	4,498.73	57,405.27	3,820.80
307	COMMUNICATION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
308	CONSULTANTS	4,475.00	0.00	0.00	0.00	4,475.00	0.00
320	DUES & MEMBERSHIPS	268.00	0.00	0.00	0.00	268.00	0.00
330	LEASE PAYMENTS	3,857.00	0.00	0.00	0.00	3,857.00	297.97
331	LEGAL SERVICES	10,911.00	0.00	0.00	0.00	10,911.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
349	PRINTING, STATIONARY & FORMS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
355	TRAVEL	5,000.00	0.00	13.43	13.43	4,986.57	17.34
356	TUITION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
399	OTHER CONTRACTED SERVICES	1,675.00	0.00	0.00	0.00	1,675.00	0.00
OJ TOT	*****CONTRACTED SERVICES	37,886.00	0.00	13.43	13.43	37,872.57	315.31
411	DATA PROCESSING SUPPLIES	151.00	0.00	0.00	0.00	151.00	0.00
414	DUPLICATING SUPPLIES	795.00	0.00	0.00	0.00	795.00	0.00
425	GASOLINE	5,000.00	243.23-	243.23	243.23	5,000.00	166.20
435	OFFICE SUPPLIES	1,013.00	0.00	0.00	0.00	1,013.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,959.00	243.23-	243.23	243.23	6,959.00	166.20
513	WORKER'S COMPENSATION	246.00	0.00	0.00	0.00	246.00	0.00
599	OTHER CHARGES	0.00	147.50	147.50-	147.50-	0.00	183.31-
OJ TOT	*****OTHER CHARGES***	246.00	147.50	147.50-	147.50-	246.00	183.31-
709	DATA PROCESSING EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
711	FURNITURE & FIXTURES	0.00	31.73-	31.73	31.73	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	31.73-	31.73	31.73	1,500.00	0.00
CC TOT	RISK MANAGEMENT	272,012.00	127.46-	16,798.22	16,798.22	255,341.24	14,612.58

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	7,263.16	7,263.16	66,680.84	7,263.16
119	ACCOUNTANTS/BOOKKEEPERS	461,473.00	0.00	31,343.40	31,343.40	430,129.60	30,978.94
OJ TOT	*****PERSONAL SERVICES*	535,417.00	0.00	38,606.56	38,606.56	496,810.44	38,242.10
201	SOCIAL SECURITY	33,196.00	0.00	2,459.17	2,459.17	30,736.83	2,288.39
204	STATE RETIREMENT	62,055.00	0.00	3,885.62	3,885.62	58,169.38	3,814.78
205	EMPLOYEE INSURANCE	35,200.00	0.00	2,200.00	2,200.00	33,000.00	1,575.19
206	EMPLOYEE INSURANCE-LIFE	2,359.00	0.00	173.92	173.92	2,185.08	148.20
207	EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	4,216.72	4,216.72	51,883.28	3,935.62
208	EMPLOYEE INSURANCE-DENTAL	3,300.00	0.00	248.04	248.04	3,051.96	249.73
210	UNEMPLOYMENT COMPENSATION	792.00	0.00	5.34	5.34	786.66	8.64
212	EMPLOYER MEDICARE LIABILITY	7,764.00	0.00	575.13	575.13	7,188.87	535.19
OJ TOT	*****EMPLOYEE BENEFITS*	200,766.00	0.00	13,763.94	13,763.94	187,002.06	12,555.74
320	DUES & MEMBERSHIPS	800.00	0.00	75.00	75.00	725.00	150.00
330	LEASE PAYMENTS	7,500.00	5,038.00	458.00	458.00	2,004.00	458.00
349	PRINTING, STATIONERY & FORMS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
355	TRAVEL	1,500.00	0.00	51.34	51.34	1,448.66	2.00
356	TUITION	1,800.00	0.00	0.00	0.00	1,800.00	1,090.00
OJ TOT	*****CONTRACTED SERVICES	14,100.00	5,038.00	584.34	584.34	8,477.66	1,700.00
411	DATA PROCESSING SUP	500.00	0.00	0.00	0.00	500.00	0.00
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
425	GASOLINE	0.00	296.60-	296.60	296.60	0.00	0.00
435	OFFICE SUPPLIES	850.00	0.00	0.00	0.00	850.00	131.00
OJ TOT	*****SUPPLIES & MATERIAL	1,450.00	296.60-	296.60	296.60	1,450.00	131.00
513	WORKERS COMPENSATION INSURANCE	804.00	0.00	0.00	0.00	804.00	0.00
599	OTHER CHARGES	1,400.00	0.00	32.82	32.82	1,367.18	65.53
OJ TOT	*****OTHER CHARGES***	2,204.00	0.00	32.82	32.82	2,171.18	65.53
CC TOT	ACCOUNTING & BUDGETING	753,937.00	4,741.40	53,284.26	53,284.26	695,911.34	52,694.37

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	59,948.00	0.00	4,250.00	4,250.00	55,698.00	6,555.68
122	PERSONNEL	167,094.00	0.00	13,151.54	13,151.54	153,942.46	11,068.20
OJ TOT	*****PERSONAL SERVICES*	227,042.00	0.00	17,401.54	17,401.54	209,640.46	17,623.88
201	SOCIAL SECURITY	14,077.00	0.00	995.48	995.48	13,081.52	1,014.75
204	STATE RETIREMENT	26,315.00	0.00	2,016.84	2,016.84	24,298.16	1,571.64
205	EMPLOYEE INSURANCE	33,000.00	0.00	2,750.00	2,750.00	30,250.00	2,371.50
206	EMPLOYEE INSURANCE-LIFE	1,094.00	0.00	87.78	87.78	1,006.22	72.28
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	2,550.00	2,550.00	28,050.00	1,970.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	150.00	150.00	1,650.00	125.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	0.00
212	EMPLOYER MEDICARE LIABILITY	3,293.00	0.00	232.80	232.80	3,060.20	237.30
OJ TOT	*****EMPLOYEE BENEFITS*	110,611.00	0.00	8,782.90	8,782.90	101,828.10	7,362.47
330	LEASE PAYMENTS	1,932.00	1,771.00	161.00	161.00	0.00	161.00
332	LEGAL NOTICES	3,000.00	1,991.02	0.00	0.00	1,008.98	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	210.00	0.00	0.00	0.00	210.00	0.00
349	PRINTING, STATIONERY & FORMS	1,900.00	1,500.00	0.00	0.00	400.00	0.00
355	TRAVEL	600.00	0.00	0.00	0.00	600.00	0.00
356	TUITION	0.00	0.00	0.00	0.00	0.00	75.00
OJ TOT	*****CONTRACTED SERVICES	7,642.00	5,262.02	161.00	161.00	2,218.98	236.00
411	DATA PROCESSING SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
414	DUPLICATING SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
435	OFFICE SUPPLIES	500.00	108.26-	108.26	108.26	500.00	231.84
499	OTHER SUPPLIES & MATERIALS	173.00	0.00	0.00	0.00	173.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,023.00	108.26-	108.26	108.26	1,023.00	231.84
513	WORKERS COMPENSATION INSURANCE	341.00	0.00	0.00	0.00	341.00	0.00
OJ TOT	*****OTHER CHARGES***	341.00	0.00	0.00	0.00	341.00	0.00
CC TOT	PURCHASING	346,659.00	5,153.76	26,453.70	26,453.70	315,051.54	25,454.19

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	6,162.00	6,162.00	67,782.00	6,162.00
103	ASSISTANTS	292,483.00	0.00	23,914.08	23,914.08	268,568.92	26,389.92
162	CLERICAL PERSONNEL	180,600.00	0.00	15,049.76	15,049.76	165,550.24	15,049.97
OJ TOT	*****PERSONAL SERVICES*	547,027.00	0.00	45,125.84	45,125.84	501,901.16	47,601.89
201	SOCIAL SECURITY	33,916.00	0.00	2,710.06	2,710.06	31,205.94	2,851.84
204	STATE RETIREMENT	63,401.00	0.00	5,230.08	5,230.08	58,170.92	4,601.82
205	EMPLOYEE INSURANCE	52,800.00	0.00	3,850.00	3,850.00	48,950.00	3,162.00
206	EMPLOYEE INSURANCE-LIFE	2,637.00	0.00	215.46	215.46	2,421.54	217.64
207	EMPLOYEE INSURANCE-HEALTH	61,200.00	0.00	5,100.00	5,100.00	56,100.00	5,122.00
208	EMPLOYEE INSURANCE-DENTAL	3,900.00	0.00	325.00	325.00	3,575.00	350.00
210	UNEMPLOYMENT COMPENSATION	864.00	0.00	0.00	0.00	864.00	0.00
212	EMPLOYER MEDICARE LIABILITY	7,932.00	0.00	633.80	633.80	7,298.20	666.96
OJ TOT	*****EMPLOYEE BENEFITS*	226,650.00	0.00	18,064.40	18,064.40	208,585.60	16,972.26
317	DATA PROCESSING SERVICES	32,000.00	0.00	0.00	0.00	32,000.00	0.00
320	DUES & MEMBERSHIPS	2,000.00	0.00	0.00	0.00	2,000.00	380.00
330	LEASE PAYMENTS	3,600.00	446.00-	446.00	446.00	3,600.00	1,163.58
331	LEGAL FEES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
337	MAINT & REPAIR SERVICES-OFFICE	500.00	0.00	0.00	0.00	500.00	0.00
338	MAINTENANCE & REPAIR - VEHICLE	2,500.00	333.60-	333.60	333.60	2,500.00	0.00
349	PRINTING, STATIONERY & FORMS	2,250.00	0.00	0.00	0.00	2,250.00	0.00
355	TRAVEL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
356	TUITION	2,000.00	0.00	0.00	0.00	2,000.00	0.00
399	OTHER CONTRACTED SERVICES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	71,850.00	779.60-	779.60	779.60	71,850.00	1,543.58
411	DATA PROCESSING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
414	DUPLICATING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
425	GASOLINE	5,500.00	277.96-	277.96	277.96	5,500.00	253.84
435	OFFICE SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	78.44
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	39.60
OJ TOT	*****SUPPLIES & MATERIAL	11,000.00	277.96-	277.96	277.96	11,000.00	371.88
513	WORKERS COMPENSATION INSURANCE	821.00	0.00	0.00	0.00	821.00	0.00
599	OTHER CHARGES	95,225.00	0.00	0.00	0.00	95,225.00	201.71
OJ TOT	*****OTHER CHARGES***	96,046.00	0.00	0.00	0.00	96,046.00	201.71
707	BUILDING IMPROVEMENTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	800.00	0.00	0.00	0.00	800.00	0.00
718	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	18,840.00
719	OFFICE EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,800.00	0.00	0.00	0.00	2,800.00	18,840.00
CC TOT	PROPERTY ASSESSORS OFFICE	955,373.00	1,057.56-	64,247.80	64,247.80	892,182.76	85,531.32

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	189,231.00	0.00	15,731.46	15,731.46	173,499.54	15,593.96
162	CLERICAL PERSONNEL	62,843.00	0.00	5,231.70	5,231.70	57,611.30	5,231.70
OJ TOT	*****PERSONAL SERVICES*	252,074.00	0.00	20,963.16	20,963.16	231,110.84	20,825.66
201	SOCIAL SECURITY	15,629.00	0.00	1,249.00	1,249.00	14,380.00	1,248.14
204	STATE RETIREMENT	29,216.00	0.00	2,429.64	2,429.64	26,786.36	1,854.56
205	EMPLOYEE INSURANCE	33,000.00	0.00	2,750.00	2,750.00	30,250.00	2,371.50
206	EMPLOYEE INSURANCE-LIFE	1,271.00	0.00	106.26	106.26	1,164.74	105.42
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	2,975.00	2,975.00	32,725.00	2,758.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	175.00	175.00	1,925.00	175.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	0.00
212	EMPLOYER MEDICARE LIABILITY	3,656.00	0.00	292.10	292.10	3,363.90	291.91
OJ TOT	*****EMPLOYEE BENEFITS*	121,076.00	0.00	9,977.00	9,977.00	111,099.00	8,804.53
317	DATA PROCESSING SERVICES	12,500.00	0.00	0.00	0.00	12,500.00	0.00
320	DUES & MEMBERSHIPS	200.00	0.00	0.00	0.00	200.00	0.00
337	MAINT & REPAIR SERV-OFC EQU	300.00	0.00	0.00	0.00	300.00	0.00
355	TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00	0.00
356	TUITION	150.00	0.00	0.00	0.00	150.00	0.00
399	OTHER CONTRACTED SERVICES	8,000.00	0.00	0.00	0.00	8,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	23,650.00	0.00	0.00	0.00	23,650.00	0.00
425	GASOLINE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
435	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
499	OTHER SUPPLIES & MATERIALS	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,300.00	0.00	0.00	0.00	3,300.00	0.00
513	WORKERS COMPENSATION INSURANCE	379.00	0.00	0.00	0.00	379.00	0.00
599	OTHER CHARGES	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****OTHER CHARGES***	579.00	0.00	0.00	0.00	579.00	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
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	REAPPRAISAL PROGRAM	401,679.00	0.00	30,940.16	30,940.16	370,738.84	29,630.19

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	6,162.00	6,162.00	67,782.00	6,162.00
162	CLERICAL PERSONNEL	237,406.00	0.00	18,953.86	18,953.86	218,452.14	18,916.42
168	TEMPORARY PERSONNEL	7,405.00	0.00	0.00	0.00	7,405.00	0.00
OJ TOT	*****PERSONAL SERVICES*	318,755.00	0.00	25,115.86	25,115.86	293,639.14	25,078.42
201	SOCIAL SECURITY	19,763.00	0.00	1,505.66	1,505.66	18,257.34	1,436.16
204	STATE RETIREMENT	36,086.00	0.00	2,775.34	2,775.34	33,310.66	2,456.84
205	EMPLOYEE INSURANCE	19,800.00	0.00	1,650.00	1,650.00	18,150.00	1,581.00
206	EMPLOYEE INSURANCE-LIFE	1,449.00	0.00	110.04	110.04	1,338.96	100.04
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	2,550.00	2,550.00	33,150.00	2,364.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	150.00	150.00	1,950.00	150.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.75	0.75	503.25	0.00
212	EMPLOYER MEDICARE LIABILITY	4,622.00	0.00	352.15	352.15	4,269.85	335.88
OJ TOT	*****EMPLOYEE BENEFITS*	120,024.00	0.00	9,093.94	9,093.94	110,930.06	8,423.92
320	DUES & MEMBERSHIPS	1,215.00	285.00	812.00	812.00	118.00	812.00
330	LEASE PAYMENTS	1,765.00	1,617.00	147.00	147.00	1.00	147.00
331	LEGAL SERVICES	3,212.00	0.00	0.00	0.00	3,212.00	0.00
332	LEGAL NOTICES RECORDING& COURT	380.00	0.00	0.00	0.00	380.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	110.00	0.00	0.00	0.00	110.00	0.00
349	PRINTING, STATIONERY & FORMS	1,400.00	136.00	0.00	0.00	1,264.00	0.00
355	TRAVEL	1,070.00	0.00	0.00	0.00	1,070.00	0.00
356	TUITION	1,350.00	0.00	0.00	0.00	1,350.00	0.00
399	OTHER CONTRACTED SERVICES	760.00	276.80	13.20	13.20	470.00	13.20
OJ TOT	*****CONTRACTED SERVICES	11,262.00	2,314.80	972.20	972.20	7,975.00	972.20
414	DUPLICATING SUPPLIES	414.00	0.00	314.26	314.26	99.74	325.05
435	OFFICE SUPPLIES	1,700.00	0.00	425.91	425.91	1,274.09	233.59
499	OTHER SUPPLIES & MATERIALS	451.00	150.00	0.00	0.00	301.00	139.06
OJ TOT	*****SUPPLIES & MATERIAL	2,565.00	150.00	740.17	740.17	1,674.83	697.70
513	WORKERS COMPENSATION INSURANCE	479.00	0.00	0.00	0.00	479.00	0.00
OJ TOT	*****OTHER CHARGES***	479.00	0.00	0.00	0.00	479.00	0.00
CC TOT	COUNTY TRUSTEES OFFICE	453,085.00	2,464.80	35,922.17	35,922.17	414,698.03	35,172.24

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	6,162.00	6,162.00	67,782.00	6,162.00
162	CLERICAL PERSONNEL	664,074.00	0.00	52,257.32	52,257.32	611,816.68	54,615.58
169	PART TIME PERSONNEL	22,265.00	0.00	1,189.59	1,189.59	21,075.41	1,177.61
OJ TOT	*****PERSONAL SERVICES*	760,283.00	0.00	59,608.91	59,608.91	700,674.09	61,955.19
201	SOCIAL SECURITY	47,138.00	0.00	3,496.67	3,496.67	43,641.33	3,638.89
204	STATE RETIREMENT	85,537.00	0.00	6,770.80	6,770.80	78,766.20	6,235.80
205	EMPLOYEE INSURANCE	79,200.00	0.00	6,600.00	6,600.00	72,600.00	6,324.00
206	EMPLOYEE INSURANCE-LIFE	3,599.00	0.00	278.46	278.46	3,320.54	280.22
207	EMPLOYEE INSURANCE-HEALTH	117,300.00	0.00	9,350.00	9,350.00	107,950.00	9,062.00
208	EMPLOYEE INSURANCE-DENTAL	6,900.00	0.00	550.00	550.00	6,350.00	575.00
210	UNEMPLOYMENT COMPENSATION	1,728.00	0.00	9.52	9.52	1,718.48	9.42
212	EMPLOYER MEDICARE LIABILITY	11,025.00	0.00	817.79	817.79	10,207.21	851.03
OJ TOT	*****EMPLOYEE BENEFITS*	352,427.00	0.00	27,873.24	27,873.24	324,553.76	26,976.36
320	DUES & MEMBERSHIPS	900.00	0.00	0.00	0.00	900.00	562.00
330	LEASE PAYMENTS	5,200.00	276.00-	276.00	276.00	5,200.00	362.50
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	13,900.70	69.30	13,900.70
336	MAINT & REPAIR SERV-EQUIPMENT	100.00	0.00	0.00	0.00	100.00	200.00
349	PRINTING, STATIONERY & FORMS	8,000.00	0.00	0.00	0.00	8,000.00	0.00
355	TRAVEL	2,000.00	25.16	25.16-	25.16-	2,000.00	17.85
356	TUITION	200.00	0.00	0.00	0.00	200.00	0.00
399	OTHER CONTRACTED SERVICES	830.00	30.00-	4.20	4.20	830.00	59.40
OJ TOT	*****CONTRACTED SERVICES	31,652.00	280.84-	14,155.74	14,155.74	17,751.30	15,102.45
411	DATA PROCESSING SUP	1,600.00	0.00	0.00	0.00	1,600.00	380.00
414	DUPLICATING SUPPLIES	5,992.00	0.00	0.00	0.00	5,992.00	0.00
425	GASOLINE	1,100.00	126.09-	126.09	126.09	1,100.00	112.20
435	OFFICE SUPPLIES	8,900.00	99.77-	568.73	568.73	8,431.04	3.75
437	PERIODICALS	250.00	0.00	0.00	0.00	250.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,600.00	0.00	0.00	0.00	1,600.00	211.75
OJ TOT	*****SUPPLIES & MATERIAL	19,442.00	225.86-	694.82	694.82	18,973.04	707.70
508	PREMIUMS ON CORPORATE SURETY B	150.00	0.00	0.00	0.00	150.00	50.00
513	WORKERS COMPENSATION INSURANCE	1,141.00	0.00	0.00	0.00	1,141.00	0.00
599	OTHER CHARGES	86.00	0.00	0.00	0.00	86.00	0.00
OJ TOT	*****OTHER CHARGES***	1,377.00	0.00	0.00	0.00	1,377.00	50.00
CC TOT	COUNTY CLERKS OFFICE	1,165,181.00	506.70-	102,332.71	102,332.71	1,063,329.19	104,791.70

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 52600: DATA PROCESSING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	86,058.00	0.00	7,171.50	7,171.50	78,886.50	7,171.50
121	DATA PROCESSING PERSONNEL	345,012.00	0.00	27,701.62	27,701.62	317,310.38	27,625.52
OJ TOT	*****PERSONAL SERVICES*	431,070.00	0.00	34,873.12	34,873.12	396,196.88	34,797.02
201	SOCIAL SECURITY	26,727.00	0.00	2,118.75	2,118.75	24,608.25	2,117.00
204	STATE RETIREMENT	49,962.00	0.00	4,041.80	4,041.80	45,920.20	3,570.19
205	EMPLOYEE INSURANCE	19,800.00	0.00	1,650.00	1,650.00	18,150.00	1,581.00
206	EMPLOYEE INSURANCE-LIFE	1,991.00	0.00	159.18	159.18	1,831.82	144.18
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	3,825.00	3,825.00	42,075.00	3,546.00
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	225.00	225.00	2,475.00	225.00
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	0.00	0.00	648.00	0.00
212	EMPLOYER MEDICARE LIABILITY	6,251.00	0.00	495.54	495.54	5,755.46	495.13
OJ TOT	*****EMPLOYEE BENEFITS*	153,979.00	0.00	12,515.27	12,515.27	141,463.73	11,678.50
317	DATA PROCESSING SERVICES	4,104.00	211.97-	211.97	211.97	4,104.00	211.97
336	MAINT. & REPAIR SERVICES-EQUIP	14,040.00	748.00-	748.00	748.00	14,040.00	0.00
349	PRINTING, STATIONERY & FORMS	15,276.00	111.96	0.00	0.00	15,164.04	0.00
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	4,000.00	24.90-	24.90	24.90	4,000.00	24.90
OJ TOT	*****CONTRACTED SERVICES	38,420.00	872.91-	984.87	984.87	38,308.04	236.87
411	DATA PROCESSING SUP	12,150.00	898.85-	898.85	898.85	12,150.00	1,373.04
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
417	EQUIPMENT PARTS-LIGHT	15,000.00	163.46	801.70	801.70	14,034.84	1,467.26
435	OFFICE SUPPLIES	684.00	14.00-	14.00	14.00	684.00	7.00
OJ TOT	*****SUPPLIES & MATERIAL	27,934.00	749.39-	1,714.55	1,714.55	26,968.84	2,847.30
513	WORKERS COMPENSATION INSURANCE	647.00	0.00	0.00	0.00	647.00	0.00
OJ TOT	*****OTHER CHARGES***	647.00	0.00	0.00	0.00	647.00	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	28.84
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	28.84
CC TOT	DATA PROCESSING	652,050.00	1,622.30-	50,087.81	50,087.81	603,584.49	49,588.53

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	62,576.00	0.00	1,900.00	1,900.00	60,676.00	300.00
199	OTHER PER DIEM & FEES	0.00	0.00	0.00	0.00	0.00	50.00-
OJ TOT	*****PERSONAL SERVICES*	62,576.00	0.00	1,900.00	1,900.00	60,676.00	250.00
330	LEASE PAYMENTS	2,912.00	2,466.00	446.00	446.00	0.00	415.00
332	LEGAL NOTICES,RECORDING & COUR	0.00	24.00-	24.00	24.00	0.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY & FORMS	2,652.00	1,485.00-	1,785.00	1,785.00	2,352.00	492.00
355	TRAVEL	1,000.00	103.39-	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	29,478.00	0.00	0.00	0.00	29,478.00	125.00
OJ TOT	*****CONTRACTED SERVICES	36,542.00	853.61	2,255.00	2,255.00	33,330.00	1,032.00
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	600.00	0.00	0.00	0.00	600.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,120.00	330.99-	330.99	330.99	2,120.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,220.00	330.99-	330.99	330.99	3,220.00	0.00
CC TOT	CIRCUIT COURT JUDGE	102,338.00	522.62	4,485.99	4,485.99	97,226.00	1,282.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	6,162.00	6,162.00	67,782.00	6,162.00
162	CLERICAL PERSONNEL	1,212,487.00	0.00	100,318.25	100,318.25	1,112,168.75	97,133.81
187	OVERTIME/VACATION RELIEF	7,764.00	0.00	983.07	983.07	6,780.93	338.29
OJ TOT	*****PERSONAL SERVICES*	1,294,195.00	0.00	107,463.32	107,463.32	1,186,731.68	103,634.10
201	SOCIAL SECURITY	80,240.00	0.00	6,314.44	6,314.44	73,925.56	6,163.29
204	STATE RETIREMENT	149,998.00	0.00	11,158.58	11,158.58	138,839.42	9,869.16
205	EMPLOYEE INSURANCE	118,800.00	0.00	11,553.03	11,553.03	107,246.97	9,486.00
206	EMPLOYEE INSURANCE-LIFE	6,523.00	0.00	483.84	483.84	6,039.16	482.20
207	EMPLOYEE INSURANCE-HEALTH	209,100.00	0.00	16,575.00	16,575.00	192,525.00	15,366.00
208	EMPLOYEE INSURANCE-DENTAL	12,300.00	0.00	975.00	975.00	11,325.00	975.00
210	UNEMPLOYMENT COMPENSATION	2,880.00	0.00	73.17	73.17	2,806.83	45.86
212	EMPLOYER MEDICARE LIABILITY	18,766.00	0.00	1,496.92	1,496.92	17,269.08	1,453.69
OJ TOT	*****EMPLOYEE BENEFITS*	598,607.00	0.00	48,629.98	48,629.98	549,977.02	43,841.20
306	BANK CHARGES	200.00	0.00	0.00	0.00	200.00	0.00
320	DUES & MEMBERSHIPS	2,000.00	0.00	75.00	75.00	1,925.00	637.00
330	LEASE PAYMENTS	3,250.00	3,050.00	200.00	200.00	0.00	309.39
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	4,760.00	1,134.00-	1,134.00	1,134.00	4,760.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	1,500.00	0.00	0.00	0.00	1,500.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY & FORMS	24,244.00	1,551.25-	2,001.25	2,001.25	23,794.00	616.80
351	RENTALS	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	7,550.00	2,078.32	127.61	127.61	5,168.81	0.00
356	TUITION	8,800.00	20.66-	20.66	20.66	8,800.00	0.00
399	OTHER CONTRACTED SERVICES	22,409.00	36.82-	37.32	37.32	22,408.50	2,014.87
OJ TOT	*****CONTRACTED SERVICES	75,813.00	2,385.59	3,595.84	3,595.84	69,656.31	3,578.06
411	DATA PROCESSING SUPPLIES	4,000.00	402.51-	402.51	402.51	4,000.00	343.50
414	DUPLICATING SERVICES	3,250.00	652.04-	652.04	652.04	3,250.00	544.74
432	LIBRARY BOOKS	0.00	77.06-	77.06	77.06	0.00	0.00
435	OFFICE SUPPLIES	4,675.00	142.41-	142.41	142.41	4,675.00	221.10
499	OTHER SUPPLIES & MATERIALS	3,000.00	383.41	116.59	116.59	2,500.00	236.10
OJ TOT	*****SUPPLIES & MATERIAL	14,925.00	890.61-	1,390.61	1,390.61	14,425.00	1,345.44
513	WORKERS COMPENSATION INSURANCE	1,942.00	0.00	0.00	0.00	1,942.00	0.00
OJ TOT	*****OTHER CHARGES***	1,942.00	0.00	0.00	0.00	1,942.00	0.00
709	DATA PROCESSING EQUIPMENT	10,000.00	932.00-	932.00	932.00	10,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	932.00-	932.00	932.00	10,000.00	0.00
CC TOT	CIRCUIT COURT CLERK	1,995,482.00	562.98	162,011.75	162,011.75	1,832,732.01	152,398.80

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	583,975.00	0.00	48,664.48	48,664.48	535,310.52	48,664.47
161	SECRETARIES	112,292.00	0.00	8,867.74	8,867.74	103,424.26	8,867.74
189	OTHER SALARIES & WAGES	9,600.00	0.00	1,500.00	1,500.00	8,100.00	300.00
199	OTHER PER DIEM & FEES	2,907.00	0.00	175.10	175.10	2,731.90	60.00
OJ TOT	*****PERSONAL SERVICES*	708,774.00	0.00	59,207.32	59,207.32	649,566.68	57,892.21
201	SOCIAL SECURITY	34,224.00	0.00	3,483.36	3,483.36	30,740.64	3,464.47
204	STATE RETIREMENT	82,147.00	0.00	6,668.02	6,668.02	75,478.98	5,902.78
205	EMPLOYEE INSURANCE	19,800.00	0.00	1,650.00	1,650.00	18,150.00	1,581.00
206	EMPLOYEE INSURANCE-LIFE	1,637.00	0.00	128.52	128.52	1,508.48	108.52
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	2,975.00	2,975.00	32,725.00	2,758.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	175.00	175.00	1,925.00	175.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	10,278.00	0.00	836.41	836.41	9,441.59	814.60
OJ TOT	*****EMPLOYEE BENEFITS*	186,102.00	0.00	15,916.31	15,916.31	170,185.69	14,804.37
307	COMMUNICATION	300.00	0.00	0.00	0.00	300.00	0.00
320	DUES & MEMBERSHIPS	1,885.00	0.00	0.00	0.00	1,885.00	0.00
330	LEASE PAYMENTS	2,000.00	408.00	92.00	92.00	1,500.00	92.00
337	MAINT & REPAIR SERVICES-OFFICE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
349	PRINTING, STATIONERY & FORMS	3,000.00	21.91-	0.00	0.00	3,000.00	0.00
355	TRAVEL	6,500.00	20.88-	0.00	0.00	6,500.00	406.35
356	TUITION	1,250.00	0.00	0.00	0.00	1,250.00	525.00
399	OTHER CONTRACTED SERVICES	21,400.00	0.00	0.00	0.00	21,400.00	0.00
OJ TOT	*****CONTRACTED SERVICES	37,835.00	365.21	92.00	92.00	37,335.00	1,023.35
432	LIBRARY BOOKS	3,600.00	0.00	0.00	0.00	3,600.00	156.55
435	OFFICE SUPPLIES	2,200.00	54.90-	54.90	54.90	2,200.00	11.43
499	OTHER SUPPLIES & MATERIALS	5,900.00	43.52-	43.52	43.52	5,900.00	724.80
OJ TOT	*****SUPPLIES & MATERIAL	11,700.00	98.42-	98.42	98.42	11,700.00	892.78
513	WORKERS COMPENSATION INSURANCE	1,064.00	0.00	0.00	0.00	1,064.00	0.00
599	OTHER CHARGES	600.00	0.00	0.00	0.00	600.00	0.00
OJ TOT	*****OTHER CHARGES***	1,664.00	0.00	0.00	0.00	1,664.00	0.00
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	500.00	0.00	0.00	0.00	500.00	0.00
CC TOT	GENERAL SESSIONS JUDGE	946,575.00	266.79	75,314.05	75,314.05	870,951.37	74,612.71

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	6,162.00	6,162.00	67,782.00	6,403.20
162	CLERICAL PERSONNEL	278,808.00	0.00	22,275.82	22,275.82	256,532.18	22,350.82
OJ TOT	*****PERSONAL SERVICES*	352,752.00	0.00	28,437.82	28,437.82	324,314.18	28,754.02
201	SOCIAL SECURITY	21,872.00	0.00	1,685.45	1,685.45	20,186.55	1,666.65
204	STATE RETIREMENT	40,885.00	0.00	3,295.97	3,295.97	37,589.03	2,293.20
205	EMPLOYEE INSURANCE	26,400.00	0.00	1,650.00	1,650.00	24,750.00	1,581.00
206	EMPLOYEE INSURANCE-LIFE	1,658.00	0.00	129.18	129.18	1,528.82	108.18
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	3,825.00	3,825.00	42,075.00	3,152.00
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	225.00	225.00	2,475.00	200.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	5.40	5.40	714.60	0.00
212	EMPLOYER MEDICARE LIABILITY	5,115.00	0.00	394.18	394.18	4,720.82	405.69
OJ TOT	*****EMPLOYEE BENEFITS*	145,250.00	0.00	11,210.18	11,210.18	134,039.82	9,406.72
320	DUES & MEMBERSHIPS	1,132.00	160.00	0.00	0.00	972.00	712.00
330	LEASE PAYMENTS	5,100.00	4,204.92	219.50	219.50	675.58	777.75
331	LEGAL SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
332	LEGAL NOTICE-REC-COURT CST	1,291.00	0.00	0.00	0.00	1,291.00	0.00
337	MAINTENANCE & REPAIR - OFFICE	581.00	0.00	0.00	0.00	581.00	0.00
349	PRINTING, STATIONERY & FORMS	8,640.00	2,767.56	1,672.00	1,672.00	4,200.44	1,976.00
355	TRAVEL	350.00	0.00	0.00	0.00	350.00	25.48
OJ TOT	*****CONTRACTED SERVICES	17,294.00	7,132.48	1,891.50	1,891.50	8,270.02	3,440.27
414	DUPLICATING SUPPLIES	1,299.00	218.40	0.00	0.00	1,080.60	222.12
435	OFFICE SUPPLIES	4,361.00	917.59	535.32	535.32	2,908.09	841.40
499	OTHER SUPPLIES & MATERIALS	670.00	0.00	0.00	0.00	670.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,330.00	1,135.99	535.32	535.32	4,658.69	1,063.52
508	PREMIUMS ON CORPORATE SURETY B	100.00	0.00	0.00	0.00	100.00	0.00
513	WORKERS COMPENSATION INSURANCE	530.00	0.00	0.00	0.00	530.00	0.00
OJ TOT	*****OTHER CHARGES***	630.00	0.00	0.00	0.00	630.00	0.00
709	DATA PROCESSING EQUIPMENT	2,400.00	0.00	0.00	0.00	2,400.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,400.00	0.00	0.00	0.00	2,400.00	0.00
CC TOT	CHANCERY COURT	524,656.00	8,268.47	42,074.82	42,074.82	474,312.71	42,664.53

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	192,028.00	0.00	15,662.52	15,662.52	176,365.48	15,662.52
161	SECRETARY	25,036.00	0.00	2,086.38	2,086.38	22,949.62	2,086.38
189	PROBATION OFFICERS	66,720.00	0.00	5,529.68	5,529.68	61,190.32	5,529.68
OJ TOT	*****PERSONAL SERVICES*	283,784.00	0.00	23,278.58	23,278.58	260,505.42	23,278.58
201	SOCIAL SECURITY	17,595.00	0.00	1,416.24	1,416.24	16,178.76	1,418.00
204	STATE RETIREMENT	32,891.00	0.00	2,429.22	2,429.22	30,461.78	2,388.36
205	EMPLOYEE INSURANCE	13,200.00	0.00	1,375.00	1,375.00	11,825.00	1,054.00
206	EMPLOYEE INSURANCE-LIFE	1,364.00	0.00	110.04	110.04	1,253.96	100.04
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	2,975.00	2,975.00	32,725.00	2,758.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	175.00	175.00	1,925.00	175.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	18.56	18.56	485.44	0.00
212	EMPLOYER MEDICARE LIABILITY	4,115.00	0.00	331.24	331.24	3,783.76	331.64
OJ TOT	*****EMPLOYEE BENEFITS*	107,469.00	0.00	8,830.30	8,830.30	98,638.70	8,225.04
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
322	DRUG TESTING	2,000.00	0.00	0.00	0.00	2,000.00	285.00
330	LEASE PAYMENTS	5,750.00	4,723.00	577.00	577.00	450.00	322.61
340	MEDICAL & DENTAL	5,150.00	0.00	0.00	0.00	5,150.00	0.00
349	PRINTING-STATIONERY & FORMS	7,010.00	445.00-	445.00	445.00	7,010.00	1,285.00
355	TRAVEL	6,500.00	773.28	1,057.32	1,057.32	4,669.40	2,138.96
356	TUITION	3,000.00	370.00	155.00	155.00	2,475.00	0.00
399	OTHER CONTRACTED SERVICES	14,892.00	65.92-	79.12	79.12	14,878.80	122.75
OJ TOT	*****CONTRACTED SERVICES	44,802.00	5,355.36	2,313.44	2,313.44	37,133.20	4,154.32
435	OFFICE SUPPLIES	1,200.00	0.00	0.00	0.00	1,200.00	11.29
499	OTHER SUPPLIES & MATERIALS	0.00	621.92-	621.92	621.92	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,200.00	621.92-	621.92	621.92	1,200.00	11.29
513	WORKERS COMPENSATION INSURANCE	426.00	0.00	0.00	0.00	426.00	0.00
599	OTHER CHARGES	5,400.00	240.00-	240.00	240.00	5,400.00	0.00
OJ TOT	*****OTHER CHARGES***	5,826.00	240.00-	240.00	240.00	5,826.00	0.00
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	1,479.50
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	1,479.50
CC TOT	JUVENILE COURT	443,081.00	4,493.44	35,284.24	35,284.24	403,303.32	37,148.73

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	34,800.00	0.00	2,900.00	2,900.00	31,900.00	2,900.00
OJ TOT	*****PERSONAL SERVICES*	34,800.00	0.00	2,900.00	2,900.00	31,900.00	2,900.00
201	SOCIAL SECURITY	2,158.00	0.00	179.80	179.80	1,978.20	179.80
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	8.80	8.80	135.20	3.20
212	FICA-MEDICARE	505.00	0.00	42.06	42.06	462.94	42.06
OJ TOT	*****EMPLOYEE BENEFITS*	2,807.00	0.00	230.66	230.66	2,576.34	225.06
307	COMMUNICATION	0.00	7.22-	7.22	7.22	0.00	0.00
330	LEASE PAYMENTS	15,600.00	15,600.00	0.00	0.00	0.00	1,300.00
399	OTHER CONTRACTED SERVICES	12,120.00	0.00	0.00	0.00	12,120.00	0.00
OJ TOT	*****CONTRACTED SERVICES	27,720.00	15,592.78	7.22	7.22	12,120.00	1,300.00
513	WORKERS' COMPENSATION INS	53.00	0.00	0.00	0.00	53.00	0.00
OJ TOT	*****OTHER CHARGES***	53.00	0.00	0.00	0.00	53.00	0.00
CC TOT	OFFICE OF PUBLIC DEFENDER	65,380.00	15,592.78	3,137.88	3,137.88	46,649.34	4,425.06

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	57,061.00	0.00	4,755.12	4,755.12	52,305.88	4,755.12
110	LIEUTENANTS	46,939.00	0.00	3,784.40	3,784.40	43,154.60	3,910.92
164	ATTENDANTS	217,533.00	0.00	18,130.32	18,130.32	199,402.68	18,130.32
186	LONGEVITY PAY	5,903.00	0.00	0.00	0.00	5,903.00	0.00
OJ TOT	*****PERSONAL SERVICES*	327,436.00	0.00	26,669.84	26,669.84	300,766.16	26,796.36
201	SOCIAL SECURITY	20,302.00	0.00	1,620.11	1,620.11	18,681.89	1,625.34
204	STATE RETIREMENT	49,411.00	0.00	3,853.11	3,853.11	45,557.89	2,749.34
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	1,466.80	1,466.80	24,933.20	1,572.17
206	EMPLOYEE INS LIFE	1,615.00	0.00	121.35	121.35	1,493.65	112.22
207	EMPLOYEE INS HEALTH	45,900.00	0.00	3,219.33	3,219.33	42,680.67	3,055.47
208	EMPLOYEE INS- DENTAL	2,700.00	0.00	189.37	189.37	2,510.63	193.87
210	UNEMPLOYMENT	648.00	0.00	0.00	0.00	648.00	0.00
212	EMPLOYER MEDICARE	4,748.00	0.00	378.87	378.87	4,369.13	380.12
OJ TOT	*****EMPLOYEE BENEFITS*	151,724.00	0.00	10,848.94	10,848.94	140,875.06	9,688.53
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	8,154.00	0.00	0.00	0.00	8,154.00	0.00
OJ TOT	*****OTHER CHARGES***	8,154.00	0.00	0.00	0.00	8,154.00	0.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	488,314.00	0.00	37,518.78	37,518.78	450,795.22	36,484.89

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	55,125.00	0.00	4,593.74	4,593.74	50,531.26	4,593.74
111	PROBATION OFFICER	107,688.00	0.00	7,825.59	7,825.59	99,862.41	8,974.04
119	BOOKKEEPER	26,460.00	0.00	2,205.00	2,205.00	24,255.00	2,205.00
161	RECEPTIONIST	22,050.00	0.00	1,666.66	1,666.66	20,383.34	1,666.66
189	OTHER SALARIES & WAGES	14,700.00	0.00	552.00	552.00	14,148.00	276.00
OJ TOT	*****PERSONAL SERVICES*	226,023.00	0.00	16,842.99	16,842.99	209,180.01	17,715.44
201	SOCIAL SECURITY	14,014.00	0.00	1,010.60	1,010.60	13,003.40	1,077.60
204	STATE RETIREMENT	26,197.00	0.00	1,971.43	1,971.43	24,225.57	1,817.62
205	EMPLOYEE INSURANCE-DEPENDENT	19,800.00	0.00	1,701.13	1,701.13	18,098.87	1,083.17
206	EMPLOYEE INSURANCE-LIFE	1,129.00	0.00	89.83	89.83	1,039.17	83.33
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	3,054.01	3,054.01	32,645.99	2,801.62
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	179.65	179.65	1,620.35	152.77
210	UNEMPLOYMENT	648.00	0.00	0.00	0.00	648.00	13.34
212	EMPLOYER MEDICARE LIABILITY	3,278.00	0.00	236.37	236.37	3,041.63	252.00
OJ TOT	*****EMPLOYEE BENEFITS*	102,566.00	0.00	8,243.02	8,243.02	94,322.98	7,281.45
330	LEASE PAYMENTS	1,320.00	1,210.00	110.00	110.00	0.00	0.00
349	PRINTING, STATIONER, & FORMS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
355	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
356	TUITION	500.00	0.00	0.00	0.00	500.00	0.00
399	OTHER CONTRACTED SERVICES	20,000.00	18,700.00	1,300.00	1,300.00	0.00	750.00
OJ TOT	*****CONTRACTED SERVICES	25,820.00	19,910.00	1,410.00	1,410.00	4,500.00	750.00
414	DUPLICATING SUPPLIES	1,100.00	0.00	0.00	0.00	1,100.00	0.00
435	OFFICE SUPPLIES	2,000.00	1.82-	0.00	0.00	2,001.82	0.00
499	OTHER SUPPLIES AND MATERIALS	1,216.00	313.63	186.37	186.37	716.00	983.02
OJ TOT	*****SUPPLIES & MATERIAL	4,316.00	311.81	186.37	186.37	3,817.82	983.02
513	WORKERS COMP INSURANCE	340.00	0.00	0.00	0.00	340.00	0.00
OJ TOT	*****OTHER CHARGES***	340.00	0.00	0.00	0.00	340.00	0.00
711	FURNITURE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	PROBATION SERVICES	360,065.00	20,221.81	26,682.38	26,682.38	313,160.81	26,729.91

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	6,658.22	6,658.22	74,837.78	6,519.68
103	ASSISTANT	109,425.00	0.00	9,123.80	9,123.80	100,301.20	9,123.80
105	SUPERVISOR/DIRECTOR	328,963.00	0.00	27,464.64	27,464.64	301,498.36	27,464.64
106	DEPUTIES	3,461,453.00	0.00	269,162.06	269,162.06	3,192,290.94	279,876.37
107	DETECTIVES	333,694.00	0.00	24,884.88	24,884.88	308,809.12	26,289.88
108	INVESTIGATORS	35,027.00	0.00	2,400.90	2,400.90	32,626.10	2,400.90
109	CAPTAINS	161,182.00	0.00	13,432.46	13,432.46	147,749.54	13,432.46
110	LIEUTENANT	261,543.00	0.00	17,269.20	17,269.20	244,273.80	21,797.88
115	SERGEANTS	429,663.00	0.00	35,324.88	35,324.88	394,338.12	31,777.44
140	SALARY SUPPLEMENTS	11,410.00	0.00	0.00	0.00	11,410.00	0.00
142	MECHANICS	36,777.00	0.00	3,065.40	3,065.40	33,711.60	3,065.40
162	CLERICAL PERSONNEL	189,175.00	0.00	15,887.35	15,887.35	173,287.65	16,366.87
164	ATTENDENTS	184,884.00	0.00	15,543.84	15,543.84	169,340.16	14,472.92
169	PART-TIME PERSONNEL	10,730.00	0.00	0.00	0.00	10,730.00	0.00
186	LONGEVITY PAY	64,356.00	0.00	338.00	338.00	64,018.00	338.00
187	OVERTIME	405,460.00	0.00	35,405.46	35,405.46	370,054.54	27,614.27
189	OTHER SALARIES & WAGES	17,115.00	0.00	1,034.78	1,034.78	16,080.22	1,034.78
OJ TOT	*****PERSONAL SERVICES*	6,122,353.00	0.00	476,995.87	476,995.87	5,645,357.13	481,575.29
201	SOCIAL SECURITY	379,586.00	0.00	28,673.47	28,673.47	350,912.53	28,888.40
204	STATE RETIREMENT	910,507.00	0.00	69,177.95	69,177.95	841,329.05	48,396.12
205	EMPLOYEE INSURANCE	501,600.00	0.00	41,576.21	41,576.21	460,023.79	41,669.06
206	EMPLOYEE INSURANCE-LIFE	30,558.00	0.00	2,139.63	2,139.63	28,418.37	2,094.13
207	EMPLOYEE INSURANCE-HEALTH	724,200.00	0.00	57,752.09	57,752.09	666,447.91	54,096.27
208	EMPLOYEE INSURANCE-DENTAL	41,700.00	0.00	3,372.17	3,372.17	38,327.83	3,432.49
210	UNEMPLOYMENT COMPENSATION	10,296.00	0.00	71.23	71.23	10,224.77	2.06
212	EMPLOYER MEDICARE LIABILITY	88,775.00	0.00	6,705.84	6,705.84	82,069.16	6,756.14
OJ TOT	*****EMPLOYEE BENEFITS*	2,687,222.00	0.00	209,468.59	209,468.59	2,477,753.41	185,334.67
307	COMMUNICATION	19,800.00	2,407.56	814.44	814.44	16,578.00	761.41
312	CONTRACTED TRAVEL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
320	DUES & MEMBERSHIPS	4,600.00	1,355.00	3,200.00	3,200.00	45.00	225.00
322	EVALUATION & TESTING	13,000.00	832.00-	832.00	832.00	13,000.00	37.00
330	LEASE PAYMENTS	10,000.00	10,000.00	0.00	0.00	0.00	0.00
331	LEGAL SERVICES	9,611.00	0.00	0.00	0.00	9,611.00	0.00
333	LICENSES	7,390.00	5,743.00	0.00	0.00	1,647.00	0.00
334	MAINTENANCE AGREEMENTS	72,535.00	32,021.00	3,424.00	3,424.00	37,090.00	1,780.84
336	MAINT & REPAIR SERVICES-EQUIPM	49,169.00	40,905.00	183.00	183.00	8,081.00	710.13
337	MAINT. & REPAIR SERVICES-OFFIC	1,000.00	0.00	0.00	0.00	1,000.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	57,782.00	428.65-	428.65	428.65	57,782.00	676.52
339	MATCHING SHARE-JUDICIAL TASK F	24,000.00	0.00	0.00	0.00	24,000.00	0.00
349	PRINTING, STATIONERY & FORMS	15,000.00	884.00	0.00	0.00	14,116.00	179.40
354	TRANS-OTHER THAN STUDENTS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
355	TRAVEL	61,089.00	2,242.27	3,551.88	3,551.88	54,100.10	3,625.05
356	TUITION	78,473.00	1,562.50-	2,577.50	2,577.50	77,133.00	3,600.00
399	OTHER CONTRACTED SERVICES	9,100.00	364.55	108.99	108.99	8,626.46	54.07
OJ TOT	*****CONTRACTED SERVICES	437,049.00	93,099.23	15,120.46	15,120.46	327,309.56	11,649.42

