

Blount County Budget / Purchasing Committee
Blount County Courthouse
February 7, 2011

Committee Members:

Mayor Ed Mitchell, Holden Lail, Mike Lewis, Kenneth Melton & Steve Samples

- A. ROLL CALL**
- B. EMERGENCY ANNOUNCEMENT**
- C. INPUT OF ITEMS ON THE AGENDA**
- D. PURCHASING**
 - 1. DISCUSSION / POSSIBLE ACTION REGARDING**
 - a. Purchase order policy – *Teresa Johnson / Steve Jennings*
 - b. Resolution regarding copier lease for Trustee - *Teresa Johnson*
 - c. Resolution regarding copier lease for Commission Office - *Teresa Johnson*
 - 2. INFORMATION ONLY**
 - a. Awarded Bids
 - b. Sole Source Purchases
- E. APPROVAL OF MINUTES**
- F. FINANCE**
 - 1. TRANSFERS (If an * is noted, Commission approval is also needed)**
 - a. Drug Court / part time personnel from instructional supplies / \$3,000 – *Amy Galyon*
 - 2. INCREASES / DECREASES (all Inc/Dec go to Commission for approval)**
 - a. Gen Co / Jail / other supplies & materials from commissary revenue / \$160,000 – *Jeff French*
 - b. Gen Co / Sex Offender Registry / computer purchases from reserve / \$2,200 – *Jeff French*
 - c. GPSF / Maintenance of Plant / various expenses / \$123,000 – *Troy Logan*
 - 3. DISCUSSION POSSIBLE ACTION REGARDING**
 - a. Analysis of self insurance / General Liability / Workers Comp – *Don Stallions (requested by Budget Committee in Dec)*
 - b. Presentation of debt benchmarking analysis and refinancing of balloon payment – *Steve Jennings*
 - 4. INFORMATION ONLY**
 - a. Monthly Reports
- G. INPUT OF ITEMS NOT ON THE AGENDA**
- H. ADJOURNMENT**

Recommendation to change current prior year purchase order practices:

Current purchase order practices do not require each county department to spend only those monies appropriated by the Commission for that fiscal year. Rather, the current practice of encumbering funds by issuing blanket purchase orders and holding them open for years circumvents Commission authority to set the budget, and understates our true Undesignated Fund Balances.

On June 30, 2010, \$1.3 million in the General Fund cash reserves was encumbered, **most of which is against non-specific blanket PO's and some of which are 3 to 4 years old.**

After careful review, it is my recommendation the County should amend the currently accepted purchasing practice to reflect the following:

On September 1st of each year, the purchasing department will cancel all PO's that have an issue date prior to July 1st the same year.

The effect of this change is that the large majority of the encumbered fund balance will become Undesignated Fund Balance, and spending in a fiscal year will be properly matched to the budget appropriation granted by Commission for each cost center. Undesignated Fund Balance is a key factor that external groups (like rating agencies) use in evaluating the health of the County.

The 60 day window will allow for the normal lead time from purchase requisition to receipt of goods and services. Any PO's cancelled on September 1st, that are necessary, can be reissued and spent against the proper appropriations budget.

RESOLUTION No. 11-02-014

Sponsored By Commissioners: Kenneth Melton and Mike Lewis

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

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

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

WHEREAS, the Trustee Office, of Blount County wishes to lease an office copier to meet the duplicating needs of the Trustee office; and

WHEREAS, the following copier is available under the terms and conditions of the State Contract No. SWC404:

<u>Office</u>	<u>Vendor</u>	<u>Cost per Mo.</u>
Trustee	Oce Imagistics	\$115.09

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

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 17th day of February, 2011 that the lease of a copy machine for the Trustee Office, under terms and conditions of the State Contract No. SWC404 is hereby authorized.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Mayor

Date

RESOLUTION No. 11-02-015

Sponsored By Commissioners: Kenneth Melton and Mike Lewis

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

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

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

WHEREAS, the County Commission Office, of Blount County wishes to lease an office copier to meet the duplicating needs of the County Commission office; and

WHEREAS, the following copier is available under the terms and conditions of the State Contract No. SWC404:

<u>Office</u>	<u>Vendor</u>	<u>Cost per Mo.</u>
County Commission	Toshiba America Business Solution	\$134.52

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

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 17th day of February, 2011 that the lease of a copy machine for the County Commission Office, under terms and conditions of the State Contract No. SWC404 is hereby authorized.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Mayor

Date

Sole Source

DEPARTMENT DATE OF PO	VENDOR	AMOUNT
1/3/11 Sheriff's Office	BlueBear LES	\$4,500.00
1/6/11 Sheriff's Office	Leads Online LLC	\$10,066.00
1/13/11 Sheriff's Office	Mobile Vision, Inc.	\$9,835.80

INFORMATION ONLY

Awarded Bids

BID NUMBER	TITLE	AWARDED TO
2009-2005	Intercom for Proposal Elementary School	Southeastern Communications Services
2010-2106 Through 2010-2111	Renovations and Finish Out to Blount County Animal Shelter (Phase II)	Thomas Hicks Construction

INFORMATION ONLY

BUDGET/PURCHASING COMMITTEE MEETING
THURSDAY, JANUARY 20, 2011
Room 430, Blount County Courthouse

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

Input on Items on Agenda

Purchasing Committee Items

- Item D.1 a-g Copier Leases. A motion was made by Steve Samples and seconded by Kenneth Melton to approve all items as one item on the Agenda Committee agenda. The motion passed unanimously on a roll call vote.
- Item D.2 a-c For Information Only. No action was required.