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
406	AMMUNITION	33,000.00	299.87-	299.87	299.87	33,000.00	0.00
411	DATA PROCESSING SUP	17,250.00	3,447.02	1,552.98	1,552.98	12,250.00	1,737.78
414	DUPLICATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	160.00
415	ELECTRICITY	2,376.00	550.00-	369.91	369.91	2,357.46	89.58
418	EQUIPMENT & MACHINERY PARTS	3,800.00	0.00	0.00	0.00	3,800.00	465.00
424	GARAGE SUPPLIES	1,000.00	53.94-	53.94	53.94	1,000.00	41.99-
425	GASOLINE	405,828.00	41,143.76-	41,143.76	41,143.76	405,828.00	67.84
431	LAW ENFORCEMENT SUPPLIES	19,000.00	362.79	8.00	8.00	18,629.21	1,355.11
433	LUBRICANTS	4,500.00	1,900.00	0.00	0.00	2,600.00	647.06
435	OFFICE SUPPLIES	11,400.00	0.00	0.00	0.00	11,400.00	0.00
446	SMALL TOOLS	1,000.00	60.06-	0.00	0.00	1,060.06	0.00
450	TIRES & TUBES	27,000.00	0.00	0.00	0.00	27,000.00	24.99
451	UNIFORMS	104,250.00	790.20	9,009.06	9,009.06	91,357.26	3,922.85
453	VEHICLE PARTS	40,000.00	7,014.79	3,585.21	3,585.21	29,400.00	2,763.43
457	IN-SERVICE/STAFF DEVELOPMENT	0.00	225.00-	0.00	0.00	0.00	405.00
499	OTHER SUPPLIES & MATERIALS	32,300.00	137.61-	3,353.81	3,353.81	28,942.00	1,807.01
OJ TOT	*****SUPPLIES & MATERIAL	704,704.00	28,955.44-	59,376.54	59,376.54	670,623.99	13,403.66
513	WORKERS COMPENSATION INSURANCE	152,447.00	0.00	0.00	0.00	152,447.00	0.00
515	LIABILITY CLAIMS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
599	OTHER CHARGES	7,675.00	888.75-	888.75	888.75	7,675.00	132.15-
OJ TOT	*****OTHER CHARGES***	170,122.00	888.75-	888.75	888.75	170,122.00	132.15-
708	COMMUNICATION EQUIPMENT	109,260.00	36,008.57-	36,008.57	36,008.57	109,260.00	5,449.99
716	LAW ENFORCEMENT EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	129,260.00	36,008.57-	36,008.57	36,008.57	129,260.00	5,449.99
CC TOT	SHERIFFS DEPARTMENT	10,250,710.00	27,246.47	797,858.78	797,858.78	9,420,426.09	697,280.88

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	5,000.00	650.00-	650.00	650.00	5,000.00	150.00
OJ TOT *****OTHER CHARGES***	5,000.00	650.00-	650.00	650.00	5,000.00	150.00
CC TOT ADMIN OF SEXUAL OFFENDER REGIS	5,000.00	650.00-	650.00	650.00	5,000.00	150.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	46,932.00	0.00	3,911.98	3,911.98	43,020.02	3,911.98
105	SUPERVISOR	49,278.00	0.00	4,105.92	4,105.92	45,172.08	4,105.92
109	CAPTAIN	59,914.00	0.00	4,992.86	4,992.86	54,921.14	4,992.86
110	LIEUTENANTS	143,587.00	0.00	10,621.36	10,621.36	132,965.64	10,146.24
115	SERGEANTS	128,000.00	0.00	7,289.88	7,289.88	120,710.12	7,289.88
120	COMPUTER PROGRAMMERS	215,815.00	0.00	12,205.68	12,205.68	203,609.32	12,205.68
131	MEDICAL PERSONNEL	190,370.00	0.00	14,079.15	14,079.15	176,290.85	11,344.70
160	GUARDS	134,938.00	0.00	11,018.28	11,018.28	123,919.72	10,239.84
162	CLERICAL PERSONNEL	180,874.00	0.00	14,969.76	14,969.76	165,904.24	14,969.76
164	ATTENDANTS	2,470,936.00	0.00	187,834.19	187,834.19	2,283,101.81	211,375.66
165	CAFETERIA PERSONNEL	75,891.00	0.00	6,246.24	6,246.24	69,644.76	6,172.92
169	PART-TIME PERSONNEL	170,019.00	0.00	7,299.43	7,299.43	162,719.57	7,487.05
186	LONGEVITY PAY	34,900.00	0.00	0.00	0.00	34,900.00	0.00
187	OVERTIME PAY	154,353.00	0.00	18,205.19	18,205.19	136,147.81	8,577.61
196	IN-SERVICE TRAINING	38,318.00	0.00	0.00	0.00	38,318.00	0.00
OJ TOT	*****PERSONAL SERVICES*	4,094,125.00	0.00	302,779.92	302,779.92	3,791,345.08	312,820.10
201	SOCIAL SECURITY	253,836.00	0.00	18,164.08	18,164.08	235,671.92	18,849.66
204	STATE RETIREMENT	481,525.00	0.00	36,643.92	36,643.92	444,881.08	29,530.89
205	EMPLOYEE INSURANCE	323,400.00	0.00	26,950.00	26,950.00	296,450.00	25,955.62
206	EMPLOYEE INSURANCE-LIFE	19,728.00	0.00	1,360.68	1,360.68	18,367.32	1,438.12
207	EMPLOYEE INSURANCE-HEALTH	576,300.00	0.00	43,338.53	43,338.53	532,961.47	43,129.84
208	EMPLOYEE INSURANCE-DENTAL	33,900.00	0.00	2,549.33	2,549.33	31,350.67	2,736.67
210	UNEMPLOYMENT COMPENSATION	9,144.00	0.00	95.95	95.95	9,048.05	56.70
212	EMPLOYER MEDICARE LIABILITY	59,365.00	0.00	4,253.53	4,253.53	55,111.47	4,408.33
OJ TOT	*****EMPLOYEE BENEFITS*	1,757,198.00	0.00	133,356.02	133,356.02	1,623,841.98	126,105.83
312	CONTRACTS W/PRIVATE AGCY	10,800.00	10,800.00	0.00	0.00	0.00	1,992.50
320	DUES & MEMBERSHIPS	1,000.00	990.00	0.00	0.00	10.00	0.00
322	EVALUATION & TESTING	3,000.00	850.00-	850.00	850.00	3,000.00	302.00
335	MAINT & REPAIR SERVICES-BUILDI	1,000.00	0.00	0.00	0.00	1,000.00	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
340	MEDICAL & DENTAL SERVICES	500,000.00	67,032.86	7,005.14	7,005.14	425,962.00	102,937.88-
349	PRINTING-STATIONERY & FORMS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
355	TRAVEL	39,700.00	274.00-	364.00	364.00	39,336.00	823.42
356	TUITION	15,400.00	40.00	0.00	0.00	15,360.00	0.00
399	OTHER CONTRACTED SERVICES	5,840.00	1,243.10	100.90	100.90	4,496.00	116.86
OJ TOT	*****CONTRACTED SERVICES	583,740.00	78,981.96	8,320.04	8,320.04	496,164.00	99,703.10-
410	CUSTODIAL SUPPLIES	67,920.00	3,697.66-	3,697.66	3,697.66	67,920.00	2,081.54
411	DATA PROCESSING SUPPLIES	11,200.00	453.01-	444.15	444.15	11,208.86	1,038.27
421	FOOD PREPARATION SUPPLIES	28,806.00	510.75-	510.75	510.75	28,806.00	822.03
422	FOOD SUPPLIES	319,265.00	33,232.45	31,867.55	31,867.55	254,165.00	28,783.82
441	PRISONERS CLOTHING	9,800.00	3,458.28	4,541.72	4,541.72	1,800.00	0.00
451	UNIFORMS	26,500.00	268.90	2,246.60	2,246.60	23,984.50	93.38
499	OTHER SUPPLIES & MATERIALS	89,000.00	290.03	4,709.97	4,709.97	84,000.00	863.26
OJ TOT	*****SUPPLIES & MATERIAL	552,491.00	32,588.24	48,018.40	48,018.40	471,884.36	33,682.30

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 54210: JAIL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
513 WORKERS COMPENSATION INSURANCE	101,944.00	0.00	0.00	0.00	101,944.00	0.00
599 OTHER CHARGES	179,910.00	23,779.90-	24,054.01	24,054.01	179,635.89	21,127.15
OJ TOT *****OTHER CHARGES***	281,854.00	23,779.90-	24,054.01	24,054.01	281,579.89	21,127.15
CC TOT JAIL	7,269,408.00	87,790.30	516,528.39	516,528.39	6,664,815.31	394,032.28

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 54220: WORKHOUSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,277.00	0.00	745.69	745.69	7,531.31	814.96
OJ TOT	*****PERSONAL SERVICES*	8,277.00	0.00	745.69	745.69	7,531.31	814.96
201	SOCIAL SECURITY	514.00	0.00	45.08	45.08	468.92	49.52
204	RETIREMENT	1,249.00	0.00	112.52	112.52	1,136.48	83.60
206		46.00	0.00	2.10	2.10	43.90	1.60
207	EMPLOYEE INSURANCE - HEALTH	0.00	0.00	42.50	42.50	42.50-	39.40
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	2.50	2.50	2.50-	2.50
212	EMPLOYER MEDICARE	121.00	0.00	10.54	10.54	110.46	11.58
OJ TOT	*****EMPLOYEE BENEFITS*	1,930.00	0.00	215.24	215.24	1,714.76	188.20
513	WORKERS' COMPENSATION	207.00	0.00	0.00	0.00	207.00	0.00
OJ TOT	*****OTHER CHARGES***	207.00	0.00	0.00	0.00	207.00	0.00
CC TOT	WORKHOUSE	10,414.00	0.00	960.93	960.93	9,453.07	1,003.16

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	62,910.00	0.00	0.00	0.00	62,910.00	0.00
110	LIEUTENANT	57,062.00	0.00	4,755.12	4,755.12	52,306.88	4,755.12
115	SERGEANTS	100,384.00	0.00	8,366.28	8,366.28	92,017.72	8,366.28
131	MEDICAL PERSONNEL	23,057.00	0.00	1,660.30	1,660.30	21,396.70	1,894.18
160	TRANSPORT GUARDS	86,447.00	0.00	4,573.92	4,573.92	81,873.08	6,860.88
164	ATTENDANTS	527,075.00	0.00	43,559.82	43,559.82	483,515.18	43,434.09
169	PART TIME PERSONNEL	12,539.00	0.00	701.94	701.94	11,837.06	717.89
187	OVERTIME PAY	11,410.00	0.00	1,748.25	1,748.25	9,661.75	769.34
189	SALARY SUPPLEMENTS	34,232.00	0.00	2,892.93	2,892.93	31,339.07	2,962.20
OJ TOT	*****PERSONAL SERVICES*	915,116.00	0.00	68,258.56	68,258.56	846,857.44	69,759.98
201	SOCIAL SECURITY	56,738.00	0.00	4,090.75	4,090.75	52,647.25	4,164.17
204	STATE RETIREMENT	110,407.00	0.00	7,939.71	7,939.71	102,467.29	6,833.67
205	EMPLOYEE INSURANCE	99,000.00	0.00	6,680.86	6,680.86	92,319.14	7,982.48
206	EMPLOYEE INSURANCE-LIFE	4,549.00	0.00	314.77	314.77	4,234.23	318.90
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	10,400.18	10,400.18	122,199.82	10,035.58
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	611.78	611.78	7,188.22	636.78
210	UNEMPLOYMENT COMPENSATION	2,160.00	0.00	17.69	17.69	2,142.31	10.11
212	EMPLOYER MEDICARE LIABILITY	13,270.00	0.00	956.78	956.78	12,313.22	973.88
OJ TOT	*****EMPLOYEE BENEFITS*	426,524.00	0.00	31,012.52	31,012.52	395,511.48	30,955.57
334	MAINTENANCE AGREEMENTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
335	MAINT & REPAIR SERVICES-BUILDING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
340	MEDICAL & DENTAL SERVICE	5,000.00	29.07-	29.07	29.07	5,000.00	195.79-
349	PRINTING, STATIONERY & FORMS	2,000.00	132.52-	132.52	132.52	2,000.00	0.00
355	TRAVEL	10,000.00	775.00	0.00	0.00	9,225.00	417.71
356	TUITION	5,000.00	180.00-	550.00	550.00	4,450.00	150.00
399	OTHER CONTRACTED SERVICES	5,000.00	2,951.30	158.70	158.70	1,890.00	0.00
OJ TOT	*****CONTRACTED SERVICES	32,000.00	6,384.71	870.29	870.29	24,565.00	3,371.92
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	66.56
429	EDUCATIONAL SUPPLIES	3,000.00	562.71-	562.71	562.71	3,000.00	710.55
435	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	1,084.49
437	PERIODICALS	300.00	0.00	0.00	0.00	300.00	0.00
441	CLOTHING-RESIDENTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
451	UNIFORMS	8,000.00	2,100.00	111.76	111.76	5,788.24	0.00
499	OTHER SUPPLIES & MATERIALS	14,000.00	499.22-	499.22	499.22	14,000.00	1,283.88
OJ TOT	*****SUPPLIES & MATERIAL	33,800.00	1,038.07	1,173.69	1,173.69	31,588.24	3,145.48
513	WORKERS COMPENSATION INSURANCE	22,787.00	0.00	0.00	0.00	22,787.00	0.00
OJ TOT	*****OTHER CHARGES***	22,787.00	0.00	0.00	0.00	22,787.00	0.00
CC TOT	JUVENILE SERVICES	1,430,227.00	7,422.78	101,315.06	101,315.06	1,321,309.16	107,232.95

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS WITH PRIVATE AGENCIE	23,250.00	0.00	23,250.00	23,250.00	0.00	0.00
OJ TOT *****CONTRACTED SERVICES	23,250.00	0.00	23,250.00	23,250.00	0.00	0.00
CC TOT FIRE PREVENTION & CONTROL	23,250.00	0.00	23,250.00	23,250.00	0.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	57,330.00	0.00	4,777.50	4,777.50	52,552.50	4,777.50
162	CLERICAL PERSONNEL	42,774.00	0.00	3,564.46	3,564.46	39,209.54	3,564.46
199	OTHER PER DIEM & FEES	4,300.00	0.00	0.00	0.00	4,300.00	0.00
OJ TOT	*****PERSONAL SERVICES*	104,404.00	0.00	8,341.96	8,341.96	96,062.04	8,341.96
201	SOCIAL SECURITY	6,474.00	0.00	503.12	503.12	5,970.88	508.23
204	STATE RETIREMENT	12,101.00	0.00	966.84	966.84	11,134.16	861.12
205	EMPLOYEE INSURANCE	6,600.00	0.00	550.00	550.00	6,050.00	527.00
206	EMPLOYEE INSURANCE-LIFE	469.00	0.00	39.06	39.06	429.94	34.06
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	850.00	850.00	9,350.00	788.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	50.00	50.00	550.00	50.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,514.00	0.00	117.68	117.68	1,396.32	118.85
OJ TOT	*****EMPLOYEE BENEFITS*	38,102.00	0.00	3,076.70	3,076.70	35,025.30	2,887.26
330	LEASE PAYMENTS	900.00	0.00	0.00	0.00	900.00	110.00
338	MAINT & REPAIR SERV-VEHICLE	982.00	0.00	0.00	0.00	982.00	0.00
348	POSTAL CHARGES	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING-STATIONERY & FORMS	450.00	0.00	0.00	0.00	450.00	0.00
399	OTHER CONTRACTED SERVICES	130,187.00	9,368.47	206.59	206.59	120,611.94	1,703.23
OJ TOT	*****CONTRACTED SERVICES	132,769.00	9,368.47	206.59	206.59	123,193.94	1,813.23
425	GASOLINE	1,718.00	29.94-	29.94	29.94	1,718.00	87.64
435	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,218.00	29.94-	29.94	29.94	2,218.00	87.64
513	WORKMANS COMPENSATION INS	157.00	0.00	0.00	0.00	157.00	0.00
OJ TOT	*****OTHER CHARGES***	157.00	0.00	0.00	0.00	157.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	471,454.00	511.04	0.00	0.00	470,942.96	0.00
OJ TOT	*****CAPITAL OUTLAY**	471,454.00	511.04	0.00	0.00	470,942.96	0.00
CC TOT	CIVIL DEFENSE	749,104.00	9,849.57	11,655.19	11,655.19	727,599.24	13,130.09

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS WITH GOVT AGENCIES	302,133.00	0.00	75,533.00	75,533.00	226,600.00	75,533.00
OJ TOT *****CONTRACTED SERVICES	302,133.00	0.00	75,533.00	75,533.00	226,600.00	75,533.00
CC TOT OTHER EMERGENCY MANAGEMENT	302,133.00	0.00	75,533.00	75,533.00	226,600.00	75,533.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 54610: COUNTY CORONER/MEDICAL EXAMINER

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
199 OTHER PER DIEM & FEES	52,000.00	0.00	1,000.00	1,000.00	51,000.00	2,525.00-
OJ TOT *****PERSONAL SERVICES*	52,000.00	0.00	1,000.00	1,000.00	51,000.00	2,525.00-
CC TOT COUNTY CORONER/MEDICAL EXAMINE	52,000.00	0.00	1,000.00	1,000.00	51,000.00	2,525.00-

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	COUNSELOR	21,752.00	0.00	1,858.68	1,858.68	19,893.32	1,858.68
131	MEDICAL PERSONNEL	507,000.00	0.00	41,104.21	41,104.21	465,895.79	39,429.26
162	CLERICAL PERSONNEL	98,009.00	0.00	7,335.47	7,335.47	90,673.53	7,323.24
166	CUSTODIAN	44,320.00	0.00	3,392.55	3,392.55	40,927.45	0.00
169	PART TIME PERSONNEL	31,500.00	0.00	4,882.33	4,882.33	26,617.67	1,975.54
187	OVERTIME PAY	2,643.00	0.00	0.00	0.00	2,643.00	0.00
OJ TOT	*****PERSONAL SERVICES*	705,224.00	0.00	58,573.24	58,573.24	646,650.76	50,586.72
201	SOCIAL SECURITY	43,724.00	0.00	3,425.16	3,425.16	40,298.84	2,982.59
204	STATE RETIREMENT	78,086.00	0.00	5,699.90	5,699.90	72,386.10	4,024.41
205	EMPLOYEE INSURANCE	66,000.00	0.00	6,050.00	6,050.00	59,950.00	5,270.00
206	EMPLOYEE INSURANCE-LIFE	3,397.00	0.00	230.16	230.16	3,166.84	231.46
207	EMPLOYEE INSURANCE-HEALTH	112,200.00	0.00	8,500.00	8,500.00	103,700.00	8,274.00
208	EMPLOYEE INSURANCE-DENTAL	5,400.00	0.00	500.00	500.00	4,900.00	525.00
210	UNEMPLOYMENT COMPENSATION	1,944.00	0.00	67.95	67.95	1,876.05	56.84
212	FICA-MEDICARE	10,227.00	0.00	818.97	818.97	9,408.03	712.53
OJ TOT	*****EMPLOYEE BENEFITS*	320,978.00	0.00	25,292.14	25,292.14	295,685.86	22,076.83
307	COMMUNICATION	17,262.00	0.00	1,679.80	1,679.80	15,582.20	663.15
309	CONTRACTS W/GOVT AGENCIES	96,810.00	0.00	0.00	0.00	96,810.00	0.00
330	LEASE PAYMENTS	4,000.00	3,588.25	411.75	411.75	0.00	431.97
335	MAINTENANCE & REPAIR - BLDG	2,139.00	450.00	0.00	0.00	1,689.00	582.79
336	MAINTENANCE & REPAIR - EQUIPME	1,892.00	556.05	0.00	0.00	1,335.95	4.95-
340	MEDICAL AND DENTAL SERVICES	1,786.00	0.00	0.00	0.00	1,786.00	0.00
347	PEST CONTROL	522.00	372.00	31.00	31.00	119.00	31.00
348	POSTAL CHARGES	4,410.00	2,614.83	1,795.17	1,795.17	0.00	0.00
349	PRINTING STATIONERY & FORMS	1,378.00	300.00	0.00	0.00	1,078.00	0.00
355	TRAVEL	14,124.00	1,300.00	0.00	0.00	12,824.00	16.32
359	DISPOSAL FEES	1,048.00	0.00	0.00	0.00	1,048.00	0.00
399	OTHER CONTRACTED SERVICES	2,677.00	1,494.80	55.20	55.20	1,127.00	229.42
OJ TOT	*****CONTRACTED SERVICES	148,048.00	10,675.93	3,972.92	3,972.92	133,399.15	1,949.70
410	CUSTODIAL SUPPLIES	4,090.00	4,090.00	0.00	0.00	0.00	362.01
413	DRUGS AND MEDICAL SUPPLIES	1,180.00	0.00	0.00	0.00	1,180.00	0.00
414	DUPLICATING SUPPLIES	811.00	0.00	0.00	0.00	811.00	0.00
415	ELECTRICITY	52,400.00	0.00	4,144.51	4,144.51	48,255.49	3,134.49
435	OFFICE SUPPLIES	4,493.00	1,597.01	2.99	2.99	2,893.00	1,208.77
499	OTHER SUPPLIES & MATERIALS	2,067.00	0.00	48.70	48.70	2,018.30	335.78
OJ TOT	*****SUPPLIES & MATERIAL	65,041.00	5,687.01	4,196.20	4,196.20	55,157.79	5,041.05
513	WORKERS' COMPENSATION INS	1,116.00	0.00	0.00	0.00	1,116.00	0.00
599	OTHER CHARGES	5,340.00	4,974.33	689.67	689.67	324.00-	718.00
OJ TOT	*****OTHER CHARGES***	6,456.00	4,974.33	689.67	689.67	792.00	718.00
708	COMMUNICATION EQUIPMENT	192.00	0.00	0.00	0.00	192.00	0.00
711	FURNITURE & FIXTURES	512.00	0.00	0.00	0.00	512.00	0.00
719	OFFICE EQUIPMENT	296.00	36.97-	36.97	36.97	296.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****CAPITAL OUTLAY**	1,000.00	36.97-	36.97	36.97	1,000.00	0.00
CC TOT LOCAL HEALTH CENTER	1,246,747.00	21,300.30	92,761.14	92,761.14	1,132,685.56	80,372.30

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 55113: HEALTH DEPARTMENT GRANT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	0.00	114.04-	114.04	114.04	0.00	0.00
OJ TOT *****OTHER CHARGES***	0.00	114.04-	114.04	114.04	0.00	0.00
CC TOT HEALTH DEPARTMENT GRANT	0.00	114.04-	114.04	114.04	0.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	30,000.00	0.00	2,500.00	2,500.00	27,500.00	0.00
169	PART TIME PERSONNEL	10,000.00	0.00	2,256.25	2,256.25	7,743.75	3,551.00
189	OTHER SALARIES & WAGES	68,200.00	0.00	5,594.00	5,594.00	62,606.00	2,500.00
OJ TOT	*****PERSONAL SERVICES*	108,200.00	0.00	10,350.25	10,350.25	97,849.75	6,051.00
201	SOCIAL SECURITY	6,709.00	0.00	616.71	616.71	6,092.29	372.44
204	STATE RETIREMENT	11,382.00	0.00	574.18	574.18	10,807.82	0.00
205	EMPLOYEE INSURANCE	26,400.00	0.00	1,100.00	1,100.00	25,300.00	0.00
206	EMPLOYEE INSURANCE-LIFE	495.00	0.00	24.18	24.18	470.82	22.26
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	1,275.00	1,275.00	19,125.00	394.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	75.00	75.00	1,125.00	50.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	43.17	43.17	244.83	14.83
212	SOCIAL SECURITY-MEDICARE	1,569.00	0.00	144.25	144.25	1,424.75	87.11
OJ TOT	*****EMPLOYEE BENEFITS*	68,443.00	0.00	3,852.49	3,852.49	64,590.51	940.64
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
333	LICENSES	500.00	0.00	0.00	0.00	500.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
355	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
399	OTHER CONTRACTED SERVICES	175,000.00	3,120.00-	3,170.00	3,170.00	174,950.00	0.00
OJ TOT	*****CONTRACTED SERVICES	179,000.00	3,120.00-	3,170.00	3,170.00	178,950.00	0.00
401	ANIMAL FOOD	20,000.00	41.04-	41.04	41.04	20,000.00	0.00
413	MEDICAL EXPENSES	20,000.00	1,869.96-	1,869.96	1,869.96	20,000.00	0.00
425	GASOLINE	5,000.00	344.54-	344.54	344.54	5,000.00	391.19
435	OFFICE SUPPLIES	1,000.00	81.05-	169.40	169.40	911.65	0.00
451	UNIFORMS	1,000.00	0.00	0.00	0.00	1,000.00	96.00
452	UTILITIES	5,000.00	0.00	220.96	220.96	4,779.04	128.10
499	OTHER SUPPLIES & MATERIALS	2,000.00	1,250.75	249.25	249.25	500.00	104.00
OJ TOT	*****SUPPLIES & MATERIAL	54,000.00	1,085.84-	2,895.15	2,895.15	52,190.69	719.29
513	WORKERS COMPENSATION	163.00	0.00	0.00	0.00	163.00	0.00
599	OTHER CHARGES	5,000.00	158.74-	172.30	172.30	4,986.44	120.22
OJ TOT	*****OTHER CHARGES***	5,163.00	158.74-	172.30	172.30	5,149.44	120.22
CC TOT	RABIES/ANIMAL CONTROL	414,806.00	4,364.58-	20,440.19	20,440.19	398,730.39	7,831.15

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 55510: GENERAL WELFARE ASSISTANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS	24,086.00	0.00	24,086.00	24,086.00	0.00	0.00
341	PAUPER BURIALS	6,000.00	0.00	475.00	475.00	5,525.00	0.00
OJ TOT	*****CONTRACTED SERVICES	30,086.00	0.00	24,561.00	24,561.00	5,525.00	0.00
CC TOT	GENERAL WELFARE ASSISTANCE	30,086.00	0.00	24,561.00	24,561.00	5,525.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	0.00	0.00	98,668.00	19,201.73-
OJ TOT	*****CONTRACTED SERVICES	98,668.00	0.00	0.00	0.00	98,668.00	19,201.73-
CC TOT	OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	0.00	0.00	98,668.00	19,201.73-

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	107,460.00	0.00	8,955.06	8,955.06	98,504.94	8,955.06
105	SUPERVISOR	63,100.00	0.00	5,258.24	5,258.24	57,841.76	5,258.24
161	SECRETARY	28,000.00	0.00	2,333.34	2,333.34	25,666.66	2,281.02
169	PART TIME PERSONNEL	1,249.00	0.00	0.00	0.00	1,249.00	0.00
199	OTHER PER DIEM AND FEES	7,425.00	0.00	600.00	600.00	6,825.00	600.00
OJ TOT	*****PERSONAL SERVICES*	207,234.00	0.00	17,146.64	17,146.64	190,087.36	17,094.32
201	SOCIAL SECURITY	12,849.00	0.00	1,032.90	1,032.90	11,816.10	1,030.22
204	STATE RETIREMENT	24,019.00	0.00	1,987.30	1,987.30	22,031.70	1,753.88
205	EMPLOYEE INSURANCE	19,800.00	0.00	1,650.00	1,650.00	18,150.00	1,581.00
206	EMPLOYEE INSURANCE - LIFE	1,045.00	0.00	78.12	78.12	966.88	72.70
207	EMPLOYEE INSURANCE - HEALTH	25,500.00	0.00	2,125.00	2,125.00	23,375.00	1,970.00
208	EMPLOYEE INSURANCE - DENTAL	1,500.00	0.00	125.00	125.00	1,375.00	100.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	0.00	0.00	288.00	0.00
212	EMPLOYER MEDICARE LIABILITY	3,005.00	0.00	241.56	241.56	2,763.44	240.94
OJ TOT	*****EMPLOYEE BENEFITS*	88,006.00	0.00	7,239.88	7,239.88	80,766.12	6,748.74
302	ADVERTISING	160.00	0.00	0.00	0.00	160.00	0.00
320	DUES & MEMBERSHIPS	270.00	190.00	0.00	0.00	80.00	125.00
330	OPERATING LEASE PAYMENTS	2,068.00	1,496.00	136.00	136.00	436.00	136.00
337	MAINT & REPAIR SERV-OFC EQU	167.00	0.00	0.00	0.00	167.00	0.00
348	POSTAGE	1,209.00	0.00	0.00	0.00	1,209.00	0.00
349	PRINTING-STATIONERY & FORMS	1,440.00	0.00	0.00	0.00	1,440.00	0.00
355	TRAVEL	20,949.00	128.64	128.64	128.64	20,949.00	0.00
356	TUITION	360.00	0.00	0.00	0.00	360.00	0.00
399	OTHER CONTRACTED SERVICES	720.00	0.00	242.00	242.00	478.00	0.00
OJ TOT	*****CONTRACTED SERVICES	27,343.00	1,557.36	506.64	506.64	25,279.00	261.00
410	CUSTODIAL SUPPLIES	1,200.00	0.00	0.00	0.00	1,200.00	0.00
414	DUPLICATING SUPPLIES	18.00	0.00	0.00	0.00	18.00	0.00
435	OFFICE SUPPLIES	1,890.00	1,800.36	89.64	89.64	0.00	314.99
437	PERIODICALS	97.00	0.00	0.00	0.00	97.00	0.00
451	UNIFORMS	450.00	0.00	0.00	0.00	450.00	0.00
452	UTILITIES	3,899.00	0.00	481.92	481.92	3,417.08	0.00
499	OTHER SUPPLIES & MATERIALS	180.00	0.00	72.32	72.32	107.68	0.00
OJ TOT	*****SUPPLIES & MATERIAL	7,734.00	1,800.36	643.88	643.88	5,289.76	314.99
513	WORKERS' COMPENSATION INSURANC	311.00	0.00	0.00	0.00	311.00	0.00
599	OTHER CHARGES	410.00	0.00	0.00	0.00	410.00	0.00
OJ TOT	*****OTHER CHARGES***	721.00	0.00	0.00	0.00	721.00	0.00
708	COMMUNICATION EQUIPMENT	450.00	0.00	0.00	0.00	450.00	0.00
709	DATA PROCESSING EQUIPMENT	900.00	0.00	0.00	0.00	900.00	0.00
711	FURNITURE & FIXTURES	900.00	0.00	0.00	0.00	900.00	0.00
719	OFFICE EQUIPMENT	540.00	0.00	0.00	0.00	540.00	0.00
735	FIELD EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	46.95
OJ TOT	*****CAPITAL OUTLAY**	4,290.00	0.00	0.00	0.00	4,290.00	46.95

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT OTHER PUBLIC HEALTH & WELFARE	335,328.00	3,357.72	25,537.04	25,537.04	306,433.24	24,466.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS W/GOVT AGENCIES	653,583.00	0.00	163,397.00	163,397.00	490,186.00	164,163.00
OJ TOT *****CONTRACTED SERVICES	653,583.00	0.00	163,397.00	163,397.00	490,186.00	164,163.00
CC TOT PARKS & FAIR BOARDS	653,583.00	0.00	163,397.00	163,397.00	490,186.00	164,163.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307 COMMUNICATION	5,250.00	307.94-	307.94	307.94	5,250.00	346.71
309 CONTRACTS W/GOVT AGENCIES	170,240.00	0.00	0.00	0.00	170,240.00	0.00
330 LEASE PAYMENTS	1,750.00	82.00	118.00	118.00	1,550.00	123.17
OJ TOT *****CONTRACTED SERVICES	177,240.00	225.94-	425.94	425.94	177,040.00	469.88
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	178,240.00	225.94-	425.94	425.94	178,040.00	469.88

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	46,705.00	0.00	3,891.98	3,891.98	42,813.02	3,891.98
133	PARAPROFESSIONAL	39,422.00	0.00	3,269.40	3,269.40	36,152.60	3,269.40
OJ TOT	*****PERSONAL SERVICES*	86,127.00	0.00	7,161.38	7,161.38	78,965.62	7,161.38
201	SOCIAL SECURITY	5,340.00	0.00	443.04	443.04	4,896.96	443.54
204	STATE RETIREMENT	9,983.00	0.00	830.00	830.00	9,153.00	734.76
206	EMPLOYEE INSURANCE-LIFE	434.00	0.00	36.12	36.12	397.88	36.12
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	850.00	850.00	9,350.00	788.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	50.00	50.00	550.00	50.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,249.00	0.00	103.62	103.62	1,145.38	103.72
OJ TOT	*****EMPLOYEE BENEFITS*	27,950.00	0.00	2,312.78	2,312.78	25,637.22	2,156.14
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	159.50
320	DUES & MEMBERSHIPS	690.00	0.00	0.00	0.00	690.00	0.00
334	MAINTENANCE AGREEMENTS	633.00	0.00	50.00	50.00	583.00	50.00
348	POSTAL	684.00	0.00	0.00	0.00	684.00	0.00
349	PRINTING & STATIONARY	160.00	0.00	0.00	0.00	160.00	0.00
355	TRAVEL	367.00	0.00	0.00	0.00	367.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,534.00	0.00	50.00	50.00	2,484.00	209.50
429	INSTRUCTIONAL	300.00	0.00	295.00	295.00	5.00	0.00
435	OFFICE SUPPLIES	432.00	0.00	0.00	0.00	432.00	550.46
452	UTILITIES	1,800.00	0.00	164.74	164.74	1,635.26	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,532.00	0.00	459.74	459.74	2,072.26	550.46
513	WORKERS COMPENSATION INSURANCE	130.00	0.00	0.00	0.00	130.00	0.00
OJ TOT	*****OTHER CHARGES***	130.00	0.00	0.00	0.00	130.00	0.00
CC TOT	SOIL CONSERVATION	119,273.00	0.00	9,983.90	9,983.90	109,289.10	10,077.48

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	261,203.00	0.00	0.00	0.00	261,203.00	0.00
OJ TOT	*****PERSONAL SERVICES*	261,203.00	0.00	0.00	0.00	261,203.00	0.00
302	ADVERTISING	300,000.00	147,159.38	54,840.62	54,840.62	98,000.00	66,740.10
320	DUES & MEMBERSHIPS	770.00	750.00	0.00	0.00	20.00	250.00
330	LEASE PAYMENTS	4,300.00	1,071.00	0.00	0.00	3,229.00	714.00
332	LEGAL NOTICES, RECORDING & COU	200.00	200.00	0.00	0.00	0.00	0.00
348	POSTAL CHARGES	7,000.00	0.00	0.00	0.00	7,000.00	0.00
349	PRINTING-STATIONERY & FORMS	26,000.00	3,872.75	2,120.74	2,120.74	20,006.51	4,678.72
355	TRAVEL	2,400.00	0.00	0.00	0.00	2,400.00	0.00
356	TUITION/REGISTRATION	2,000.00	0.00	0.00	0.00	2,000.00	0.00
399	OTHER CONTRACTED SERVICES	40,000.00	2,189.25	947.75	947.75	36,863.00	424.00
OJ TOT	*****CONTRACTED SERVICES	382,670.00	155,242.38	57,909.11	57,909.11	169,518.51	72,806.82
435	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
599	OTHER CHARGES	9,500.00	0.00	0.00	0.00	9,500.00	0.00
OJ TOT	*****OTHER CHARGES***	9,500.00	0.00	0.00	0.00	9,500.00	0.00
709	DATA PROCESSING EQUIPMENT	1,750.00	0.00	0.00	0.00	1,750.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,750.00	0.00	0.00	0.00	1,750.00	0.00
CC TOT	TOURISM	660,123.00	155,242.38	57,909.11	57,909.11	446,971.51	72,806.82

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364 CONTRACTS FOR DEVELOPMENT	786,173.00	0.00	0.00	0.00	786,173.00	544,259.75
OJ TOT *****CONTRACTED SERVICES	786,173.00	0.00	0.00	0.00	786,173.00	544,259.75
CC TOT INDUSTRIAL DEVELOPMENT	786,173.00	0.00	0.00	0.00	786,173.00	544,259.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	65,000.00	0.00	0.00	0.00	65,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	65,000.00	0.00	0.00	0.00	65,000.00	0.00
307	COMMUNICATION	13,400.00	0.00	82.64	82.64	13,317.36	1,516.16
335	MAINTENANCE & REPAIR - BUILDIN	6,000.00	111.57-	69.63	69.63	6,041.94	0.00
351	RENT	37,870.00	34,714.21	3,155.79	3,155.79	0.00	5,000.00
399	CONTRACTED SERVICES	15,000.00	1,156.00	39.00	39.00	13,805.00	713.51
OJ TOT	*****CONTRACTED SERVICES	72,270.00	35,758.64	3,347.06	3,347.06	33,164.30	7,229.67
410	CUSTODIAL SUPPLIES	4,400.00	1,364.77	635.23	635.23	2,400.00	534.18
435	OFFICE SUPPLIES	2,500.00	300.00	0.00	0.00	2,200.00	0.00
452	UTILITIES	11,100.00	0.00	0.00	0.00	11,100.00	855.95
499	OTHER SUPPLIES & MATERIALS	740.00	0.00	0.00	0.00	740.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	18,740.00	1,664.77	635.23	635.23	16,440.00	1,390.13
599	OTHER CHARGES	1,000.00	0.00	100.00	100.00	900.00	169.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	100.00	100.00	900.00	169.00
708	COMMUNICATION EQT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
709	DATA PROCESSING	5,500.00	0.00	0.00	0.00	5,500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	8,000.00	0.00	0.00	0.00	8,000.00	0.00
CC TOT	OTHER ECONOMIC & COMMUNITY DEV	165,010.00	37,423.41	4,082.29	4,082.29	123,504.30	8,788.80

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	64,288.00	0.00	5,357.34	5,357.34	58,930.66	5,357.34
105	SUPERVISOR	35,586.00	0.00	2,965.44	2,965.44	32,620.56	2,965.44
162	CLERICAL PERSONNEL	26,389.00	0.00	2,199.09	2,199.09	24,189.91	2,199.06
OJ TOT	*****PERSONAL SERVICES*	126,263.00	0.00	10,521.87	10,521.87	115,741.13	10,521.84
201	SOCIAL SECURITY	7,829.00	0.00	645.03	645.03	7,183.97	636.50
204	STATE RETIREMENT	14,634.00	0.00	1,229.00	1,229.00	13,405.00	1,083.94
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	527.00
206	EMPLOYEE INSURANCE-LIFE	565.00	0.00	46.62	46.62	518.38	42.04
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	1,275.00	1,275.00	14,025.00	1,182.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	75.00	75.00	825.00	75.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,831.00	0.00	150.87	150.87	1,680.13	148.86
OJ TOT	*****EMPLOYEE BENEFITS*	41,275.00	0.00	3,421.52	3,421.52	37,853.48	3,695.34
320	DUES & MEMBERSHIPS	75.00	0.00	0.00	0.00	75.00	0.00
330	OPERATING & LEASE PAYMENTS	2,169.00	1,700.50	161.00	161.00	307.50	137.50
332	LEGAL NOTICE-REC-COURT CST	69.00	0.00	0.00	0.00	69.00	0.00
334	MAINT. AGREEMENT	700.00	0.00	0.00	0.00	700.00	0.00
349	PRINTING-STATIONERY & FORMS	250.00	107.00	0.00	0.00	143.00	0.00
355	TRAVEL	1,314.00	755.08	44.70	44.70	514.22	197.92
356	TUITION	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,877.00	2,562.58	205.70	205.70	2,108.72	335.42
414	DUPLICATING SUPPLIES	231.00	0.00	0.00	0.00	231.00	0.00
425	GASOLINE	734.00	441.82	58.18	58.18	234.00	59.64
435	OFFICE SUPPLIES	608.00	100.00	0.00	0.00	508.00	52.53
OJ TOT	*****SUPPLIES & MATERIAL	1,573.00	541.82	58.18	58.18	973.00	112.17
508	PREMIUM ON CORPORATE SURETY BO	37.00	0.00	0.00	0.00	37.00	0.00
513	WORKERS COMPENSATION INSURANCE	190.00	0.00	0.00	0.00	190.00	0.00
599	OTHER CHARGES	60.00	0.00	0.00	0.00	60.00	0.00
OJ TOT	*****OTHER CHARGES***	287.00	0.00	0.00	0.00	287.00	0.00
CC TOT	VETERANS SERVICES	174,275.00	3,104.40	14,207.27	14,207.27	156,963.33	14,664.77

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 58400: OTHER CHARGES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INSURANCE	154,980.00	0.00	6,991.60	6,991.60	147,988.40	4,749.00
OJ TOT	*****EMPLOYEE BENEFITS*	154,980.00	0.00	6,991.60	6,991.60	147,988.40	4,749.00
435	OFFICE SUPPLIES	2,500.00	2,058.46	423.75	423.75	17.79	902.40
OJ TOT	*****SUPPLIES & MATERIAL	2,500.00	2,058.46	423.75	423.75	17.79	902.40
CC TOT	OTHER CHARGES	157,480.00	2,058.46	7,415.35	7,415.35	148,006.19	5,651.40

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	45,000.00	0.00	11,250.00	11,250.00	33,750.00	11,250.00
OJ TOT *****CONTRACTED SERVICES	45,000.00	0.00	11,250.00	11,250.00	33,750.00	11,250.00
CC TOT CONTRIBUTIONS TO OTHER AGENCIE	45,000.00	0.00	11,250.00	11,250.00	33,750.00	11,250.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 58803: ARRA JAG PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	ARRA JAG GRANT-SHERIFFS VIDEO	141,638.00	0.00	0.00	0.00	141,638.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	141,638.00	0.00	0.00	0.00	141,638.00	0.00
CC TOT	ARRA JAG PROGRAM	141,638.00	0.00	0.00	0.00	141,638.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 58804: ARRA JAG PROGRAM VIDEO SYSTEM

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	500,000.00	0.00	0.00	0.00	500,000.00	7,283.46
OJ TOT *****OTHER CHARGES***	500,000.00	0.00	0.00	0.00	500,000.00	7,283.46
CC TOT MISCELLANEOUS	500,000.00	0.00	0.00	0.00	500,000.00	7,283.46

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	31,764.00	0.00	2,647.00	2,647.00	29,117.00	2,647.32
186	LONGEVITY PAY	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****PERSONAL SERVICES*	32,014.00	0.00	2,647.00	2,647.00	29,367.00	2,647.32
201	SOCIAL SECURITY	1,985.00	0.00	155.18	155.18	1,829.82	155.25
204	STATE RETIREMENT	3,711.00	0.00	306.78	306.78	3,404.22	271.61
205	EMPLOYEE INSURANCE	6,600.00	0.00	550.00	550.00	6,050.00	524.00
206	EMPLOYEE INSURANCE-LIFE	162.00	0.00	13.44	13.44	148.56	13.29
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	425.00	425.00	4,675.00	389.51
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	25.00	25.00	275.00	24.71
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	0.00
212	EMPLOYER MEDICARE LIABILITY	465.00	0.00	36.30	36.30	428.70	36.31
OJ TOT	*****EMPLOYEE BENEFITS*	18,395.00	0.00	1,511.70	1,511.70	16,883.30	1,414.68
309	CONTRACTS W/GOVT AGENCIES	2,558.00	0.00	0.00	0.00	2,558.00	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	19,064.00	1,483.00	1,483.00	2,283.00	1,001.00
OJ TOT	*****CONTRACTED SERVICES	27,938.00	19,064.00	1,483.00	1,483.00	7,391.00	1,001.00
450	TIRES & TUBES	550.00	0.00	0.00	0.00	550.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	335.43-	335.43	335.43	2,500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,050.00	335.43-	335.43	335.43	3,050.00	0.00
513	WORKMANS COMPENSATION INS	798.00	0.00	0.00	0.00	798.00	0.00
OJ TOT	*****OTHER CHARGES***	798.00	0.00	0.00	0.00	798.00	0.00
CC TOT	LITTER AND TRASH COLLECT	82,195.00	18,728.57	5,977.13	5,977.13	57,489.30	5,063.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
706	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	2,225.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	2,225.00
000	DATA PROCESSING	20,588.00	0.05-	0.00	0.00	20,588.05	11,840.48
100	SHERIFF-TECHNOLOGY GRANT	1,042,842.00	55,216.21-	65,571.36	65,571.36	1,032,486.85	8,792.98
OJ TOT	*****	1,063,430.00	55,216.26-	65,571.36	65,571.36	1,053,074.90	20,633.46
CC TOT	OTHER GENERAL GOVERNMENT PROJE	1,063,430.00	55,216.26-	65,571.36	65,571.36	1,053,074.90	22,858.46

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	899,520.00	0.00	0.00	0.00	899,520.00	0.00
OJ TOT *****OTHER CHARGES***	899,520.00	0.00	0.00	0.00	899,520.00	0.00
CC TOT TRANSFERS OUT	899,520.00	0.00	0.00	0.00	899,520.00	0.00
FD TOT GENERAL GOVERNMENT	42,789,485.00	712,220.56	3,328,475.46	3,328,475.46	38,742,754.08	3,284,593.86

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	8,150.00	0.00	0.00	0.00	8,150.00	10,245.00
OJ TOT *****CAPITAL OUTLAY**	8,150.00	0.00	0.00	0.00	8,150.00	10,245.00
CC TOT COUNTY BUILDINGS	8,150.00	0.00	0.00	0.00	8,150.00	10,245.00

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 58400: OTHER CHARGES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	100.00	0.00	0.00	0.00	100.00	7.49
OJ TOT *****OTHER CHARGES***	100.00	0.00	0.00	0.00	100.00	7.49
CC TOT OTHER CHARGES	100.00	0.00	0.00	0.00	100.00	7.49
FD TOT COURTHOUSE & JAIL MAINT FUND	8,250.00	0.00	0.00	0.00	8,250.00	10,252.49

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	7,850.00	554.00	7,296.00	7,296.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,850.00	554.00	7,296.00	7,296.00	0.00	0.00
510	TRUSTEE'S COMMISSION	150.00	0.00	0.00	0.00	150.00	7.49
OJ TOT	*****OTHER CHARGES***	150.00	0.00	0.00	0.00	150.00	7.49
CC TOT	OTHER CHARGES	8,000.00	554.00	7,296.00	7,296.00	150.00	7.49
FD TOT	LAW LIBRARY	8,000.00	554.00	7,296.00	7,296.00	150.00	7.49

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	278.14	278.14	3,354.86	180.75
166	CUSTODIAL PERSONNEL	62,760.00	0.00	4,816.35	4,816.35	57,943.65	3,130.62
167	MAINTENANCE PERSONNEL	27,040.00	0.00	2,028.00	2,028.00	25,012.00	1,110.00
169	PART TIME PERSONNEL	9,400.00	0.00	681.60	681.60	8,718.40	438.73
OJ TOT	*****PERSONAL SERVICES*	102,833.00	0.00	7,804.09	7,804.09	95,028.91	4,860.10
201	SOCIAL SECURITY	6,376.00	0.00	464.52	464.52	5,911.48	289.40
204	STATE RETIREMENT	10,547.00	0.00	846.88	846.88	9,700.12	409.95
205	EMPLOYEE INSURANCE	19,800.00	0.00	1,100.00	1,100.00	18,700.00	1,054.00
206	EMPLOYEE INSURANCE - LIFE	447.00	0.00	39.30	39.30	407.70	37.20
207	EMPLOYEE INSURANCE - MEDICAL	20,400.00	0.00	1,576.00	1,576.00	18,824.00	1,576.00
208	EMPLOYEE INSURANCE - DENTAL	1,200.00	0.00	100.00	100.00	1,100.00	100.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	5.45	5.45	426.55	12.39
212	EMPLOYER MEDICARE	1,492.00	0.00	108.66	108.66	1,383.34	67.69
OJ TOT	*****EMPLOYEE BENEFITS*	60,694.00	0.00	4,240.81	4,240.81	56,453.19	3,546.63
335	MAINT & REP SERV-BLDGS	20,000.00	1,271.65	78.35	78.35	18,650.00	50.00
336	MAINT. & REPAIR SVCS.-EQUIPMEN	4,238.00	0.00	0.00	0.00	4,238.00	35.85
OJ TOT	*****CONTRACTED SERVICES	24,238.00	1,271.65	78.35	78.35	22,888.00	85.85
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	78.81
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	0.00	0.00	1,000.00	78.81
513	WORKERS' COMPENSATION INS	155.00	0.00	0.00	0.00	155.00	0.00
OJ TOT	*****OTHER CHARGES***	155.00	0.00	0.00	0.00	155.00	0.00
CC TOT	COUNTY BUILDINGS	188,920.00	1,271.65	12,123.25	12,123.25	175,525.10	8,571.39

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	162,252.00	0.00	12,232.80	12,232.80	150,019.20	7,827.31
103	ASSISTANTS	69,388.00	0.00	5,337.26	5,337.26	64,050.74	3,469.22
105	SUPERVISOR/DIRECTOR	197,418.00	0.00	14,101.46	14,101.46	183,316.54	8,480.33
133	PARAPROFESSIONALS	189,790.00	0.00	14,521.98	14,521.98	175,268.02	10,218.27
169	PART-TIME PERSONNEL	254,306.00	0.00	19,335.41	19,335.41	234,970.59	11,023.88
OJ TOT	*****PERSONAL SERVICES*	873,154.00	0.00	65,528.91	65,528.91	807,625.09	41,019.01
201	SOCIAL SECURITY	54,136.00	0.00	3,880.06	3,880.06	50,255.94	2,461.36
204	STATE RETIREMENT	73,581.00	0.00	5,492.38	5,492.38	68,088.62	3,463.35
205	EMPLOYEE INSURANCE - DEPENDENT	59,400.00	0.00	4,950.00	4,950.00	54,450.00	4,216.00
206	EMPLOYEE INSURANCE - LIFE	3,119.00	0.00	244.02	244.02	2,874.98	232.34
207	EMPLOYEE INSURANCE - HEALTH	96,900.00	0.00	7,486.00	7,486.00	89,414.00	7,486.00
208	EMPLOYEE INSURANCE - DENTAL	5,700.00	0.00	475.00	475.00	5,225.00	475.00
210	UNEMPLOYMENT COMPENSATION	3,384.00	0.00	147.02	147.02	3,236.98	160.18
211	RETIREE BENEFITS	11,391.00	0.00	949.20	949.20	10,441.80	949.20
212	EMPLOYER MEDICARE	12,660.00	0.00	918.03	918.03	11,741.97	580.38
OJ TOT	*****EMPLOYEE BENEFITS*	320,271.00	0.00	24,541.71	24,541.71	295,729.29	20,023.81
307	COMMUNICATION	10,100.00	0.00	41.66	41.66	10,058.34	660.22
317	DATA PROCESSING SERVICES	27,000.00	0.00	0.00	0.00	27,000.00	179.00
320	DUES AND MEMBERSHIPS	670.00	0.00	0.00	0.00	670.00	0.00
330	LEASE PAYMENTS	14,000.00	6,175.55	2,601.96	2,601.96	5,222.49	0.00
334	MAINTENANCE AGREEMENTS	8,000.00	80.50-	80.50	80.50	8,000.00	80.50
347	PEST CONTROL	1,500.00	58.00-	58.00	58.00	1,500.00	58.00
348	POSTAL CHARGES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
355	TRAVEL	1,000.00	64.57-	0.00	0.00	1,000.00	81.29-
356	TUITION	250.00	0.00	0.00	0.00	250.00	0.00
361	PERMITS	500.00	0.00	0.00	0.00	500.00	0.00
399	OTHER CONTRACTED SERVICES	38,000.00	1,092.36-	3,071.36	3,071.36	36,021.00	4,690.60
OJ TOT	*****CONTRACTED SERVICES	104,020.00	4,880.12	5,853.48	5,853.48	93,221.83	5,587.03
410	CUSTODIAL SUPPLIES	15,000.00	732.32-	732.32	732.32	15,000.00	209.20
411	DATA PROCESSING SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	5.95
432	LIBRARY BOOKS	250,000.00	1,741.83	13,219.05	13,219.05	235,039.12	464.01
435	OFFICE SUPPLIES	29,664.00	388.19-	1,473.89	1,473.89	28,564.00	996.09
437	PERIODICALS	30,000.00	0.00	272.00	272.00	29,728.00	16,077.12
452	UTILITIES	180,000.00	0.00	17,883.54	17,883.54	162,116.46	7,626.13
499	OTHER SUPPLIES & MATERIALS	9,000.00	143.15-	143.15	143.15	9,000.00	166.14
OJ TOT	*****SUPPLIES & MATERIAL	517,664.00	478.17	33,723.95	33,723.95	483,447.58	25,544.64
502	BUILDING AND CONTENTS INSURANC	27,000.00	0.00	27,000.00	27,000.00	0.00	0.00
510	TRUSTEE'S COMMISSION	1,300.00	0.00	0.00	0.00	1,300.00	89.71
513	WORKER'S COMPENSATION INSURANC	1,310.00	0.00	0.00	0.00	1,310.00	0.00
OJ TOT	*****OTHER CHARGES***	29,610.00	0.00	27,000.00	27,000.00	2,610.00	89.71
709	DATA PROCESSING EQUIPMENT	8,000.00	15,721.78-	15,721.78	15,721.78	8,000.00	274.99
OJ TOT	*****CAPITAL OUTLAY**	8,000.00	15,721.78-	15,721.78	15,721.78	8,000.00	274.99

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 56500: LIBRARIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT LIBRARIES	1,852,719.00	10,363.49-	172,369.83	172,369.83	1,690,633.79	92,539.19

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	35,685.00	0.00	1,761.78	1,761.78	33,923.22	2,600.88
OJ TOT	*****PERSONAL SERVICES*	35,685.00	0.00	1,761.78	1,761.78	33,923.22	2,600.88
201	SOCIAL SECURITY	2,212.00	0.00	109.22	109.22	2,102.78	161.27
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	14.10	14.10	345.90	20.81
212	FICA-MEDICARE	517.00	0.00	25.54	25.54	491.46	37.72
OJ TOT	*****EMPLOYEE BENEFITS*	3,089.00	0.00	148.86	148.86	2,940.14	219.80
499	OTHER SUPPLIES & MATERIALS	44,672.00	481.00	3,019.00	3,019.00	41,172.00	2,707.60
OJ TOT	*****SUPPLIES & MATERIAL	44,672.00	481.00	3,019.00	3,019.00	41,172.00	2,707.60
513	WORKERS' COMPENSATION INS	54.00	0.00	0.00	0.00	54.00	0.00
OJ TOT	*****OTHER CHARGES***	54.00	0.00	0.00	0.00	54.00	0.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	83,500.00	481.00	4,929.64	4,929.64	78,089.36	5,528.28
FD TOT	PUBLIC LIBRARY	2,125,139.00	8,610.84-	189,422.72	189,422.72	1,944,248.25	106,638.86

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	19,000.00	15,680.00	0.00	0.00	3,320.00	978.28-
OJ TOT	*****CONTRACTED SERVICES	19,000.00	15,680.00	0.00	0.00	3,320.00	978.28-
401	ANIMAL FOOD & SUPPLIES	15,000.00	1,140.39-	1,140.39	1,140.39	15,000.00	601.47
499	OTHER SUPPLIES & MATERIALS	400,000.00	1,013.72-	2,913.72	2,913.72	398,100.00	3,974.36
OJ TOT	*****SUPPLIES & MATERIAL	415,000.00	2,154.11-	4,054.11	4,054.11	413,100.00	4,575.83
510	TRUSTEE'S COMMISSION	3,000.00	0.00	0.00	0.00	3,000.00	120.21
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	0.00	0.00	3,000.00	120.21
CC TOT	SHERIFFS DEPARTMENT	437,000.00	13,525.89	4,054.11	4,054.11	419,420.00	3,717.76
FD TOT	DRUG CONTROL	437,000.00	13,525.89	4,054.11	4,054.11	419,420.00	3,717.76

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	40,000.00	0.00	4,102.01	4,102.01	35,897.99	3,332.88
111	PROBATION OFFICER	54,353.00	0.00	1,041.67	1,041.67	53,311.33	2,308.16
169	PART-TIME PERSONNEL	12,870.00	0.00	888.00	888.00	11,982.00	936.00
OJ TOT	*****PERSONAL SERVICES*	107,223.00	0.00	6,031.68	6,031.68	101,191.32	6,577.04
201	SOCIAL SECURITY	6,648.00	0.00	369.51	369.51	6,278.49	397.15
204	STATE RETIREMENT	10,936.00	0.00	507.01	507.01	10,428.99	236.82
205	EMPLOYEE INSURANCE	13,200.00	0.00	275.00	275.00	12,925.00	527.00
206	EMPLOYEE INSURANCE - LIFE	476.00	0.00	27.30	27.30	448.70	28.56
207	EMPLOYEE INSURANCE - HEALTH	15,300.00	0.00	850.00	850.00	14,450.00	788.00
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	50.00	50.00	850.00	50.00
210	UNEMPLOYMENT	288.00	0.00	7.10	7.10	280.90	7.49
212	EMPLOYER MEDICARE	1,555.00	0.00	86.41	86.41	1,468.59	92.87
OJ TOT	*****EMPLOYEE BENEFITS*	49,303.00	0.00	2,172.33	2,172.33	47,130.67	2,127.89
307	COMMUNICATION	2,280.00	0.00	0.00	0.00	2,280.00	85.36
320	DUES & MEMBERSHIPS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
330	LEASE PAYMENTS	1,020.00	0.00	0.00	0.00	1,020.00	0.00
348	POSTAL CHARGES	240.00	0.00	0.00	0.00	240.00	0.00
349	PRINTING, STATIONARY, & FORMS	856.00	0.00	0.00	0.00	856.00	0.00
355	TRAVEL	7,140.00	1,475.00	0.00	0.00	5,665.00	0.00
356	TUITION	3,500.00	305.00-	980.00	980.00	2,825.00	65.00
399	OTHER CONTRACTED SERVICES	4,130.00	233.54	166.46	166.46	3,730.00	0.00
OJ TOT	*****CONTRACTED SERVICES	20,166.00	1,403.54	1,146.46	1,146.46	17,616.00	150.36
411	DATA PROCESSING SUP	200.00	0.00	0.00	0.00	200.00	0.00
429	INSTRUCTIONAL SUPPLIES	5,670.00	118.37-	118.37	118.37	5,670.00	0.00
435	OFFICE SUPPLIES	1,000.00	22.34-	22.34	22.34	1,000.00	14.99
499	OTHER SUPPLIES & MATERIALS	4,191.00	461.98-	461.98	461.98	4,191.00	398.17
OJ TOT	*****SUPPLIES & MATERIAL	11,061.00	602.69-	602.69	602.69	11,061.00	413.16
510	TRUSTEES COMMISSION	500.00	0.00	0.00	0.00	500.00	57.21
513	WORKERS' COMPENSATION	161.00	0.00	0.00	0.00	161.00	0.00
OJ TOT	*****OTHER CHARGES***	661.00	0.00	0.00	0.00	661.00	57.21
CC TOT	CRIMINAL COURT	188,414.00	800.85	9,953.16	9,953.16	177,659.99	9,325.66

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 58806: ARRA-JAG DRUG COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
111	PROBATION OFFICERS	0.00	0.00	1,179.17	1,179.17	1,179.17-	0.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	1,179.17	1,179.17	1,179.17-	0.00
201	SOC SEC	0.00	0.00	68.64	68.64	68.64-	0.00
204	RETIREMENT	0.00	0.00	136.67	136.67	136.67-	0.00
205	EMP DEP INS	0.00	0.00	275.00	275.00	275.00-	0.00
212	MEDICARE	0.00	0.00	16.05	16.05	16.05-	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	496.36	496.36	496.36-	0.00
CC TOT	ARRA-JAG DRUG COURT	0.00	0.00	1,675.53	1,675.53	1,675.53-	0.00
FD TOT	DRUG COURT	188,414.00	800.85	11,628.69	11,628.69	175,984.46	9,325.66

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	6,268.93	6,268.93	75,227.07	3,835.08
103	ASSISTANT	70,490.00	0.00	5,422.28	5,422.28	65,067.72	1,990.15-
105	SUPERVISOR/DIRECTOR	58,001.00	0.00	4,461.54	4,461.54	53,539.46	4,461.54
119	ACCT/BOOKKEEPER	47,001.00	0.00	4,327.18	4,327.18	42,673.82	903.62
148	DISPATCHERS/RADIO OPER	37,186.00	0.00	2,860.40	2,860.40	34,325.60	858.26
162	CLERICAL PERSONNEL	73,624.00	0.00	4,601.43	4,601.43	69,022.57	707.79
187	OVERTIME PAY	2,500.00	0.00	0.00	0.00	2,500.00	0.00
189	OTHER SALARIES & WAGES	0.00	0.00	2,268.85	2,268.85	2,268.85-	1,752.01
OJ TOT	*****PERSONAL SERVICES*	370,298.00	0.00	30,210.61	30,210.61	340,087.39	10,528.15
201	SOCIAL SECURITY	22,959.00	0.00	1,817.66	1,817.66	21,141.34	501.42
204	STATE RETIREMENT	42,917.00	0.00	3,502.53	3,502.53	39,414.47	848.62
205	EMPLOYEE INSURANCE	26,400.00	0.00	2,200.00	2,200.00	24,200.00	2,635.00
206	EMPLOYEE INSURANCE - LIFE	1,564.00	0.00	129.36	129.36	1,434.64	129.48
207	EMPLOYEE INSURANCE - HEALTH	35,700.00	0.00	2,758.00	2,758.00	32,942.00	2,752.00
208	EMPLOYEE INSURANCE - DENTAL	2,100.00	0.00	175.00	175.00	1,925.00	200.00
210	UNEMPLOYMENT COMPENSATION	162.00	0.00	0.00	0.00	162.00	0.00
211	RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	372.20
212	SOCIAL SECURITY - MEDICARE	5,370.00	0.00	425.11	425.11	4,944.89	116.76
OJ TOT	*****EMPLOYEE BENEFITS*	137,172.00	0.00	11,007.66	11,007.66	126,164.34	7,555.48
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
307	COMMUNICATION	17,000.00	0.00	716.39	716.39	16,283.61	372.81
320	DUES & MEMBERSHIPS	4,050.00	0.00	3,950.00	3,950.00	100.00	0.00
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	5,355.00	377.00	377.00	768.00	272.00
348	POSTAL CHARGES	500.00	132.00	0.00	0.00	368.00	0.00
349	PRINTING, STATIONARY, & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	1,200.00	500.00	0.00	0.00	700.00	0.00
356	TUITION	750.00	0.00	540.00	540.00	210.00	0.00
OJ TOT	*****CONTRACTED SERVICES	32,400.00	5,987.00	5,583.39	5,583.39	20,829.61	644.81
411	DATA PROCESSING SUP	9,545.00	0.00	0.00	0.00	9,545.00	0.00
413	DRUGS AND MEDICAL SUPPLIES	1,000.00	500.00	0.00	0.00	500.00	129.70
415	ELECTRICITY	28,414.00	0.00	123.12	123.12	28,290.88	90.32
427	ICE	100.00	0.00	0.00	0.00	100.00	0.00
434	NATURAL GAS	14,571.00	0.00	0.00	0.00	14,571.00	103.55
435	OFFICE SUPPLIES	3,000.00	600.00	0.00	0.00	2,400.00	453.65
OJ TOT	*****SUPPLIES & MATERIAL	56,630.00	1,100.00	123.12	123.12	55,406.88	777.22
502	BLDGS & CONTENTS INSURANCE	1,939.00	0.00	1,939.00	1,939.00	0.00	0.00
506	LIABILITY INSURANCE	38,041.00	0.00	38,041.00	38,041.00	0.00	0.00
508	PREMIUMS ON CORPORATE SURETY B	750.00	0.00	0.00	0.00	750.00	0.00
510	TRUSTEE'S COMMISSION	41,234.00	0.00	0.00	0.00	41,234.00	4,866.51
511	VEHICLE & EQUIPMENT INSURANCE	38,669.00	0.00	38,669.00	38,669.00	0.00	0.00
513	WORKERS COMPENSATION INSURANCE	4,481.00	0.00	0.00	0.00	4,481.00	0.00

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 61000: ADMINISTRATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
515 LIABILITY CLAIMS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
599 OTHER CHARGES	6,715.00	500.00	178.10	178.10	6,036.90	149.25
OJ TOT *****OTHER CHARGES***	141,829.00	500.00	78,827.10	78,827.10	62,501.90	5,015.76
CC TOT ADMINISTRATION	738,329.00	7,587.00	125,751.88	125,751.88	604,990.12	24,521.42

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	123,566.00	0.00	9,505.05	9,505.05	114,060.95	2,376.66
141	FOREMEN	142,888.00	0.00	10,991.32	10,991.32	131,896.68	2,696.56
143	EQUIPMENT OPERATORS	262,232.00	0.00	18,196.65	18,196.65	244,035.35	3,985.01
144	EQUIP OPERATORS-HEAVY	93,381.00	0.00	7,290.37	7,290.37	86,090.63	2,235.85
145	EQUIP OPERATORS-LIGHT	771,784.00	0.00	55,376.77	55,376.77	716,407.23	14,497.50
147	TRUCK DRIVERS	135,173.00	0.00	10,397.89	10,397.89	124,775.11	4,574.39
149	LABORERS	126,407.00	0.00	6,021.16	6,021.16	120,385.84	2,730.25
187	OVERTIME	20,000.00	0.00	1,378.23	1,378.23	18,621.77	578.00
189	OTHER SALARIES & WAGES	284,013.00	0.00	19,322.80	19,322.80	264,690.20	5,881.81
OJ TOT	*****PERSONAL SERVICES*	1,959,444.00	0.00	138,480.24	138,480.24	1,820,963.76	38,400.03
201	SOCIAL SECURITY	121,486.00	0.00	8,257.90	8,257.90	113,228.10	2,195.75
204	STATE RETIREMENT	225,944.00	0.00	16,008.16	16,008.16	209,935.84	3,662.18
205	EMPLOYEE INSURANCE	184,800.00	0.00	15,950.00	15,950.00	168,850.00	15,283.00
206	EMPLOYEE INSURANCE - LIFE	9,757.00	0.00	754.32	754.32	9,002.68	746.12
207	EMPLOYEE INSURANCE - HEALTH	280,500.00	0.00	19,700.00	19,700.00	260,800.00	17,888.00
208	EMPLOYEE INSURANCE - DENTAL	16,500.00	0.00	1,250.00	1,250.00	15,250.00	1,300.00
210	UNEMPLOYMENT COMPENSATION	1,512.00	0.00	1.08	1.08	1,510.92	0.53
211	EMPLOYEE BENEFITS RETIREES	35,853.00	0.00	1,476.20	1,476.20	34,376.80	1,798.40
212	SOCIAL SECURITY - MEDICARE	28,412.00	0.00	1,931.27	1,931.27	26,480.73	513.48
OJ TOT	*****EMPLOYEE BENEFITS*	904,764.00	0.00	65,328.93	65,328.93	839,435.07	43,387.46
322	EVALUATION - TESTING	2,000.00	0.00	0.00	0.00	2,000.00	240.00
361	PERMITS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
399	OTHER CONTRACTED SERVICES	27,824.00	19,629.00	4,609.31	4,609.31	3,214.69	215.00
OJ TOT	*****CONTRACTED SERVICES	31,324.00	19,629.00	4,609.31	4,609.31	6,714.69	455.00
404	ASPHALT-HOT MIX	425,992.00	53,900.86	22,703.88	22,703.88	349,387.26	34,113.20
405	ASPHALT-LIQUID	25,000.00	6,543.69	2,456.31	2,456.31	16,000.00	0.00
408	CONCRETE	6,500.00	0.00	0.00	0.00	6,500.00	0.00
409	CRUSHED STONE	40,000.00	5,288.92	1,286.60	1,286.60	33,424.48	0.00
440	PIPE-METAL	23,000.00	8,399.78	1,600.22	1,600.22	13,000.00	3,926.60
443	ROAD SIGNS	10,000.00	2,224.10	2,073.60	2,073.60	10,000.00	0.00
444	SALT	15,000.00	0.00	0.00	0.00	15,000.00	0.00
447	STRUCTURAL STEEL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
455	WOOD PRODUCTS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
499	OTHER SUPPLIES & MATERIALS	10,700.00	1,196.61	3,133.38	3,133.38	6,370.01	0.00
OJ TOT	*****SUPPLIES & MATERIAL	562,392.00	73,105.76	33,253.99	33,253.99	455,881.75	38,039.80
513	WORKERS' COMPENSATION	23,711.00	0.00	0.00	0.00	23,711.00	0.00
OJ TOT	*****OTHER CHARGES***	23,711.00	0.00	0.00	0.00	23,711.00	0.00
726	STATE AID PROJECTS	412,500.00	0.00	0.00	0.00	412,500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	412,500.00	0.00	0.00	0.00	412,500.00	0.00
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	3,894,135.00	92,734.76	241,672.47	241,672.47	3,559,206.27	120,282.29

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	59,565.00	0.00	4,581.92	4,581.92	54,983.08	4,581.65
141	FOREMEN	91,865.00	0.00	7,066.50	7,066.50	84,798.50	7,066.48
142	MECHANICS	301,791.00	0.00	22,234.62	22,234.62	279,556.38	21,166.62
150	NIGHTWATCHMEN	97,338.00	0.00	7,487.50	7,487.50	89,850.50	7,592.22
187	OVERTIME	8,017.00	0.00	536.22	536.22	7,480.78	0.00
OJ TOT	*****PERSONAL SERVICES*	558,576.00	0.00	41,906.76	41,906.76	516,669.24	40,406.97
201	SOCIAL SECURITY	34,632.00	0.00	2,491.99	2,491.99	32,140.01	2,425.96
204	STATE RETIREMENT	64,739.00	0.00	4,857.00	4,857.00	59,882.00	4,126.00
205	EMPLOYEE INSURANCE	66,000.00	0.00	5,500.00	5,500.00	60,500.00	3,689.00
206	EMPLOYEE INSURANCE - LIFE	2,767.00	0.00	228.06	228.06	2,538.94	211.30
207	EMPLOYEE INSURANCE - HEALTH	71,400.00	0.00	5,516.00	5,516.00	65,884.00	4,472.00
208	EMPLOYEE INSURANCE - DENTAL	4,200.00	0.00	350.00	350.00	3,850.00	325.00
210	UNEMPLOYMENT COMPENSATION	378.00	0.00	0.00	0.00	378.00	0.58
212	SOCIAL SECURITY - MEDICARE	8,099.00	0.00	582.83	582.83	7,516.17	567.37
OJ TOT	*****EMPLOYEE BENEFITS*	252,215.00	0.00	19,525.88	19,525.88	232,689.12	15,817.21
336	MAINT & REPAIR SERV-EQUIP	4,000.00	1,000.00	0.00	0.00	3,000.00	0.00
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	1,000.00	0.00	0.00	10,500.00	0.00
410	CUSTODIAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
412	DIESEL FUEL	75,000.00	14,028.65	4,391.08	4,391.08	55,000.00	1,000.00
418	EQUIPT. & MACHINERY PARTS	63,305.00	9,070.37	16,699.69	16,699.69	37,534.94	8,056.69
424	GARAGE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
425	GASOLINE	100,000.00	13,035.51	4,120.63	4,120.63	80,000.00	5,000.00
433	LUBRICANTS	6,000.00	605.40	4,999.44	4,999.44	395.16	0.00
442	PROPANE GAS	1,500.00	895.55	104.45	104.45	500.00	0.00
446	SMALL TOOLS	500.00	0.00	0.00	0.00	500.00	0.00
450	TIRES & TUBES	25,500.00	0.00	8,190.95	8,190.95	17,309.05	8,326.66
499	OTHER SUPPLIES & MATERIALS	26,351.00	4,356.01	6,475.70	6,475.70	15,519.29	4,823.68
OJ TOT	*****SUPPLIES & MATERIAL	300,156.00	41,991.49	44,981.94	44,981.94	208,758.44	27,207.03
513	WORKERS' COMPENSATION	6,760.00	0.00	0.00	0.00	6,760.00	0.00
OJ TOT	*****OTHER CHARGES***	6,760.00	0.00	0.00	0.00	6,760.00	0.00
CC TOT	OPERATION & MAINTENANCE OF EQU	1,129,207.00	42,991.49	106,414.58	106,414.58	975,376.80	83,431.21

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 68000: CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
705 BRIDGE CONSTRUCTION	30,000.00	10,379.88	14,620.12	14,620.12	5,000.00	0.00
709 DATA PROCESSING EQUIPMENT	3,500.00	0.00	0.00	0.00	3,500.00	0.00
726 STATE-AID PROJECTS	120,000.00	25,000.00	0.00	0.00	95,000.00	7,077.39
OJ TOT *****CAPITAL OUTLAY**	153,500.00	35,379.88	14,620.12	14,620.12	103,500.00	7,077.39
CC TOT CAPITAL OUTLAY	153,500.00	35,379.88	14,620.12	14,620.12	103,500.00	7,077.39
FD TOT HIGHWAY/PUBLIC WORKS FUND	5,915,171.00	178,693.13	488,459.05	488,459.05	5,243,073.19	235,312.31

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	25,109,000.00	0.00	2,038,145.12	2,038,145.12	23,070,854.88	1,760.00
117	CAREER LADDER PROGRAM	360,000.00	0.00	0.00	0.00	360,000.00	0.00
127	CAREER LADDER EXTENDED CONTRAC	175,000.00	0.00	42,500.00	42,500.00	132,500.00	5,500.00-
140	SALARY SUPPLEMENTS	420,000.00	0.00	36,028.58	36,028.58	383,971.42	0.00
163	AIDES	1,473,000.00	0.00	108,383.63	108,383.63	1,364,616.37	62,500.00-
187	OVERTIME	12,000.00	0.00	45.00	45.00	11,955.00	0.00
188	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	389,500.00-
195	SUBSTITUTE TEACHERS	325,000.00	0.00	488.54	488.54	324,511.46	0.00
198	JANITORS ELECTIONS	258,000.00	0.00	0.00	0.00	258,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	28,132,000.00	0.00	2,225,590.87	2,225,590.87	25,906,409.13	455,740.00-
201	SOCIAL SECURITY	1,700,000.00	0.00	133,237.20	133,237.20	1,566,762.80	28,365.00-
204	STATE RETIREMENT	2,381,000.00	0.00	194,388.94	194,388.94	2,186,611.06	35,016.30-
205	EMPLOYEE INSURANCE	2,190,000.00	0.00	171,399.23	171,399.23	2,018,600.77	0.00
206	EMPLOYEE INSURANCE-LIFE	115,000.00	0.00	10,139.01	10,139.01	104,860.99	2,305.80-
207	EMPLOYEE INSURANCE-HEALTH	2,871,000.00	0.00	235,382.95	235,382.95	2,635,617.05	0.00
208	EMPLOYEE INSURANCE-DENTAL	175,000.00	0.00	14,013.94	14,013.94	160,986.06	0.00
212	EMPLOYER MEDICARE LIABILITY	400,000.00	0.00	31,280.83	31,280.83	368,719.17	6,633.75-
OJ TOT	*****EMPLOYEE BENEFITS*	9,832,000.00	0.00	789,842.10	789,842.10	9,042,157.90	72,320.85-
336	MAINT & REPAIR - EQUIPMENT	0.00	0.00	5,000.00	5,000.00	5,000.00-	9,000.00
349	PRINTING	4,000.00	1,415.00	528.50	528.50	2,056.50	0.00
399	OTHER CONTRACTED SERVICES	8,000.00	0.00	0.00	0.00	8,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	12,000.00	1,415.00	5,528.50	5,528.50	5,056.50	9,000.00
429	INSTRUCTIONAL SUPPLIES	259,000.00	55,168.09	10,487.13	10,487.13	193,344.78	12,927.80
449	TEXTBOOKS	95,000.00	2,484.32	91,867.63	91,867.63	648.05	101,254.62
OJ TOT	*****SUPPLIES & MATERIAL	354,000.00	57,652.41	102,354.76	102,354.76	193,992.83	114,182.42
722	REGULAR INSTRUCTION EQUIP	0.00	0.00	0.00	0.00	0.00	24,000.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	24,000.00
CC TOT	REGULAR INSTRUCTION PROGRAM	38,330,000.00	59,067.41	3,123,316.23	3,123,316.23	35,147,616.36	380,878.43-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,517,000.00	0.00	384,398.94	384,398.94	4,132,601.06	0.00
117	CAREER LADDER PROGRAM	55,000.00	0.00	0.00	0.00	55,000.00	0.00
127	CAREER LADDER EXTENDED CONTRAC	5,000.00	0.00	1,500.00	1,500.00	3,500.00	0.00
163	AIDES	923,000.00	0.00	66,227.36	66,227.36	856,772.64	37,000.00-
OJ TOT	*****PERSONAL SERVICES*	5,500,000.00	0.00	452,126.30	452,126.30	5,047,873.70	37,000.00-
201	SOCIAL SECURITY	338,000.00	0.00	26,826.64	26,826.64	311,173.36	2,294.00-
204	STATE RETIREMENT	473,500.00	0.00	39,107.56	39,107.56	434,392.44	3,796.20-
205	EMPLOYEE INSURANCE	406,000.00	0.00	34,906.05	34,906.05	371,093.95	0.00
206	EMPLOYEE INSURANCE-LIFE	24,500.00	0.00	1,939.56	1,939.56	22,560.44	186.48-
207	EMPLOYEE INSURANCE-HEALTH	671,000.00	0.00	49,965.06	49,965.06	621,034.94	0.00
208	EMPLOYEE INSURANCE-DENTAL	39,000.00	0.00	2,978.32	2,978.32	36,021.68	0.00
212	EMPLOYER MEDICARE LIABILITY	80,000.00	0.00	6,360.58	6,360.58	73,639.42	536.50-
OJ TOT	*****EMPLOYEE BENEFITS*	2,032,000.00	0.00	162,083.77	162,083.77	1,869,916.23	6,813.18-
310	CONTRACTS W/OTHER PUBLIC AG	62,000.00	55,820.44	120.44	120.44	6,000.00	0.00
312	CONTRACTS W/PRIVATE AGCY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
336	MAINT & REPAIR - EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	1,445.50
OJ TOT	*****CONTRACTED SERVICES	73,000.00	55,820.44	120.44	120.44	17,000.00	1,445.50
429	INSTRUCTIONAL SUPPLIES	10,000.00	40.28-	0.00	0.00	10,040.28	3,688.31
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	11,000.00	40.28-	0.00	0.00	11,040.28	3,688.31
CC TOT	SPECIAL EDUCATION PROGRAM	7,616,000.00	55,780.16	614,330.51	614,330.51	6,945,830.21	38,679.37-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,360,000.00	0.00	193,009.16	193,009.16	2,166,990.84	2,570.00-
117	CAREER LADDER PROGRAM	15,000.00	0.00	0.00	0.00	15,000.00	0.00
127	CAREER LADDER EXTENDED CONTRAC	2,000.00	0.00	1,500.00	1,500.00	500.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,377,000.00	0.00	194,509.16	194,509.16	2,182,490.84	2,570.00-
201	SOCIAL SECURITY	147,000.00	0.00	11,609.20	11,609.20	135,390.80	170.50-
204	STATE RETIREMENT	216,000.00	0.00	17,603.06	17,603.06	198,396.94	176.55-
205	EMPLOYEE INSURANCE	222,000.00	0.00	16,219.56	16,219.56	205,780.44	0.00
206	EMPLOYEE INSURANCE-LIFE	12,000.00	0.00	942.06	942.06	11,057.94	0.00
207	EMPLOYEE INSURANCE-HEALTH	254,000.00	0.00	19,660.50	19,660.50	234,339.50	0.00
208	EMPLOYEE INSURANCE-DENTAL	16,000.00	0.00	1,171.37	1,171.37	14,828.63	0.00
212	EMPLOYER MEDICARE LIABILITY	35,000.00	0.00	2,715.09	2,715.09	32,284.91	39.88-
OJ TOT	*****EMPLOYEE BENEFITS*	902,000.00	0.00	69,920.84	69,920.84	832,079.16	386.93-
336	MAINT & REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	220.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	220.00
429	INSTRUCTIONAL SUPPLIES	70,000.00	0.00	0.00	0.00	70,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	70,000.00	0.00	0.00	0.00	70,000.00	0.00
506	LIABILITY INS	600.00	0.00	0.00	0.00	600.00	0.00
OJ TOT	*****OTHER CHARGES***	600.00	0.00	0.00	0.00	600.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,349,600.00	0.00	264,430.00	264,430.00	3,085,170.00	2,736.93-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	125,000.00	0.00	5,664.84	5,664.84	119,335.16	0.00
133	PARAPROFESSIONALS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
138	INSTRUCTIONAL COMPUTER PERSONN	29,800.00	0.00	0.00	0.00	29,800.00	0.00
OJ TOT	*****PERSONAL SERVICES*	164,800.00	0.00	5,664.84	5,664.84	159,135.16	0.00
201	FICA-REGULAR	9,000.00	0.00	338.36	338.36	8,661.64	0.00
204	STATE RETIREMENT	6,700.00	0.00	575.66	575.66	6,124.34	0.00
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	550.00	550.00	6,150.00	0.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	28.56	28.56	371.44	0.00
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	850.00	850.00	9,650.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	50.00	50.00	550.00	0.00
212	FICA-MEDICARE	3,000.00	0.00	79.14	79.14	2,920.86	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	36,900.00	0.00	2,471.72	2,471.72	34,428.28	0.00
429	INSTR. SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	192.50
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	192.50
CC TOT	ADULT EDUCATION PROGRAM	201,700.00	0.00	8,136.56	8,136.56	193,563.44	192.50

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,420,000.00	0.00	74,381.20	74,381.20	1,345,618.80	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	1,420,000.00	0.00	74,381.20	74,381.20	1,345,618.80	0.00
CC TOT	OTHER	1,420,000.00	0.00	74,381.20	74,381.20	1,345,618.80	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	68,500.00	0.00	6,201.84	6,201.84	62,298.16	7,129.54
162	CLERICAL PERSONNEL	40,000.00	0.00	3,290.84	3,290.84	36,709.16	1,577.42-
OJ TOT	*****PERSONAL SERVICES*	108,500.00	0.00	9,492.68	9,492.68	99,007.32	5,552.12
201	SOCIAL SECURITY	6,800.00	0.00	553.31	553.31	6,246.69	323.38
204	STATE RETIREMENT	10,900.00	0.00	942.62	942.62	9,957.38	295.86
205	EMPLOYEE INSURANCE	12,800.00	0.00	1,061.80	1,061.80	11,738.20	406.58
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	37.38	37.38	462.62	8.11
207	EMPLOYEE INSURANCE-HEALTH	15,000.00	0.00	1,275.00	1,275.00	13,725.00	394.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	58.93	58.93	841.07	25.00
212	EMPLOYER MEDICARE LIABILITY	1,600.00	0.00	129.41	129.41	1,470.59	75.61
OJ TOT	*****EMPLOYEE BENEFITS*	48,500.00	0.00	4,058.45	4,058.45	44,441.55	1,528.54
CC TOT	ATTENDANCE	157,000.00	0.00	13,551.13	13,551.13	143,448.87	7,080.66

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	464,000.00	0.00	39,604.58	39,604.58	424,395.42	18,712.68-
161	SECRETARYS	0.00	0.00	11.44-	11.44-	11.44	566.61-
OJ TOT	*****PERSONAL SERVICES*	464,000.00	0.00	39,593.14	39,593.14	424,406.86	19,279.29-
201	SOCIAL SECURITY	29,000.00	0.00	2,364.42	2,364.42	26,635.58	1,195.85-
204	STATE RETIREMENT	34,500.00	0.00	2,969.82	2,969.82	31,530.18	1,261.25-
205	EMPLOYEE INSURANCE	30,500.00	0.00	2,200.00	2,200.00	28,300.00	0.00
206	EMPLOYEE INSURANCE-LIFE	1,500.00	0.00	112.14	112.14	1,387.86	115.51-
207	EMPLOYEE INSURANCE-HEALTH	41,500.00	0.00	3,461.30	3,461.30	38,038.70	0.00
208	EMPLOYEE INSURANCE-DENTAL	2,400.00	0.00	215.75	215.75	2,184.25	0.00
212	FICA-MEDICARE	7,000.00	0.00	553.02	553.02	6,446.98	279.67-
OJ TOT	*****EMPLOYEE BENEFITS*	146,400.00	0.00	11,876.45	11,876.45	134,523.55	2,852.28-
355	TRAVEL	0.00	917.00	0.00	0.00	917.00-	0.00
399	OTHER CONTRACTED SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	2,917.00	0.00	0.00	917.00-	0.00
413	DRUGS & MEDICAL SUPPLIES	20,000.00	500.00	0.00	0.00	19,500.00	1,196.28
429	INSTRUCTIONAL SUPPLIES	0.00	400.00	0.00	0.00	400.00-	279.00-
OJ TOT	*****SUPPLIES & MATERIAL	20,000.00	900.00	0.00	0.00	19,100.00	917.28
CC TOT	HEALTH SERVICES	632,400.00	3,817.00	51,469.59	51,469.59	577,113.41	21,214.29-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	13,300.00	0.00	0.00	0.00	13,300.00	0.00
189	OTHER SALARIES & WAGES	56,400.00	0.00	0.00	0.00	56,400.00	0.00
OJ TOT	*****PERSONAL SERVICES*	69,700.00	0.00	0.00	0.00	69,700.00	0.00
201	SOCIAL SECURITY	4,400.00	0.00	0.00	0.00	4,400.00	0.00
204	STATE RETIREMENT	8,200.00	0.00	0.00	0.00	8,200.00	0.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	0.00	0.00	400.00	0.00
207	EMPLOYEE INSURANCE-HEALTH	7,800.00	0.00	0.00	0.00	7,800.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	0.00	0.00	450.00	0.00
212	FICA-MEDICARE	1,100.00	0.00	0.00	0.00	1,100.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	22,350.00	0.00	0.00	0.00	22,350.00	0.00
348	POSTAL CHARGES	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
429	INSTRUCTIONAL SUPPLIES	30,450.00	0.00	0.00	0.00	30,450.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	30,450.00	0.00	0.00	0.00	30,450.00	0.00
CC TOT	REGULAR INSTRUCTION-CHAPTERII	125,000.00	0.00	0.00	0.00	125,000.00	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,248,000.00	0.00	108,848.17	108,848.17	1,139,151.83	0.00
130	SOCIAL WORKERS	0.00	0.00	3,221.34	3,221.34	3,221.34-	0.00
161	SECRETARY	52,500.00	0.00	4,080.22	4,080.22	48,419.78	2,000.77-
OJ TOT	*****PERSONAL SERVICES*	1,300,500.00	0.00	116,149.73	116,149.73	1,184,350.27	2,000.77-
201	SOCIAL SECURITY	80,000.00	0.00	7,035.63	7,035.63	72,964.37	124.05-
204	STATE RETIREMENT	120,000.00	0.00	10,615.09	10,615.09	109,384.91	205.28-
205	EMPLOYEE INSURANCE - DEPENDENT	75,000.00	0.00	7,218.80	7,218.80	67,781.20	0.00
206	EMPLOYEE INSURANCE-LIFE	6,000.00	0.00	530.46	530.46	5,469.54	10.08-
207	EMPLOYEE INSURANCE-HEALTH	135,000.00	0.00	12,277.83	12,277.83	122,722.17	0.00
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	772.23	772.23	7,027.77	0.00
212	FICA-MEDICARE	18,000.00	0.00	1,645.38	1,645.38	16,354.62	29.01-
OJ TOT	*****EMPLOYEE BENEFITS*	441,800.00	0.00	40,095.42	40,095.42	401,704.58	368.42-
322	EVALUATION & TESTING	70,000.00	726.00-	726.00	726.00	70,000.00	6,727.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	37.00
OJ TOT	*****CONTRACTED SERVICES	70,000.00	726.00-	726.00	726.00	70,000.00	6,764.00
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	357.00
499	OTHER SUPPLIES & MATERIALS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	0.00	0.00	5,000.00	357.00
CC TOT	OTHER STUDENT SUPPORT	1,817,300.00	726.00-	156,971.15	156,971.15	1,661,054.85	4,751.81

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	14,200.00	0.00	0.00	0.00	14,200.00	0.00
OJ TOT	*****PERSONAL SERVICES*	14,200.00	0.00	0.00	0.00	14,200.00	0.00
201	SOCIAL SECURITY	2,500.00	0.00	0.00	0.00	2,500.00	0.00
204	STATE RETIREMENT	3,600.00	0.00	0.00	0.00	3,600.00	0.00
205	EMPLOYEE INSURANCE - DEPENDENT	6,700.00	0.00	0.00	0.00	6,700.00	0.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	0.00	0.00	200.00	0.00
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	0.00	0.00	5,200.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	0.00	0.00	300.00	0.00
212	FICA-MEDICARE	600.00	0.00	0.00	0.00	600.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	19,100.00	0.00	0.00	0.00	19,100.00	0.00
CC TOT	STATE GRANT - FAMILY RESOURCE	33,300.00	0.00	0.00	0.00	33,300.00	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	89,500.00	0.00	13,019.42	13,019.42	76,480.58	7,437.84
129	LIBRARIANS	1,085,000.00	0.00	84,031.02	84,031.02	1,000,968.98	0.00
161	SECRETARYS	40,000.00	0.00	4,646.39	4,646.39	35,353.61	9,292.78
163	LIBRARY ASSISTANTS	206,000.00	0.00	16,233.04	16,233.04	189,766.96	7,764.62-
OJ TOT	*****PERSONAL SERVICES*	1,420,500.00	0.00	117,929.87	117,929.87	1,302,570.13	8,966.00
201	SOCIAL SECURITY	86,000.00	0.00	7,086.24	7,086.24	78,913.76	286.96
204	STATE RETIREMENT	120,000.00	0.00	10,065.93	10,065.93	109,934.07	298.24-
205	EMPLOYEE INSURANCE	88,000.00	0.00	6,594.44	6,594.44	81,405.56	0.00
206	EMPLOYEE INSURANCE-LIFE	6,000.00	0.00	479.43	479.43	5,520.57	135.89-
207	EMPLOYEE INSURANCE-HEALTH	146,000.00	0.00	11,242.06	11,242.06	134,757.94	0.00
208	EMPLOYEE INSURANCE-DENTAL	9,000.00	0.00	677.37	677.37	8,322.63	0.00
212	EMPLOYER MEDICARE LIABILITY	20,500.00	0.00	1,657.27	1,657.27	18,842.73	67.11
OJ TOT	*****EMPLOYEE BENEFITS*	475,500.00	0.00	37,802.74	37,802.74	437,697.26	80.06-
355	TRAVEL	10,000.00	1,771.06	228.94	228.94	8,000.00	0.33
OJ TOT	*****CONTRACTED SERVICES	10,000.00	1,771.06	228.94	228.94	8,000.00	0.33
457	IN SERVICE - STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	93.00-
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	93.00-
CC TOT	REGULAR INSTRUCTION PROGRAM	1,906,000.00	1,771.06	155,961.55	155,961.55	1,748,267.39	8,793.27

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	11,026.84	11,026.84	11,026.84-	0.00
124	PSYCHOLOGICAL PERSONNEL	267,000.00	0.00	22,052.32	22,052.32	244,947.68	0.00
161	SECRETARYS	0.00	0.00	1,552.26	1,552.26	1,552.26-	3,104.52
OJ TOT	*****PERSONAL SERVICES*	267,000.00	0.00	34,631.42	34,631.42	232,368.58	3,104.52
201	SOCIAL SECURITY	17,000.00	0.00	1,929.38	1,929.38	15,070.62	6.55-
204	STATE RETIREMENT	24,500.00	0.00	2,945.88	2,945.88	21,554.12	157.00
205	EMPLOYEE INSURANCE	14,000.00	0.00	1,650.00	1,650.00	12,350.00	0.00
206	EMPLOYEE INSURANCE-LIFE	1,500.00	0.00	115.50	115.50	1,384.50	25.99-
207	EMPLOYEE INSURANCE-HEALTH	21,000.00	0.00	2,550.00	2,550.00	18,450.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	150.00	150.00	1,050.00	0.00
212	EMPLOYER MEDICARE LIABILITY	3,900.00	0.00	487.51	487.51	3,412.49	34.77
OJ TOT	*****EMPLOYEE BENEFITS*	83,100.00	0.00	9,828.27	9,828.27	73,271.73	159.23
355	TRAVEL	10,000.00	1,250.00	0.00	0.00	8,750.00	0.00
399	OTHER CONTRACTED SERVICES	3,000.00	2,182.00	418.00	418.00	400.00	418.00
OJ TOT	*****CONTRACTED SERVICES	13,000.00	3,432.00	418.00	418.00	9,150.00	418.00
524	IN SERVICE/STAFF DEVELOPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	365,100.00	3,432.00	44,877.69	44,877.69	316,790.31	3,681.75

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	50,100.00	0.00	4,169.54	4,169.54	45,930.46	2,029.43-
OJ TOT	*****PERSONAL SERVICES*	50,100.00	0.00	4,169.54	4,169.54	45,930.46	2,029.43-
201	SOCIAL SECURITY	3,100.00	0.00	255.92	255.92	2,844.08	128.37-
204	STATE RETIREMENT	5,900.00	0.00	483.24	483.24	5,416.76	208.22-
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	21.00	21.00	279.00	10.52-
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	850.00	850.00	9,650.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	50.00	50.00	550.00	0.00
212	EMPLOYER MEDICARE LIABILITY	800.00	0.00	59.86	59.86	740.14	30.02-
OJ TOT	*****EMPLOYEE BENEFITS*	21,200.00	0.00	1,720.02	1,720.02	19,479.98	377.13-
CC TOT	VOCATIONAL EDUCATION PROGRAM	71,300.00	0.00	5,889.56	5,889.56	65,410.44	2,406.56-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	53,800.00	0.00	4,474.66	4,474.66	49,325.34	0.00
162	CLERICAL PERSONNEL	22,900.00	0.00	1,891.56	1,891.56	21,008.44	927.30-
OJ TOT	*****PERSONAL SERVICES*	76,700.00	0.00	6,366.22	6,366.22	70,333.78	927.30-
201	SOCIAL SECURITY	4,600.00	0.00	378.70	378.70	4,221.30	57.49-
204	STATE RETIREMENT	7,500.00	0.00	624.20	624.20	6,875.80	95.14-
205	EMPLOYEE INSURANCE	6,700.00	0.00	550.00	550.00	6,150.00	0.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	30.66	30.66	369.34	4.67-
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	850.00	850.00	9,650.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	50.00	50.00	550.00	0.00
212	FICA-MEDICARE	1,100.00	0.00	88.56	88.56	1,011.44	13.45-
OJ TOT	*****EMPLOYEE BENEFITS*	31,400.00	0.00	2,572.12	2,572.12	28,827.88	170.75-
399	OTHER CONTRACTED SERVICES	2,000.00	1,535.00	465.00	465.00	0.00	47.37
OJ TOT	*****CONTRACTED SERVICES	2,000.00	1,535.00	465.00	465.00	0.00	47.37
524	IN SERVICE/STAFF DEVELOPMENT	2,000.00	5,945.56	0.00	0.00	3,945.56-	0.00
OJ TOT	*****OTHER CHARGES***	2,000.00	5,945.56	0.00	0.00	3,945.56-	0.00
CC TOT	ADULT PROGRAMS	112,100.00	7,480.56	9,403.34	9,403.34	95,216.10	1,050.68-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 72290: OTHER PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	22,000.00	0.00	1,797.42	1,797.42	20,202.58	0.00
163	AIDES	13,000.00	0.00	1,026.38	1,026.38	11,973.62	1,693.16-
OJ TOT	*****PERSONAL SERVICES*	35,000.00	0.00	2,823.80	2,823.80	32,176.20	1,693.16-
201	SOCIAL SECURITY	2,200.00	0.00	174.58	174.58	2,025.42	122.54-
204	STATE RETIREMENT	4,100.00	0.00	327.28	327.28	3,772.72	173.72-
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	14.28	14.28	185.72	8.44-
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	425.00	425.00	10,075.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	25.00	25.00	575.00	0.00
212	FICA-MEDICARE	500.00	0.00	40.82	40.82	459.18	28.67-
OJ TOT	*****EMPLOYEE BENEFITS*	18,100.00	0.00	1,006.96	1,006.96	17,093.04	333.37-
CC TOT	OTHER PROGRAMS	53,100.00	0.00	3,830.76	3,830.76	49,269.24	2,026.53-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	0.00	0.00	0.00	0.00	0.00	200.00-
189	OTHER SALARIES & WAGES	90,000.00	0.00	6,945.51	6,945.51	83,054.49	0.00
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	3,150.00	3,150.00	34,650.00	3,150.00
OJ TOT	*****PERSONAL SERVICES*	127,800.00	0.00	10,095.51	10,095.51	117,704.49	2,950.00
201	SOCIAL SECURITY	8,000.00	0.00	615.60	615.60	7,384.40	188.29
204	STATE RETIREMENT	7,200.00	0.00	480.87	480.87	6,719.13	96.01-
205	EMPLOYEE INSURANCE - DEPENDENT	6,700.00	0.00	287.14	287.14	6,412.86	0.00
206	EMPLOYEE INSURANCE - LIFE	200.00	0.00	0.00	0.00	200.00	0.00
207	EMPLOYEE INSURANCE - HEALTH	4,000.00	0.00	96.82	96.82	3,903.18	0.00
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	18.98	18.98	881.02	0.00
210	UNEMPLOYMENT COMPENSATION	50,000.00	0.00	2,401.57	2,401.57	47,598.43	0.00
212	FICA-MEDICARE	1,900.00	0.00	144.01	144.01	1,755.99	44.07
OJ TOT	*****EMPLOYEE BENEFITS*	78,900.00	0.00	4,044.99	4,044.99	74,855.01	136.35
305	AUDIT SERVICES	31,000.00	31,000.00	0.00	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	9,000.00	450.00	8,188.00	8,188.00	362.00	8,174.00
331	LEGAL FEES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
349	PRINTING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
355	TRAVEL	2,000.00	1,790.00-	1,790.00	1,790.00	2,000.00	0.00
356	TUITION	1,000.00	165.00	0.00	0.00	835.00	0.00
399	OTHER CONTRACTED SERVICES	14,000.00	9,950.00	0.00	0.00	4,050.00	18.05
OJ TOT	*****CONTRACTED SERVICES	70,000.00	39,775.00	9,978.00	9,978.00	20,247.00	8,192.05
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	660.15
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	660.15
506	LIABILITY INSURANCE	155,000.00	250.00	153,714.50	153,714.50	1,035.50	375.00
510	TRUSTEES COMMISSION	560,270.00	0.00	0.00	0.00	560,270.00	10,015.02
513	WORKMANS COMPENSATION INS	160,000.00	0.00	0.00	0.00	160,000.00	0.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	2,325.00
OJ TOT	*****OTHER CHARGES***	875,270.00	250.00	153,714.50	153,714.50	721,305.50	12,715.02
CC TOT	BOARD OF EDUCATION	1,151,970.00	40,025.00	177,833.00	177,833.00	934,112.00	24,653.57

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	108,000.00	0.00	8,979.16	8,979.16	99,020.84	8,979.16
105	SUPERVISOR	90,000.00	0.00	7,495.22	7,495.22	82,504.78	7,495.22
117	CAREER LADDER PROGRAM	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
161	SECRETARYS	44,400.00	0.00	3,695.60	3,695.60	40,704.40	3,895.60
162	CLERICAL PERSONNEL	17,000.00	0.00	1,102.00	1,102.00	15,898.00	3,217.20
189	OTHER SALARIES & WAGES	0.00	0.00	10,044.00	10,044.00	10,044.00-	4,615.00-
OJ TOT	*****PERSONAL SERVICES*	260,400.00	0.00	32,315.98	32,315.98	228,084.02	18,972.18
201	SOCIAL SECURITY	16,500.00	0.00	1,361.77	1,361.77	15,138.23	1,130.24
204	STATE RETIREMENT	25,500.00	0.00	2,209.24	2,209.24	23,290.76	1,581.28
205	EMPLOYEE INSURANCE	13,200.00	0.00	1,100.00	1,100.00	12,100.00	1,578.39
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	135.48	135.48	1,564.52	43.60
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	1,275.00	1,275.00	14,025.00	1,572.10
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	75.00	75.00	825.00	83.59
209	DISABILITY INSURANCE	1,500.00	0.00	25.54	25.54	1,474.46	0.00
212	EMPLOYER MEDICARE LIABILITY	3,800.00	0.00	318.48	318.48	3,481.52	264.34
OJ TOT	*****EMPLOYEE BENEFITS*	78,400.00	0.00	6,500.51	6,500.51	71,899.49	6,253.54
320	DUES & MEMBERSHIPS	4,500.00	145.00	3,392.00	3,392.00	963.00	3,164.00
348	POSTAL CHARGES	9,000.00	0.00	0.00	0.00	9,000.00	282.42-
349	PRINTING	2,000.00	0.00	0.00	0.00	2,000.00	1,285.00
355	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	125.00
399	OTHER CONTRACTED SERVICES	18,000.00	17,316.00	684.00	684.00	0.00	50.85
OJ TOT	*****CONTRACTED SERVICES	35,000.00	17,461.00	4,076.00	4,076.00	13,463.00	4,342.43
435	OFFICE SUPPLIES	10,000.00	331.61	68.39	68.39	9,600.00	590.66
499	OTHER SUPPLIES	0.00	153.05-	153.05	153.05	0.00	190.00
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	178.56	221.44	221.44	9,600.00	780.66
599	OTHER CHARGES	0.00	2,415.90-	2,415.90	2,415.90	0.00	52.90
OJ TOT	*****OTHER CHARGES***	0.00	2,415.90-	2,415.90	2,415.90	0.00	52.90
CC TOT	DIRECTOR OF SCHOOLS	383,800.00	15,223.66	45,529.83	45,529.83	323,046.51	30,401.71

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,487,000.00	0.00	124,024.72	124,024.72	1,362,975.28	0.00
119	ACCOUNTANTS/BOOKKEEPERS	58,000.00	0.00	4,811.92	4,811.92	53,188.08	2,326.03-
139	ASSISTANT PRINCIPAL	1,008,000.00	0.00	87,969.76	87,969.76	920,030.24	0.00
161	SECRETARYS	989,000.00	0.00	79,732.96	79,732.96	909,267.04	43,282.62-
OJ TOT	*****PERSONAL SERVICES*	3,542,000.00	0.00	296,539.36	296,539.36	3,245,460.64	45,608.65-
201	SOCIAL SECURITY	215,000.00	0.00	17,801.39	17,801.39	197,198.61	2,827.74-
204	STATE RETIREMENT	340,000.00	0.00	28,368.57	28,368.57	311,631.43	4,679.45-
205	EMPLOYEE INSURANCE	256,000.00	0.00	20,373.40	20,373.40	235,626.60	0.00
206	EMPLOYEE INSURANCE-LIFE	13,000.00	0.00	1,153.32	1,153.32	11,846.68	229.87-
207	EMPLOYEE INSURANCE-HEALTH	375,000.00	0.00	30,175.00	30,175.00	344,825.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	23,000.00	0.00	1,800.68	1,800.68	21,199.32	0.00
212	EMPLOYER MEDICARE LIABILITY	50,500.00	0.00	4,163.26	4,163.26	46,336.74	661.33-
OJ TOT	*****EMPLOYEE BENEFITS*	1,272,500.00	0.00	103,835.62	103,835.62	1,168,664.38	8,398.39-
307	COMMUNICATION	190,000.00	91,000.00	4,345.13	4,345.13	94,654.87	7,435.92
320	DUES & MEMBERSHIPS	1,600.00	0.00	1,250.00	1,250.00	350.00	3,750.00
399	OTHER CONTRACTED SERVICES	46,000.00	42,804.00	0.00	0.00	3,196.00	759.25
OJ TOT	*****CONTRACTED SERVICES	237,600.00	133,804.00	5,595.13	5,595.13	98,200.87	11,945.17
CC TOT	OFFICE OF THE PRINCIPAL	5,052,100.00	133,804.00	405,970.11	405,970.11	4,512,325.89	42,061.87-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 72510: FISCAL SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	123,000.00	0.00	10,227.08	10,227.08	112,772.92	10,227.08
OJ TOT	*****PERSONAL SERVICES*	123,000.00	0.00	10,227.08	10,227.08	112,772.92	10,227.08
201	SOCIAL SECURITY	7,000.00	0.00	578.72	578.72	6,421.28	579.06
204	STATE RETIREMENT	14,500.00	0.00	1,185.32	1,185.32	13,314.68	1,049.30
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	1,100.00	1,100.00	12,100.00	1,054.00
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	51.24	51.24	648.76	51.24
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	1,275.00	1,275.00	14,025.00	1,182.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	75.00	75.00	825.00	75.00
212	EMPLOYER MEDICARE LIABILITY	1,700.00	0.00	135.34	135.34	1,564.66	135.44
OJ TOT	*****EMPLOYEE BENEFITS*	53,300.00	0.00	4,400.62	4,400.62	48,899.38	4,126.04
CC TOT	FISCAL SERVICES	176,300.00	0.00	14,627.70	14,627.70	161,672.30	14,353.12

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,284,000.00	0.00	193,220.36	193,220.36	2,090,779.64	204,327.99
OJ TOT	*****PERSONAL SERVICES*	2,284,000.00	0.00	193,220.36	193,220.36	2,090,779.64	204,327.99
201	SOCIAL SECURITY	138,000.00	0.00	11,508.35	11,508.35	126,491.65	12,230.36
204	STATE RETIREMENT	249,000.00	0.00	20,958.17	20,958.17	228,041.83	19,187.91
205	EMPLOYEE INSURANCE - DEPENDENT	298,000.00	0.00	24,083.59	24,083.59	273,916.41	21,923.41
206	EMPLOYEE INSURANCE-LIFE	10,000.00	0.00	920.64	920.64	9,079.36	962.22
207	EMPLOYEE INSURANCE-HEALTH	444,000.00	0.00	35,178.18	35,178.18	408,821.82	33,294.50
208	EMPLOYEE INSURANCE-DENTAL	26,500.00	0.00	2,094.30	2,094.30	24,405.70	2,134.90
212	EMPLOYER MEDICARE LIABILITY	33,000.00	0.00	2,691.48	2,691.48	30,308.52	2,860.40
OJ TOT	*****EMPLOYEE BENEFITS*	1,198,500.00	0.00	97,434.71	97,434.71	1,101,065.29	92,593.70
322	EVALUATION & TESTING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
399	OTHER CONTRACTED SERVICES	140,000.00	75,882.58	40,574.46	40,574.46	23,542.96	65,140.16
OJ TOT	*****CONTRACTED SERVICES	141,500.00	75,882.58	40,574.46	40,574.46	25,042.96	65,140.16
410	CUSTODIAL SUPPLIES	210,000.00	159,096.52	15,903.48	15,903.48	35,000.00	24,091.86
415	ELECTRICITY	2,690,000.00	0.00	125,398.68	125,398.68	2,564,601.32	46,286.07
423	FUEL OIL	40,000.00	0.00	0.00	0.00	40,000.00	17,542.00
434	NATURAL GAS	268,000.00	0.00	1,299.00	1,299.00	266,701.00	637.28
454	WATER & SEWER	380,000.00	0.00	15,912.57	15,912.57	364,087.43	3,805.84
OJ TOT	*****SUPPLIES & MATERIAL	3,588,000.00	159,096.52	158,513.73	158,513.73	3,270,389.75	92,363.05
502	BUILDING AND CONTENTS INS	91,000.00	0.00	91,000.00	91,000.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	91,000.00	0.00	91,000.00	91,000.00	0.00	0.00
CC TOT	OPERATION OF PLANT	7,303,000.00	234,979.10	580,743.26	580,743.26	6,487,277.64	454,424.90

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,700.00	0.00	7,437.84	7,437.84	37,262.16	7,437.84
161	SECRETARY	32,500.00	0.00	2,691.98	2,691.98	29,808.02	2,691.98
167	MAINTENANCE PERSONNEL	641,000.00	0.00	50,457.54	50,457.54	590,542.46	50,457.54
OJ TOT	*****PERSONAL SERVICES*	718,200.00	0.00	60,587.36	60,587.36	657,612.64	60,587.36
201	SOCIAL SECURITY	44,500.00	0.00	3,624.52	3,624.52	40,875.48	3,635.66
204	STATE RETIREMENT	81,000.00	0.00	6,833.16	6,833.16	74,166.84	5,930.64
205	EMPLOYEE INSURANCE	60,000.00	0.00	4,950.00	4,950.00	55,050.00	4,216.00
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	288.12	288.12	3,311.88	278.12
207	EMPLOYEE INSURANCE-HEALTH	90,000.00	0.00	6,800.00	6,800.00	83,200.00	6,698.00
208	EMPLOYEE INSURANCE-DENTAL	5,500.00	0.00	400.00	400.00	5,100.00	400.00
212	EMPLOYER MEDICARE LIABILITY	10,200.00	0.00	847.70	847.70	9,352.30	850.30
OJ TOT	*****EMPLOYEE BENEFITS*	294,800.00	0.00	23,743.50	23,743.50	271,056.50	22,008.72
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	233.26
335	MAINT & REP SERV-BLDGS	32,000.00	4,631.02	0.00	0.00	27,368.98	450.00
336	MAINT & REPAIR SERV-EQUIP	70,000.00	0.00	0.00	0.00	70,000.00	325.00
338	MAINTENANCE - VEHICLES	15,000.00	4,868.85	336.92	336.92	9,794.23	1,764.92
399	OTHER CONTRACTED SERVICES	185,000.00	136,670.33	18,932.36	18,932.36	29,397.31	23,808.82
OJ TOT	*****CONTRACTED SERVICES	302,000.00	146,170.20	19,269.28	19,269.28	136,560.52	26,582.00
418	EQUIPMENT & MACHINERY PARTS	90,000.00	10,470.11	13,048.34	13,048.34	66,481.55	6,949.40
425	GASOLINE	55,000.00	51,147.30	3,833.56	3,833.56	19.14	81.28
454	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	1,215.22-
499	OTHER SUPPLIES & MATERIALS	205,000.00	12,560.02	10,096.00	10,096.00	182,343.98	10,684.44
OJ TOT	*****SUPPLIES & MATERIAL	350,000.00	74,177.43	26,977.90	26,977.90	248,844.67	16,499.90
599	OTHER CHARGES	24,000.00	23,484.00	0.00	0.00	516.00	1,957.00
OJ TOT	*****OTHER CHARGES***	24,000.00	23,484.00	0.00	0.00	516.00	1,957.00
CC TOT	MAINTENANCE OF PLANT	1,689,000.00	243,831.63	130,578.04	130,578.04	1,314,590.33	127,634.98

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	71,000.00	0.00	5,157.66	5,157.66	65,842.34	0.00
162	CLERICAL PERSONNEL	37,800.00	0.00	3,142.66	3,142.66	34,657.34	3,142.66
OJ TOT	*****PERSONAL SERVICES*	108,800.00	0.00	8,300.32	8,300.32	100,499.68	3,142.66
201	SOCIAL SECURITY	6,800.00	0.00	507.60	507.60	6,292.40	187.82
204	STATE RETIREMENT	11,000.00	0.00	831.00	831.00	10,169.00	322.44
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	36.96	36.96	563.04	6.50
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	850.00	850.00	9,650.00	394.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	50.00	50.00	550.00	25.00
212	EMPLOYER MEDICARE LIABILITY	1,600.00	0.00	118.72	118.72	1,481.28	43.93
OJ TOT	*****EMPLOYEE BENEFITS*	31,100.00	0.00	2,394.28	2,394.28	28,705.72	979.69
313	CONTRACTS W/PARENTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
315	CONTRACTS W/VEHICLE OWNERS	2,666,000.00	0.00	0.00	0.00	2,666,000.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	0.00	0.00	0.00	5,000.00	496.30
340	MEDICAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
399	OTHER CONTRACTED SERVICES	289,000.00	0.00	0.00	0.00	289,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,963,000.00	0.00	0.00	0.00	2,963,000.00	496.30
450	TIRES & TUBES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
511	VEHICLE & EQUIPMENT INS	205,000.00	200,000.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****OTHER CHARGES***	205,000.00	200,000.00	0.00	0.00	5,000.00	0.00
CC TOT	TRANSPORTATION	3,308,900.00	200,000.00	10,694.60	10,694.60	3,098,205.40	4,618.65

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	44,700.00	0.00	0.00	0.00	44,700.00	0.00
116	TEACHERS	69,800.00	0.00	5,812.84	5,812.84	63,987.16	5,812.84
120	COMPUTER PROGRAMMERS	132,000.00	0.00	10,920.42	10,920.42	121,079.58	14,021.48
162	CLERICAL PERSONNEL	71,000.00	0.00	5,881.42	5,881.42	65,118.58	3,104.52
OJ TOT	*****PERSONAL SERVICES*	317,500.00	0.00	22,614.68	22,614.68	294,885.32	22,938.84
201	SOCIAL SECURITY	20,000.00	0.00	1,319.66	1,319.66	18,680.34	1,334.66
204	STATE RETIREMENT	34,000.00	0.00	2,473.40	2,473.40	31,526.60	2,130.30
205	EMPLOYEE INSURANCE - DEPENDENT	37,000.00	0.00	3,300.00	3,300.00	33,700.00	3,162.00
206	EMPLOYEE INSURANCE-LIFE	1,600.00	0.00	105.00	105.00	1,495.00	101.68
207	EMPLOYEE INSURANCE-HEALTH	33,500.00	0.00	2,550.00	2,550.00	30,950.00	2,364.00
208	EMPLOYEE INSURANCE-DENTAL	2,000.00	0.00	150.00	150.00	1,850.00	150.00
212	FICA-MEDICARE	4,600.00	0.00	308.64	308.64	4,291.36	312.16
OJ TOT	*****EMPLOYEE BENEFITS*	132,700.00	0.00	10,206.70	10,206.70	122,493.30	9,554.80
399	OTHER CONTRACTED SERVICES	125,000.00	10,700.00	88,679.20	88,679.20	25,620.80	31,178.35
OJ TOT	*****CONTRACTED SERVICES	125,000.00	10,700.00	88,679.20	88,679.20	25,620.80	31,178.35
411	DATA PROCESSING SUPPLIES	21,000.00	4,840.09	159.91	159.91	16,000.00	3,163.36
OJ TOT	*****SUPPLIES & MATERIAL	21,000.00	4,840.09	159.91	159.91	16,000.00	3,163.36
709	DATA PROCESSING EQUIPMENT	40,500.00	7,379.52	620.48	620.48	32,500.00	2,042.79
OJ TOT	*****CAPITAL OUTLAY**	40,500.00	7,379.52	620.48	620.48	32,500.00	2,042.79
CC TOT	CENTRAL AND OTHER	636,700.00	22,919.61	122,280.97	122,280.97	491,499.42	68,878.14

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	311,000.00	0.00	0.00	0.00	311,000.00	0.00
163	AIDES	84,100.00	0.00	3,393.23-	3,393.23-	87,493.23	2,495.79-
OJ TOT	*****PERSONAL SERVICES*	395,100.00	0.00	3,393.23-	3,393.23-	398,493.23	2,495.79-
201	SOCIAL SECURITY	25,000.00	0.00	323.99-	323.99-	25,323.99	154.74-
204	STATE RETIREMENT	38,000.00	0.00	367.73	367.73	37,632.27	256.07-
205	EMPLOYEE INSURANCE	34,000.00	0.00	114.13-	114.13-	34,114.13	0.00
206	EMPLOYEE INSURANCE-LIFE	2,000.00	0.00	0.00	0.00	2,000.00	12.58-
207	EMPLOYEE INSURANCE-HEALTH	67,000.00	0.00	0.00	0.00	67,000.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	3,900.00	0.00	0.00	0.00	3,900.00	0.00
212	FICA-MEDICARE	6,000.00	0.00	75.74-	75.74-	6,075.74	36.19-
OJ TOT	*****EMPLOYEE BENEFITS*	175,900.00	0.00	146.13-	146.13-	176,046.13	459.58-
429	INSTRUCTIONAL SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	3,265.65	0.00	0.00	1,734.35	48.00-
OJ TOT	*****OTHER CHARGES***	5,000.00	3,265.65	0.00	0.00	1,734.35	48.00-
CC TOT	EARLY CHILDHOOD EDUCATION	581,000.00	3,265.65	3,539.36-	3,539.36-	581,273.71	3,003.37-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	0.00	346.00-	346.00	346.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	0.00	346.00-	346.00	346.00	0.00	0.00
CC TOT REGULAR CAPITAL OUTLAY	0.00	346.00-	346.00	346.00	0.00	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610	PRINCIPALS ON CAPITALIZED LEAS	144,050.00	144,050.00	0.00	0.00	0.00	0.00
611	INTREST ON CAPITALIZED LEASES	124,280.00	124,280.00	0.00	0.00	0.00	0.00
OJ TOT	*****DEBT SERVICES***	268,330.00	268,330.00	0.00	0.00	0.00	0.00
CC TOT	DEBT SERVICE - EDUCATION	268,330.00	268,330.00	0.00	0.00	0.00	0.00
FD TOT	GENERAL PURPOSE SCHOOL	76,741,000.00	1,292,654.84	6,011,613.42	6,011,613.42	69,436,672.62	256,279.88

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	1,026,718.00	0.00	0.00	0.00	1,026,718.00	0.00
163	Educational Assistants	880,820.00	0.00	31,564.02-	31,564.02-	912,384.02	31,660.01-
OJ TOT	*****PERSONAL SERVICES*	1,907,538.00	0.00	31,564.02-	31,564.02-	1,939,102.02	31,660.01-
201	Social Security	118,268.00	0.00	1,956.97-	1,956.97-	120,224.97	1,962.91-
204	State Retirement	113,422.00	0.00	0.00	0.00	113,422.00	0.00
205	Employee Insurance - Dependent	92,400.00	0.00	0.00	0.00	92,400.00	0.00
206	Employee Insurance - Life	6,100.00	0.00	0.00	0.00	6,100.00	0.00
207	Employee Insurance - Health	163,200.00	0.00	0.00	0.00	163,200.00	0.00
208	Employee Insurance - Dental	9,600.00	0.00	0.00	0.00	9,600.00	0.00
212	Employer Medicare Liability	27,659.00	0.00	457.68-	457.68-	28,116.68	459.07-
OJ TOT	*****EMPLOYEE BENEFITS*	530,649.00	0.00	2,414.65-	2,414.65-	533,063.65	2,421.98-
399	Other Contracted Services	21,000.00	0.00	0.00	0.00	21,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	21,000.00	0.00	0.00	0.00	21,000.00	0.00
429	INSTRUCTIONAL SUPPLIES	106,477.00	2,247.13	0.00	0.00	104,229.87	455.24
499	Other Supplies & Materials	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	111,477.00	2,247.13	0.00	0.00	109,229.87	455.24
513	Workers' Compensation	6,144.00	0.00	0.00	0.00	6,144.00	4,745.00-
599	Other Charges	0.00	18.53-	18.53	18.53	0.00	205.00
OJ TOT	*****OTHER CHARGES***	6,144.00	18.53-	18.53	18.53	6,144.00	4,540.00-
722	REGULAR INSTRUCTION EQUIP	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,000.00	0.00	0.00	0.00	3,000.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	2,579,808.00	2,228.60	33,960.14-	33,960.14-	2,611,539.54	38,166.75-

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	389,000.00	0.00	0.00	0.00	389,000.00	0.00
162	Clerical	97,000.00	0.00	3,974.31-	3,974.31-	100,974.31	3,913.74-
163	TEACHER ASSISTANTS	975,000.00	0.00	43,334.31-	43,334.31-	1,018,334.31	38,328.87-
171	Speech Pathologists	63,000.00	0.00	0.00	0.00	63,000.00	0.00
195	Substitute Certified	11,000.00	0.00	0.00	0.00	11,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	1,535,000.00	0.00	47,308.62-	47,308.62-	1,582,308.62	42,242.61-
201	Social Security	95,662.00	0.00	2,927.51-	2,927.51-	98,589.51	2,594.37-
204	State Retirement	121,300.00	0.00	4,252.04-	4,252.04-	125,552.04	3,204.92-
205	Employee Insurance - Dependent	162,200.00	0.00	0.00	0.00	162,200.00	0.00
206	Employee Insurance - Life	5,900.00	0.00	0.00	0.00	5,900.00	0.00
207	Employee Insurance - Health	328,700.00	0.00	0.00	0.00	328,700.00	0.00
208	Employee Insurance - Dental	19,900.00	0.00	0.00	0.00	19,900.00	0.00
212	Employer Medicare Liability	23,015.00	0.00	684.65-	684.65-	23,699.65	606.74-
OJ TOT	*****EMPLOYEE BENEFITS*	756,677.00	0.00	7,864.20-	7,864.20-	764,541.20	6,406.03-
399	Other Contracted Services	262,000.00	262,000.00	0.00	0.00	0.00	9,544.02
OJ TOT	*****CONTRACTED SERVICES	262,000.00	262,000.00	0.00	0.00	0.00	9,544.02
429	Instructional Supplies	179,430.00	6,967.86	1,305.32	1,305.32	171,156.82	23,904.32
OJ TOT	*****SUPPLIES & MATERIAL	179,430.00	6,967.86	1,305.32	1,305.32	171,156.82	23,904.32
513	Workers Compensation	4,600.00	0.00	0.00	0.00	4,600.00	0.00
OJ TOT	*****OTHER CHARGES***	4,600.00	0.00	0.00	0.00	4,600.00	0.00
725	Special Education Equipment	78,000.00	3,088.59	58,683.21	58,683.21	16,228.20	0.00
790	OTHER EQUIPMENT	0.00	23,095.49-	23,095.49	23,095.49	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	78,000.00	20,006.90-	81,778.70	81,778.70	16,228.20	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	2,815,707.00	248,960.96	27,911.20	27,911.20	2,538,834.84	15,200.30-

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	Secretaries	18,400.00	0.00	1,528.86	1,528.86	16,871.14	1,989.94
OJ TOT	*****PERSONAL SERVICES*	18,400.00	0.00	1,528.86	1,528.86	16,871.14	1,989.94
201	Social Security	1,150.00	0.00	94.30	94.30	1,055.70	123.38
204	State Retirement	2,150.00	0.00	177.20	177.20	1,972.80	204.16
206	Employee Insurance - Life	100.00	0.00	7.56	7.56	92.44	10.08
207	Employee Insurance - Health	4,800.00	0.00	425.00	425.00	4,375.00	0.00
208	Employee Insurance - Dental	300.00	0.00	25.00	25.00	275.00	0.00
212	Employer Medicare Liability	300.00	0.00	22.06	22.06	277.94	28.86
OJ TOT	*****EMPLOYEE BENEFITS*	8,800.00	0.00	751.12	751.12	8,048.88	366.48
349	PRINTING	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
429	Instructional Supplies	101,612.00	5,636.09-	5,636.12	5,636.12	101,611.97	5,640.37
OJ TOT	*****SUPPLIES & MATERIAL	101,612.00	5,636.09-	5,636.12	5,636.12	101,611.97	5,640.37
524	Professional Development	3,500.00	500.00	0.00	0.00	3,000.00	0.00
599	Other Charges	1,000.00	0.00	0.00	0.00	1,000.00	455.79
OJ TOT	*****OTHER CHARGES***	4,500.00	500.00	0.00	0.00	4,000.00	455.79
730	VOCATIONAL INSTRUCTION EQUIPME	84,584.00	0.00	0.00	0.00	84,584.00	3,588.29
OJ TOT	*****CAPITAL OUTLAY**	84,584.00	0.00	0.00	0.00	84,584.00	3,588.29
CC TOT	VOCATIONAL EDUCATION PROGRAM	218,396.00	5,136.09-	7,916.10	7,916.10	215,615.99	12,040.87

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	Other Salaries	16,600.00	0.00	0.00	0.00	16,600.00	813.28
OJ TOT	*****PERSONAL SERVICES*	16,600.00	0.00	0.00	0.00	16,600.00	813.28
201	Social Security	300.00	0.00	0.00	0.00	300.00	49.96
204	State Retirement	500.00	0.00	0.00	0.00	500.00	83.44
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	4.20
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	394.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	25.00
212	Employer Medicare Liability	100.00	0.00	0.00	0.00	100.00	11.68
OJ TOT	*****EMPLOYEE BENEFITS*	900.00	0.00	0.00	0.00	900.00	568.28
322	Evaluation & Testing	1,000.00	0.00	0.00	0.00	1,000.00	0.00
355	Travel	18,000.00	1,476.87-	627.94	627.94	18,848.93	2,063.23
399	Other Contracted Services	3,000.00	0.00	0.00	0.00	3,000.00	418.00
OJ TOT	*****CONTRACTED SERVICES	22,000.00	1,476.87-	627.94	627.94	22,848.93	2,481.23
499	OTHER SUPPLIES PIM	28,225.00	1,830.00	0.00	0.00	26,395.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	28,225.00	1,830.00	0.00	0.00	26,395.00	0.00
524	In-service/Professional Develo	22,500.00	5.45	4,399.05	4,399.05	17,098.70	9,491.89
599	Other Charges	452,923.00	0.00	0.00	0.00	452,923.00	0.00
OJ TOT	*****OTHER CHARGES***	475,423.00	5.45	4,399.05	4,399.05	470,021.70	9,491.89
790	Other Equipment	15,000.00	0.00	0.00	0.00	15,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	15,000.00	0.00	0.00	0.00	15,000.00	0.00
CC TOT	OTHER STUDENT SUPPORT	558,148.00	358.58	5,026.99	5,026.99	551,765.63	13,354.68

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	89,255.00	0.00	7,129.54	7,129.54	82,125.46	0.00
161	Secretary	47,886.00	0.00	4,818.65	4,818.65	43,067.35	0.00
189	OTHER SALALRIES	259,101.00	0.00	0.00	0.00	259,101.00	0.00
OJ TOT	*****PERSONAL SERVICES*	396,242.00	0.00	11,948.19	11,948.19	384,293.81	0.00
201	Social Security	27,096.00	0.00	659.17	659.17	26,436.83	0.00
204	State Retirement	42,291.00	0.00	1,083.88	1,083.88	41,207.12	0.00
205	Employee Insurance - Dependent	13,200.00	0.00	550.00	550.00	12,650.00	0.00
206	Employee Insurance - Life	2,158.00	0.00	32.76	32.76	2,125.24	0.00
207	Employee Insurance - Health	33,150.00	0.00	425.00	425.00	32,725.00	0.00
208	Employee Insurance - Dental	1,950.00	0.00	25.00	25.00	1,925.00	0.00
212	Employer Medicare Liability	6,337.00	0.00	169.14	169.14	6,167.86	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	126,182.00	0.00	2,944.95	2,944.95	123,237.05	0.00
355	TRAVEL	62,655.00	11,875.04	914.60	914.60	49,865.36	0.00
OJ TOT	*****CONTRACTED SERVICES	62,655.00	11,875.04	914.60	914.60	49,865.36	0.00
499	Other Supplies & Materials	4,000.00	15.48	101.37	101.37	3,883.15	350.15
OJ TOT	*****SUPPLIES & MATERIAL	4,000.00	15.48	101.37	101.37	3,883.15	350.15
513	Workers' Compensation	1,408.00	0.00	0.00	0.00	1,408.00	229.00-
524	PROFESSIONAL DEVELOPMENT	73,464.00	6,224.00	2,971.34	2,971.34	64,268.66	7,324.75
OJ TOT	*****OTHER CHARGES***	74,872.00	6,224.00	2,971.34	2,971.34	65,676.66	7,095.75
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,695.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	1,695.00
CC TOT	REGULAR INSTRUCTION PROGRAM	663,951.00	18,114.52	18,880.45	18,880.45	626,956.03	9,140.90

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	Psychology Personnel	147,000.00	0.00	0.00	0.00	147,000.00	0.00
161	SECRETARY(S)	0.00	0.00	1,552.26	1,552.26	1,552.26-	0.00
162	Clerical	77,500.00	0.00	6,434.40	6,434.40	71,065.60	6,434.40
189	Other Salaries	40,000.00	0.00	0.00	0.00	40,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	264,500.00	0.00	7,986.66	7,986.66	256,513.34	6,434.40
201	Social Security	15,000.00	0.00	448.41	448.41	14,551.59	379.53
204	State Retirement	22,000.00	0.00	978.80	978.80	21,021.20	733.24
205	Employee Insurance - Dependent	14,000.00	0.00	275.00	275.00	13,725.00	0.00
206	Employee Insurance - Life	1,500.00	0.00	0.00	0.00	1,500.00	0.00
207	Employee Insurance - Health	26,000.00	0.00	0.00	0.00	26,000.00	0.00
208	Employee Insurance - Dental	1,500.00	0.00	0.00	0.00	1,500.00	0.00
212	Employer Medicare Liability	4,500.00	0.00	104.87	104.87	4,395.13	88.76
OJ TOT	*****EMPLOYEE BENEFITS*	84,500.00	0.00	1,807.08	1,807.08	82,692.92	1,201.53
399	Other Contracted Services	26,000.00	0.00	0.00	0.00	26,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	26,000.00	0.00	0.00	0.00	26,000.00	0.00
504	Indirect Costs	36,000.00	0.00	0.00	0.00	36,000.00	0.00
513	Workers Compensation	1,000.00	0.00	0.00	0.00	1,000.00	0.00
524	In-Service/Staff Development	54,900.00	1,511.80	1,216.31	1,216.31	52,171.89	4,015.00
OJ TOT	*****OTHER CHARGES***	91,900.00	1,511.80	1,216.31	1,216.31	89,171.89	4,015.00
790	Other Equipment	25,000.00	0.00	0.00	0.00	25,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	25,000.00	0.00	0.00	0.00	25,000.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	491,900.00	1,511.80	11,010.05	11,010.05	479,378.15	11,650.93

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 Travel	2,500.00	504.20	245.70	245.70	1,750.10	241.00
OJ TOT *****CONTRACTED SERVICES	2,500.00	504.20	245.70	245.70	1,750.10	241.00
790 Other Equipment	1,500.00	0.00	0.00	0.00	1,500.00	0.00
OJ TOT *****CAPITAL OUTLAY**	1,500.00	0.00	0.00	0.00	1,500.00	0.00
CC TOT VOCATIONAL EDUCATION PROGRAM	4,000.00	504.20	245.70	245.70	3,250.10	241.00

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 72710: TRANSPORTATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 Other Contracted Services	410,000.00	0.00	0.00	0.00	410,000.00	0.00
OJ TOT *****CONTRACTED SERVICES	410,000.00	0.00	0.00	0.00	410,000.00	0.00
CC TOT TRANSPORTATION	410,000.00	0.00	0.00	0.00	410,000.00	0.00

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
165	CAFETERIA PERSONNEL	15,000.00	0.00	0.00	0.00	15,000.00	8,648.00
OJ TOT	*****PERSONAL SERVICES*	15,000.00	0.00	0.00	0.00	15,000.00	8,648.00
201	SOCIAL SECURITY	1,000.00	0.00	0.00	0.00	1,000.00	536.19
212	MEDICARE	500.00	0.00	0.00	0.00	500.00	125.42
OJ TOT	*****EMPLOYEE BENEFITS*	1,500.00	0.00	0.00	0.00	1,500.00	661.61
355	TRAVEL	870.09	0.00	39.01	39.01	831.08	0.00
OJ TOT	*****CONTRACTED SERVICES	870.09	0.00	39.01	39.01	831.08	0.00
422	FOOD	0.00	4,879.10-	4,879.10	4,879.10	0.00	19,955.00
499	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	289.92
OJ TOT	*****SUPPLIES & MATERIAL	0.00	4,879.10-	4,879.10	4,879.10	0.00	20,244.92
CC TOT	FOOD SERVICE	17,370.09	4,879.10-	4,918.11	4,918.11	17,331.08	29,554.53

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 Transfers to Other Funds	192,128.00	0.00	0.00	0.00	192,128.00	0.00
OJ TOT *****OTHER CHARGES***	192,128.00	0.00	0.00	0.00	192,128.00	0.00
CC TOT TRANSFERS OUT	192,128.00	0.00	0.00	0.00	192,128.00	0.00
FD TOT SCHOOL FEDERAL PROJECTS	7,951,408.09	261,663.47	41,948.46	41,948.46	7,646,799.36	23,226.36

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	49,500.00	0.00	0.00	0.00	49,500.00	5,721.42
119	ACCOUNTANTS	66,200.00	0.00	6,401.44	6,401.44	59,798.56	5,344.06
165	CAFETERIA	1,916,000.00	0.00	23,920.90-	23,920.90-	1,939,920.90	23,148.50-
198	SUBSTITUTES-NON CERTIFIED	40,000.00	0.00	0.00	0.00	40,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,071,700.00	0.00	17,519.46-	17,519.46-	2,089,219.46	12,083.02-
201	SOCIAL SECURITY	129,000.00	0.00	1,180.39-	1,180.39-	130,180.39	855.98-
204	STATE RETIREMENT	145,000.00	0.00	1,900.27-	1,900.27-	146,900.27	1,075.68-
205	EMPLOYEE INSURANCE	208,000.00	0.00	0.00	0.00	208,000.00	263.50-
206	LIFE INSURANCE	6,400.00	0.00	0.00	0.00	6,400.00	0.00
207	HEALTH INSURANCE	299,500.00	0.00	0.00	0.00	299,500.00	0.00
208	DENTAL INSURANCE	17,500.00	0.00	0.00	0.00	17,500.00	0.00
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	0.00	0.00	5,000.00	5.01
211	RETIREE BENEFITS	27,500.00	0.00	0.00	0.00	27,500.00	0.00
212	MEDICARE	31,000.00	0.00	276.07-	276.07-	31,276.07	200.20-
OJ TOT	*****EMPLOYEE BENEFITS*	868,900.00	0.00	3,356.73-	3,356.73-	872,256.73	2,390.35-
320	DUES & MEMBERSHIPS	3,000.00	3,000.00	0.00	0.00	0.00	0.00
336	MAINTENANCE OF EQUIPMENT	60,000.00	20,000.00	0.00	0.00	40,000.00	3,980.42
349	PRINTING	3,000.00	2,700.00	195.00	195.00	105.00	2,817.86
354	TRANSPORTATION OF COMMODITIES	45,000.00	45,000.00	0.00	0.00	0.00	0.00
355	TRAVEL	9,000.00	0.00	0.00	0.00	9,000.00	48.30-
399	OTHER CONTRACTED SERVICES	100,000.00	84,490.26	15,509.74	15,509.74	0.00	15,375.72
OJ TOT	*****CONTRACTED SERVICES	220,000.00	155,190.26	15,704.74	15,704.74	49,105.00	22,125.70
410	CUSTODIAL SUPPLIES	50,000.00	15,000.00	0.00	0.00	35,000.00	0.00
422	FOOD	1,930,000.00	1,184,500.00	0.00	0.00	745,500.00	20,781.38-
435	OFFICE SUPPLIES	3,000.00	1,432.50	0.00	0.00	1,567.50	193.84
499	OTHER SUPPLIES	90,000.00	74,738.97	761.03	761.03	14,500.00	711.57
OJ TOT	*****SUPPLIES & MATERIAL	2,073,000.00	1,275,671.47	761.03	761.03	796,567.50	19,875.97-
513	WORKERS' COMPENSATION	41,000.00	0.00	0.00	0.00	41,000.00	0.00
524	IN-SERVICE/STAFF DEVELOPMENT	2,000.00	920.00	35.00	35.00	1,045.00	0.00
599	OTHER CHARGES	3,000.00	80.00	2,875.00	2,875.00	45.00	3,355.90
OJ TOT	*****OTHER CHARGES***	46,000.00	1,000.00	2,910.00	2,910.00	42,090.00	3,355.90
709	DATA PROCESSING EQUIPMENT	10,000.00	764.00-	1,514.00	1,514.00	9,250.00	0.00
710	FOOD SERVICES EQUIPMENT	10,400.00	0.00	0.00	0.00	10,400.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	20,400.00	764.00-	1,514.00	1,514.00	19,650.00	0.00
CC TOT	FOOD SERVICE	5,300,000.00	1,431,097.73	13.58	13.58	3,868,888.69	8,867.74-
FD TOT	CENTRAL CAFETERIA	5,300,000.00	1,431,097.73	13.58	13.58	3,868,888.69	8,867.74-

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	67,960.00	0.00	5,579.82	5,579.82	62,380.18	5,579.82
162	CLERICAL	38,700.00	0.00	3,217.20	3,217.20	35,482.80	3,217.20
166	CUSTODIAL PERSONNEL	99,000.00	0.00	0.00	0.00	99,000.00	0.00
169	PART-TIME PERSONNEL	1,036,000.00	0.00	62,745.75	62,745.75	973,254.25	66,665.84
OJ TOT	*****PERSONAL SERVICES*	1,241,660.00	0.00	71,542.77	71,542.77	1,170,117.23	75,462.86
201	SOCIAL SECURITY	77,000.00	0.00	4,115.16	4,115.16	72,884.84	4,422.80
204	STATE RETIREMENT	67,000.00	0.00	3,477.39	3,477.39	63,522.61	3,154.79
205	EMPLOYEE INSURANCE-DEPENDENT	53,500.00	0.00	2,566.05	2,566.05	50,933.95	1,974.16
206	EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	37.38	37.38	962.62	31.96
207	EMPLOYEE INSURANCE-HEALTH	51,500.00	0.00	850.00	850.00	50,650.00	788.00
208	EMPLOYEE INSURANCE-DENTAL	3,600.00	0.00	50.00	50.00	3,550.00	50.00
212	EMPLOYER MEDICARE LIABILITY	18,500.00	0.00	997.28	997.28	17,502.72	1,040.99
OJ TOT	*****EMPLOYEE BENEFITS*	272,100.00	0.00	12,093.26	12,093.26	260,006.74	11,462.70
315	CONTRACTS WITH VEHICLE OWNERS	22,000.00	3,845.00-	3,845.00	3,845.00	22,000.00	6,868.50
355	TRAVEL	1,000.00	654.37	307.46	307.46	38.17	195.00
399	OTHER CONTRACTED SERVICES	50,000.00	5,966.44	9,612.56	9,612.56	34,421.00	16,200.13
OJ TOT	*****CONTRACTED SERVICES	73,000.00	2,775.81	13,765.02	13,765.02	56,459.17	23,263.63
422	FOOD	65,000.00	25,972.42	1,527.58	1,527.58	37,500.00	163.14
429	INSTRUCTIONAL SUPPLIES	10,000.00	2,282.54	717.46	717.46	7,000.00	971.68
499	OTHER SUPPLIES	8,000.00	4,865.32	632.16	632.16	2,502.52	0.00
OJ TOT	*****SUPPLIES & MATERIAL	83,000.00	33,120.28	2,877.20	2,877.20	47,002.52	1,134.82
510	TRUSTEE'S COMMISSION	14,000.00	0.00	0.00	0.00	14,000.00	969.65
513	WORKERS' COMPENSATION	4,000.00	0.00	0.00	0.00	4,000.00	0.00
524	IN-SERVICE/STAFF DEVELOPMENT	5,240.00	0.00	0.00	0.00	5,240.00	0.00
OJ TOT	*****OTHER CHARGES***	23,240.00	0.00	0.00	0.00	23,240.00	969.65
CC TOT	COMMUNITY SERVICES	1,693,000.00	35,896.09	100,278.25	100,278.25	1,556,825.66	112,293.66
FD TOT	EXT. DAY CARE PROGRAM	1,693,000.00	35,896.09	100,278.25	100,278.25	1,556,825.66	112,293.66

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
612	PRINCIPAL	4,905,501.00	0.00	0.00	0.00	4,905,501.00	0.00
OJ TOT	*****DEBT SERVICES***	4,905,501.00	0.00	0.00	0.00	4,905,501.00	0.00
CC TOT	GENERAL GOVERNMENT	4,905,501.00	0.00	0.00	0.00	4,905,501.00	0.00

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
613	INTEREST	10,440,000.00	0.00	28,336.72	28,336.72	10,411,663.28	21,367.37
OJ TOT	*****DEBT SERVICES***	10,440,000.00	0.00	28,336.72	28,336.72	10,411,663.28	21,367.37
CC TOT	GENERAL GOVERNMENT	10,440,000.00	0.00	28,336.72	28,336.72	10,411,663.28	21,367.37

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
324	FINANCIAL ADVISORY SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
510	TRUSTEE COMMISSIONS	338,000.00	0.00	0.00	0.00	338,000.00	0.00
599	OTHER DEBT SERVICE CHARGES	22,000.00	0.00	0.00	0.00	22,000.00	0.00
OJ TOT	*****OTHER CHARGES***	360,000.00	0.00	0.00	0.00	360,000.00	0.00
699	OTHER DEBT SERVICE	600,000.00	3,000.00-	3,711.12	3,711.12	599,288.88	2,661.23
OJ TOT	*****DEBT SERVICES***	600,000.00	3,000.00-	3,711.12	3,711.12	599,288.88	2,661.23
CC TOT	GENERAL GOVERNMENT	965,000.00	3,000.00-	3,711.12	3,711.12	964,288.88	2,661.23

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 99300: PAYMENTS TO REFUNDED DEBT ESCROW AGENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	48,000,000.00	0.00	0.00	0.00	48,000,000.00	0.00
OJ TOT	*****DEBT SERVICES***	48,000,000.00	0.00	0.00	0.00	48,000,000.00	0.00
CC TOT	PAYMENTS TO REFUNDED DEBT ESCR	48,000,000.00	0.00	0.00	0.00	48,000,000.00	0.00
FD TOT	GENERAL DEBT SERVICE FUND	64,310,501.00	3,000.00-	32,047.84	32,047.84	64,281,453.16	25,939.90

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 58801: ARRA EECBG

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321	ENGINEERING SERVICES	35,810.00	0.00	0.00	0.00	35,810.00	0.00
399	OTHER CONTRACTED SERVICES	32,726.00	4,200.00-	0.00	0.00	32,726.00	0.00
OJ TOT	*****CONTRACTED SERVICES	68,536.00	4,200.00-	0.00	0.00	68,536.00	0.00
504	INDIRECT COST	40,917.00	6,818.59	6,899.46	6,899.46	27,198.95	0.00
OJ TOT	*****OTHER CHARGES***	40,917.00	6,818.59	6,899.46	6,899.46	27,198.95	0.00
707	BUILDING IMPROVEMENTS	296,362.00	0.00	0.00	0.00	296,362.00	0.00
718	MOTOR VEHICLES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	308,362.00	0.00	0.00	0.00	308,362.00	0.00
CC TOT	ARRA EECBG	417,815.00	2,618.59	6,899.46	6,899.46	404,096.95	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	8,000.00	0.00	0.00	0.00	8,000.00	1,840.44
OJ TOT	*****CONTRACTED SERVICES	8,000.00	0.00	0.00	0.00	8,000.00	1,840.44
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	6,882.24
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	6,882.24
CC TOT	GENERAL ADMINISTRATION PROJECT	8,000.00	0.00	0.00	0.00	8,000.00	8,722.68

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
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	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	141,135.91
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	141,135.91
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	8,505.77
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	13,864.34
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	7,378.00
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	415.20
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	11,808.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	816.00
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	40.42
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	1,989.25
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	44,816.98
399	OTHER CONTRACTED SERVICES	350,000.00	0.00	0.00	0.00	350,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	350,000.00	0.00	0.00	0.00	350,000.00	0.00
CC TOT	SOCIAL, CULTURAL AND RECREATIO	350,000.00	0.00	0.00	0.00	350,000.00	185,952.89

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OHTER 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
CC TOT	OTHER GENERAL GOVERNMENT PROJE	9,100.00	0.00	0.00	0.00	9,100.00	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	41,000.00	245.00-	245.00	245.00	41,000.00	129,407.81
OJ TOT *****CONTRACTED SERVICES	41,000.00	245.00-	245.00	245.00	41,000.00	129,407.81
CC TOT HIGHWAY & STREET CAPITAL PROJE	41,000.00	245.00-	245.00	245.00	41,000.00	129,407.81

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	11,438,818.00	104,248.40	0.00	0.00	11,334,569.60	3,060.00
OJ TOT	*****CONTRACTED SERVICES	11,438,818.00	104,248.40	0.00	0.00	11,334,569.60	3,060.00
707	BUILDING IMPROVEMENTS	103,000.00	7,197.00	1,076.27	1,076.27	94,726.73	0.00
OJ TOT	*****CAPITAL OUTLAY**	103,000.00	7,197.00	1,076.27	1,076.27	94,726.73	0.00
CC TOT	EDUCATION CAPITAL PROJECTS	11,541,818.00	111,445.40	1,076.27	1,076.27	11,429,296.33	3,060.00
FD TOT	GENERAL CONSTRUCTION PROJECTS	12,369,406.00	113,818.99	8,220.73	8,220.73	12,243,166.28	327,143.38

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 55190: OTHER LOCAL HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	182.12
330	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	204.90
340	MEDICAL & DENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	182.47
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	6.00
399	OTHER CONTRACTED SERVICES	350,000.00	0.00	23,841.00	23,841.00	326,159.00	0.00
OJ TOT	*****CONTRACTED SERVICES	350,000.00	0.00	23,841.00	23,841.00	326,159.00	575.49
413	DRUGS AND MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	545.49
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	318.48
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	28.12
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	892.09
CC TOT	OTHER LOCAL HEALTH SERVICES	350,000.00	0.00	23,841.00	23,841.00	326,159.00	1,467.58

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
206	EMPLOYEE INSURANCE - LIFE	242,000.00	0.00	0.00	0.00	242,000.00	14,633.06-
207	EMPLOYEE INSURANCE - HEALTH	660,000.00	0.00	36,768.12	36,768.12	623,231.88	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	902,000.00	0.00	36,768.12	36,768.12	865,231.88	14,633.06-
312	CONTRACTS W/PRIVATE AGCY	40,000.00	0.00	0.00	0.00	40,000.00	9,945.00
325	FISCAL AGENT CHARGES	640,000.00	0.00	104,095.64	104,095.64	535,904.36	0.00
340	MEDICAL SERVICES - INMATES	0.00	0.00	42,991.78-	42,991.78-	42,991.78	68,041.29
OJ TOT	*****CONTRACTED SERVICES	680,000.00	0.00	61,103.86	61,103.86	618,896.14	77,986.29
507	MEDICAL CLAIMS	16,547,214.00	0.00	1,085,970.64	1,085,970.64	15,461,243.36	1,624,461.27
516	OTHER SELF-INSURED CLAIMS	43,494.00	6,500.00	0.00	0.00	36,994.00	0.00
OJ TOT	*****OTHER CHARGES***	16,590,708.00	6,500.00	1,085,970.64	1,085,970.64	15,498,237.36	1,624,461.27
CC TOT	EMPLOYEE BENEFITS	18,172,708.00	6,500.00	1,183,842.62	1,183,842.62	16,982,365.38	1,687,814.50

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	325 FISCAL AGENT CHARGES	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00
OJ TOT	*****CONTRACTED SERVICES	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00
	502 BUILDING AND CONTENTS INS	151,000.00	0.00	148,287.00	148,287.00	2,713.00	144,512.00
	506 LIABILITY INSURANCE	13,500.00	0.00	13,398.00	13,398.00	102.00	13,365.00
	516 SELF-INSURED CLAIMS	300,000.00	0.00	71,385.00	71,385.00	228,615.00	361,265.86-
	599 OTHER CHARGES	60,000.00	362.76-	362.76	362.76	60,000.00	348.94
OJ TOT	*****OTHER CHARGES***	524,500.00	362.76-	233,432.76	233,432.76	291,430.00	203,039.92-
CC TOT	MISCELLANEOUS	539,500.00	362.76-	248,432.76	248,432.76	291,430.00	188,039.92-

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	272,012.00	0.00	0.00	0.00	272,012.00	0.00
OJ TOT *****OTHER CHARGES***	272,012.00	0.00	0.00	0.00	272,012.00	0.00
CC TOT TRANSFERS OUT	272,012.00	0.00	0.00	0.00	272,012.00	0.00
FD TOT GENERAL LIABILITY	19,334,220.00	6,137.24	1,456,116.38	1,456,116.38	17,871,966.38	1,501,242.16

REPORT 240-100

FUND 304: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
320	DUES & MEMBERSHIPS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
355	TRAVEL	4,000.00	0.00	0.00	0.00	4,000.00	0.00
356	TUITION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	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	0.00	0.00	300.00	15.46
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,300.00	0.00	0.00	0.00	1,300.00	15.46
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	0.00	0.00	18,800.00	15.46
FD TOT	DISTRICT ATTORNEY GENERAL	18,800.00	0.00	0.00	0.00	18,800.00	15.46

REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	31,000.00	0.00	0.00	0.00	31,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	31,000.00	0.00	0.00	0.00	31,000.00	0.00
305	AUDIT SERVICES	2,600.00	0.00	0.00	0.00	2,600.00	1,215.00-
307	COMMUNICATION	15,000.00	0.00	497.69	497.69	14,502.31	140.95
319	CONFIDENTIAL DRUG ENFORCEMENT	67,174.00	0.00	0.00	0.00	67,174.00	5,000.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	280.00	280.00	720.00	0.00
330	LEASE PAYMENTS	37,500.00	2,559.99	108.72	108.72	34,831.29	212.50
333	LICENSES	300.00	0.00	0.00	0.00	300.00	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
338	AUTOMOBILE REPAIR	3,000.00	2,156.50	0.00	0.00	843.50	0.00
348	POSTAL CHARGES	100.00	0.00	0.00	0.00	100.00	0.00
349	PRINTING-STATIONERY & FORMS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
355	TRAVEL	8,000.00	5,449.35	618.80	618.80	1,931.85	327.24
356	TUITION	2,250.00	650.00-	800.00	800.00	2,100.00	0.00
399	OTHER CONTRACTED SERVICES	5,000.00	1,490.00	56.60	56.60	3,453.40	1,328.34
OJ TOT	*****CONTRACTED SERVICES	145,924.00	11,005.84	2,361.81	2,361.81	132,556.35	5,794.03
431	LAW ENFORCEMENT SUPPLIES	3,750.00	0.00	0.00	0.00	3,750.00	0.00
435	OFFICE SUPPLIES	5,000.00	500.00	0.00	0.00	4,500.00	89.48
450	TIRES & TUBES	2,000.00	0.00	402.68	402.68	1,597.32	0.00
452	UTILITIES	4,500.00	0.00	0.00	0.00	4,500.00	0.00
453	VEHICLE PARTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	18,250.00	500.00	402.68	402.68	17,347.32	89.48
506	LIABILITY INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	0.00	0.00	500.00	0.00
510	TRUSTEES COMMISSION	1,500.00	0.00	0.00	0.00	1,500.00	40.08
599	OTHER CHARGES	7,000.00	500.00	0.00	0.00	6,500.00	74.86-
OJ TOT	*****OTHER CHARGES***	14,000.00	500.00	0.00	0.00	13,500.00	34.78-
709	DATA PROCESSING EQUIPMENT	1,000.00	676.89	0.00	0.00	323.11	0.00
716	LAW ENFORCEMENT EQUIPMENT	5,000.00	904.00	0.00	0.00	4,096.00	0.00
718	MOTOR VEHICLES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	41,000.00	1,580.89	0.00	0.00	39,419.11	0.00
CC TOT	DRUG ENFORCEMENT	250,174.00	13,586.73	2,764.49	2,764.49	233,822.78	5,848.73
FD TOT	JUDICIAL DISTRICT DRUG	250,174.00	13,586.73	2,764.49	2,764.49	233,822.78	5,848.73

REPORT 240-100

FUND 308: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 58900: MISCELLANEOUS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	20,000.00	0.00	0.00	0.00	20,000.00	2,174.34
OJ TOT	*****OTHER CHARGES***	20,000.00	0.00	0.00	0.00	20,000.00	2,174.34
CC TOT	MISCELLANEOUS	20,000.00	0.00	0.00	0.00	20,000.00	2,174.34
FD TOT	ENDOWMENT FUND	20,000.00	0.00	0.00	0.00	20,000.00	2,174.34

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	140,000.00	0.00	0.00	0.00	140,000.00	10,817.89
599	OTHER CHARGES	14,000,000.00	0.00	0.00	0.00	14,000,000.00	1,070,972.90
OJ TOT	*****OTHER CHARGES***	14,140,000.00	0.00	0.00	0.00	14,140,000.00	1,081,790.79
CC TOT	PAYMENTS TO CITIES	14,140,000.00	0.00	0.00	0.00	14,140,000.00	1,081,790.79
FD TOT	CITIES-SALES TAX	14,140,000.00	0.00	0.00	0.00	14,140,000.00	1,081,790.79

REPORT 240-100

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	65,000.00	0.00	0.00	0.00	65,000.00	1,430.21
599	OTHER CHARGES	3,800,000.00	0.00	0.00	0.00	3,800,000.00	131,493.02
OJ TOT	*****OTHER CHARGES***	3,865,000.00	0.00	0.00	0.00	3,865,000.00	132,923.23
CC TOT	PMTS TO OTHER SCH SYS	3,865,000.00	0.00	0.00	0.00	3,865,000.00	132,923.23
FD TOT	CITY SCHOOL ADA-NO 1	3,865,000.00	0.00	0.00	0.00	3,865,000.00	132,923.23

REPORT 240-100

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JULY 31, 2010

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	200,000.00	0.00	0.00	0.00	200,000.00	4,389.24
599	OTHER CHARGES	11,750,000.00	0.00	0.00	0.00	11,750,000.00	403,517.91
OJ TOT	*****OTHER CHARGES***	11,950,000.00	0.00	0.00	0.00	11,950,000.00	407,907.15
CC TOT	PMTS TO OTHER SCH SYS	11,950,000.00	0.00	0.00	0.00	11,950,000.00	407,907.15
FD TOT	CITY SCHOOL ADA-NO 2	11,950,000.00	0.00	0.00	0.00	11,950,000.00	407,907.15

Blount County, Tennessee
Capital Assets by Function

Function	As of 5/31/10	Additions	Disposed	Transfers	As of 7/31/10
General Government					
Blount County Courthouse	1	-	-	-	1
County Buildings					
Pickup Trucks	4	-	-	-	4
Sport Utility Vehicles	1				1
Property Assessor					
Cars	2	-	-	-	2
Sport Utility Vehicles	3	-	-	-	3
Trucks	1	-	-	-	1
County Clerk					
Sport Utility Vehicles	1	-	-	-	1
Veterans Department					
Cars	1	-	-	-	1
Accounting					
Sport Utility Vehicles	1	-	-	-	1
Planning					
Cars	1	-	-	-	1
Codes Compliance					
Cars	2	-	-	-	2
Sport Utility Vehicles	1	-	-	-	1
Building Commissioner					
Cars	-	-	-	-	-
Risk Management					
Trucks	1	-	-	-	1
Sport Utility Vehicles	1	-	-	-	1
Records Management					
Trucks	1	-	-	-	1
Surplus					
Cars	12	-	(11)	-	1
Trucks	-	-	-	-	-
Vans	-	-	(1)	1	-
Sport Utility Vehicles	-	-	-	-	-
Administration of Justice					
Circuit Court					
Sport Utility Vehicles	1	-	-	-	1
Public Safety					
Sheriffs Department Building	1	-	-	-	1
Patrol Cars	177	19	(20)	-	176
Sport Utility Vehicles	35	-	-	-	35
Trucks	13	-	-	-	13
Vans	7	-	-	(1)	6
Mobile Command Unit	2	-	-	-	2
ATV	4	-	-	-	4
Boat	3	-	-	-	3
Motorcycles	6	-	-	-	6
Misc. Vehicle Equip.	3	-	-	-	3
Metro Narcotics Department					
Drug Task Force Building	1	-	-	-	1
Cars	4	-	-	-	4
Trucks	5	-	-	-	5

Sport Utility Vehicles	5	-	-	-	5
Emergency Management					
Cars	1	-	-	-	1
Vans	1	-	-	-	1
Fire Truck	1	-	-	-	1
Utility Vehicles	5	-	-	-	5
Public Health and Welfare					
Blount County Health Department	1	-	-	-	1
Environmental Department	1	-	-	-	1
Engineering					
Truck	1	-	-	-	1
Sports Utility	1	-	-	-	1
Overlook Mental Health Bldg.	1	-	-	-	1
Social, Cultural, and Recreational Services					
Parks and Recreation Office Bldg.	1	-	-	-	1
Senior Center Bldg.	1	-	-	-	1
Everett Gym Bldg.	1	-	-	-	1
Public Library (Old)	-	-	-	-	-
Public Library (New)	1	-	-	-	1
Animal Control					
Truck	2	-	-	-	2
Other General Government					
Thompson Brown House	1	-	-	-	1
Townsend Visitors Center	1	-	-	-	1
Lincoln Extention Pavilion	1	-	-	-	1
Highway Department					
Highway Department Office	1	-	-	-	1
Salt Storage Bldg.	1	-	-	-	1
Bridges	62	-	-	-	62
Roads	467	-	-	-	467
Cars	2	-	-	-	2
Trucks	26	-	-	-	26
Sport Utility Vehicles	10	-	-	-	10
Heavy Equipment	53	-	-	-	53
Trailers	4	-	-	-	4
Vans	2	-	-	-	2
Blount County School Department					
Central Office	1	-	-	-	1
Elementary Schools	13	-	-	-	13
Middle Schools	5	-	-	-	5
High Schools	2	-	-	-	2
Vocation Bldgs.	2	-	-	-	2
Buses	5	-	-	-	5
Cars	6	-	-	-	6
Vans	7	-	-	-	7
Trucks	17	-	-	-	17
Utility Vehicles	3	-	-	-	3
Storage Bldg.	1	-	-	-	1
Maintenance Bldg.	1	-	-	-	1

Monthly Mileage Report

June/July 2010

General County

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Building Commissioner	Roger Fields	May-10	138.46
Building Commissioner	Roger Fields	Jun-10	86.94
Circuit Ct Clerk	Portia Abbott	Jun-10	4.46
Clerk and Master	Steve Ogle	Jan-10	17.48
Clerk and Master	Steve Ogle	Mar-10	115.46
Clerk and Master	Steve Ogle	Apr-10	15.64
Clerk and Master	Steve Ogle	May-10	41.12
Clerk and Master	Steve Ogle	Jun-10	17.48
Codes	Marty Yates	May-10	40.02
Elections	Libby Breeding	Jun-10	18.72
Environmental	Brad Bowers	May-10	407.10
Environmental	Brad Bowers	Jun-10	495.42
Environmental	Gary Ferguson	May-10	471.96
Environmental	Gary Ferguson	Jun-10	466.90
Environmental	Greg Moyers	May-10	515.66
Environmental	Greg Moyers	Jun-10	418.60
Environmental	J. Michael Dossett	May-10	298.54
Environmental	J. Michael Dossett	Jun-10	325.68
Health Department	Anita Bolinger	May-10	188.60
Health Department	Anita Bolinger	Jun-10	140.76
Health Department	Betty McKenzie	May-10	123.28
Health Department	Betty McKenzie	Jun-10	130.64
Health Department	Larry Boling	May-10	24.46
Health Department	Larry Boling	Jun-10	29.16
Health Department	Sherri Spencer	May-10	78.89
Health Department	Sherri Spencer	Jun-10	44.02
Health Department	Sylvia Dunlap	May-10	10.12
Human Resources	Betsy Cunningham	Jul-10	17.02
IT	Sharon Baker	Apr-10	22.17
IT	Sharon Baker	May-10	26.59
IT	Sterling Strevel	Jun-10	57.96
Juvenile	Amanda May	May-10	30.82
Juvenile	Jill Cusack	May-10	64.40
Juvenile	Jill Cusack	Jun-10	29.44
Purchasing	Susan Bullen	May-10	11.96
Purchasing	Susan Bullen	Jun-10	11.04
Purchasing	Valerie Cunningham	May-10	4.60
Purchasing	Valerie Cunningham	Jun-10	1.84
Records Mgmt	Jackie Glenn	Jun-10	53.00
Register of Deeds	Joanna Belcher	May-10	20.70
Register of Deeds	Joanna Belcher	Jun-10	31.28
Risk Management	Lindsey Jackson	Jun-10	31.28
Risk Management	Lindsey Jackson	Jul-10	13.43
Trustee	Robin Hicks	July 09-June 10	3.22
Trustee	Scott Graves	May/June 10	13.71
Trustee	Sue Magargle	Apr-June 10	9.20

General County Total

\$ 5,119.23

General School Fund

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Education	Amanda Collins	May-10	31.01
Education	Amanda Collins	Jun-10	6.17
Education	Chad Loveday	Jun-10	71.62
Education	Dawn Melton	Apr/May 10	132.55
Education	Glenn Vitale	May-10	95.04
Education	Glenn Vitale	Jun-10	119.60
Education	Paula Hughes	Apr/May 10	141.27
Education	Rhonda Lail	May-10	67.62
Education	Robert Kirkham	Apr-June 10	173.11
Education	Tammy Hearon	May-10	101.29
Education	Thomas Johnson	June/July 10	37.72
Ext. Day Care	Debbie Nichols	Jun-10	35.88
Ext. Day Care	Debbie Nichols	Jul-10	30.36
Ext. Day Care	Debbie Nichols	May/June 10	38.64
Ext. Day Care	Kathy Smith	May-10	72.50
Ext. Day Care	Kathy Smith	Jun-10	86.11
Ext. Day Care	Lecha Garner	Jul-10	18.77
Ext. Day Care	Melissa Russell	Jun-10	78.75
Ext. Day Care	Melissa Russell	Jul-10	59.06
Ext. Day Care	Melissa Russell	May/June 10	78.75
Ext. Day Care	Paulette Robinson	May-10	35.88
Ext. Day Care	Paulette Robinson	Jun-10	155.48
Ext. Day Care	Paulette Robinson	Jul-10	71.76
Ext. Day Care	Pornthiep Price	Jun-10	38.27
Ext. Day Care	Pornthiep Price	Jul-10	28.70
Ext. Day Care	Pornthiep Price	May/June 10	47.84
Ext. Day Care	Sarah Hicks	May/June 10	46.92
Ext. Day Care	Terressa Spradlin	Jul-10	12.70
Ext. Day Care	Terressa Spradlin	May/June 10	31.74
Federal Projects	Carol Chastain	Jun-10	165.60
Federal Projects	Charles Patton	Jul-10	165.60
Federal Projects	Donna Russell	May-10	119.60
Federal Projects	Donna Russell	Jun-10	172.96
Federal Projects	James Fagg	May-10	20.79
Federal Projects	James Fagg	Jul-10	24.29
Federal Projects	Jennifer Axley	May-10	35.60
Federal Projects	John P. Davis III	Jun-10	319.24
Federal Projects	Judy Alisa Teffeteller	May-10	120.19
Federal Projects	Judy Alisa Teffeteller	Jun-10	66.27
Federal Projects	Judy Alisa Teffeteller	Jul-10	181.70
Federal Projects	Judy Pearson	Jul-10	137.08
Federal Projects	Judy Pearson	Jul-10	187.68
Federal Projects	Paris Longmire	Jun-10	111.78
Federal Projects	Perry Cameron	Jun-10	14.72
Federal Projects	Steve Lafon	Jun-10	350.06
Federal Projects	Suzanne Graves	May-10	93.93
Federal Projects	Tammy Powell	Apr/May 10	219.19
Food Service	Beverly Hackney	May-10	27.24
Food Service	Carolyn Hembree	May-10	82.11
Food Service	Diane Everett	May-10	12.84

Food Service	Donna Gregory	May-10	37.08
Food Service	James Fagg	Jun-10	40.48
Food Service	Mike Brewer	Jun-10	9.20
Food Service	Nancy Gibson	May-10	10.77
Food Service	Sandra Morgan	May-10	10.22
Food Service	Sharon Breeden	May-10	35.88
Food Service	Sherry Thacker	May-10	33.12
Food Service	Teresa Gentry	May-10	87.40
Food Service	Yvonne Buchanon	May-10	21.89

General School Fund Total			<u>\$ 4,859.62</u>
----------------------------------	--	--	--------------------

Other Miscellaneous Funds

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Library	Laura Hutchens	Jun-10	46.00
Library	Nancy Underwood	May-10	10.76
	Other Funds Total		<u>\$ 56.76</u>

Combined Funds Monthly Total			<u>\$ 10,035.61</u>
-------------------------------------	--	--	---------------------

desc	Fund	cc_desc	date	EXP
ANDREWS & BURGIN	101	OTHER GENERAL ADMINISTRATION	2/10/2010	1750.00
ANDREWS & BURGIN	101	OTHER GENERAL ADMINISTRATION	2/10/2010	460.00
ANDREWS & BURGIN	101	OTHER GENERAL ADMINISTRATION	3/9/2010	1525.00
ANDREWS & BURGIN	101	OTHER GENERAL ADMINISTRATION	4/13/2010	400.00
ANDREWS & BURGIN	101	OTHER GENERAL ADMINISTRATION	6/30/2010	212.50
ANDREWS & BURGIN	Fund Total			4347.50
Vendor Total				4347.50
ANDREWS A& BURGIN	101	OTHER GENERAL ADMINISTRATION	9/10/2009	322.00
ANDREWS A& BURGIN	101	OTHER GENERAL ADMINISTRATION	10/7/2009	350.00
ANDREWS A& BURGIN	101	OTHER GENERAL ADMINISTRATION	11/5/2009	270.00
ANDREWS A& BURGIN	101	OTHER GENERAL ADMINISTRATION	12/10/2009	260.00
ANDREWS A& BURGIN	Fund Total			1202.00
Vendor Total				1202.00
BASS, BERRY, & SIMS PLC	101	OTHER GENERAL ADMINISTRATION	8/4/2009	737.50
BASS, BERRY, & SIMS PLC	101	OTHER GENERAL ADMINISTRATION	12/7/2009	1767.50
BASS, BERRY, & SIMS PLC	Fund Total			2505.00
Vendor Total				2505.00
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	10/1/2009	1437.33
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	4/6/2010	1387.50
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	6/30/2010	1680.06
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	8/6/2009	2660.75
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	9/3/2009	3583.75
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	10/1/2009	2508.50
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	11/23/2009	1531.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	12/2/2009	1969.80
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	1/6/2010	2234.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	1/19/2010	2550.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	2/2/2010	656.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	3/3/2010	2066.75
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	4/6/2010	2318.75
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	5/6/2010	1443.75
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	6/3/2010	4138.75
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	6/30/2010	5423.57
GODDARD & GAMBLE, ATT.	Fund Total			37591.01
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	10/8/2009	1251.25
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	1/6/2010	2326.75
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	4/7/2010	2926.00
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	4/28/2010	533.00
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	6/30/2010	3163.75
GODDARD & GAMBLE, ATT.	Fund Total			10200.75
Vendor Total				47791.76
HOOD & MCMATERS	101	OTHER GENERAL ADMINISTRATION	2/9/2010	168.00
HOOD & MCMATERS	101	OTHER GENERAL ADMINISTRATION	4/13/2010	168.00

desc	Fund	cc_desc	date	EXP
HOOD & MCMATERS		Fund Total		336.00
Vendor Total				336.00
KEAN MILLER TRUST ACCOUNT	141	BOARD OF EDUCATION	4/26/2010	2000.00
KEAN MILLER TRUST ACCOUNT		Fund Total		2000.00
Vendor Total				2000.00
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	8/12/2009	1993.00
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	9/3/2009	129.50
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	10/13/2009	1151.50
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	11/5/2009	2048.00
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	12/3/2009	330.00
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	1/25/2010	1504.50
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	2/3/2010	2514.50
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	4/6/2010	110.00
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	5/6/2010	110.00
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	6/30/2010	137.50
KIZER AND BLACK		Fund Total		10028.50
Vendor Total				10028.50
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	12/8/2009	49.50
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	2/25/2010	333.00
LEWIS,KING,KRIEG,WALDROP,& CATRON,		Fund Total		382.50
Vendor Total				382.50
MARTHA HAREN MCCAMPBELL	141	BOARD OF EDUCATION	6/30/2010	575.00
MARTHA HAREN MCCAMPBELL		Fund Total		575.00
Vendor Total				575.00
MELINDA BAIRD, ESQUIRE	141	BOARD OF EDUCATION	9/9/2009	1913.50
MELINDA BAIRD, ESQUIRE		Fund Total		1913.50
Vendor Total				1913.50
MELINDA H JACOBS	141	BOARD OF EDUCATION	2/10/2010	500.00
MELINDA H JACOBS		Fund Total		500.00
Vendor Total				500.00
MONDAY & COMPANY	101	PROPERTY ASSESSORS OFFICE	11/17/2009	4600.00
MONDAY & COMPANY		Fund Total		4600.00
Vendor Total				4600.00
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	10/21/2009	41.50
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	10/21/2009	161.00
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	11/10/2009	45.00
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	12/9/2009	45.00
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	1/15/2010	131.00
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	3/11/2010	563.50

desc	Fund	cc_desc	date	EXP
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	4/8/2010	46.00
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	4/28/2010	46.00
WIMBERLY LAWSON & SEALE, PLLC	Fund Total			1079.00
Vendor Total				1079.00
Summary				77260.76

There was no legal billing to report for July 2010

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JUNE 01, 2010 THRU JULY 31, 2010

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	51800	ATMOS ENERGY	1	06/02/10	PO PART	92752		194.38-		
434	00000	51800	ATMOS ENERGY	2	06/02/10	PO PART	92752			194.38	
434	00000	51800	ATMOS ENERGY	1	06/09/10	PO PART	92752		1,742.37-		
434	00000	51800	ATMOS ENERGY	2	06/09/10	PO PART	92752			1,742.37	
434	00000	51800	ATMOS ENERGY	1	06/16/10	PO PART	92752		181.97-		
434	00000	51800	ATMOS ENERGY	2	06/16/10	PO PART	92752			181.97	
434	00000	51800	ATMOS ENERGY	1	06/30/10	PO PART	92752		1,833.27-		
434	00000	51800	ATMOS ENERGY	2	06/30/10	PO PART	92752			1,833.27	
434	00000	51800	ATMOS ENERGY	1	06/30/10	PO PART	92752		69.36-		
434	00000	51800	ATMOS ENERGY	2	06/30/10	PO PART	92752			69.36	
434	00000	51800	UPDATE APPRO-FISCAL YEAR 10-11	4	07/01/10	J.E.	540	121,788.00			
434	00000		NATURAL GAS			OBJ TOT: BEG.	1.00	121,788.00		4,021.35	
									4,021.35-		121,789.00
			COUNTY BUILDINGS			CC TOT: BEG.	1.00	121,788.00		4,021.35	
									4,021.35-		121,789.00
			GENERAL GOVERNMENT			FND TOT: BEG.	1.00	121,788.00		4,021.35	
									4,021.35-		121,789.00

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JUNE 01, 2010 THRU JULY 31, 2010

EXPENDITURES SUB LEDGER FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51800	CITY OF MARYVILLE	1	06/02/10	PO PART	92437		24,899.23-		
452	00000	51800	CITY OF MARYVILLE	2	06/02/10	PO PART	92437			24,899.23	
452	00000	51800	CITY OF MARYVILLE	1	06/09/10	PO PART	94788		6,815.15-		
452	00000	51800	CITY OF MARYVILLE	2	06/09/10	PO PART	94788			6,815.15	
452	00000	51800	CITY OF MARYVILLE	1	06/09/10	PO VCHD	92437		4,265.82-		
452	00000	51800	CITY OF MARYVILLE	2	06/09/10	PO VCHD	92437			4,265.82	
452	00000	51800	BLDG REPAIRS	4	06/21/10	J.E.	9014878	2,000.00-			
452	00000	51800	CITY OF ALCOA	1	06/23/10	PO PART	94090		5,554.92-		
452	00000	51800	CITY OF ALCOA	2	06/23/10	PO PART	94090			5,554.92	
452	00000	51800	CITY OF MARYVILLE	1	06/23/10	PO PART	94788		517.44-		
452	00000	51800	CITY OF MARYVILLE	2	06/23/10	PO PART	94788			517.44	
452	00000	51800	JAIL KITCHEN A/C REPLACEMENT	4	06/24/10	J.E.	9015275	1,800.00-			
452	00000	51800	STATE MANDATED ELEVATOR UPGRADES	4	06/28/10	J.E.	9015363	4,433.00-			
452	00000	51800	CITY OF MARYVILLE	0	06/30/10	REQ NEW	99500		5,760.00		
452	00000	51800	CITY OF MARYVILLE	0	06/30/10	REQ DEL	99500		5,760.00-		
452	00000	51800	CITY OF MARYVILLE	1	06/30/10	PO ORIG	95344		5,760.00		
452	00000	51800	CITY OF MARYVILLE	1	06/30/10	PO PART	94788		45,890.01-		
452	00000	51800	CITY OF MARYVILLE	2	06/30/10	PO PART	94788			45,890.01	
452	00000	51800	UPDATE APPRO-FISCAL YEAR 10-11	4	07/01/10	J.E.	540	636,631.00			
452	00000	51800	CITY OF MARYVILLE	0	07/07/10	REQ NEW	107159		300,000.00		
452	00000	51800	CITY OF MARYVILLE	0	07/07/10	REQ DEL	107159		300,000.00-		
452	00000	51800	CITY OF MARYVILLE	1	07/07/10	PO ORIG	100283		300,000.00		
452	00000	51800	064584 BLOUNT CO HISTORICAL MUSEUM	2	07/15/10	C.R.	64584			719.33-	
452	00000	51800	CITY OF MARYVILLE	1	07/21/10	PO PART	94788		622.56-		
452	00000	51800	CITY OF MARYVILLE	2	07/21/10	PO PART	94788			622.56	
452	00000	51800	CITY OF ALCOA	1	07/21/10	PO PART	94090		6,246.80-		
452	00000	51800	CITY OF ALCOA	2	07/21/10	PO PART	94090			6,246.80	
452	00000	UTILITIES				OBJ TOT: BEG.	13,993.51	628,398.00		94,092.60	
								210,948.07			337,350.84
			COUNTY BUILDINGS			CC TOT: BEG.	13,993.51	628,398.00		94,092.60	
								210,948.07			337,350.84
			GENERAL GOVERNMENT			FND TOT: BEG.	13,993.51	628,398.00		94,092.60	
								210,948.07			337,350.84

Posted_date	Tran_date	Amount	Cardholder	Department	Description
5/17/2010	5/14/2010	258.51	John Herron	Information Technology	American Payroll Associat
5/18/2010	5/17/2010	275.39	Damon Fortney	Maintenance	Lowe's #00638*
5/18/2010	5/17/2010	13.00	Don Stallions	Risk MGMT	Wm Supercenter
5/18/2010	5/17/2010	1998.80	Jeff French	Sheriff	B & H Photo-Video.Com
5/18/2010	5/17/2010	10.72	Kathy Smith	Schools	Wal-Mart #4223
5/18/2010	5/17/2010	175.00	Kristi Yates	Schools	Scholastic Book Fairs
5/19/2010	5/17/2010	49.04	Gay Miller	Health Dept.	The Home Depot 724
5/19/2010	5/17/2010	37.50	Susan Jones	Drug Court	Hardees 15018799
5/19/2010	5/17/2010	181.00	Susan Jones	Drug Court	Hardees 15018799
5/19/2010	5/18/2010	110.71	Damon Fortney	Maintenance	Lowe's #00638*
5/19/2010	5/18/2010	114.66	Damon Fortney	Maintenance	Lowe's #00638*
5/19/2010	5/18/2010	36.18	Don Stallions	Risk MGMT	Wm Supercenter
5/19/2010	5/18/2010	319.74	Don Stallions	Risk MGMT	Buddys Bar-B-Q 12
5/19/2010	5/18/2010	821.08	Jeff French	Sheriff	Electotronics Llc
5/19/2010	5/18/2010	85.12	Kristi Yates	Schools	Wm Supercenter
5/19/2010	5/18/2010	53.86	Rosemary Trent	Schools	Kroger #862
5/19/2010	5/18/2010	88.80	Sam Sloan	Schools	Tractor-Supply-Co #0388
5/19/2010	5/19/2010	196.68	Steve Jennings	Accounting	Ups Frt Services
5/20/2010	5/18/2010	99.96	Kathy Smith	Schools	Wm Supercenter
5/20/2010	5/18/2010	85.52	Kristi Yates	Schools	Wal-Mart #4223
5/20/2010	5/18/2010	500.30	Kristi Yates	Schools	Delta Air 0067891154573
5/20/2010	5/18/2010	25.01	Mike Morton	Property Assessor	Pilot 00002659
5/20/2010	5/18/2010	69.00	Mike Morton	Property Assessor	Weigels #53 Q88
5/20/2010	5/18/2010	213.10	Mike Morton	Property Assessor	Budget Truck Rental
5/20/2010	5/18/2010	12.90	Tom Hatcher	Court Clerk	Staples 00106013
5/20/2010	5/19/2010	73.00	Damon Fortney	Maintenance	Lowe's #00638*
5/20/2010	5/19/2010	140.82	Damon Fortney	Maintenance	Lowe's #00638*
5/20/2010	5/19/2010	115.05	Kathy Smith	Schools	Wm Supercenter
5/20/2010	5/19/2010	156.08	Kathy Smith	Schools	Wal-Mart #0672
5/20/2010	5/19/2010	322.39	Kristi Yates	Schools	Wm Supercenter
5/20/2010	5/19/2010	99.00	Mike Morton	Property Assessor	Target 00012500
5/20/2010	5/19/2010	128.64	Mike Morton	Property Assessor	Renaissance Hotels 9671e
5/20/2010	5/19/2010	158.14	Mike Morton	Property Assessor	Renaissance Hotels 9671e
5/20/2010	5/19/2010	19.00	Sylvia Kerr	Schools	Wal-Mart #0672
5/20/2010	5/19/2010	22.31	Tim Everett	Sheriff	Lowe's #00638*

Posted_date	Tran_date	Amount	Cardholder	Department	Description
5/20/2010	5/19/2010	50.38	Tom Hatcher	Court Clerk	Cellphoneshop.Net
5/21/2010	5/18/2010	589.02	Sam Sloan	Schools	Blevins Paint Center Inc
5/21/2010	5/19/2010	36.17	Bill Dunlap	Highway	Smoky View Auto Parts
5/21/2010	5/19/2010	-2.21	Don Stallions	Risk MGMT	Oreilly Auto 00009308
5/21/2010	5/19/2010	26.15	Don Stallions	Risk MGMT	Oreilly Auto 00009308
5/21/2010	5/19/2010	7.22	Kathy Smith	Schools	Hobby Lobby #282
5/21/2010	5/19/2010	25.15	Kathy Smith	Schools	Hobby Lobby #282
5/21/2010	5/19/2010	12.60	Sam Sloan	Schools	Smoky View Auto Parts
5/21/2010	5/19/2010	44.93	Sam Sloan	Schools	Wholesale Supply 24
5/21/2010	5/19/2010	-104.72	Susan Jones	Drug Court	Office Depot #623
5/21/2010	5/19/2010	207.90	Troy Logan	Schools	Shoptrn*grafix
5/21/2010	5/20/2010	83.75	John Herron	Information Technology	Murlins Music World
5/21/2010	5/20/2010	9.54	Sam Sloan	Schools	Lowes #00638*
5/21/2010	5/20/2010	17.90	Sam Sloan	Schools	Anderson Lumber Company
5/21/2010	5/20/2010	19.56	Sam Sloan	Schools	Anderson Lumber Company
5/21/2010	5/20/2010	26.28	Sam Sloan	Schools	Lowes #00638*
5/21/2010	5/20/2010	38.48	Sam Sloan	Schools	Allied Electric Co
5/23/2010	5/20/2010	500.00	Brian Bell	Schools	Kendall Electric
5/23/2010	5/20/2010	18.57	Gary Ferguson	Environmental	Office Depot #623
5/23/2010	5/20/2010	171.76	Penny Whaley	Register	Pickwick Landing Sp
5/23/2010	5/20/2010	87.31	Ron Talbott	Sheriff	Wm Supercenter
5/23/2010	5/20/2010	4.98	Sam Sloan	Schools	Smoky View Auto Parts
5/23/2010	5/21/2010	540.00	Jeff French	Sheriff	Hilton Hotels
5/23/2010	5/21/2010	39.82	Kathy Pagles	Library	Wal-Mart #0672
5/23/2010	5/21/2010	16.08	Kathy Smith	Schools	Wm Supercenter
5/23/2010	5/21/2010	142.77	Kathy Smith	Schools	Wal-Mart #0672
5/23/2010	5/21/2010	185.00	Kathy Smith	Schools	The Daily Times
5/23/2010	5/21/2010	23.08	Mike Morton	Property Assessor	Hobby Lobby #282
5/23/2010	5/21/2010	122.02	Mike Morton	Property Assessor	Wal-Mart #0672
5/23/2010	5/21/2010	-56.38	Roy Crawford	County Clerk	Wal-Mart #0672 Se2
5/23/2010	5/21/2010	96.94	Roy Crawford	County Clerk	Wm Supercenter
5/23/2010	5/21/2010	25.76	Sam Sloan	Schools	Eagleton Hardware
5/23/2010	5/21/2010	1660.00	Sam Sloan	Schools	Advanced Boiler
5/24/2010	5/21/2010	275.20	Jeff French	Sheriff	Bun-Bag
5/24/2010	5/21/2010	112.50	Michael Fox	Probation	Tennessee Drug & Alcoh

Posted_date	Tran_date	Amount	Cardholder	Department	Description
5/25/2010	5/20/2010	-19.56	Sam Sloan	Schools	Anderson Lumber Company
5/25/2010	5/23/2010	191.29	Kristi Yates	Schools	Hastings 875345
5/25/2010	5/24/2010	31.14	Bill Dunlap	Highway	Lowes #00638*
5/25/2010	5/24/2010	265.16	Damon Fortney	Maintenance	Lowes #00638*
5/25/2010	5/24/2010	3.89	Kathy Pagles	Library	Wal-Mart #0672
5/25/2010	5/24/2010	39.32	Kathy Smith	Schools	Wm Supercenter
5/25/2010	5/24/2010	55.83	Kathy Smith	Schools	Wm Supercenter
5/25/2010	5/24/2010	103.87	Sam Sloan	Schools	Tractor-Supply-Co #0388
5/25/2010	5/24/2010	31.77	Tom Hatcher	Court Clerk	Woodys Bp
5/25/2010	5/25/2010	82.63	John Herron	Information Technology	Esaitech.Com
5/26/2010	5/24/2010	60.00	Jeff French	Sheriff	Toppers Pizza & Subs
5/26/2010	5/24/2010	44.99	John Herron	Information Technology	Office Depot #623
5/26/2010	5/24/2010	17.54	Kathy Pagles	Library	Wal-Mart #0672
5/26/2010	5/24/2010	183.44	Kathy Smith	Schools	Wal-Mart #0672
5/26/2010	5/24/2010	24.06	Sam Sloan	Schools	Carquest 01051044
5/26/2010	5/24/2010	390.50	Sam Sloan	Schools	Commercial Cutting Equipm
5/26/2010	5/25/2010	9.34	Bill Dunlap	Highway	Turner Industrial Supply
5/26/2010	5/25/2010	39.63	Deborah Nye	Vistors Bureau	Wm Supercenter
5/26/2010	5/25/2010	64.60	Deborah Nye	Vistors Bureau	Wal-Mart #0672
5/26/2010	5/25/2010	721.83	Jeff French	Sheriff	Quarter Master
5/26/2010	5/25/2010	855.28	Jeff French	Sheriff	Abikestore.Com
5/26/2010	5/25/2010	38.00	Kathy Smith	Schools	Wal-Mart #0672
5/26/2010	5/25/2010	12.95	Kristi Yates	Schools	Analytical Systems Inc
5/26/2010	5/25/2010	25.04	Sam Sloan	Schools	Anderson Lumber Company
5/26/2010	5/25/2010	139.06	Sam Sloan	Schools	Allied Electric Co
5/26/2010	5/25/2010	243.39	Sam Sloan	Schools	Allied Electric Co
5/26/2010	5/25/2010	205.82	Tim Everett	Sheriff	Wm Supercenter
5/27/2010	5/25/2010	300.51	Jeff French	Sheriff	Cellphoneshop.Net
5/27/2010	5/25/2010	17.11	Kathy Smith	Schools	Wal-Mart #0672
5/27/2010	5/25/2010	5.24	Tom Hatcher	Court Clerk	Marriott 33752 Nsh Ap-F/b
5/27/2010	5/25/2010	15.24	Tom Hatcher	Court Clerk	Marriott 33752 Nsh Ap-F/b
5/27/2010	5/26/2010	28.50	Kathy Smith	Schools	Wal-Mart #4223
5/27/2010	5/26/2010	168.93	Kathy Smith	Schools	Wal-Mart #4223
5/27/2010	5/26/2010	68.46	Marty Yates	Building Codes	Ds Waters
5/27/2010	5/26/2010	32.00	Mike Morton	Property Assessor	Wm Supercenter

Posted_date	Tran_date	Amount	Cardholder	Department	Description
5/27/2010	5/26/2010	76.35	Rosemary Trent	Schools	Kroger #862
5/27/2010	5/26/2010	177.90	Sam Sloan	Schools	Interstate Battery
5/28/2010	5/26/2010	380.43	Michael Fox	Probation	Office Depot #1214
5/28/2010	5/26/2010	41.35	Sam Sloan	Schools	Wholesale Supply 24
5/28/2010	5/26/2010	57.72	Sam Sloan	Schools	Commercial Cutting Equipm
5/28/2010	5/26/2010	33.00	Tom Hatcher	Court Clerk	Exxonmobil 47722731
5/28/2010	5/27/2010	32.51	Amy Cowden	Animal Control	Wm Supercenter
5/28/2010	5/27/2010	154.09	Bill Dunlap	Highway	Lowe's #00638*
5/28/2010	5/27/2010	27.82	Damon Fortney	Maintenance	Lowe's #00638*
5/28/2010	5/27/2010	130.18	Damon Fortney	Maintenance	Lowe's #00638*
5/28/2010	5/27/2010	44.95	Gay Miller	Health Dept.	Hale Publishing, L.P.
5/28/2010	5/27/2010	24.04	Jeff French	Sheriff	Chevron 00302571
5/28/2010	5/27/2010	85.88	Jeff French	Sheriff	Enterprise Rent-A-Car
5/28/2010	5/27/2010	524.75	Jeff French	Sheriff	Zuma Fun Center
5/28/2010	5/27/2010	209.95	Justin Teague	Storm Water	West End Tire Sales
5/28/2010	5/27/2010	21.44	Kathy Smith	Schools	Wm Supercenter
5/28/2010	5/27/2010	178.77	Kathy Smith	Schools	Wm Supercenter
5/28/2010	5/27/2010	18.98	Mike Morton	Property Assessor	Wm Supercenter
5/28/2010	5/27/2010	6.26	Sam Sloan	Schools	Allied Electric Co
5/28/2010	5/27/2010	-150.00	Steve Jennings	Accounting	Natl Asc State Auditors
5/30/2010	5/26/2010	24.99	John Herron	Information Technology	Office Depot #623
5/30/2010	5/27/2010	227.10	Brian Bell	Schools	Kendall Electric
5/30/2010	5/27/2010	764.99	Don Stallions	Risk MGMT	Office Depot #623
5/30/2010	5/27/2010	24.95	John Herron	Information Technology	Toshiba / Swff
5/30/2010	5/27/2010	17.66	Kathy Smith	Schools	Wm Supercenter
5/30/2010	5/27/2010	28.07	Kathy Smith	Schools	Food City #647
5/30/2010	5/27/2010	30.42	Kathy Smith	Schools	Wal-Mart #0672
5/30/2010	5/27/2010	50.80	Ron Talbott	Sheriff	Bordens Appliance Ser
5/30/2010	5/27/2010	21.83	Sam Sloan	Schools	Tyler Brothers Farm Equip
5/30/2010	5/27/2010	1199.00	Tom Hatcher	Court Clerk	Appalachia Business Commu
5/30/2010	5/28/2010	52.22	Damon Fortney	Maintenance	Lowe's #00638*
5/30/2010	5/28/2010	140.00	Don Stallions	Risk MGMT	Cfps Ann Ren/exam
5/30/2010	5/28/2010	71.99	John Herron	Information Technology	Office Depot #623
5/30/2010	5/28/2010	77.86	Judy Wilson	Schools	Wal-Mart #0672
5/30/2010	5/28/2010	5.52	Kathy Smith	Schools	Food Lion #1362

Posted_date	Tran_date	Amount	Cardholder	Department	Description
5/30/2010	5/28/2010	86.44	Kathy Smith	Schools	Wal-Mart #0672
5/30/2010	5/28/2010	89.92	Kathy Smith	Schools	Wm Supercenter
5/30/2010	5/28/2010	17.47	Mike Morton	Property Assessor	Wal-Mart #0672
5/30/2010	5/28/2010	99.95	Rosemary Trent	Schools	Pizza Hut #12595
5/30/2010	5/28/2010	223.50	Rosemary Trent	Schools	Boundless Network, Inc.
5/30/2010	5/28/2010	46.95	Tom Hatcher	Court Clerk	Wm Supercenter
5/30/2010	5/29/2010	41.81	Kathy Smith	Schools	Wm Supercenter
5/31/2010	5/28/2010	121.47	Rosemary Trent	Schools	Subs & Such Inc
5/31/2010	5/28/2010	2870.00	Troy Logan	Schools	East Tennessee Sports
6/2/2010	5/28/2010	47.93	Rosemary Trent	Schools	Hardees 15018799
6/2/2010	6/1/2010	21.08	Bill Dunlap	Highway	Lowes #00638*
6/2/2010	6/1/2010	36.88	Jeff French	Sheriff	Lowes #00638*
6/2/2010	6/1/2010	305.93	Jeff French	Sheriff	Zipzoomfly.Com
6/2/2010	6/1/2010	50.32	Kathy Smith	Schools	Wal-Mart #4223
6/2/2010	6/1/2010	68.00	Kathy Smith	Schools	Crest Bowling Lanes
6/2/2010	6/1/2010	220.00	Kathy Smith	Schools	Crest Bowling Lanes
6/2/2010	6/1/2010	360.00	Kathy Smith	Schools	Jackrabbitt Technologies
6/2/2010	6/1/2010	9.12	Sam Sloan	Schools	Lowes #00638*
6/3/2010	6/1/2010	583.45	Justin Teague	Storm Water	Smoky View Auto Parts
6/3/2010	6/1/2010	75.75	Kathy Pagles	Library	Campbell Tent & Part
6/3/2010	6/1/2010	135.00	Kathy Smith	Schools	Events@sherlake
6/3/2010	6/1/2010	208.00	Kathy Smith	Schools	Knoxville Zoological Gdn
6/3/2010	6/1/2010	225.00	Kathy Smith	Schools	Events@sherlake
6/3/2010	6/1/2010	258.75	Kathy Smith	Schools	Cicis Pizza
6/3/2010	6/1/2010	312.00	Kathy Smith	Schools	Magiquest
6/3/2010	6/1/2010	3.28	Sam Sloan	Schools	3t Glass Company
6/3/2010	6/1/2010	7.03	Sam Sloan	Schools	Smoky View Auto Parts
6/3/2010	6/1/2010	49.98	Sam Sloan	Schools	Foothills Co-Op - Maryvil
6/3/2010	6/2/2010	7.52	Bill Dunlap	Highway	Landmark International T
6/3/2010	6/2/2010	-12.09	Bill Dunlap	Highway	Lowes #00638*
6/3/2010	6/2/2010	14.81	Bill Dunlap	Highway	Lowes #00638*
6/3/2010	6/2/2010	314.72	Bill Dunlap	Highway	Contractors Machinery
6/3/2010	6/2/2010	2959.37	Bill Dunlap	Highway	Rocky Top Materials Knoxv
6/3/2010	6/2/2010	183.76	Jeff French	Sheriff	Lowes #00638*
6/3/2010	6/2/2010	73.59	Judy Wilson	Schools	Blount Discount Books & M

Posted_date	Tran_date	Amount	Cardholder	Department	Description
6/3/2010	6/2/2010	462.73	Sam Sloan	Schools	Allied Electric Co
6/4/2010	6/2/2010	-14.00	Kathy Pagles	Library	Campbell Tent & Part
6/4/2010	6/2/2010	11.00	Kathy Smith	Schools	Wal-Mart #1320
6/4/2010	6/2/2010	107.82	Kristi Yates	Schools	Hilton Garden Inn - Colum
6/4/2010	6/2/2010	107.82	Kristi Yates	Schools	Hilton Garden Inn - Colum
6/4/2010	6/2/2010	107.82	Kristi Yates	Schools	Hilton Garden Inn - Colum
6/4/2010	6/2/2010	107.82	Kristi Yates	Schools	Hilton Garden Inn - Colum
6/4/2010	6/2/2010	107.82	Kristi Yates	Schools	Hilton Garden Inn - Colum
6/4/2010	6/2/2010	107.82	Kristi Yates	Schools	Hilton Garden Inn - Colum
6/4/2010	6/2/2010	83.00	Mike Morton	Property Assessor	Wm Supercenter
6/4/2010	6/2/2010	26.04	Sam Sloan	Schools	Smoky View Auto Parts
6/4/2010	6/2/2010	60.09	Sam Sloan	Schools	Wholesale Supply 24
6/4/2010	6/2/2010	324.22	Sam Sloan	Schools	3t Glass Company
6/4/2010	6/2/2010	679.15	Sam Sloan	Schools	Blevins Paint Center Inc
6/4/2010	6/3/2010	171.20	Damon Fortney	Maintenance	Lowes #00638*
6/4/2010	6/3/2010	137.34	James Berrong	Sheriff	Sheraton Music City
6/4/2010	6/3/2010	16.89	Kathy Smith	Schools	Wal-Mart #0672
6/4/2010	6/3/2010	116.00	Kathy Smith	Schools	Crest Bowling Lanes
6/4/2010	6/3/2010	160.00	Kathy Smith	Schools	Crest Bowling Lanes
6/4/2010	6/3/2010	96.27	Kristi Yates	Schools	Enterprise Rent-A-Car
6/4/2010	6/3/2010	894.08	Susan Jones	Drug Court	Copley Square Hotel
6/6/2010	6/3/2010	48.50	Bill Dunlap	Highway	Foothills Co-Op - Maryvil
6/6/2010	6/3/2010	19.00	Kathy Pagles	Library	Dollar-General #2942
6/6/2010	6/3/2010	20.72	Kathy Smith	Schools	Wm Supercenter
6/6/2010	6/3/2010	215.00	Kathy Smith	Schools	Events@sherlake
6/6/2010	6/3/2010	2.10	Sam Sloan	Schools	Advance Auto Parts 3750
6/6/2010	6/3/2010	17.87	Sam Sloan	Schools	Smoky View Auto Parts
6/6/2010	6/3/2010	20.38	Sam Sloan	Schools	Advance Auto Parts #5631
6/6/2010	6/4/2010	199.18	Brian Bell	Schools	E-Filliate
6/6/2010	6/4/2010	410.00	Jeff French	Sheriff	Seisint Dba Accurin
6/6/2010	6/4/2010	99.76	Kathy Smith	Schools	Wm Supercenter
6/6/2010	6/4/2010	24.10	Mike Morton	Property Assessor	Wm Supercenter
6/6/2010	6/4/2010	220.50	Tom Hatcher	Court Clerk	Doubletree Murfreesboro
6/7/2010	6/4/2010	46.75	Damon Fortney	Maintenance	Burpee Locksmith
6/8/2010	6/6/2010	66.17	Mike Morton	Property Assessor	Office Depot #623

Posted_date	Tran_date	Amount	Cardolder	Department	Description
6/8/2010	6/7/2010	13.40	Kathy Smith	Schools	Wm Supercenter
6/8/2010	6/7/2010	85.00	Sam Sloan	Schools	Reagan Steel Co
6/8/2010	6/7/2010	176.27	Sam Sloan	Schools	M&a Supply Company, Inc
6/8/2010	6/7/2010	177.90	Sam Sloan	Schools	Interstate Battery
6/8/2010	6/7/2010	182.42	Sam Sloan	Schools	Allied Electric Co
6/8/2010	6/7/2010	236.83	Sam Sloan	Schools	M&a Supply Company, Inc
6/8/2010	6/7/2010	10.00	Steve Jennings	Accounting	Aaa-Ga World Congress Ctr
6/8/2010	6/7/2010	21.85	Troy Logan	Schools	Usps 47554408035867175
6/9/2010	6/4/2010	-175.00	Steve Jennings	Accounting	Educational And Memorial
6/9/2010	6/7/2010	127.30	Sam Sloan	Schools	Commercial Cutting Equipm
6/9/2010	6/8/2010	53.96	Bill Dunlap	Highway	Scientific Sales
6/9/2010	6/8/2010	145.22	Damon Fortney	Maintenance	Lowe's #00638*
6/9/2010	6/8/2010	128.41	Don Stallions	Risk MGMT	Amazon.Com
6/9/2010	6/8/2010	216.00	Kathy Smith	Schools	Crest Bowling Lanes
6/9/2010	6/8/2010	10.00	Steve Jennings	Accounting	Aaa-Ga World Congress Ctr
6/9/2010	6/8/2010	10.00	Steve Jennings	Accounting	Aaa-Ga World Congress Ctr
6/9/2010	6/8/2010	313.06	Tom Hatcher	Court Clerk	Marriott Hotels-Chattanooga
6/9/2010	6/9/2010	205.91	Don Stallions	Risk MGMT	Dmi* Dell K-12/govt
6/10/2010	6/7/2010	10.00	Steve Jennings	Accounting	Lanier Parking Wocc
6/10/2010	6/8/2010	179.40	Don Stallions	Risk MGMT	Office Depot #623
6/10/2010	6/8/2010	15.21	Kathy Smith	Schools	Food City #647
6/10/2010	6/8/2010	90.00	Kathy Smith	Schools	Knoxville Zoological Gdn
6/10/2010	6/8/2010	180.54	Kathy Smith	Schools	Gondolier Pizza-Maryville
6/10/2010	6/8/2010	48.80	Roy Crawford	County Clerk	Bonefish #0807
6/10/2010	6/8/2010	20.32	Sam Sloan	Schools	Wholesale Supply 24
6/10/2010	6/8/2010	75.00	Sylvia Kerr	Schools	Lee University
6/10/2010	6/8/2010	75.00	Sylvia Kerr	Schools	Lee University
6/10/2010	6/8/2010	235.40	Sylvia Kerr	Schools	Usairways 0377896542995
6/10/2010	6/8/2010	125.00	Tom Hatcher	Court Clerk	Custom Media Services
6/10/2010	6/9/2010	69.25	Don Stallions	Risk MGMT	Amazon.Com
6/10/2010	6/9/2010	192.85	Gary Ferguson	Environmental	Tractor-Supply-Co #0388
6/10/2010	6/9/2010	9.94	Gay Miller	Health Dept.	Wal-Mart #0672
6/10/2010	6/9/2010	198.80	Jeff French	Sheriff	Lowe's #00638*
6/10/2010	6/9/2010	100.00	Jerry Cunningham	County Mayor	Aicpa *aicpa
6/10/2010	6/9/2010	180.00	Jerry Cunningham	County Mayor	Aicpa *aicpa

Posted_date	Tran_date	Amount	Cardholder	Department	Description
6/10/2010	6/9/2010	9.94	Kathy Smith	Schools	Wm Supercenter
6/10/2010	6/9/2010	21.44	Kathy Smith	Schools	Wal-Mart #4223
6/10/2010	6/9/2010	35.80	Kathy Smith	Schools	Wal-Mart #4223
6/10/2010	6/9/2010	74.90	Sam Sloan	Schools	M&a Supply Company, Inc
6/10/2010	6/9/2010	171.15	Sam Sloan	Schools	Allied Electric Co
6/10/2010	6/9/2010	50.00	Steve Jennings	Accounting	Govt Finance Officers
6/10/2010	6/9/2010	66.85	Tom Hatcher	Court Clerk	Aspiresales
6/11/2010	6/9/2010	77.00	Bill Dunlap	Highway	Glenstone Lodge Inc Lodge
6/11/2010	6/9/2010	86.62	Kathy Pagles	Library	Hobby Lobby #282
6/11/2010	6/9/2010	625.00	Kathy Pagles	Library	Bulbs.Com Inc
6/11/2010	6/9/2010	77.00	Roy Crawford	County Clerk	Glenstone Lodge Inc Lodge
6/11/2010	6/9/2010	77.00	Roy Crawford	County Clerk	Glenstone Lodge Inc Lodge
6/11/2010	6/9/2010	77.00	Roy Crawford	County Clerk	Glenstone Lodge Inc Lodge
6/11/2010	6/9/2010	77.00	Roy Crawford	County Clerk	Glenstone Lodge Inc Lodge
6/11/2010	6/9/2010	77.00	Roy Crawford	County Clerk	Glenstone Lodge Inc Lodge
6/11/2010	6/9/2010	148.03	Roy Crawford	County Clerk	Embassy Suites Murfrees
6/11/2010	6/9/2010	148.03	Roy Crawford	County Clerk	Embassy Suites Murfrees
6/11/2010	6/9/2010	16.66	Tom Hatcher	Court Clerk	Exxonmobil 45338993
6/11/2010	6/9/2010	20.15	Tom Hatcher	Court Clerk	Cracker Barrel # 79
6/11/2010	6/9/2010	75.97	Tom Hatcher	Court Clerk	Logans
6/11/2010	6/10/2010	17.70	Bill Dunlap	Highway	Lowes #00638*
6/11/2010	6/10/2010	17.95	Bill Dunlap	Highway	Lowes #00638*
6/11/2010	6/10/2010	224.12	Damon Fortney	Maintenance	Lowes #00638*
6/11/2010	6/10/2010	49.99	Gary Ferguson	Environmental	Www.Factoryoutletstore
6/11/2010	6/10/2010	100.00	Jerry Cunningham	County Mayor	Aicpa *aicpa
6/11/2010	6/10/2010	180.00	Jerry Cunningham	County Mayor	Aicpa *aicpa
6/11/2010	6/10/2010	26.80	Kathy Smith	Schools	Wal-Mart #4223
6/11/2010	6/10/2010	270.68	Kathy Smith	Schools	Mr Gattis R08
6/11/2010	6/10/2010	60.08	Mike Morton	Property Assessor	Wm Supercenter
6/11/2010	6/10/2010	52.87	Penny Whaley	Register	Wal-Mart #0672
6/11/2010	6/10/2010	191.40	Sam Sloan	Schools	Blount Lawn & Garden
6/11/2010	6/10/2010	10.00	Steve Jennings	Accounting	Aaa-Ga World Congress Ctr
6/11/2010	6/10/2010	20.00	Steve Jennings	Accounting	Chestatee Food Shop
6/11/2010	6/10/2010	35.37	Tom Hatcher	Court Clerk	Usps 47008407035811066
6/13/2010	6/10/2010	155.20	Don Stallions	Risk MGMT	Office Depot #1214

Posted_date	Tran_date	Amount	Cardholder	Department	Description
6/13/2010	6/10/2010	73.50	Kathy Smith	Schools	Great Smo Mo Hert Capital
6/13/2010	6/10/2010	80.00	Kathy Smith	Schools	Carmike 072465 Q61
6/13/2010	6/10/2010	215.00	Kathy Smith	Schools	Events@sherlake
6/13/2010	6/10/2010	270.00	Kathy Smith	Schools	Magiquest
6/13/2010	6/10/2010	45.46	Susan Jones	Drug Court	Office Depot #1214
6/13/2010	6/10/2010	75.51	Tom Hatcher	Court Clerk	Ocharleys419mtjult
6/13/2010	6/11/2010	45.99	Damon Fortney	Maintenance	Lowes #00638*
6/13/2010	6/11/2010	21.96	Don Stallions	Risk MGMT	Amazon.Com
6/13/2010	6/11/2010	79.66	John Herron	Information Technology	Office Depot #623
6/13/2010	6/11/2010	11.98	Kathy Shields	Emergency Management	Office Depot #623
6/13/2010	6/11/2010	20.00	Kathy Shields	Emergency Management	Cellular 1st, Llc
6/13/2010	6/11/2010	49.60	Kristi Yates	Schools	Amazon.Com
6/13/2010	6/11/2010	58.74	Kristi Yates	Schools	Amazon.Com
6/13/2010	6/11/2010	86.87	Kristi Yates	Schools	Amazon.Com
6/13/2010	6/11/2010	167.76	Kristi Yates	Schools	Amazon.Com
6/13/2010	6/11/2010	181.55	Kristi Yates	Schools	Amazon.Com
6/13/2010	6/11/2010	225.66	Kristi Yates	Schools	Amazon.Com
6/13/2010	6/11/2010	167.73	Sam Sloan	Schools	Allied Electric Co
6/13/2010	6/11/2010	201.52	Sam Sloan	Schools	M&a Supply Company, Inc
6/13/2010	6/11/2010	421.26	Sam Sloan	Schools	Kenny Pipe And Supply
6/13/2010	6/11/2010	2.82	Susan Jones	Drug Court	Office Depot #623
6/13/2010	6/11/2010	31.70	Tom Hatcher	Court Clerk	Cracker Barrel # 87
6/13/2010	6/11/2010	32.58	Tom Hatcher	Court Clerk	Marathon Oil 063826
6/13/2010	6/11/2010	44.16	Tom Hatcher	Court Clerk	Marathon Oil 063826
6/13/2010	6/11/2010	176.00	Tom Hatcher	Court Clerk	Hampton Inns
6/13/2010	6/11/2010	176.00	Tom Hatcher	Court Clerk	Hampton Inns
6/13/2010	6/11/2010	176.00	Tom Hatcher	Court Clerk	Hampton Inns
6/13/2010	6/12/2010	10.68	Kristi Yates	Schools	Amazon.Com
6/13/2010	6/12/2010	16.31	Kristi Yates	Schools	Amazon.Com
6/13/2010	6/12/2010	54.40	Kristi Yates	Schools	Amazon.Com
6/13/2010	6/12/2010	54.40	Kristi Yates	Schools	Amazon.Com
6/13/2010	6/12/2010	76.16	Kristi Yates	Schools	Amazon.Com
6/13/2010	6/12/2010	80.10	Kristi Yates	Schools	Amazon.Com
6/13/2010	6/12/2010	103.77	Kristi Yates	Schools	Amazon.Com
6/13/2010	6/12/2010	228.48	Kristi Yates	Schools	Amazon.Com

Posted_date	Tran_date	Amount	Cardholder	Department	Description
6/13/2010	6/13/2010	46.20	Kristi Yates	Schools	Amazon.Com
6/14/2010	6/13/2010	15.52	Kristi Yates	Schools	Amazon.Com
6/14/2010	6/13/2010	43.52	Kristi Yates	Schools	Amazon.Com
6/14/2010	6/13/2010	54.40	Kristi Yates	Schools	Amazon.Com
6/14/2010	6/13/2010	175.98	Kristi Yates	Schools	Amazon.Com
6/15/2010	6/12/2010	116.20	Mike Morton	Property Assessor	Office Depot #623
6/15/2010	6/12/2010	80.00	Susan Jones	Drug Court	Steps House Inc
6/15/2010	6/13/2010	213.84	Charles Staley	Veterans	Chattanooga Choo Choo
6/15/2010	6/13/2010	18.56	Kathy Smith	Schools	Wal-Mart #0672
6/15/2010	6/14/2010	409.20	Gary Ferguson	Environmental	Norlab Inc
6/15/2010	6/14/2010	376.00	Jeff French	Sheriff	Wm Supercenter
6/15/2010	6/14/2010	14.52	Kathy Smith	Schools	Wal-Mart #0672
6/15/2010	6/14/2010	17.30	Kathy Smith	Schools	Food Lion #1362
6/15/2010	6/14/2010	41.80	Kathy Smith	Schools	Wm Supercenter
6/15/2010	6/14/2010	63.32	Kathy Smith	Schools	Wal-Mart #0672
6/15/2010	6/14/2010	95.26	Kathy Smith	Schools	Wm Supercenter
6/15/2010	6/14/2010	194.00	Kathy Smith	Schools	Wm Supercenter
6/15/2010	6/14/2010	582.00	Kathy Smith	Schools	Wal-Mart #4223
6/15/2010	6/14/2010	189.23	Kristi Yates	Schools	Amazon.Com
6/15/2010	6/14/2010	39.90	Sam Sloan	Schools	Tractor-Supply-Co #0388
6/15/2010	6/14/2010	345.00	Susan Jones	Drug Court	Redwood Biotech Inc
6/15/2010	6/15/2010	10.88	Kristi Yates	Schools	Amazon.Com
6/16/2010	6/14/2010	24.62	Gay Miller	Health Dept.	Office Depot #623
6/16/2010	6/14/2010	15.70	Kathy Smith	Schools	Wm Supercenter
6/16/2010	6/14/2010	20.28	Kathy Smith	Schools	Food City #647
6/16/2010	6/14/2010	40.00	Steve Jennings	Accounting	Sullivans
6/16/2010	6/14/2010	66.42	Susan Jones	Drug Court	Office Depot #623
6/16/2010	6/15/2010	39.90	Damon Fortney	Maintenance	Pc Tools Us
6/16/2010	6/15/2010	111.01	Damon Fortney	Maintenance	Lowes #00638*
6/16/2010	6/15/2010	247.48	Jackie Glenn	Records	Lowes #00638*
6/16/2010	6/15/2010	100.29	Jeff French	Sheriff	Lsoft Technologies Inc
6/16/2010	6/15/2010	52.46	Kathy Smith	Schools	Wm Supercenter
6/16/2010	6/15/2010	79.36	Kristi Yates	Schools	Amazon.Com
6/16/2010	6/15/2010	177.33	Kristi Yates	Schools	Amazon.Com
6/16/2010	6/15/2010	21.68	Mike Morton	Property Assessor	Wm Supercenter

8/5/2010

Credit Card Detail June 2010

Posted_date	Tran_date	Amount	Cardholder	Department	Description
6/16/2010	6/15/2010	98.81	Sam Sloan	Schools	Blount Lawn & Garden
6/16/2010	6/16/2010	126.83	Kristi Yates	Schools	Amazon.Com

Department	Amount
Accounting	31.68
Animal Control	32.51
Building Codes	68.46
County Clerk	770.42
County Mayor	560.00
Court Clerk	2,979.99
Drug Court	1,547.56
Emergency Management	31.98
Environmental	670.61
Health Dept.	128.55
Highway	3,751.26
Information Technology	671.47
Library	853.62
Maintenance	1,974.15
Probation	492.93
Property Assessor	1,277.67
Records	247.48
Register	224.63
Risk MGMT	2,057.98
Schools	24,317.56
Sheriff	8,322.61
Storm Water	793.40
Veterans	213.84
Vistors Bureau	104.23
Summary	52,124.59

Posted_date	Tran_date	Amount	Cardholder	Department	Description
6/17/2010	6/15/2010	11.25	Damon Fortney	Maintenance	Burpee Locksmith
6/17/2010	6/15/2010	96.59	Kathy Shields	Emergency Management	Panera Bread #3893
6/17/2010	6/15/2010	1.68	Kathy Smith	Schools	Wal-Mart #4223
6/17/2010	6/15/2010	300.00	Kathy Smith	Schools	Anderson Rental Inc
6/17/2010	6/15/2010	198.40	Kristi Yates	Schools	Southwestair5262106512712
6/17/2010	6/15/2010	186.37	Michael Fox	Probation	Office Depot #1214
6/17/2010	6/15/2010	6.20	Sam Sloan	Schools	Allied Electric Co
6/17/2010	6/15/2010	88.03	Sam Sloan	Schools	Smoky View Auto Parts
6/17/2010	6/16/2010	44.95	Alisa Teffeteller	Schools	Syx*tigerdirect.Com
6/17/2010	6/16/2010	41.45	Deborah Nye	Vistors Bureau	Lowes #00638*
6/17/2010	6/16/2010	98.93	Jerry Cunningham	County Mayor	Kroger #583
6/17/2010	6/16/2010	40.37	Kathy Pagles	Library	Lowes #00638*
6/17/2010	6/16/2010	194.00	Kathy Smith	Schools	Wm Supercenter
6/17/2010	6/16/2010	21.76	Kristi Yates	Schools	Amazon.Com
6/17/2010	6/16/2010	32.64	Kristi Yates	Schools	Amazon.Com
6/17/2010	6/16/2010	138.36	Kristi Yates	Schools	Amazon.Com
6/17/2010	6/16/2010	150.15	Kristi Yates	Schools	Amazon.Com
6/17/2010	6/16/2010	187.54	Kristi Yates	Schools	Amazon.Com
6/17/2010	6/16/2010	207.54	Kristi Yates	Schools	Amazon.Com
6/17/2010	6/16/2010	287.59	Kristi Yates	Schools	Amazon.Com
6/17/2010	6/16/2010	300.06	Kristi Yates	Schools	Amazon.Com
6/17/2010	6/16/2010	314.24	Kristi Yates	Schools	Amazon.Com
6/17/2010	6/16/2010	333.60	Mike Morton	Property Assessor	Murrell Bros Tire Inc
6/17/2010	6/16/2010	25.00	Ron Talbott	Sheriff	Natia
6/17/2010	6/16/2010	25.00	Ron Talbott	Sheriff	Natia
6/17/2010	6/17/2010	118.80	Kristi Yates	Schools	Amazon.Com
6/18/2010	6/16/2010	18.61	Bill Dunlap	Highway	Smoky View Auto Parts
6/18/2010	6/16/2010	11.53	Deborah Nye	Vistors Bureau	Exxonmobil 45331212
6/18/2010	6/16/2010	128.64	Gary Ferguson	Environmental	H In Express Nashville
6/18/2010	6/16/2010	27.50	Marty Yates	Building Codes	Intl Code Council Inc
6/18/2010	6/16/2010	117.69	Marty Yates	Building Codes	Office Depot #623
6/18/2010	6/16/2010	362.05	Marty Yates	Building Codes	Foothills Co-Op - Maryvil
6/18/2010	6/16/2010	-12.58	Roy Crawford	County Clerk	Embassy Suites Murfrees
6/18/2010	6/16/2010	-12.58	Roy Crawford	County Clerk	Embassy Suites Murfrees
6/18/2010	6/16/2010	118.26	Roy Crawford	County Clerk	Office Depot #623

Posted_date	Tran_date	Amount	Cardholder	Department	Description
6/18/2010	6/17/2010	250.18	Damon Fortney	Maintenance	Lowes #00638*
6/18/2010	6/17/2010	279.00	John Herron	Information Technology	Amazon Mktplace Pmts
6/18/2010	6/17/2010	53.24	Kathy Smith	Schools	Wal-Mart #4223
6/18/2010	6/17/2010	10.88	Kristi Yates	Schools	Amazon.Com
6/18/2010	6/17/2010	102.37	Sam Sloan	Schools	Allied Electric Co
6/18/2010	6/17/2010	342.64	Sam Sloan	Schools	Allied Electric Co
6/18/2010	6/18/2010	-21.47	Don Stallions	Risk MGMT	Dmi* Dell K-12/govt
6/20/2010	6/17/2010	28.24	Bill Dunlap	Highway	Smoky View Auto Parts
6/20/2010	6/17/2010	175.89	Damon Fortney	Maintenance	The Home Depot 724
6/20/2010	6/17/2010	44.55	Mike Morton	Property Assessor	Office Depot #623
6/20/2010	6/17/2010	82.91	Roy Crawford	County Clerk	Office Depot #623
6/20/2010	6/17/2010	94.06	Sam Sloan	Schools	Smoky View Auto Parts
6/20/2010	6/17/2010	75.00	Sylvia Kerr	Schools	Lee University
6/20/2010	6/17/2010	75.00	Sylvia Kerr	Schools	Lee University
6/20/2010	6/18/2010	24.80	Damon Fortney	Maintenance	Paypal *bestcelldis
6/20/2010	6/18/2010	423.04	Jeff French	Sheriff	Kramer Handgun Leather In
6/20/2010	6/18/2010	710.00	Jeff French	Sheriff	Cdw Government
6/20/2010	6/18/2010	32.78	Kathy Pagles	Library	Hobby Lobby #282
6/20/2010	6/18/2010	21.44	Kathy Smith	Schools	Wal-Mart #4223
6/20/2010	6/18/2010	33.04	Kathy Smith	Schools	Hobby Lobby #282
6/20/2010	6/18/2010	48.52	Kathy Smith	Schools	Wm Supercenter
6/20/2010	6/18/2010	43.42	Mike Morton	Property Assessor	Wm Supercenter
6/20/2010	6/18/2010	8.29	Sam Sloan	Schools	Anderson Lumber Company
6/20/2010	6/18/2010	379.94	Sam Sloan	Schools	Allied Electric Co
6/20/2010	6/19/2010	-184.44	Don Stallions	Risk MGMT	Dmi* Dell K-12/govt
6/20/2010	6/19/2010	33.64	Kristi Yates	Schools	Amazon.Com
6/21/2010	6/18/2010	59.54	Sam Sloan	Schools	Wholesale Supply 24
6/21/2010	6/20/2010	1180.00	Jeff French	Sheriff	Sybase
6/21/2010	6/20/2010	11.88	Kristi Yates	Schools	Amazon.Com
6/22/2010	6/15/2010	-31.45	Sam Sloan	Schools	Anderson Lumber Company
6/22/2010	6/18/2010	-10.82	James Berrong	Sheriff	Sheraton Music City
6/22/2010	6/21/2010	296.82	Damon Fortney	Maintenance	Lowes #00638*
6/22/2010	6/21/2010	32.97	Kathy Pagles	Library	Dicks Sporting Goods#760
6/22/2010	6/21/2010	34.90	Kathy Pagles	Library	Pokeys Sports
6/22/2010	6/21/2010	7.74	Kathy Smith	Schools	Wm Supercenter

Posted_date	Tran_date	Amount	Cardholder	Department	Description
6/22/2010	6/21/2010	79.00	Kathy Smith	Schools	Wm Supercenter
6/22/2010	6/21/2010	43.52	William Brewer, Jr.	Gen Ses Judges	Amazon.Com
6/23/2010	6/21/2010	222.91	Sam Sloan	Schools	Wholesale Supply 24
6/23/2010	6/21/2010	32.82	Steve Jennings	Accounting	Smoky View Auto Parts
6/23/2010	6/22/2010	196.30	Bill Dunlap	Highway	Turner Industrial Supply
6/23/2010	6/22/2010	236.00	Bill Dunlap	Highway	Parkway Hitches And Wirin
6/23/2010	6/22/2010	143.88	Jeff French	Sheriff	Wal-Mart #4223
6/23/2010	6/22/2010	440.75	Jeff French	Sheriff	Diversified Products
6/23/2010	6/22/2010	541.96	Jeff French	Sheriff	Anchor Express
6/23/2010	6/22/2010	2635.00	Jeff French	Sheriff	Cdw Government
6/23/2010	6/22/2010	42.50	Kathy Pagles	Library	Pokeys Engraving Shop
6/23/2010	6/22/2010	7.99	Kathy Smith	Schools	Radioshack Cor00187724
6/23/2010	6/22/2010	116.00	Kathy Smith	Schools	Crest Bowling Lanes
6/23/2010	6/22/2010	17.75	Kristi Yates	Schools	Amazon.Com
6/23/2010	6/22/2010	62.52	Marty Yates	Building Codes	Ds Waters
6/23/2010	6/22/2010	529.22	Sam Sloan	Schools	M&a Supply Company, Inc
6/23/2010	6/22/2010	15.90	Tom Hatcher	Court Clerk	Usps 47554408035867.175
6/23/2010	6/22/2010	24.51	Tom Hatcher	Court Clerk	Cellular Sales Kx-Lc
6/23/2010	6/23/2010	99.90	Jeff French	Sheriff	Apl*apple Online Store
6/23/2010	6/23/2010	385.90	Jeff French	Sheriff	Apl*apple Online Store
6/24/2010	6/16/2010	14.81	Jerry Cunningham	County Mayor	Copy Shop Inc
6/24/2010	6/21/2010	59.99	Sam Sloan	Schools	Tractor-Supply-Co #0388
6/24/2010	6/22/2010	157.60	Jeff French	Sheriff	Otto Engineering 00 Of 00
6/24/2010	6/22/2010	184.93	Jeff French	Sheriff	Law Enforcement Targets
6/24/2010	6/22/2010	84.21	Kathy Pagles	Library	Hobby Lobby #282
6/24/2010	6/22/2010	432.00	Kathy Smith	Schools	Magiquest
6/24/2010	6/22/2010	510.62	Kathy Smith	Schools	Big Mamas Karaoke Cafe
6/24/2010	6/22/2010	-510.62	Kathy Smith	Schools	Big Mamas Karaoke Cafe
6/24/2010	6/22/2010	536.00	Kathy Smith	Schools	Big Mamas Karaoke Cafe
6/24/2010	6/22/2010	25.00	Rosemary Trent	Schools	Dolrtree 2911 00029116
6/24/2010	6/22/2010	42.06	Rosemary Trent	Schools	Hobby Lobby #282
6/24/2010	6/22/2010	15.03	Sam Sloan	Schools	Blount Lawn & Garden
6/24/2010	6/22/2010	39.79	Sam Sloan	Schools	A1 Wrecker Service
6/24/2010	6/22/2010	41.17	Sam Sloan	Schools	Blount Lawn & Garden
6/24/2010	6/22/2010	109.00	Sam Sloan	Schools	Advance Auto Parts #3190

Posted_date	Tran_date	Amount	Cardholder	Department	Description
6/24/2010	6/22/2010	16.33	Tom Hatcher	Court Clerk	The Cajun Steamer
6/24/2010	6/22/2010	16.33	Tom Hatcher	Court Clerk	The Cajun Steamer
6/24/2010	6/22/2010	21.75	Tom Hatcher	Court Clerk	The Cajun Steamer
6/24/2010	6/22/2010	25.20	Tom Hatcher	Court Clerk	Tgi_fridays #0310
6/24/2010	6/22/2010	52.15	Tom Hatcher	Court Clerk	Mapco-Express #3322
6/24/2010	6/23/2010	19.96	Betsy Cunningham	Human Rescources	Get Motivated Seminars
6/24/2010	6/23/2010	25.65	Betsy Cunningham	Human Rescources	Get Motivated Seminars
6/24/2010	6/23/2010	45.49	Damon Fortney	Maintenance	Lowe's #00638*
6/24/2010	6/23/2010	37.90	Don Stallions	Risk MGMT	Labor Law Center Com
6/24/2010	6/23/2010	26.80	Kathy Smith	Schools	Wal-Mart #4223
6/24/2010	6/23/2010	46.12	Kathy Smith	Schools	Wm Supercenter
6/24/2010	6/23/2010	10.73	Sam Sloan	Schools	Lowe's #00638*
6/24/2010	6/23/2010	116.25	Susan Jones	Drug Court	American Screening Corpor
6/24/2010	6/23/2010	313.75	Susan Jones	Drug Court	American Screening Corpor
6/24/2010	6/23/2010	15.90	Troy Logan	Schools	Usps 47554408035867175
6/25/2010	6/23/2010	-60.08	Brian Bell	Schools	Kendall Electric
6/25/2010	6/23/2010	82.17	Brian Bell	Schools	Kendall Electric
6/25/2010	6/23/2010	570.88	Sam Sloan	Schools	Blevins Paint Center Inc
6/25/2010	6/23/2010	31.98	Susan Jones	Drug Court	Office Depot #623
6/25/2010	6/23/2010	11.74	Tom Hatcher	Court Clerk	Embassy Suites Ath Club
6/25/2010	6/23/2010	21.38	Tom Hatcher	Court Clerk	Logans
6/25/2010	6/24/2010	20.66	Bill Dunlap	Highway	Turner Industrial Supply
6/25/2010	6/24/2010	62.88	Damon Fortney	Maintenance	Lowe's #00638*
6/25/2010	6/24/2010	20.51	Don Stallions	Risk MGMT	Amazon Mktplace Pmts
6/25/2010	6/24/2010	299.87	Jeff French	Sheriff	Dicks Sporting Goods#760
6/25/2010	6/24/2010	356.00	John Herron	Information Technology	Wm Supercenter
6/25/2010	6/24/2010	152.00	Kathy Smith	Schools	Crest Bowling Lanes
6/25/2010	6/24/2010	114.12	Kristi Yates	Schools	Amazon.Com
6/25/2010	6/24/2010	16.42	Mike Morton	Property Assessor	Wal-Mart #0672
6/25/2010	6/24/2010	68.30	Rosemary Trent	Schools	Wal-Mart #0672
6/25/2010	6/25/2010	2144.00	Jeff French	Sheriff	Apl*apple Online Store
6/27/2010	6/24/2010	399.98	John Herron	Information Technology	Office Depot #623
6/27/2010	6/24/2010	132.00	Kathy Smith	Schools	Mr Gattis Pizza #771
6/27/2010	6/24/2010	440.00	Kathy Smith	Schools	Big Mamas Karaoke Cafe
6/27/2010	6/24/2010	14.99	Rosemary Trent	Schools	Staples 00106013

Posted_date	Tran_date	Amount	Cardholder	Department	Description
6/27/2010	6/24/2010	80.00	Susan Jones	Drug Court	Steps House Inc
6/27/2010	6/24/2010	20.76	Tom Hatcher	Court Clerk	Embassy Suites Ath Club
6/27/2010	6/24/2010	62.78	Tom Hatcher	Court Clerk	Bonefish #0802
6/27/2010	6/25/2010	14.52	Kathy Smith	Schools	Wm Supercenter
6/27/2010	6/25/2010	300.00	Ron Talbott	Sheriff	Natia
6/27/2010	6/25/2010	300.00	Ron Talbott	Sheriff	Natia
6/27/2010	6/25/2010	309.40	Ron Talbott	Sheriff	American Ai 0012321516754
6/27/2010	6/25/2010	309.40	Ron Talbott	Sheriff	American Ai 0012321516753
6/27/2010	6/25/2010	55.46	Rosemary Trent	Schools	Hobby Lobby #354
6/27/2010	6/25/2010	14.98	Sam Sloan	Schools	Anderson Lumber Company
6/27/2010	6/25/2010	26.73	Sam Sloan	Schools	Blount Lawn & Garden
6/27/2010	6/25/2010	65.14	Sam Sloan	Schools	Blount Lawn & Garden
6/27/2010	6/25/2010	1066.23	Steve Jennings	Accounting	Walmart.Com
6/27/2010	6/25/2010	75.00	Sylvia Kerr	Schools	Lee University
6/27/2010	6/26/2010	1976.00	Jeff French	Sheriff	Apl*apple Online Store
6/29/2010	6/28/2010	17.28	Kathy Smith	Schools	Wal-Mart #4223
6/29/2010	6/28/2010	15.84	Sam Sloan	Schools	Lowe's #00638*
6/29/2010	6/28/2010	22.90	Sam Sloan	Schools	Turner Industrial Supply
6/30/2010	6/28/2010	37.98	Kathy Pagles	Library	Blevins Paint Center Inc
6/30/2010	6/28/2010	719.31	Kristi Yates	Schools	Hastings 842013
6/30/2010	6/28/2010	126.32	Mike Morton	Property Assessor	Office Depot #623
6/30/2010	6/28/2010	24.44	Sam Sloan	Schools	Smoky View Auto Parts
6/30/2010	6/28/2010	500.00	Sam Sloan	Schools	Commercial Cutting Equipm
6/30/2010	6/29/2010	54.80	Bill Dunlap	Highway	Lowe's #00638*
6/30/2010	6/29/2010	73.57	Bill Dunlap	Highway	Anderson Lumber Company
6/30/2010	6/29/2010	154.00	Gay Miller	Health Dept.	Wal-Mart #0672
6/30/2010	6/29/2010	1697.00	Jeff French	Sheriff	Cdw Government
6/30/2010	6/29/2010	34.69	John Herron	Information Technology	Amazon Mktplace Pmts
6/30/2010	6/29/2010	6.80	Kathy Smith	Schools	Food Lion #1362
6/30/2010	6/29/2010	296.00	Kathy Smith	Schools	Fuddruckers #320
6/30/2010	6/29/2010	39.69	Mike Morton	Property Assessor	Wal-Mart #0672
6/30/2010	6/29/2010	55.22	Rosemary Trent	Schools	Wm Supercenter
6/30/2010	6/29/2010	204.19	Sam Sloan	Schools	Allied Electric Co
7/1/2010	6/29/2010	-70.08	Brian Bell	Schools	Kendall Electric
7/1/2010	6/29/2010	85.00	Kathy Smith	Schools	Events@sherlake

Posted_date	Tran_date	Amount	Cardholder	Department	Description
7/1/2010	6/29/2010	174.00	Kathy Smith	Schools	Magiquest
7/1/2010	6/29/2010	310.00	Kathy Smith	Schools	Events@sherlake
7/1/2010	6/29/2010	414.00	Kathy Smith	Schools	Magiquest
7/1/2010	6/29/2010	7.98	Marty Yates	Building Codes	Carquest 01051044
7/1/2010	6/29/2010	49.99	Tom Hatcher	Court Clerk	The Home Depot 724
7/1/2010	6/30/2010	8.26	Bill Dunlap	Highway	Lowe's #00638*
7/1/2010	6/30/2010	14.47	Jackie Glenn	Records	Wm Supercenter
7/1/2010	6/30/2010	53.94	Jeff French	Sheriff	Wm Supercenter
7/1/2010	6/30/2010	168.96	Jeff French	Sheriff	Best Buy Mht 00001693
7/1/2010	6/30/2010	769.05	Jeff French	Sheriff	Elite K-9 Inc.
7/1/2010	6/30/2010	175.00	Jerry Cunningham	County Mayor	Hills Pet Nutrition Sls
7/1/2010	6/30/2010	748.00	John Herron	Information Technology	Barracuda Networks
7/1/2010	6/30/2010	17.28	Kathy Smith	Schools	Wm Supercenter
7/1/2010	6/30/2010	26.80	Kathy Smith	Schools	Wal-Mart #4223
7/1/2010	6/30/2010	33.26	Kathy Smith	Schools	Wm Supercenter
7/1/2010	7/1/2010	62.99	John Herron	Information Technology	Amazon Mktplace Pmts
7/1/2010	7/1/2010	89.85	John Herron	Information Technology	Amazon.Com
7/2/2010	6/29/2010	13.56	Jerry Cunningham	County Mayor	Copy Shop Inc
7/2/2010	6/29/2010	-14.81	Jerry Cunningham	County Mayor	Copy Shop Inc
7/2/2010	6/30/2010	16.65	Deborah Nye	Vistors Bureau	Exxonmobil 45331212
7/2/2010	6/30/2010	362.76	Don Stallions	Risk MGMT	Heigl Adhesive Sales
7/2/2010	6/30/2010	17.94	Kathy Smith	Schools	Party Stuff
7/2/2010	6/30/2010	19.85	Kathy Smith	Schools	Wal-Mart #0672
7/2/2010	6/30/2010	70.62	Kathy Smith	Schools	Wm Supercenter
7/2/2010	7/1/2010	74.25	Amy Cowden	Animal Control	Wal-Mart #0672
7/2/2010	7/1/2010	47.73	Bill Dunlap	Highway	Turner Industrial Supply
7/2/2010	7/1/2010	72.41	Bill Dunlap	Highway	West Chevrolet Inc
7/2/2010	7/1/2010	149.00	Bill Dunlap	Highway	Parkway Hitches And Wirin
7/2/2010	7/1/2010	169.00	Bill Dunlap	Highway	National Auto Parts - Cli
7/2/2010	7/1/2010	620.48	Brian Bell	Schools	Syx*tigerdirect.Com
7/2/2010	7/1/2010	-2.78	Jeff French	Sheriff	Elite K-9 Inc.
7/2/2010	7/1/2010	32.90	Jeff French	Sheriff	Amazon Mktplace Pmts
7/2/2010	7/1/2010	145.92	Jeff French	Sheriff	Kinequip Inc South
7/2/2010	7/1/2010	218.00	Jeff French	Sheriff	Amazon.Com
7/2/2010	7/1/2010	208.00	Kathy Smith	Schools	Crest Bowling Lanes

Posted_date	Tran_date	Amount	Cardholder	Department	Description
7/2/2010	7/1/2010	296.67	Kathy Smith	Schools	Zuma Fun Center
7/2/2010	7/1/2010	360.00	Kathy Smith	Schools	Jackrabbit Technologies
7/2/2010	7/1/2010	20.39	Kristi Yates	Schools	Amazon.Com
7/2/2010	7/1/2010	13.67	Roy Crawford	County Clerk	Usps 47008407035811066
7/2/2010	7/1/2010	24.55	Sam Sloan	Schools	Anderson Lumber Company
7/2/2010	7/1/2010	70.49	Sam Sloan	Schools	Fastenal Co-Retail
7/2/2010	7/1/2010	88.80	Sam Sloan	Schools	Allied Electric Co
7/4/2010	7/1/2010	129.10	Bill Dunlap	Highway	Smoky View Auto Parts
7/4/2010	7/1/2010	258.20	Bill Dunlap	Highway	Smoky View Auto Parts
7/4/2010	7/1/2010	108.40	Brian Bell	Schools	Kendall Electric
7/4/2010	7/1/2010	15.56	Kathy Smith	Schools	Wm Supercenter
7/4/2010	7/1/2010	39.84	Kathy Smith	Schools	Wm Supercenter
7/4/2010	7/1/2010	240.00	Kathy Smith	Schools	Events@sherlake
7/4/2010	7/1/2010	280.00	Kathy Smith	Schools	Big Mamas Karaoke Cafe
7/4/2010	7/1/2010	25.98	Sam Sloan	Schools	Advance Auto Parts #5631
7/4/2010	7/1/2010	59.14	Sam Sloan	Schools	Wholesale Supply 24
7/4/2010	7/1/2010	555.44	Sam Sloan	Schools	Blevins Paint Center Inc
7/4/2010	7/2/2010	45.36	Justin Teague	Storm Water	Lee-Smith Inc
7/4/2010	7/2/2010	85.98	Kathy Pagles	Library	Wm Supercenter
7/4/2010	7/2/2010	14.62	Kathy Smith	Schools	Wm Supercenter
7/4/2010	7/2/2010	183.57	Kristi Yates	Schools	Amazon.Com
7/4/2010	7/2/2010	13.33	Marty Yates	Building Codes	Cellphoneshop.Net
7/4/2010	7/2/2010	30.00	Sam Sloan	Schools	Anderson Rental Inc
7/4/2010	7/2/2010	213.94	Sam Sloan	Schools	Just So Decorating Inc
7/4/2010	7/2/2010	49.35	Tom Hatcher	Court Clerk	Wal-Mart #0672
7/7/2010	7/6/2010	4.13	Bill Dunlap	Highway	Turner Industrial Supply
7/7/2010	7/6/2010	12.56	Bill Dunlap	Highway	Landmark International T
7/7/2010	7/6/2010	32.99	Bill Dunlap	Highway	National Auto Parts - Cli
7/7/2010	7/6/2010	94.50	Bill Dunlap	Highway	Landmark International T
7/7/2010	7/6/2010	115.52	Bill Dunlap	Highway	Lowe's #00638*
7/7/2010	7/6/2010	1655.39	Bill Dunlap	Highway	Landmark International T
7/7/2010	7/6/2010	12.49	Jackie Glenn	Records	Anderson Lumber Company
7/7/2010	7/6/2010	40.74	Jackie Glenn	Records	Lowe's #00638*
7/7/2010	7/6/2010	-40.74	Jackie Glenn	Records	Lowe's #00638*
7/7/2010	7/6/2010	53.37	Jackie Glenn	Records	Lowe's #00638*

Posted_date	Tran_date	Amount	Cardolder	Department	Description
7/7/2010	7/6/2010	65.55	John Herron	Information Technology	Nosworthy Telecommunicat
7/7/2010	7/6/2010	78.00	Kathy Smith	Schools	Gondolier Pizza
7/7/2010	7/6/2010	199.12	Kathy Smith	Schools	Wm Supercenter
7/7/2010	7/6/2010	211.00	Kathy Smith	Schools	Fuddruckers #320
7/7/2010	7/6/2010	302.22	Kathy Smith	Schools	Mr Gattis R08
7/7/2010	7/6/2010	51.17	Mike Morton	Property Assessor	Wal-Mart #0672
7/7/2010	7/6/2010	3.35	Roy Crawford	County Clerk	Usps 47008407035811066
7/7/2010	7/6/2010	10.97	Sam Sloan	Schools	Tractor-Supply-Co #0388
7/7/2010	7/6/2010	139.96	Sam Sloan	Schools	Just So Decorating Inc
7/7/2010	7/6/2010	140.74	Sam Sloan	Schools	Allied Electric Co
7/7/2010	7/6/2010	794.10	Sam Sloan	Schools	Anderson Lumber Company
7/7/2010	7/6/2010	-90.28	Steve Jennings	Accounting	Walmart.Com
7/7/2010	7/6/2010	20.66	Tom Hatcher	Court Clerk	Get Motivated Seminars
7/8/2010	7/6/2010	127.42	Bill Dunlap	Highway	Tyler Brothers Farm Equip
7/8/2010	7/6/2010	170.00	Kathy Smith	Schools	Smoky Mountain Palace The
7/8/2010	7/6/2010	270.00	Kathy Smith	Schools	Smoky Mountain Palace The
7/8/2010	7/6/2010	520.00	Kathy Smith	Schools	Smoky Mountain Palace The
7/8/2010	7/6/2010	570.00	Kathy Smith	Schools	Smoky Mountain Palace The
7/8/2010	7/6/2010	239.00	Sam Sloan	Schools	3t Glass Company
7/8/2010	7/6/2010	1700.00	Sam Sloan	Schools	Commercial Cutting Equipm
7/8/2010	7/7/2010	24.99	Bill Dunlap	Highway	West Chevrolet Inc
7/8/2010	7/7/2010	87.00	Bill Dunlap	Highway	Power Equipment-Kn
7/8/2010	7/7/2010	102.14	Bill Dunlap	Highway	Landmark International T
7/8/2010	7/7/2010	110.28	Bill Dunlap	Highway	National Auto Parts - Cli
7/8/2010	7/7/2010	184.20	Bill Dunlap	Highway	D&m Distributing
7/8/2010	7/7/2010	369.05	Bill Dunlap	Highway	National Auto Parts - Cli
7/8/2010	7/7/2010	344.61	Damon Fortney	Maintenance	Lowes #00638*
7/8/2010	7/7/2010	16.55	Jackie Glenn	Records	Usps 47554408035867175
7/8/2010	7/7/2010	21.44	Kathy Smith	Schools	Wm Supercenter
7/8/2010	7/7/2010	36.71	Kathy Smith	Schools	Wm Supercenter
7/8/2010	7/7/2010	40.20	Kathy Smith	Schools	Wm Supercenter
7/8/2010	7/7/2010	117.00	Marty Yates	Building Codes	Foothills Boots
7/8/2010	7/7/2010	3.18	Roy Crawford	County Clerk	Usps 47008407035811066
7/8/2010	7/7/2010	12.77	Sam Sloan	Schools	Lowes #00638*
7/8/2010	7/7/2010	69.98	Sam Sloan	Schools	Just So Decorating Inc

Posted_date	Tran_date	Amount	Cardholder	Department	Description
7/8/2010	7/7/2010	69.98	Sam Sloan	Schools	Tractor-Supply-Co #0388
7/8/2010	7/7/2010	77.97	Sam Sloan	Schools	Just So Decorating Inc
7/8/2010	7/7/2010	92.31	Sam Sloan	Schools	Kenny Pipe And Supply
7/8/2010	7/7/2010	157.75	Sam Sloan	Schools	M&a Supply Company, Inc
7/8/2010	7/8/2010	1000.00	Sam Sloan	Schools	Shoffner Mechanical Srvc
7/9/2010	7/7/2010	30.42	Bill Dunlap	Highway	Smoky View Auto Parts
7/9/2010	7/7/2010	42.33	Bill Dunlap	Highway	Smoky View Auto Parts
7/9/2010	7/7/2010	70.99	Bill Dunlap	Highway	Smoky View Auto Parts
7/9/2010	7/7/2010	242.98	Bill Dunlap	Highway	Volunteer Wire Rope And S
7/9/2010	7/7/2010	69.98	Sam Sloan	Schools	Smoky View Auto Parts
7/9/2010	7/7/2010	238.60	Sam Sloan	Schools	Williams Door Co
7/9/2010	7/8/2010	27.93	Bill Dunlap	Highway	National Auto Parts - Cli
7/9/2010	7/8/2010	68.41	Bill Dunlap	Highway	National Auto Parts - Cli
7/9/2010	7/8/2010	82.80	Bill Dunlap	Highway	National Auto Parts - Cli
7/9/2010	7/8/2010	89.80	Bill Dunlap	Highway	West Chevrolet Inc
7/9/2010	7/8/2010	48.94	Damon Fortney	Maintenance	Lowe's #00638*
7/9/2010	7/8/2010	118.68	Donna Wheeler	Sheriff	Wal-Mart #0672
7/9/2010	7/8/2010	-9.14	Jeff French	Sheriff	Elite K-9 Inc.
7/9/2010	7/8/2010	15.47	Kathy Smith	Schools	Food Lion #1362
7/9/2010	7/8/2010	549.45	Kathy Smith	Schools	Zuma Fun Center
7/9/2010	7/8/2010	64.82	Sam Sloan	Schools	Contractors Machinery
7/9/2010	7/8/2010	90.42	Sam Sloan	Schools	West Chevrolet Inc
7/9/2010	7/8/2010	117.87	Sam Sloan	Schools	Allied Electric Co
7/9/2010	7/8/2010	156.94	Sam Sloan	Schools	Tractor-Supply-Co #0388
7/11/2010	7/8/2010	33.93	Bill Dunlap	Highway	Smoky View Auto Parts
7/11/2010	7/8/2010	47.85	Bill Dunlap	Highway	3t Glass Company
7/11/2010	7/8/2010	70.00	Damon Fortney	Maintenance	Southland Electrical Supp
7/11/2010	7/8/2010	1500.00	Kathy Pagles	Library	Bookpage
7/11/2010	7/8/2010	143.22	Sam Sloan	Schools	Office Depot #623
7/11/2010	7/8/2010	39.00	Steve Jennings	Accounting	The Tomato Head Inc Maryv
7/11/2010	7/9/2010	410.00	Jeff French	Sheriff	Seisint DbA Accurin
7/11/2010	7/9/2010	38.74	Mike Morton	Property Assessor	Wm Supercenter
7/11/2010	7/9/2010	41.58	Sam Sloan	Schools	Lowe's #00638*
7/11/2010	7/9/2010	99.77	Sam Sloan	Schools	Advance Auto Parts #3190
7/11/2010	7/9/2010	-109.00	Sam Sloan	Schools	Advance Auto Parts #3190

Posted_date	Tran_date	Amount	Cardolder	Department	Description
7/11/2010	7/9/2010	122.81	Sam Sloan	Schools	Coastal Supply Co. Inc
7/11/2010	7/9/2010	238.22	Sam Sloan	Schools	Tractor-Supply-Co #0388
7/11/2010	7/9/2010	553.65	Sam Sloan	Schools	Interstate Battery
7/11/2010	7/9/2010	1099.00	Sam Sloan	Schools	The Home Depot 724
7/11/2010	7/9/2010	48.00	Tom Hatcher	Court Clerk	Kenjo Mkt #41
7/11/2010	7/10/2010	375.00	Betsy Cunningham	Human Resources	Paypal *hr
7/12/2010	7/9/2010	88.92	Bill Dunlap	Highway	Smoky View Auto Parts
7/12/2010	7/9/2010	121.68	Bill Dunlap	Highway	Smoky View Auto Parts
7/12/2010	7/10/2010	49.97	Alisa Teffeteller	Schools	Staples 00106013
7/13/2010	7/12/2010	3.42	Bill Dunlap	Highway	National Auto Parts - Cli
7/13/2010	7/12/2010	20.64	Bill Dunlap	Highway	Lowes #00638*
7/13/2010	7/12/2010	20.86	Bill Dunlap	Highway	Landmark International T
7/13/2010	7/12/2010	38.48	Bill Dunlap	Highway	O G Hughes And Sons Inc
7/13/2010	7/12/2010	76.22	Bill Dunlap	Highway	Landmark International T
7/13/2010	7/12/2010	88.79	Bill Dunlap	Highway	Triple-S Steel-Knx
7/13/2010	7/12/2010	104.60	Bill Dunlap	Highway	National Auto Parts - Cli
7/13/2010	7/12/2010	149.00	Bill Dunlap	Highway	Parkway Hitches And Wirin
7/13/2010	7/12/2010	294.90	Bill Dunlap	Highway	Landmark International T
7/13/2010	7/12/2010	8.47	Roy Crawford	County Clerk	Usps 47008407035811066
7/13/2010	7/12/2010	136.65	Sylvia Kerr	Schools	Wal-Mart #0672
7/14/2010	7/12/2010	9.57	Bill Dunlap	Highway	Smoky View Auto Parts
7/14/2010	7/12/2010	13.01	Bill Dunlap	Highway	Smoky View Auto Parts
7/14/2010	7/12/2010	16.06	Bill Dunlap	Highway	Smoky View Auto Parts
7/14/2010	7/12/2010	129.10	Bill Dunlap	Highway	Smoky View Auto Parts
7/14/2010	7/12/2010	45.39	Gary Ferguson	Environmental	The Home Depot 724
7/14/2010	7/12/2010	211.78	Sam Sloan	Schools	Wholesale Supply 24
7/14/2010	7/12/2010	900.00	Susan Jones	Drug Court	Steps House Inc
7/14/2010	7/13/2010	2.12	Bill Dunlap	Highway	West Chevrolet Inc
7/14/2010	7/13/2010	24.98	Bill Dunlap	Highway	National Auto Parts - Cli
7/14/2010	7/13/2010	46.24	Bill Dunlap	Highway	National Auto Parts - Cli
7/14/2010	7/13/2010	78.66	Bill Dunlap	Highway	Lowes #00638*
7/14/2010	7/13/2010	74.74	Damon Fortney	Maintenance	Lowes #00638*
7/14/2010	7/13/2010	43.94	Jeff French	Sheriff	Lowes #00638*
7/14/2010	7/13/2010	28.33	John Herron	Information Technology	Wal-Mart #0672
7/14/2010	7/13/2010	8.62	Kathy Smith	Schools	Wm Supercenter

Posted_date	Tran_date	Amount	Cardholder	Department	Description
7/14/2010	7/13/2010	16.08	Kathy Smith	Schools	Wal-Mart #4223
7/14/2010	7/13/2010	100.00	Kathy Smith	Schools	Crest Bowling Lanes
7/14/2010	7/13/2010	142.87	Kathy Smith	Schools	Zuma Fun Center
7/14/2010	7/13/2010	156.00	Kathy Smith	Schools	Crest Bowling Lanes
7/14/2010	7/13/2010	521.42	Kathy Smith	Schools	Zuma Fun Center
7/14/2010	7/13/2010	63.94	Mike Morton	Property Assessor	Wm Supercenter
7/14/2010	7/13/2010	69.00	Sam Sloan	Schools	Turner Industrial Supply
7/14/2010	7/13/2010	84.88	Sam Sloan	Schools	Tractor-Supply-Co #0388
7/14/2010	7/13/2010	206.00	Sam Sloan	Schools	Wm S Trimble Company
7/14/2010	7/13/2010	326.91	Steve Jennings	Accounting	Syx*globalindustrialeq
7/14/2010	7/13/2010	15.90	Tom Hatcher	Court Clerk	Usps 47008407035811066
7/14/2010	7/13/2010	160.90	Tom Hatcher	Court Clerk	Just So Decorating Inc
7/14/2010	7/14/2010	99.50	Brian Bell	Schools	Experts---Exchange.Com
7/14/2010	7/14/2010	102.75	Damon Fortney	Maintenance	Allied Electronics Inc
7/15/2010	7/13/2010	-9.57	Bill Dunlap	Highway	Smoky View Auto Parts
7/15/2010	7/13/2010	26.93	Gary Ferguson	Environmental	The Home Depot 724
7/15/2010	7/13/2010	48.99	John Herron	Information Technology	Office Depot #623
7/15/2010	7/13/2010	100.00	Kathy Smith	Schools	Mr Gattis Pizza #771
7/15/2010	7/13/2010	156.00	Kathy Smith	Schools	Mr Gattis Pizza #771
7/15/2010	7/13/2010	210.00	Kathy Smith	Schools	Events@sherlake
7/15/2010	7/13/2010	27.59	Sam Sloan	Schools	Auto Physicians
7/15/2010	7/13/2010	36.86	Sam Sloan	Schools	Wholesale Supply 24
7/15/2010	7/13/2010	239.00	Sam Sloan	Schools	3t Glass Company
7/15/2010	7/13/2010	109.37	Susan Jones	Drug Court	Office Depot #623
7/15/2010	7/13/2010	70.00	Sylvia Kerr	Schools	Glenstone Lodge Inc Lodge
7/15/2010	7/14/2010	72.78	Bill Dunlap	Highway	Landmark International T
7/15/2010	7/14/2010	88.06	Bill Dunlap	Highway	Lubrication Equipment Svc
7/15/2010	7/14/2010	89.96	Damon Fortney	Maintenance	Lowes #00638*
7/15/2010	7/14/2010	307.91	Jeff French	Sheriff	Lowes #00638*
7/15/2010	7/14/2010	14.28	Kathy Smith	Schools	Wal-Mart #0672
7/15/2010	7/14/2010	17.37	Kathy Smith	Schools	Wal-Mart #4223
7/15/2010	7/14/2010	24.31	Kathy Smith	Schools	Wm Supercenter
7/15/2010	7/14/2010	26.88	Kathy Smith	Schools	Wal-Mart #4223
7/15/2010	7/14/2010	56.69	Kathy Smith	Schools	Wm Supercenter
7/15/2010	7/14/2010	3.28	Sam Sloan	Schools	McDonalds F21687

Posted_date	Tran_date	Amount	Cardholder	Department	Description
7/15/2010	7/14/2010	541.84	Sam Sloan	Schools	Kenny Pipe And Supply
7/15/2010	7/14/2010	9.00	Susan Jones	Drug Court	Wal-Mart #0672
7/16/2010	7/14/2010	4.79	Bill Dunlap	Highway	Smoky View Auto Parts
7/16/2010	7/14/2010	5.43	Bill Dunlap	Highway	Turner Industrial Supply
7/16/2010	7/14/2010	14.28	Bill Dunlap	Highway	Tyler Brothers Farm Equip
7/16/2010	7/14/2010	23.68	Bill Dunlap	Highway	Smoky View Auto Parts
7/16/2010	7/14/2010	70.17	Bill Dunlap	Highway	Smoky View Auto Parts
7/16/2010	7/14/2010	206.80	Bill Dunlap	Highway	Foothills Co-Op - Maryvil
7/16/2010	7/14/2010	296.50	Bill Dunlap	Highway	Ww Grainger
7/16/2010	7/14/2010	1324.76	Jeff French	Sheriff	Dhw Buckstaff
7/16/2010	7/14/2010	143.40	Kristi Yates	Schools	Airtranair 3327905488047
7/16/2010	7/14/2010	143.40	Kristi Yates	Schools	Airtranair 3327905488049
7/16/2010	7/14/2010	143.40	Kristi Yates	Schools	Airtranair 3327905488048
7/16/2010	7/14/2010	143.40	Kristi Yates	Schools	Airtranair 3327905488046
7/16/2010	7/14/2010	-3.28	Sam Sloan	Schools	McDonalds F21687
7/16/2010	7/14/2010	33.98	Sam Sloan	Schools	Sears Roebuck 2156
7/16/2010	7/14/2010	37.79	Sam Sloan	Schools	A1 Wrecker Service
7/16/2010	7/14/2010	57.72	Sam Sloan	Schools	Commercial Cutting Equipm
7/16/2010	7/14/2010	744.96	Sam Sloan	Schools	Wholesale Supply 24
7/16/2010	7/14/2010	766.78	Sam Sloan	Schools	Blevins Paint Center Inc
7/16/2010	7/14/2010	22.34	Susan Jones	Drug Court	Office Depot #1214
7/16/2010	7/15/2010	32.99	Bill Dunlap	Highway	National Auto Parts - Cli
7/16/2010	7/15/2010	83.94	Bill Dunlap	Highway	Contractors Machinery
7/16/2010	7/15/2010	115.54	Bill Dunlap	Highway	National Auto Parts - Cli
7/16/2010	7/15/2010	298.31	Bill Dunlap	Highway	D&m Distributing
7/16/2010	7/15/2010	136.23	Deborah Nye	Vistors Bureau	Wm Supercenter
7/16/2010	7/15/2010	48.70	Gay Miller	Health Dept.	Wm Supercenter
7/16/2010	7/15/2010	35.88	Jeff French	Sheriff	Lowe's #00638*
7/16/2010	7/15/2010	-43.94	Jeff French	Sheriff	Lowe's #00638*
7/16/2010	7/15/2010	108.04	Kathy Smith	Schools	Wal-Mart #4223
7/16/2010	7/15/2010	190.13	Kathy Smith	Schools	Fazolis #5087
7/16/2010	7/15/2010	12.00	Sam Sloan	Schools	Turner Industrial Supply
7/16/2010	7/15/2010	71.33	Sam Sloan	Schools	Anderson Lumber Company
7/16/2010	7/16/2010	29.00	Sylvia Kerr	Schools	Apl*apple Online Store

Department	Amount
Accounting	1,374.68
Animal Control	74.25
Building Codes	708.07
County Clerk	204.68
County Mayor	287.49
Court Clerk	633.63
Drug Court	1,582.69
Emergency Management	96.59
Environmental	200.96
Gen Ses Judges	43.52
Health Dept.	202.70
Highway	7,750.44
Human Rescources	420.61
Information Technology	2,113.38
Library	1,891.69
Maintenance	1,598.31
Probation	186.37
Property Assessor	757.85
Records	96.88
Risk MGMT	215.26
Schools	30,838.84
Sheriff	17,851.89
Storm Water	45.36
Vistors Bureau	205.86
Summary	69,382.00

9015368

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

Fund Number 101 Cost Center Number 051100
Fund Name General County Cost Center Name County Commission

Transfer to:

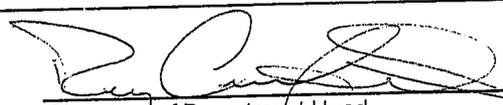
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500355	Travel	850.00
Total Transferred to:		850.00

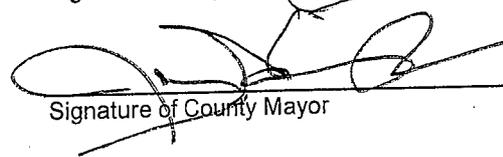
Transfer from:

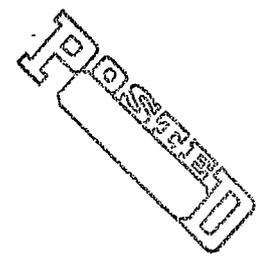
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500399	Other Contracted Services	750.00
101-051100-500414	Duplicating Supplies	100.00
Total Transferred from:		850.00

Reason for Transfer Request: To provide funds for conferences.

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

 June 28, 2010
Signature of Department Head Date

 28 June 10
Signature of County Mayor Date



9015363

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

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

Transfer
To:

Account Number	Account Name	Amount
101-051800-500-336	Maintenance - Equipment	4,433
	Total Transferred to:	\$4,433

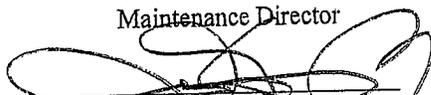
Transfer
From:

Account Number	Account Name	Amount
101-051800-500-452	Utilities	4,433
	Total Transferred from:	\$4,433

Reason for Transfer Request: To perform TN State-mandated (unfunded) elevator upgrades.


Damon A. Fortney
Maintenance Director

28 June 2010
Date


Jerry G. Cunningham
Blount County Mayor

28 June 10
Date

POSTED

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

9014878

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

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

Transfer
To:

Account Number	Account Name	Amount
101-051800-500-335	Maintenance - Buildings	2,000
	Total Transferred to:	\$2,000

Transfer
From:

Account Number	Account Name	Amount
101-051800-500-452	Utilities	2,000
	Total Transferred from:	\$2,000

Reason for Transfer Request: Building repairs.

POSTED


Damon A. Fortney
Maintenance Director

21 June 2010
Date


Jerry G. Cunningham
Blount County Mayor

6/22/10
Date

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

9015275

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

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

Transfer
To:

Account Number	Account Name	Amount
101-051800-500-336	Maintenance - Equipment	1,800
	Total Transferred to:	\$1,800

Transfer
From:

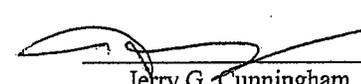
Account Number	Account Name	Amount
101-051800-500-452	Utilities	1,800
	Total Transferred from:	\$1,800

Reason for Transfer Request: Replace an air conditioning compressor & condenser fan motor, jail kitchen unit B-12.

RECEIVED


 Damon A. Fortney
 Maintenance Director

24 June 2010
Date


 Jerry G. Cunningham
 Blount County Mayor

24 June 10
Date

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

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

9014854

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

Transfer
To:

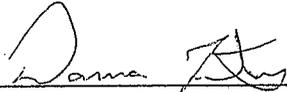
Account Number	Account Name	Amount
101-051800-500-335	Maintenance - Buildings	506.00
	Total Transferred to:	\$506.00

Transfer
From:

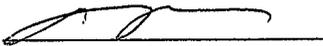
Account Number	Account Name	Amount
101-051800-500-320	Dues & Membership	89.00
-399	Other Contracted Services	100.00
-410	Custodial Supplies	30.00
-418	Equipment & Machinery Parts	84.00
-437	Periodicals	50.00
-453	Vehicle Parts	55.00
-499	Other Supplies	98.00
	Total Transferred from:	506.00

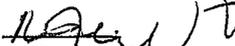
Reason for Transfer Request: End of fiscal year account adjustments.

POSTED


Damon A. Fortney
Maintenance Director

16 June 2010
Date


Jerry G. Cunningham
Blount County Mayor


Date

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

9015289

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

Fund Number 101

Cost Center Number 051910

Fund Name Gen. County

Cost Center Name Preservation of Records

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051910500356	Tuition	300.00
Total Transferred to:		

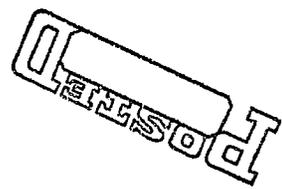
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051910500308	Consultant	300.00
Total Transferred from:		

Reason for Transfer Request:
Training Class

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

Jackie Glenn 6/24/10
Signature of Department Head Date

[Signature] 6/24/10
Signature of County Mayor Date



Between Cost Centers

9015351

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

Fund Number 101 Cost Center Number 51910
Fund Name Gen Co Cost Center Name Records

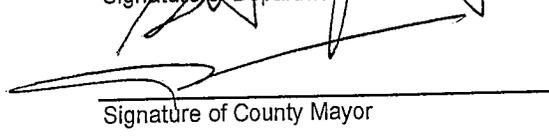
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051910-500205-0	Dep Health Insurance	3500.00
Total Transferred to:		3,500.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
1010519005003990	Other Contracted Services	3,500.00
Total Transferred from:		3,500.00

Reason for Transfer Request:
Employee picked up dep insurance mid year

 6/4/10
Signature of Department Head Date

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

 6/24/10
Signature of County Mayor Date

Budget Committee
Date 6-7-10 vote

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

POSTED

9014883

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

Fund Number 101

Cost Center Number 051910

Fund Name General County

Cost Center Name Preservation of Records

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051910500399	Other Contracted Service	2550.00
Total Transferred to:		2550.00

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051910500349	Printing	250.00
101051910500355	Travel	450.00
101051910500307	Communications	800.00
101051910500411	Data Processing	350.00
101051910500435	Office Supplies	500.00
101051910500499	Other Sup. & Materials	200.00
Total Transferred from:		2550.00

Transfer from:

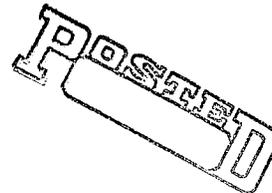
Reason for Transfer Request:

Hubbard- cleaning

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

Jackie Glenn 6/18/10
Signature of Department Head Date

[Signature] 6/22/10
Signature of County Mayor Date



9015290

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

Fund Number 101

Cost Center Number 051910

Fund Name General County

Cost Center Name Preservation of Records

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101 051910 500356	Tuition	350.00
Total Transferred to:		

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101 051910 500308	Consultants	350.00
Total Transferred from:		350.00

* Reason for Transfer Request:
Laserfiche Class

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

Jackie Glenn 6/24/10
Signature of Department Head Date

[Signature] 6/24/10
Signature of County Mayor Date



9014844

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

Fund Number 101 Cost Center Number 52100

Fund Name General County Cost Center Name Accounting

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-52100-500425-0	Gasoline	500.00
Total Transferred to:		500.00

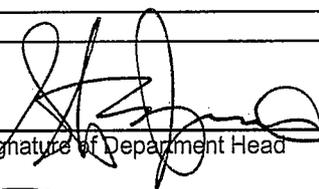
Transfer from:

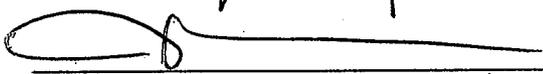
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052100-500330-0	Lease Payments	409.00
101-052100-500349-0	Printing	91.00
Total Transferred from:		500.00

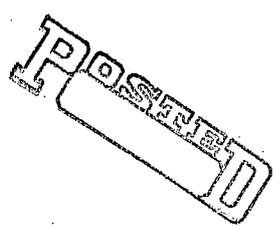
Reason for Transfer Request:

Cover shortage in line

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


Signature of Department Head _____ Date _____


Signature of County Mayor _____ Date 139/2/10



9014881

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

Fund Number 101 Cost Center Number 052200

Fund Name General County Cost Center Name Purchasing

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052200-500499	Other Supplies & Materials	7.39
Total Transferred to:		7.39

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052200-500355	Travel	7.39
Total Transferred from:		7.39

Transfer from:

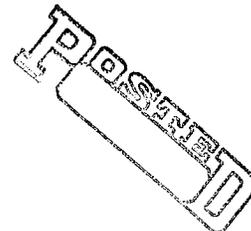
Reason for Transfer Request:

Payment of final Knox News-Sentinel invoice

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

Teresa Johnson 6/21/10
Signature of Department Head Date

[Signature] 6/22/10
Signature of County Mayor Date



9014858

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

Fund Number 101 Cost Center Number 052200

Fund Name General County Cost Center Name Purchasing

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052200-500435	Office Supplies	241.31
Total Transferred to:		241.31

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052200-500320	Dues & Memberships	1.38
101-052200-500337	Maintenance & Repair Services - Office Equipt.	130.00
101-052200-500411	Data Processing Supplies	69.45
101-052200-500499	Other Supplies & Materials	40.48
Total Transferred from:		241.31

Reason for Transfer Request:

Purchase of Office Supplies

Note:

Total transferred to must agree with total transferred from.

Teresa Johnson

Signature of Department Head

6/17/10

Date

[Signature]

Signature of County Mayor

6/17/10

Date

TRANSFER

9015382

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

Fund Number 101 Cost Center Number 052300
Fund Name General Government Cost Center Name Property Assessors Office

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500331	Legal Fees	9400
Total Transferred to:		9,400.00

Transfer from:

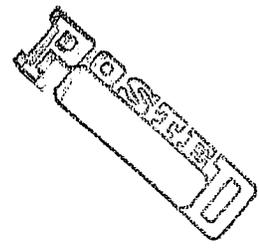
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500337	Maint & Repair Svcs-Office Equip	500.00
101-052300-500356	Tuition	1,400.00
101-052300-500411	Data Proc Supplies	500.00
101-052300-500599	Other Charges	6,000.00
101-052300-500709	Data Proc Equip	500.00
101-052300-500719	Office Equip	500.00
Total Transferred from:		9,400.00

Reason for Transfer Request:
Anticipated continued litigation for ALCOA PP Raw Material Audit conducted and initiated

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

Mike Morton 6-29-10
Signature of Department Head Date

[Signature] 6-30-10
Signature of County Mayor Date



9015378

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

Fund Number 101 Cost Center Number 052300

Fund Name General Government Cost Center Name Property Assessors Office

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500330	Lease Payments	4000
101-052300-500317	Data Processing Services	20,000.00
Total Transferred to:		24,000.00

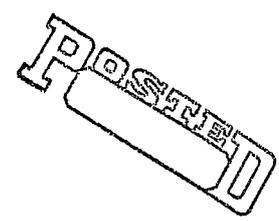
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500355	Travel	4,000.00
101-052300-500599	Other Charges	20,000.00
Total Transferred from:		24,000.00

Reason for Transfer Request:
Leased Oce Copiers and anticipated additional cost for new DPA CAAS system (IMPA

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

Mike Marton 6-29-10
Signature of Department Head Date

[Signature] 6-29-10
Signature of County Mayor Date



9014851

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

Fund Number 101 Cost Center Number 052400
Fund Name General County Cost Center Name Trustee

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052400-500331-0	Legal Services	\$1,300.00
101-052400-500499-0	Other Supplies	\$865.00
Total Transferred to:		\$2,165.00

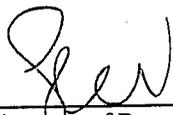
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052400-500320-0	Dues	\$37.00
101-052400-500332-0	Legal Notices	\$17.00
101-052400-500349-0	Printing	\$126.00
101-052400-500355-0	Travel	\$400.00
101-052400-500356-0	Tuition	\$1,175.00
101-052400-500399-0	Other Contracted Services	\$410.00
Total Transferred from:		\$2,165.00

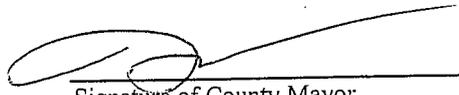
Reason for Transfer Request:

To account for shortage in the account used for legal services and the account used for supplies
to operate the office.

Note:

Total transferred to
must agree with total
transferred from.


Signature of Department Head 6/15/10
Date


Signature of County Mayor 6/15/10
Date

POSTED

10600724

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

Fund Number 101 Cost Center Number 052500

Fund Name General County Cost Center Name County Clerk

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500399	Other Contracted Services	200.00
Total Transferred to:		200.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500300	Contracted Services	200.00
Total Transferred from:		200.00

Reason for Transfer Request: To correct account number

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

Margaret M Ryan 07-20-10
Signature of Department Head Date

[Signature] 7-20-10
Signature of County Mayor Date

POSTED

9015411

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

Fund Number 101 Cost Center Number 052500

Fund Name General County Cost Center Name County Clerk

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500711	Furniture and Fixtures	970.00
Total Transferred to:		970.00

Transfer from:

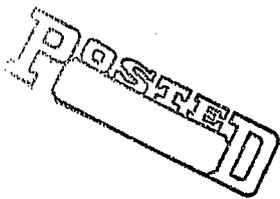
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500349	Printing Stationary and Forms	970.00
Total Transferred from:		970.00

Reason for Transfer Request:
Replace broken shelving for license plates.

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


Signature of Department Head JUNE 30, 2010
Date


Signature of County Mayor 7/1/10
Date



9014877

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2007-2008

Fund Number 101 Cost Center Number 052600
Fund Name GENERAL Cost Center Name DATA PROCESSING

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500417	EQUIPMENT PARTS - LIGHT	1000.00
Total Transferred to:		1,000.00

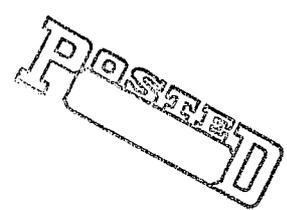
Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500411	DATA PROCESSING SUP	1,000.00
Total Transferred from:		1,000.00

Reason for Transfer Request:
FOR PURCHASE OF REPLACEMENT COMPUTER DISPLAYS

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

John Heron Signature of Department Head 6-18-10 Date
[Signature] Signature of County Mayor 6-21-10 Date



9014169

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2007-2008

Fund Number 101 Cost Center Number 052600
Fund Name GENERAL Cost Center Name DATA PROCESSING

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500336	MAINT. & REPAIR SERVICES - EQUIPMENT	1800.00
Total Transferred to:		1,800.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500330	LEASE PAYMENTS	1,800.00
Total Transferred from:		1,800.00

Reason for Transfer Request:
FOR RENEWAL OF BARRACUDA MAINTENANCE CONTRACTS

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

John Henson 6-2-10
Signature of Department Head Date
[Signature] 7-10-10
Signature of County Mayor Date

POSTED

9014876

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2007-2008

Fund Number 101 Cost Center Number 052600
Fund Name GENERAL Cost Center Name DATA PROCESSING

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500336	MAINT. & REPAIR SERVICES - EQUIPMENT	2960.00
Total Transferred to:		2,960.00

Transfer from:

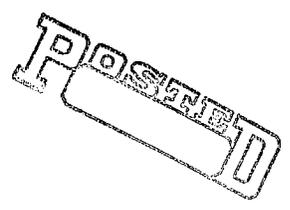
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500411	DATA PROCESSING SUP	2,960.00
Total Transferred from:		2,960.00

Reason for Transfer Request:
FOR RENEWAL OF SYMANTEC SOFTWARE MAINTENANCE CONTRACT

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

John Herson 6-18-10
Signature of Department Head Date

[Signature] 6-21-10
Signature of County Mayor Date



9014847

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2007-2008

Fund Number 101 Cost Center Number 052600
Fund Name GENERAL Cost Center Name DATA PROCESSING

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500336	MAINT. & REPAIR SERVICES - EQUIPMENT	650.00
Total Transferred to:		650.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500399	OTHER CONTRACTED SERVICES	650.00
Total Transferred from:		650.00

Reason for Transfer Request:
FOR RENEWAL OF MAINTENANCE CONTRACT ON ROLECALL VOTING SYSTEM

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

John Huron 6-14-10
Signature of Department Head Date

[Signature] 6-14-10
Signature of County Mayor Date

POSTED

9014857

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

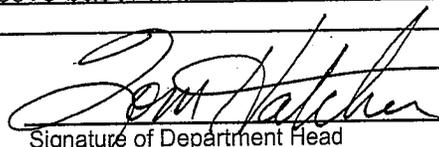
Fund Number 101 Cost Center Number 053110
Fund Name General County Cost Center Name Circuit Court Judges

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053110-500707	Building Improvements	2577.00
Total Transferred to:		2,577.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053110-500399	Other Contracted Services	2,577.00
Total Transferred from:		2,577.00

Reason for Transfer Request:
For upgrade of jury room including sound proof insulation, build wall and closet,
furnish and install cove base, and install trim at top of walls.

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


Signature of Department Head 6/15/10
Date


Signature of County Mayor 6/15/10
Date

POSTED

9014879

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

Fund Number 101 Cost Center Number 053110

Fund Name General County Cost Center Name Circuit Court Judges

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053110-500499	Miscellaneous Supplies	500.00
101-053110-500349	Printing	7,000.00
Total Transferred to:		7,500.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053110-500337	Maintenance and Repair	500.00
101-053110-500399	Other Contracted Services	7,000.00
Total Transferred from:		7,500.00

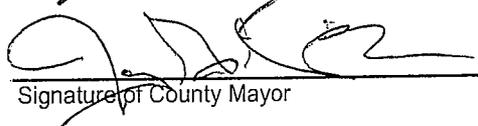
Reason for Transfer Request:

To cover shortage in account for jury supplies and
printing of jury summons, envelopes, letterhead, etc.

Note:

Total transferred to
must agree with total
transferred from.

 6/21/10
Signature of Department Head Date

 6/22/10
Signature of County Mayor Date

POSTED

9015379

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

Fund Number 101 Cost Center Number 053120
Fund Name General County Cost Center Name Circuit Court Clerk

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500334	77 maintenance agreements	3,900.00
Total Transferred to:		3,900.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500399	Other Contracted Services	3,900.00
Total Transferred from:		3,900.00

Reason for Transfer Request: To cover shortage in account.

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

[Signature] 10/29/10
Signature of Department Head Date

[Signature] 10/30/10
Signature of County Mayor Date

POSTED

9014856

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

Fund Number 101 Cost Center Number 053120

Fund Name General County Cost Center Name Circuit Court Clerk

Transfer to:

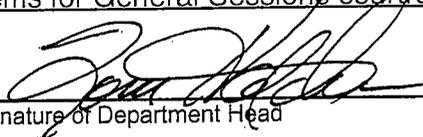
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500334	Maintenance Agreements	4400.00
Total Transferred to:		4,400.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500399	Other Contracted Services	4,400.00
Total Transferred from:		4,400.00

Reason for Transfer Request:
One year service agreement for video arraignment system.
Annual renewal and service upgrade with maintenance contract
for digital recording systems for General Sessions courtrooms.

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


 Signature of Department Head 6/15/10
 Date


 Signature of County Mayor 6/15/10
 Date

POSTED

90/4756

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

Fund Number 101 Cost Center Number 053120
Fund Name General County Cost Center Name Circuit Court Clerk

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500205	Employee Insurance (Dependant)	10276.50
101-053120-500210	Unemployment	3,039.67
Total Transferred to:		13,316.17

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500201	Social Security	3,039.67
101-053120-500204	State Retirement	6,000.00
101-053120-500207	Employee Health Insurance	4,276.50
Total Transferred from:		13,316.17

Reason for Transfer Request: To cover shortage in accounts.

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

Tom Hatcher 4/8/10
Signature of Department Head Date

[Signature] 6-10-10
Signature of County Mayor Date

Budget Committee
Date 6-7-10 vote

Approved 5 yea ___ nay ___ pass

Recommended to commission consideration ___ yea ___ nay ___ pass

Declined ___ yea ___ nay ___ pass

Tabled ___ yea ___ nay ___ pass

Deferred ___ yea ___ nay ___ pass



90/4880

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

Fund Number 101 Cost Center Number 053120

Fund Name General County Cost Center Name Circuit Court Clerk

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500411	Data Processing Supplies	1000.00
Total Transferred to:		1,000.00

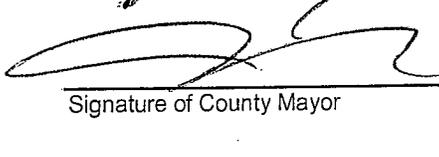
Transfer from:

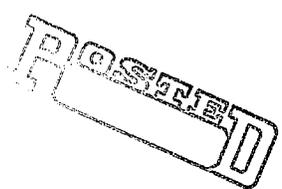
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500399	Other Contracted Services	1,000.00
Total Transferred from:		1,000.00

Reason for Transfer Request: To cover shortage in account.

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

 6/24/10
Signature of Department Head Date

 6/22/10
Signature of County Mayor Date



9015272

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

Fund Number 101 Cost Center Number 53400
Fund Name General Government Cost Center Name Chancery Court

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53400-500435-420	Office Supplies	793.00
101-53400-500355-420	Travel	225.00
Total Transferred to:		1018.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53400-500332-420	Legal Notice - Rec- Court Cost	1018.00
Total Transferred from:		1018.00

Reason for Transfer Request:

Need Funds for Certified Mailers (Delinquent taxes)
Travel Reimbursement for Clerk & Master, Stephen S. Ogle (for

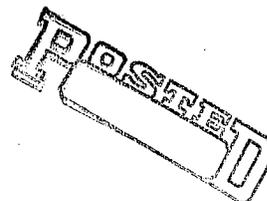
Note:
Total transferred to
must agree with total
transferred from.

Cora Handley
Signature of Department Head

6-23-10
Date

[Signature]
Signature of County Mayor

6-23-10
Date



10000645

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year ~~2009-2010~~ 10-11

Fund Number 101 Cost Center Number 053500
Fund Name General County Cost Center Name Juvenile Court

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500349	Printing	150.00
Total Transferred to:		150.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500457	In Service Staff Training	150.00
Total Transferred from:		150.00

Reason for Transfer Request:
No longer part of the state's chart of accounts.

Tom Hatch 7/8/10
Signature of Department Head Date

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

[Signature] 7-25-10
Signature of County Mayor Date

APPROVED
for 7/11/10
JT

9015403

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

Fund Number 101 Cost Center Number 054110
Fund Name GENERAL Cost Center Name SHERIFF'S

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500425	GASOLINE	62000.00
Total Transferred to:		62,000.00

Transfer from:

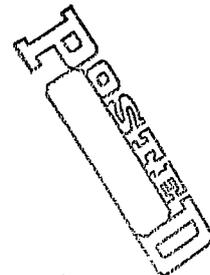
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500355	TRAVEL	18,000.00
500356	TUITION	43,000.00
500450	TIRES AND TUBES	500.00
500499	OTHER	500.00
Total Transferred from:		62,000.00

Reason for Transfer Request:
TO PLACE MONIES IN NEEDED ACCOUNT

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

James L. Brumby 6/29/2010
Signature of Department Head Date

[Signature] 6/30/10
Signature of County Mayor Date



9014840

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

Fund Number 101 Cost Center Number 054110

Fund Name General Cost Center Name Sheriff's Office

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500205	Employee Insurance	20000.00
101-054110-500210	Unemployment Compensation	8000.00
101-054110-500425	Gasoline	70000.00
101-054110-500105	Supervisors	613.00
101-054110-500109	Captains	4508.00
101-054110-500110	Lieutenants	32.00
101-054110-500162	Clerical	2600.00
101-054110-500103	Assistants	61.00
101-054110-500142	Mechanic	8.00
101-054110-500186	Longevity	880.00
Total Transferred to:		106702.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500106	Deputies	106702.00
Total Transferred from:		106702.00

To cover shortfalls in the above listed accounts.

James L. Berrong

5/19/10
Date

Signature of County Mayor

6/15/10
Date

POSTED

Budget Committee

Date 6-7-10

vote

- Approved yea nay pass
- Recommended for yea nay pass
- commission consideration
- Declined yea nay pass
- Tabled. yea nay pass
- Deferred yea nay pass

9014849

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

Fund Number 101 Cost Center Number 054110

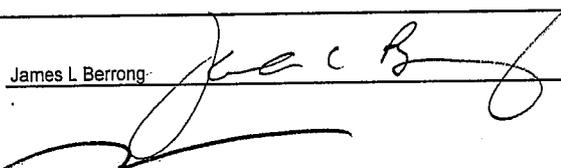
Fund Name General Cost Center Name Sheriff's Office

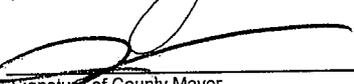
TO

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-54110-500399	Other Contracted Services	10100.00
Total Transferred to:		10100.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500331	Legal Service	9600.00
101-054110-500336	Maintenance and Repair-Equipment	500.00
Total Transferred from:		10100.00

To pay for contract for investigative software (leadsonline.com).

James L. Berrong  6/15/10
 Signature of County Mayor Date

 6/16/10
 Signature of County Mayor Date

POSTED

10000644

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER

Fiscal Year ~~2009-2010~~ FY 10-11

Fund Number 101 Cost Center Number 054110

Fund Name general Cost Center Name sheriff

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500425	gasoline	17828.00
Total Transferred to:		17,828.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500457	inservice-staff development	17,828.00
Total Transferred from:		17,828.00

Reason for Transfer Request:
line 457 is not in the states chart of accounts anymore
SD moving FY 10-11 appropriation to another operating line.

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

James L. Berry 6/29/2010
Signature of Department Head Date

[Signature] 6/30/10
Signature of County Mayor Date

POSTED

Posted for 7/1/10
JH

9015404

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

Fund Number 101 Cost Center Number 054210
Fund Name GENERAL Cost Center Name JAIL

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500340	MEDICAL	34000.00
Total Transferred to:		34,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500355	TRAVEL	22,000.00
500356	TUITION	12,000.00
Total Transferred from:		34,000.00

Reason for Transfer Request:
TO PLACE MONIES IN NEEDED ACCOUNT

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

James L. King 6/29/2010
Signature of Department Head Date

[Signature] 6/30/10
Signature of County Mayor Date

POSTED

9014843

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

Fund Number 101 Cost Center Number 054210

Fund Name General Cost Center Name Detention Center

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054210-500422	Food Supplies	60000.00
101-054210-500196	In-Service	2882.00
101-054210-500204	State Retirement	12000.00
101-054210-500205	Employee Insurance	30000.00
101-054210-500210	Unemployment Compensation	9000.00
101-054210-500109	Captain	1.00
101-054210-500103	Assistant	12.00
Total Transferred to:		113895.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054210-500110	Lieutenants	20000.00
101-054210-500115	Sergeants	35000.00
101-054210-500164	Attendants	20000.00
101-054210-500120	Computer Programmer	38895.00
Total Transferred from:		113895.00

To cover shortfalls in the above listed accounts.

James L. Berrong *[Signature]* 5/19/10
Date

[Signature] _____ Date

Budget Committee
Date 6-7-10 vote

Approved 5 yea 0 nay 0 pass

Recommended for commission consideration 0 yea 0 nay 0 pass

Declined 0 yea 0 nay 0 pass

Tabled 0 yea 0 nay 0 pass

Deferred 0 yea 0 nay 0 pass

POSTED

9014930

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

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

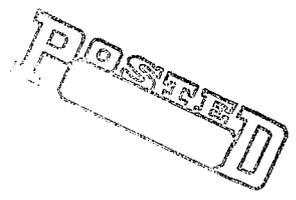
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500307	Communications	300.00
Total Transferred to:		300.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500415	Electricity	300.00
Total Transferred from:		300.00

Reason for Transfer Request: last month coverage

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

Mary Roberts 06/18/2010
 Signature of Department Head Date
[Signature] 6/22/10
 Signature of County Mayor Date



9014171

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

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

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500307	Communications	195.77
Total Transferred to:		195.77

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500415	Electricity	195.77
Total Transferred from:		195.77

Reason for Transfer Request:
Cover last quarter phone, fax, sensaphone and
TB dedicated line.

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

Mary Roberts 05/02/2010
Signature of Department Head Date

[Signature] 7/9/10
Signature of County Mayor Date

POSTED

9014852

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

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

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500307	Comminucations	200.00
Total Transferred to:		200.00

Transfer from:

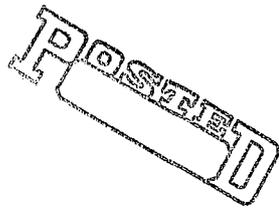
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500415	Electricity	200.00
Total Transferred from:		200.00

Reason for Transfer Request: LAST MONTH FY' Communications

Wing Roberts 06/15/2010
Signature of Department Head Date

[Signature] 6/15/10
Signature of County Mayor Date

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



9014728

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

Fund Number 101 Cost Center Number 55110

Fund Name General Cost Center Name Local Health Center

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500307	Communications	200.00
Total Transferred to:		200.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500415	Electricity	200.00
Total Transferred from:		200.00

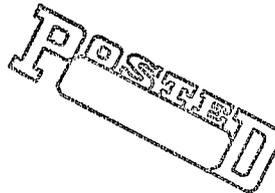
Reason for Transfer Request:

last month coverage

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

Mick Poluto 06/08/2010
Signature of Department Head Date

[Signature] 6/9/10
Signature of County Mayor Date



9014859

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

Fund Number 101 Cost Center Number 055120

Fund Name General County Cost Center Name Animal Control

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-500401	Animal Food	2000.00
Total Transferred to:		2,000.00

Transfer from:

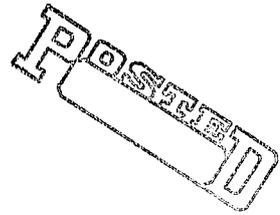
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-500413	Medical Expenses	2,000.00
Total Transferred from:		2,000.00

Reason for Transfer Request:
To cover animal food expenses with the Hills Pet (Science Diet program)

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

Amy M Carden 6/17/10
Signature of Department Head Date

[Signature] 6/17/10
Signature of County Mayor Date



9014732

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

Fund Number 101
Fund Name GENERAL

Cost Center Number 55900
Cost Center Name ENVIRONMENTAL HEALTH

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-55900-500307	COMMUNICATION	1000.00
Total Transferred to:		1000.00

Transfer from:

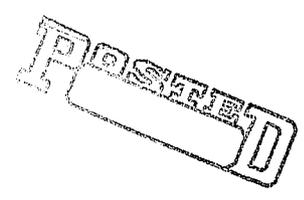
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-55900-500355	TRAVEL	1000.00
Total Transferred from:		1000.00

Reason for Transfer Request: office phone payments

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

Aarym. Jugh 6-9-10
Signature of Department Head Date

[Signature] 6-10-10
Signature of County Mayor Date



4/27
OK to King
ST

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year ~~06-07~~ 09-10

9014751

Fund Number 101

Cost Center Number 57500

Fund Name Gen. Gov.

Cost Center Name Soil Conservation

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
210	unemployment	10.00
Total Transferred to:		

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
320	dues	10.00
Total Transferred from:		

Reason for Transfer Request:

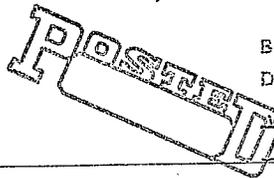
Adjustments to meet expenditures of a shortage in the unemployment. Per Accounting department request.

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

Sandra B. Sugony 4/26/10
Signature of Department Head Date

Authorized Signature

[Signature] 6-10-10
Signature of County Executive Date



Budget Committee
Date 6-7-10 vote

Approved yes no pass

Recommended to yes no pass
commission for consideration

Declined yes no pass

Tabled yes no pass

Deferred yes no pass

Between Cost Centers

9015353

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

Fund Number 112

Cost Center Number 58400

Fund Name Courthouse & Jail Mant.

Cost Center Name Other Charges

Transfer to:

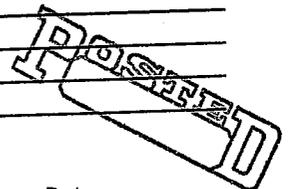
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
112-058400-500510-0	Trustee Commission	\$25.00
	Total To:	\$25.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
112-051800-500707-0	Building Improvements	\$25.00
	Total From:	\$25.00

Reason for requested transfer:

To cover shortfall in trustee commission line.



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

Signature of Department Head _____ Date 6/4/10

Signature of County Mayor _____ Date 6/28/10

Budget Committee
Date 6-7-10 vote

Approved
 Recommended for
 commission consideration
 Declined
 Tabled
 Deferred

yes ___ no ___
 yes ___ no ___
 yes ___ no ___
 yes ___ no ___
 yes ___ no ___

90/4755

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

Fund Number 115 Cost Center Number 51800
Fund Name Public Library Cost Center Name County Buildings

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-51800-210	Unemployment Compensation	150.00
115-51800-513	Workers' Compensation Ins.	60.00
Total Transferred to:		210.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-518-204	State Retirement	210.00
<u>115-51800-204</u>		
Total Transferred from:		210.00

Reason for Transfer Request:
To compensate for rate change in Unemployment Compensation, and correct
miscalculation in Workers' Compensation.

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

Kathryn E. Pagus 6/2/2010
Signature of Department Head Date

[Signature] 6-10-10
Signature of County Mayor Date

POSTED

Budget Committee
Date 6-7-10 vote

Approved 5 yes 0 nay 0 pass

Recommended for commission consideration 0 yes 0 nay 0 pass

Declined 0 yes 0 nay 0 pass

Tabled 0 yes 0 nay 0 pass

Deferred 0 yes 0 nay 0 pass

9014842

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

Fund Number 115

Cost Center Number 56500

Fund Name Library

Cost Center Name Libraries

Transfer to:

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
115-056500-500103-0	Assistants	\$275.00
115-056500-500105-0	Supervisor/Director	350.00
115-056500-500205-0	Employee Insurance	300.00
115-056500-500307-0	Communications	300.00
115-056500-500513-0	Workers Comp	20.00
	Total To:	\$1,245.00

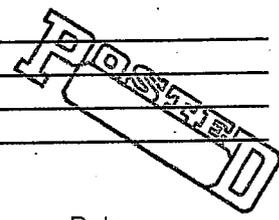
Transfer from:

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
115-056500-500169-0	Part-Time Personnel	\$625.00
115-056500-500435-0	Office Supplies	300.00
115-056500-500347-0	Pest Control	300.00
115-056500-500499-0	Other Supplies & Materials	20.00
	Total From:	\$1,245.00

Reason for requested transfer:

To cover cost of changes in dependant insurances coverage.

To cover shortfall in communications and workers comp.



Note:

Total transferred to must agree with total transferred from.

Signature of Department Head

Date

Kathryn E. Taylor 6/7/2010

Signature of County Mayor

Date

Budget Committee Date 6-7-10

- Approved
- Recommended for commission consideration
- Declined
- Tabled
- Deferred

5 yea 0 nay 0 pass

0 yea 0 nay 0 pass

0 yea 0 nay 0 pass

9014754

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

Fund Number 115 Cost Center Number 56900
Fund Name Public Library Cost Center Name Other Social/Cultural & Recreational...

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56900-210	Unemployment Compensation	30.00
Total Transferred to:		30.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56900-201	Social Security	30.00
Total Transferred from:		30.00

Reason for Transfer Request:
To cover anticipated shortage in workers' compensation.

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

Katherine E. Pagler 6/2/2010
Signature of Department Head Date

[Signature] 6-10-10
Signature of County Mayor Date

POSTED

Budget Committee
Date 6-7-10 vote
 Approved 5 yea 0 nay 0 pass
 Recommended for
committee consideration
 Deferred 0 yea 0 nay 0 pass
 Tabled 0 yea 0 nay 0 pass
 Deferred 0 yea 0 nay 0 pass

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
200910

9014195

Fund Number: 131

Cost Center Number: 61000

Fund Name: Highway / Public Works

Cost Center Name: Administration

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 61000 - 500510 - 00000	Trustees Comm	\$13,500.00
		\$13,500.00

TRANSFER FROM :

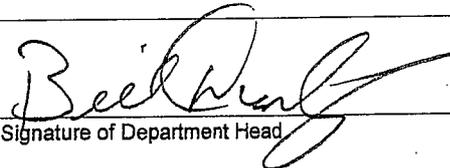
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 61000 - 500411 - 00000	Data Processing Sup	\$13,500.00
		\$13,500.00

Reason for Transfer Request :

end out year

Note :

Total transferred to
must agree with total
transferred from.



Signature of Department Head



Signature of County Executive

6/7/2010

Date

POSTED

9014749

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

Fund Number 131

Cost Center Number 61000

Fund Name Highway

Cost Center Name Admin

Transfer to:

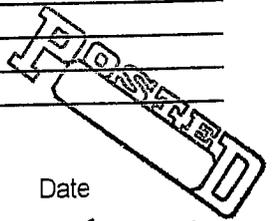
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-061000-500101-0	County Official	\$2,500.00
131-061000-500105-0	Supervisor/Director	800.00
	Total To:	\$3,300.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-061000-500187-0	Overtime	\$2,500.00
131-061000-500515-0	Liability Claims	\$800.00
	Total From:	\$3,300.00

Reason for requested transfer:

To correct budget for salary accrual



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

Budget Committee Date 6-7-10

Signature of Department Head [Signature] Date 6/7/2010

Signature of County Mayor [Signature] Date 6-10-10

Approved
 Recommended for commission consideration
 Declined
 Tabled
 Deferred

yea nay pass
 yea nay pass
 yea nay pass

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201011

Posted
10000 556

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 - 500399 - 00000	OTHER CONTRACTED SERV	\$5,000.00
		\$5,000.00

TRANSFER FROM :

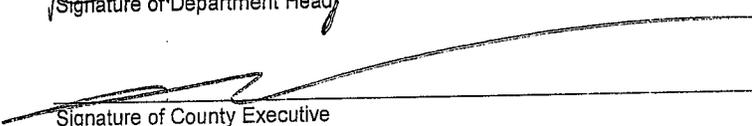
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500726 - 00000	STATE AID PROJECTS	\$5,000.00
		\$5,000.00

Reason for Transfer Request :

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

7/12/2010

Date

POSTED

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 200910

9014750

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 - 500187 - 00000	Overtime	\$34,000.00
		\$34,000.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500149 - 00000	Laborers	\$34,000.00
		\$34,000.00

Reason for Transfer Request :

Cover shortfall in overtime account.

Note :

Total transferred to must agree with total transferred from.

Bill King
 Signature of Department Head

[Signature]
 Signature of County Executive

6/2/2010

Date

POSTED

Budget Committee

Date 6-7-10 vote

Approved 5 yea ___ nay ___ pass

Recommended for commission consideration ___ yea ___ nay ___ pass

Declined 0 yea ___ nay ___ pass

Tabled ___ yea ___ nay ___ pass

Deferred ___ yea ___ nay ___ pass

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
200910

9014850

Fund Number: 131

Cost Center Number: 62000

Fund Name: Highway / Public Works

Cost Center Name: Highway and Bridge Maintenance

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500499 - 00000	Other Supplies & Materials	\$120.00
		\$120.00

TRANSFER FROM :

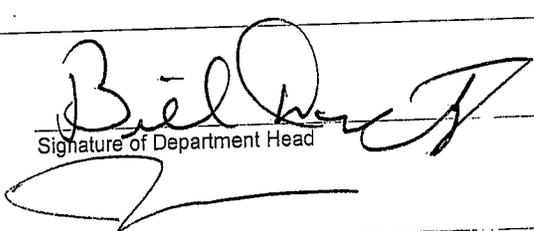
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500440 - 00000	Pipe Metal	\$120.00
		\$120.00

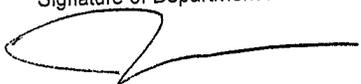
Reason for Transfer Request :

misc items

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

6/15/2010

Date

POSTED

Between Cost Centers

9015354

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

Fund Number 131 Cost Center Number 63100
Fund Name Highway Cost Center Name Op & Maint. of Equip

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-063100-500105-0	Supervisor/Director	\$2,000.00
131-063100-500141-0	Foreman	2,900.00
131-063100-500142-0	Mechanics	14,000.00
131-063100-500150-0	Nightwatchmen	2,200.00
131-063100-500187-0	Overtime	9,000.00
131-063100-500201-0	Social Security	500.00
131-063100-500204-0	State Retirement	1,200.00
131-063100-500205-0	Employee Insurance	7,400.00
131-063100-500207-0	Employee Insurance - Health	1,600.00
Total To:		\$40,800.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500143-0	Equipment Operators	\$4,200.00
131-062000-500144-0	Equip Operators - Heavy	7,900.00
131-062000-500145-0	Equip Operators - Light	18,000.00
131-062000-500201-0	Social Security	500.00
131-062000-500204-0	State Retirement	1,200.00
131-062000-500207-0	Employee Insurance - Health	1,600.00
131-062000-500211-0	Employee Benefits - Retirees	7,400.00
Total From:		\$40,800.00

Reason for requested transfer:

Account Dept. oversight of payroll accrual.

POSTED

Note:

Total transferred to
must agree with
total transferred
from.

Signature of Department Head

Date

Bill Wolf

6/2/2010

Budget Committee

Date 6-7-10

vote

Signature of County Mayor

Date

- Approved yea nay pass
- Recommended for yea nay pass
commission consideration
- Dealtined yea nay pass
- Tabled yea nay pass
- Deferred yea nay pass

6/28/10

9014143

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

Fund Number 141 Cost Center Number 71100
Fund Name GPSF Cost Center Name Regular Education

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	141-071100-500163	Educational Assistants	6,200.00
	141-071100-500205	Employee Insurance - Dependent	2,500.00
	Total Transferred to:		8,700.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	141-071100-500207	Employee Insurance - Health	8,700.00
	Total Transferred from:		8,700.00

Reason for Transfer Request:
Reclass funds for shortfall in RE TA's and dependent insurance.

PAID

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

Troy Logan 5-26-10
Signature of Department Head Date

[Signature] 6-10-10
Signature of County Executive Date

"Approved By The Board of Education" 6-3-10

Budget Committee
Date 6-7-10 vote

Approved 5 yea 1 nay 0 pass

Recommended for commission consideration 0 yea 0 nay 0 pass

Declined 0 yea 0 nay 0 pass

Tabled 0 yea 0 nay 0 pass

Deferred 0 yea 0 nay 0 pass

9014748

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

Fund Number 141 Cost Center Number 71200
 Fund Name GPSF Cost Center Name Special Education

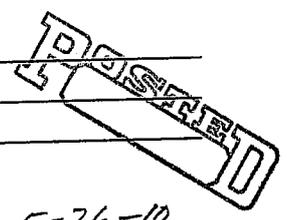
Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071200-500204	State Retirement	3,000.00
141-071200-500206	Employee Insurance - Life	2,100.00
141-071200-500212	FICA Medicare	700.00
Total Transferred to:		5,800.00

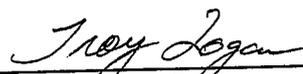
Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071200-500207	Employee Insurance - Health	5,800.00
Total Transferred from:		5,800.00

Reason for Transfer Request:
Reclass funds for shortfall in SE TCRE, life insurance, and Medicare.



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


 Signature of Department Head 5-26-10
 Date


 Signature of County Executive 6-10-10
 Date

"Approved By The Board of Education" 6-3-10

Budget Committee
 Date 6-7-10 vote
 Approved 5 yes 0 noy 0 pass
 Recommended for commission consideration 0 yes 0 noy 0 pass
 Declined 0 yes 0 noy 0 pass
 Tabled 0 yes 0 noy 0 pass
 Deferred 0 yes 0 noy 0 pass

9014744

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

Fund Number 141 Cost Center Number 71600

Fund Name GPSF Cost Center Name Adult Education

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071600-500205	Employee Insurance - Dependent	1,630.00
141-071600-500207	Employee Insurance - Health	60.00
Total Transferred to:		1,690.00

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071600-500116	Teachers	1,690.00
Total Transferred from:		1,690.00

Transfer
from:

Reason for Transfer Request:

Reclass funds for shortfall in Adult Ed insurance; new election of coverage.

PROCESSED

Note:

Total transferred to
must agree with total
transferred from.

Tracy Logan 5-26-10
Signature of Department Head Date

[Signature] 6-10-10
Signature of County Executive Date

"Approved By The Board Of Education" 6-3-10

Budget Committee

Date 6-7-10

<input checked="" type="checkbox"/> Approved	<u>3</u>	yea	nay	pass
<input type="checkbox"/> Recommended to commission consideration		yea	nay	pass
<input type="checkbox"/> Declined		yea	nay	pass
<input type="checkbox"/> Tabled		yea	nay	pass
<input type="checkbox"/> Deferred		yea	nay	pass

9 D14200

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

Fund Number 141 Cost Center Number 72120
Fund Name GPSF Cost Center Name Coordinated School Health

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072120-500429-72121	Instructional Supplies	1,987.92
Total Transferred to:		1,987.92

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072120-500348-72121	Postage	500.00
141-072120-500349-72121	Printing	40.00
141-072120-500355-72121	Travel	947.92
141-072120-500399-72121	Other Contracted Services	500.00
Total Transferred from:		1,987.92

Transfer
from:

Reason for Transfer Request:
Transfer grant funds in line with approved Grant budget.

PAID

Troy Logan 5-25-10
Signature of Department Head Date

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

[Signature] 6-8-10
Signature of County Executive Date

"Approved By The Board Of Education" 4-3-10

9014745

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

Fund Number 141 Cost Center Number 72210
Fund Name GPSF Cost Center Name Reg Ed Support

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072210-500163	Library Assistants	2,800.00
Total Transferred to:		2,800.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072210-500129	Librarians	2,800.00
Total Transferred from:		2,800.00

Reason for Transfer Request:
Reclass funds for shortfall in library assistants due to attrition.

POSTED

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

Jay Logan 5-26-10
Signature of Department Head Date

[Signature] 6-10-10
Signature of County Executive Date

"Approved By The Board Of Education" 6-3-10

Budget Committee
Date 6-7-10 vote

Approved 5 yes 1 nay 0 pass

Recommended for
commissioner signature 0 yes 0 nay 0 pass

Declined 0 yes 0 nay 0 pass

Tabled 0 yes 0 nay 0 pass

Deferred 0 yes 0 nay 0 pass

9014746

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

Fund Number 141 Cost Center Number 72610
Fund Name GPSF Cost Center Name Operation of Plant

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072610-500205	Employee Insurance - Dependent	4,000.00
141-072610-500206	Employee Insurance - Life	400.00
Total Transferred to:		4,400.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072610-500207	Employee Insurance - Health	4,400.00
Total Transferred from:		4,400.00

Reason for Transfer Request:
Reclass funds for shortfall in dependent insurance, primarily due to new election of coverage.

POSTED

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

Troy Lag 5-26-10
Signature of Department Head Date
[Signature] 6-10-10
Signature of County Executive Date

"Approved By The Board of Education" 6-3-10

Budget Committee
Date 6-7-10 vote
 Approved 5 yes nay pass
 Recommended for 2 yes nay pass
commission consideration
 Declined yes nay pass
 Tabled yes nay pass
 Deferred yes nay pass

9014197

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

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

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	141-072620-500399	Other Contracted Services	10,000.00
	141-072620-500418	Equipment Parts and Materials	2,000.00
	141-072620-500499	Other Supplies and Materials	2,800.00
	Total Transferred to:		

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT	
Transfer from:	141-072620-500425	Gasoline	14,800.00	
	Total Transferred from:			14,800.00

Reason for Transfer Request:
Reclass funds for projected shortfall in maintenance accounts.

POSTED

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

Troy Logan 5-27-10
Signature of Department Head Date

[Signature] 6-8-10
Signature of County Executive Date

"Approved By The Board Of Education" 6-3-10

9014199

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

Fund Number 141 Cost Center Number 72710
Fund Name GPSF Cost Center Name Transportation

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072710-500315	Contracts with Bus Owners	500.00
Total Transferred to:		500.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072710-500313	Contracts with Parents	500.00
Total Transferred from:		500.00

Reason for Transfer Request:

Transfer funds to cover higher than expected bus fuel adjustment costs in 09-10.

POSTED

Note:

Total transferred to
must agree with total
transferred from.

Tracy Logan 5-25-10
Signature of Department Head Date

[Signature] 6-18-10
Signature of County Executive Date

"Approved By The Board Of Education" 6-3-10

9014747

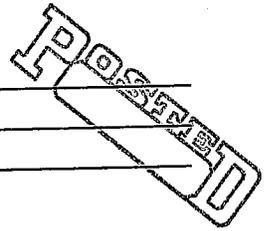
**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010**

Fund Number 141 Cost Center Number 73400
 Fund Name GPSF Cost Center Name Early Childhood Education

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	141-073400-500116	Teachers	6,800.00
	141-073400-500205	Employee Insurance - Dependent	2,500.00
Total Transferred to:			9,300.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	141-073400-500204	State Retirement	4,000.00
	141-073400-500207	Employee Insurance - Health	5,300.00
Total Transferred from:			9,300.00

Reason for Transfer Request:
Reclass funds to balance preschool grant accounts.



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

Ray Logan 5-26-10
 Signature of Department Head Date

[Signature] 6-16-10
 Signature of County Executive Date

"Approved By The Board Of Education" 6-3-10

Budget Committee
 Date 6-7-10
 Approved 3 5 3 0
 Recommended for 3 5 3 0
 commission consideration 3 5 3 0
 Declined 0 0 0 0
 Tabled 0 0 0 0
 Deferred 0 0 0 0

9014860

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

Fund Number 142 Cost Center Number 71200

Fund Name Federal Projects Cost Center Name Special Education

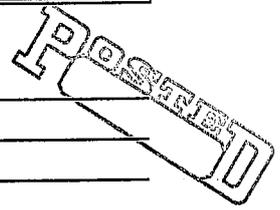
Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071200-500429-31012	Instructional Supplies	5,460.00
Total Transferred to:		5,460.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071200-500195-31012	Substitute Teachers	5,010.00
142-071200-500201-31012	Social Security	350.00
142-071200-500212-31012	FICA Medicare	100.00
Total Transferred from:		5,460.00

Reason for Transfer Request:
Transfer funds based on State approved budget amendment.



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

Troy Logan 6-16-10
Signature of Department Head Date

[Signature] 6-17-10
Signature of County Executive Date

9014730

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

Fund Number 142 Cost Center Number 71300/72230
Fund Name Federal Projects Cost Center Name Vocational Education

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071300-500429-61001	Instructional Supplies	142.37
Total Transferred to:		142.37

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071300-500730-61001	Vocational Instruction Equipment	42.37
142-072230-500355-61001	Travel	100.00
Total Transferred from:		142.37

Reason for Transfer Request:

Transfer Carl Perkins funds in line with grant objectives.

POSTED

Troy Joga

6-9-10

Signature of Department Head

Date

Note:

Total transferred to
must agree with total
transferred from.

[Signature]

6-9-10

Signature of County Executive

Date

9014731

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

Fund Number 142 Cost Center Number 72130
Fund Name Federal Projects Cost Center Name Other Student Support

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	142-072130-500189-71001	Other Salaries and Wages	410.00
	Total Transferred to:		

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	142-072130-500524-71001	In-service/Professional Development	410.00
	Total Transferred from:		

Reason for Transfer Request:
Transfer funds to align with grant objectives.

POSTED

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

Troy Regan 6-9-10
Signature of Department Head Date

[Signature] 6-9-10
Signature of County Executive Date

9014727

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

Fund Number 142 Cost Center Number 72130
Fund Name Federal Projects Cost Center Name Other Student Support

Transfer to:

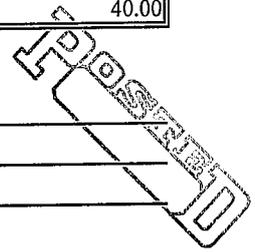
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072130-500524-71012	In-service/Professional Development	40.00
Total Transferred to:		40.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072130-500201-71012	Social Security	40.00
Total Transferred from:		40.00

Reason for Transfer Request:

Transfer funds to align with projected actual costs for Title II, Part D, ARRA grant.



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

Troy Jagan 6-9-10
Signature of Department Head Date

[Signature] 6-9-10
Signature of County Executive Date

9014198

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

Fund Number 146 Cost Center Number 73300
Fund Name Extended School Program Cost Center Name Extended School Program

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
146-073300-500355	Travel	1,000.00
Total Transferred to:		1,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
146-073300-500399	Other Contracted Services	1,000.00
Total Transferred from:		1,000.00

Reason for Transfer Request:

Transfer funds for mileage reimbursement of personnel that are picking up food from the Summer Feeding Program, for kids attending the summer after-school program.

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

Troy Lopez 5-24-10
Signature of Department Head Date

[Signature] 6-8-10
Signature of County Executive Date

"Approved By The Board Of Education" 6-3-10

Blount County Sheriff 2010 CID Technology Improvements and RAD Program Equipment-JAG Local Solicitation

ATTACHMENT 1

Online Application Number 2010-H8211-TN-DJ

Recovery Act CFDA Number: The Catalog of Federal Domestic Assistance (CFDA) Number for this solicitation is CFDA #16.738, titled "Edward Byrne Memorial Justice Assistance Grant Program – Local Solicitation

Statement of the Problem/Background

The Blount County Sheriff's Office Criminal Investigation Division (CID) is requesting funding assistance from the Office of Criminal Justice Programs (OCJP) Local Solicitation funding for 2010 to purchase new technology equipment in order to make a greater impact on criminal investigations and law enforcement in Blount County. The equipment will be utilized as soon as possible and shall enhance the overall effectiveness of the CID with new state of the art equipment. The Sheriff is requesting assistance under the Emphasis Area of Law Enforcement Programs for assistance in funding the enforcement tools necessary to directly impact criminal investigations, robberies, burglaries, fatalities, injuries, property damage, etc. and to provide other law enforcement services as directed by the Sheriff.

With assistance from the OCJP the Sheriff intends to enhance building case files with the assistance of new and advanced equipment. This grant program is intended to assist the CID in building cases against offenders and to assist the CID in making the streets of Blount County safer.

The Sheriff's CID is a proactive enforcement unit that is directly involved in criminal investigations, law enforcement, making arrests and the judicial process. The purpose of the CID is to solve cases and to reduce the number of violent crimes with sound policing strategies. So far the CID has been successful in all of the above mentioned areas and will help to carry out the intended goals and objectives of the OCJP as much as possible. In addition, to assist the CID; as part of violent crime prevention against women, children and senior citizens, the RAD (Rape Aggression Defense) program is requesting funding for new training equipment.

This new funding request under the OCJP's JAG Local Solicitation is based on the effectiveness of the CID to date combined with the continued local fiscal shortages and the strain on local resources as well as the continuing growth of the City of Maryville and Blount County. The Blount County Sheriff is seeking funding for new technology

equipment, sound proofing for interrogation rooms and training equipment for the RAD program.

The CID and RAD work under the direction of the Sheriff and in coordination with local law enforcement agencies including the City of Maryville Police Department, the City of Alcoa Police Department, the Tennessee Highway Patrol, Knoxville Police Department, Local EMS and Fire services and other organizations in the fight against crime and to enhance public safety.

The Sheriff is seeking Formula Funding under the local solicitation from the Office of Criminal Justice Programs to assist the CID and RAD program with new equipment to be utilized as a basic law enforcement tool to assist in preventing and reducing crime in the Blount County community and assist in the greater goal of enhancing public safety regionally and nationally as part of the greater network of professional law enforcement agencies who understand the law and utilize the latest investigative techniques to slow the trend of crimes.

The Sheriff's CID is a vital part of the local network of agencies that is continually training and comprehending the problems associated with criminal activity; learning and growing to adapt and better deal with the current trends, and proactively demonstrating how sound policing and information sharing aids in building cases, making arrests, prosecuting offenders, and enhancing the quality of life for the citizens of Blount County. The RAD program is a part of a local network of trained officers that provide self defense training to women, children and seniors to help prevent them from being victims of violent crime.

Blount County is one of the oldest communities in Tennessee, being the tenth created out of Knox County in 1795. It was named after William Blount, Governor of the Territory South of the Ohio River. The county land area is about 559 square miles, of which 150 square miles are in the Great Smokey Mountains National Park. The population as of the 2000 census was over 105,000. The population of the County has grown by over 23% from 1990 to 2000. The 2008 county population is 123,500. Maryville is a very attractive community to visit and is within 500 miles of over 50% of the U.S. population. The year-round climate, amenities, transportation advantages, and overall attractiveness is inviting to people from all over the county to visit and reside here. While this growth spurs the local economy on many levels, it also increases the problems associated with increased population, visitors and crime. Blount County has several highways and state routes that dissect the county in all directions.

The popularity of the community in terms of livability is also contributing to the growing and changing nature of the crime problems associated with it. There are six cities in the county and the McGhee Tyson International Airport is within the county. The 1997 medium household income for Blount County was \$35,571. While the county ranks above the State's medium household income, as we know, crime knows no political or economic boundaries. Robbery and home burglary have been on the rise in the recent past with the economic downturn of the economy. Both Blount County Tennessee and the City of Maryville have experienced marked increases in the local unemployment rates. The Bureau of Labor Statistics reports unemployment in Blount County is

currently at 10 percent and over 19 percent for March of 2009 in the City Maryville. As unemployment rises so too does the number of burglaries and other criminal activity.

The Sheriff's Office provides quality criminal justice services to the citizens of Blount County. Presently the Sheriff's Office provides a variety of services including all investigative divisions, violent crime drug task force, SWAT, patrol division, D.A.R.E. School Resource Officer Program, community policing, transport, records management, training facilities, corrections staff and court support. The Sheriff's Department also provides different programs for the community such as; Citizens Academy, bicycle patrol, motorcycle patrol just to name a few. The Sheriff's Office actively pursues community-policing strategies with deputies and agents regularly participating in community events and assisting federal, state, and other local law enforcement agencies in matters of mutual interest. The members of CID are sworn Deputies of the Blount County Sheriff's Office working under the direction of the Sheriff in the pursuit of investigating and prosecuting criminal cases within the county.

Current fiscal Shortages in the General Fund due to reduced Gas tax revenues and Sales tax revenues, in addition to increasing unemployment rates have put an additional burden on the Sheriff's Office to maintain force levels let alone purchase much new equipment or vehicles. Local population growth combined with visitors in the area has put an additional strain on the CID to keep up with the law enforcement demands combined with lack of grant funds and the strain on local resources.

1. Project objectives that are linked to meaningful and measurable outcomes consistent with the goals of the Recovery Act, and the likelihood of achieving such outcomes, such as job creation and preservation

New equipment used by trained professionals in a coordinated team approach to investigating crime should provide a valuable tool to making cases and making arrests and preventing burglaries and other more violent crimes in addition to training equipment for the RAD program. The main objective is the interruption of criminal activity through sound policing techniques before the criminal activity is allowed to fester and grow. There is a very apparent and easily measurable outcome with the ability to increase the number of arrests and convictions based on having the tools necessary to build a case, identify offenders and use equipment in securing various forms of evidence to be used in criminal prosecution and equipment to enhance public safety and reduce victimization.

2. Organization capabilities and competencies, including a description of how the organization will track all drawdowns and grant expenditures separately from other federal funding.

The Sheriff's Office operates under the same program focus areas as required by the OCJP for Law Enforcement Programs and community policing. We work closely with all relevant partners to coordinate operations and share information. Our focus (priorities) will be on making arrests and enhancing public safety within the county. The Sheriff's Office has demonstrated the ability to comply with the requirements of the Byrne JAG

funding program; including all requirements for collecting and reporting performance data in previous years and shall under the terms of this JAG.

The Blount County Sheriff's Office provides personnel to the CID and RAD program. The Sheriff has taken the initiative to support the CID and RAD fully for the citizens of Blount County. This CID is charged with investigating all levels of criminal activity.

3. Activities that can be started and completed expeditiously, and in a manner that maximizes job creation and economic benefits.

The purchase of new equipment and sound proofing shall occur immediately. As soon as the equipment can be delivered to the Sheriff's Office; training of officers shall occur and the equipment will be pressed into immediate service. The benefits to enhanced policing and offensed apprehension and conviction should provide ample economic benefits to the community as well as provide for additional public safety benefits as well.

Needs: This project will focus on crime scene investigation and rape aggression defense as well as information gathering and community policing strategies through the arrests and prosecution of criminal offenders and continue to maintain a proactive street level presence as well as collecting data for developing cases.

Goals -

The Blount County Sheriff's CID is a comprehensive Law Enforcement Unit engaged in Criminal Investigations and crime scene analysis. In addition the CID is engaged in the enforcement of all forms criminal activity from burglary, domestic violence, etc. The RAD program consists of specialized deputies who provide self defense for the prevention of violent crimes towards women, children and senior citizens.

The Goal of the Sheriff's Office is to significantly reduce the number of crimes in Blount County and to provide education and training to citizens. Sheriff Berrong intends to continue a comprehensive countermeasure CID with sustained deployment that is fully involved in prevention, education, intervention, deterrence, arrests, adjudication as well as continuing to work on previous criminal cases. The CID tracks this information, reports all data to the Sheriff and state as required; reports all progress as required through the grant period and seeks to target criminals in order to prevent and deter criminal activity as much as possible in this community. The CID has been working proactively to stay educated and trained in the latest enforcement and educational techniques through the support and under the direction of the Sheriff.

Goal - Increase the safety of Blount County citizens by increasing the number of arrests for criminal activities through the use of new equipment.

Crime is the nation's primary public safety issue. The CID will use their skills and assets in the fight against crime. The RAD program will continue self defense education and awareness training.

Objectives – The objectives describe the strategies undertaken in order to accomplish this goal.

1. Encourage, develop, and participate in community efforts to prevent criminal behavior.
2. Forge partnerships with other law enforcement agencies to more effectively prevent and solve crimes; including maintaining memorandums of Understanding and seek cooperation with all law enforcement agencies.
3. Arrest and convict criminals by working with our prosecutors and other law enforcement agencies.
4. Strengthen the CID's efforts by identifying, investigating, and stopping illegal activity with the use of new equipment.
5. Encourage pro-active/directed investigations focusing on circumstances inconsistent with normal community activities.
6. Empower officers to take action to reduce opportunities for crime.
7. Increase efficiency and effectiveness by maintaining open lines of communication between patrol officers and investigators.
8. Make an immediate reduction in the number of crimes in Blount County and surrounding areas with a dedicated team approach.
9. Empower citizens through self defense training awareness.

The CID does and will implement strategies, create databases and disseminate information.

Immediate Objectives

Coordination between the CID investigators and other agencies to target criminal activity and utilize the new equipment.

- A. Purchase new equipment and Sound Proofing for Interrogations Rooms.
- B. Train personnel.
- C. Keep track of data associated with offender apprehension and prosecution.
- D. Make arrests, build cases, prosecute offenders and continue RAD classes.
- E. Monitor program and evaluate effectiveness of targeted approach to Offender Apprehension.

The CID relies on collaboration and network of support from other law enforcement agencies, and the community in whole to support the activities of the CID. Sound

policing and investigations, case building and education allow the CID to be proactive, efficient, and effective in the making arrests and prosecutions of criminals. The caseload and investigative information sharing allows the CID to contribute to TIBRS and other agencies in developing new databases of information. Sound leadership from the Sheriff, support from the local county government and the community, collaboration with local, state, and federal agencies, training and continued education, and a dedicated and professional staff of police officers allows for the CID to achieve its objectives and make Blount County a safer place to live. This JAG grant will impact the needs of the CID and RAD by supplying additional law enforcement resources. New equipment (as requested in this grant) will greatly enhance the abilities of the CID and RAD to build cases, accumulate information, make arrests and continue self defense training.

Current fiscal shortages in the General Fund due to reduced Gas tax revenues and Sales tax revenues. In 2008, the Blount County Sales Tax revenue was down by 18% and the gas tax was 19% less than expected; unemployment in March of 2010 was reported at over 10%. These conditions have made it impossible for the Sheriff to buy much new equipment in recent years.

4. Timeline or project plan identifying when the goals and objectives will be completed

Time Line: The grant program is to support the CID with new technology equipment. All activities of the CID and the RAD program will continue; this funding is to enhance the effectiveness of these programs by providing funding for new technology equipment which will aid in all of the criminal investigation work of the CID. We are already fully engaged and the time frame will begin as soon as funding is awarded. The equipment will be purchased as soon as allowable and pressed into service.

5. Performance measures established by the organization to assess whether grant objectives are being met.

What data will be collected?

As requested by the OCJP, all of the following will be reported as performance measures:

1. Number of arrests attributed to the use of the New Equipment.
2. Number of cases prosecuted attributable to the same (as applicable).

How it will be collected

Data will be gathered through arrests by CID through the direct use of the new equipment. Arrest data will be collected as it currently is. This data will also be reported to TIBRS. The Blount County Sheriff's Office will comply with all requirements of the Grant Program.

How it will be assessed / analyzed

The CID reports through office software. The investigators will track and monitor all activities under the direction of the Sheriff and disseminate offender data to other agencies as needed. The Sheriff's Office also reports to TIBRS. The Sheriff's Office disseminates information as well as information from NCIC and other local law enforcement agencies and 911.

The process for reporting the findings and outcomes, which will measure the impact of the proposed efforts

All aspects of the CID are products of the project or purpose of the Blount County Sheriff's Office. The outputs of this program are all of the work done by the CID in full. Offender Apprehension is the primary output of the work of the members of the CID. The high standards and dedication of the CID, the professionalism of the officers; the investigative know-how and wisdom on an individual basis or in whole, are immeasurable. The potential outcomes of the proposed JAG local solicitation to procure new equipment will be monitored and evaluated in terms of arrests and prosecutions.

INTENDED OUTCOMES (Results)

The outcomes from the CID are exactly the benefits resulting from the participants to the community from the program activities. The intended results with respect to the proposed request for technology equipment are to make an immediate and permanent reduction in the number crimes. The outcomes of the RAD program are the same as well. Blount County, while dealing with the continuing crime problems, are not overrun with crime, due in large part to the efforts and dedication of the Sheriff's office and CID. Results are quantitative, in terms of numbers reported to TIBRS as well and local and federal reporting of crime statistics. Moreover, results are qualitative in terms of livability of the community, level of comfort and attractiveness to visitors and outsiders moving the area. A 23% growth rate over the past decade suggests that Blount County is an attractive place to be, in part due to the fact that crime is not out of hand. In order to maintain this long-term result and the mission of the CID, as well as respond to new threats and challenges, the CID must maintain an equal to or greater level of service for the community, especially a community that is subject to so many changes with a growing and affluent population.

Evaluation Certification: We certify our willingness and capacity to participate in an evaluation to be managed by the National Institute of Justice.

Budget Detail Worksheet (Attachment 2)

This Budget Worksheet is based on the form supplied by BJA

Purpose: The Budget Detail Worksheet may be used as a guide to assist you in the preparation of the budget and budget narrative. You may submit the budget and budget narrative using this form or in the format of your choice (plain sheets, your own form, or a variation of this form). However, all required information (including the budget narrative) must be provided. Any category of expense not applicable to your budget may be deleted.

Local Solicitation allocated amount \$32,452.00

- A. **Personnel** – N/A
- B. **Fringe Benefits** – N/A
- C. **Travel** – N/A
- D. **Equipment** - List non-expendable items that are to be purchased. Non-expendable equipment is tangible property having a useful life of more than two years and an acquisition cost of \$5,000 or more per unit. (Note: Organization's own capitalization policy may be used for items costing less than \$5,000). Expendable items should be included either in the "supplies" category or in the "Other" category. Applicants should analyze the cost benefits of purchasing versus leasing equipment, especially high cost items and those subject to rapid technical advances. Rented or leased equipment costs should be listed in the "Contractual" category. Explain how the equipment is necessary for the success of the project. Attach a narrative describing the procurement method to be used.

<u>Item</u>	<u>Computation</u>	<u>1 time cost</u>
Digital Voice Recorders	15 @ \$100	1,500.00
Digital Cameras	13 @ \$500	6,500.00
CSI Cameras	4 @ \$1,500	6,000.00
Bird Dog Model 811	1 @ \$4,725	4,725.00
Camel Bak's	12 @ \$50	600.00
Arson Soft Ware	1 @ \$600	600.00
DVD Live Recorder	2 @ \$300	600.00
Night Vision	1 @ \$4877	4,877.00
RAD Sim Equipment Package	1 @ \$2050	2,050.00
	SUB-TOTAL	\$ 27,452.00

E. **Supplies** – N/A

F. **Construction** – N/A

<u>Item</u>	<u>Computation</u>	<u>1 time cost</u>
Sound Proof Interview Rooms (Soundprooffoam.com)	2 @ \$2500	5,000.00

G. **Consultants/Contracts** – N/A

H. **Other Costs** – N/A

I. **Indirect Costs** – N/A

Budget Narrative: All equipment items listed and sound proofing are being requested to assist the Blount County Sheriff's Office with the lack of local funding to procure this type equipment at this time. All items and construction will be purchased using the standard County Procedures for specialized products.

Budget Summary- When you have completed the budget worksheet, transfer the totals for each category to the spaces below. Compute the total direct costs and the total project costs. Indicate the amount of Federal requested and the amount of non-Federal funds that will support the project.

Budget Category Amount

A. Personnel	0
B. Fringe Benefits	0
C. Travel	0
D. Equipment	27,452
E. Supplies	0
F. Construction	5,000
G. Consultants/Contracts	0
H. Other	0
Total Direct Costs	\$ 32,452
I. Indirect Costs	N/A
TOTAL PROJECT COSTS	\$32,452.00
Federal Request	100%
Non-Federal Amount	0

Review Narrative (Attachment 3)

- 1. Include the date that the JAG application was made available for review by the applicant's governing body. This governing body notification must occur no less than 30 days before submission to BJA.**

This application will be presented to the Blount County Budget Committee Work Session for notification of the Blount County Sheriff's Local Solicitation grant request in the August 2010 public work session. This Program Narrative and grant application will be printed and a copy made available for public view and comment for 30 days from the date of the Budget Work Session. This document will be made available for public viewing at the Office of the Blount County Sheriff on the Third floor of Justice Center in Maryville, Tennessee. The public work session dates are published in the local newspaper. The Sheriff's Office shall request drawdown from the OCJP after the 30 day period has expired.

- 2. Include a statement that the application was made public and that, to the extent of applicable law or established procedure, an opportunity to comment was provided to citizens and neighborhood or community organizations.**

See above, same response.

Program Abstract (Attachment 4)

Name of Division/Agency: **Blount County Sheriff's Office**

Title of the project: Blount County Sheriff 2010 CID Technology Improvements and RAD Program Equipment

Dollar amount requested: \$32,452.00

Category for which applying: Law Enforcement Programs.

Goal: **Goal -Increase the safety of Blount County citizens by increasing the number of arrests for criminal activities through the use of new equipment.**

A description of the strategies to be used:

1. Encourage, develop, and participate in community efforts to prevent criminal behavior.
2. Forge partnerships with other law enforcement agencies to more effectively prevent and solve crimes; including maintaining memorandums of Understanding and seek cooperation with all law enforcement agencies.
3. Arrest and convict criminals by working with our prosecutors and other law enforcement agencies.
4. Strengthen the CID's efforts by identifying, investigating, and stopping illegal activity with the use of new equipment.
5. Encourage pro-active/directed investigations focusing on circumstances inconsistent with normal community activities.
6. Empower officers to take action to reduce opportunities for crime.
7. Increase efficiency and effectiveness by maintaining open lines of communication between patrol officers and investigators.
8. Make an immediate reduction in the number of crimes in Blount County and surrounding areas with a dedicated team approach.
9. Empower citizens through self defense training awareness.

A numerical listing of key/major deliverables, and coordination plans.

Increase arrests by 3% over the next two years.