Approval of Minutes

A motion was made by Holden Lail and seconded by Mike Lewis to approve the minutes of the November 8, 2010 Budget/Purchasing Committee meeting. The motion passed unanimously with a voice vote.

Transfers

- Item F.1 a-b F.1.a Highway/Operations & Maintenance - repair parts
F.1.b Highway/Capital Outlay - salt & crushed stone
A motion was made by Kenneth Melton and seconded by Holden Lail to forward both items to the commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

Increases/Decreases

- Item F.2.a Other Capital Projects/Animal Shelter Construction Phase II – Pet Adoption Center – pass through donation.
A motion was made by Steve Samples and seconded by Kenneth Melton to forward to commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.
- Item F.2.b GPSF/Adult Edu – Increase in grant funds from State.
A motion was made by Steve Samples and seconded by Holden Lail to forward to commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

Discussion/Possible Action

- Item F.3.a Juror Parking Area at Justice Center
A motion was made by Kenneth Melton and seconded by Steve Samples to approve the project with cost not to exceed \$5,000 and forward to commission with Budget Committee recommendation to approve. The motion passed with a vote of 3 Yes and 2 No on a roll call vote. Mayor Mitchell and Mike Lewis voted no.
- Item F.3.b Analysis of Self Insurance.
A motion was made by Kenneth Melton and seconded by Holden Lail to table this item until the February Budget meeting because the information was not ready to present. The motion passed unanimously on a voice vote.
- Item F.3.c Update on possible changes to employee health plan design.
There was no action taken on this item.
- Item F.3.d Resolution to reduce County Mayor's salary.
A motion was made by Steve Samples and seconded by Kenneth Melton to forward to commission with Budget Committee recommendation to approve subject to the following:
Send to full commission for approval after the last paragraph has been removed and the second sentence of the fourth paragraph has been removed, and the revised resolution has been sent to CTAS for their review and comments on the legality in accordance with other office holders' pay.
The motion passed unanimously on a roll call vote.
- Item F.3.e Guidelines for FY 11-12 budget preparation & approval of FY 11-12 budget process calendar.
A motion was made by Steve Samples and seconded by Kenneth Melton as follows:
- Cancel January 26, 2011 special called budget meeting.
- Approve calendar
- Set FY 11-12 guidelines as follows:
- Gen. County cuts 12.8% across the board
- Hwy. Dept. holds the line from last year
- Schools will keep the minimum allowed by MOE, reduction of .3¢ (.97¢ of tax rate)
- Debt Service will be at .48¢
The motion passed unanimously on a roll call vote.
- Item F.4.a For Information Only. Monthly Reports.

Public Input on Items not on the Agenda

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

Budget Com. only

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

Fund Number 128 Cost Center Number 053200
Fund Name _____ Cost Center Name Criminal Court

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500169	PART TIME PERSONNEL	3000.00
Total Transferred to:		3,000.00

Transfer from:

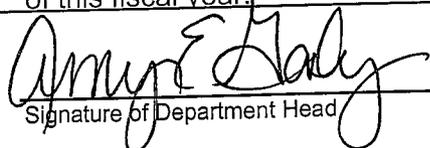
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500429	INSTRUCTIONAL SUPPLIES	3,000.00
Total Transferred from:		3,000.00

Reason for Transfer Request:

Increase of workload requires more than the budgeted 20 hours per week for part time personnel. This increase will allow approx. 30 hours per week for the remainder of this fiscal year.

Note:

Total transferred to must agree with total transferred from.

 1-18-11
Signature of Department Head Date

Signature of County Mayor Date

Comm approval

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

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

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

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

Reason for requested increase/decrease:
To place monies in needed account

Note:
Total appropriation
must agree with total
estimated revenue.

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

Com approval

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

Fund Number 101 Cost Center Number 054160

Fund Name General Cost Center Name Sex Offender Registry

Appropriation:
To

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

Appropriation:
From

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

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

Note:
Total appropriation
must agree with total
estimated revenue.

Joe Carl 1/29/11
Signature of Department Head Date

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

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

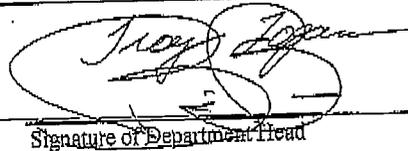
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072620-500335	Maintenance of Building	10,000.00
141-072620-500336	Maintenance of Equipment	25,000.00
141-072620-500338	Maintenance of Vehicles	3,000.00
141-072620-500399	Other Contracted Services	35,000.00
141-072620-500418	Equipment Parts	20,000.00
141-072620-500499	Other Supplies	30,000.00
Total Appropriation:		123,000.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-000000-402100	Local Option Sales Tax	123,000.00
Total Estimated Revenue:		123,000.00

Reason for requested increase/decrease:

Increase for projected expenditures in our maintenance of plant accounts for remainder of FY 10-11.

Note:
Total appropriation
must agree with total
estimated revenue.



1-26-11
1-26-11
Date

Signature of Department Head

"Approved By The Board Of Education" 2-3-11

Blount County General Liability Fund Review of Funding Options

General Liability Expenses 2006

- RM Department : \$99k
- GL Insurance : \$328k
- Other Insurance: \$192k
- TPA: \$38k
- Consultant: \$14k
- Broker: \$35k
- Claims cost: \$844k

- Total program cost: **\$1.6 million**

Changes Since 2006

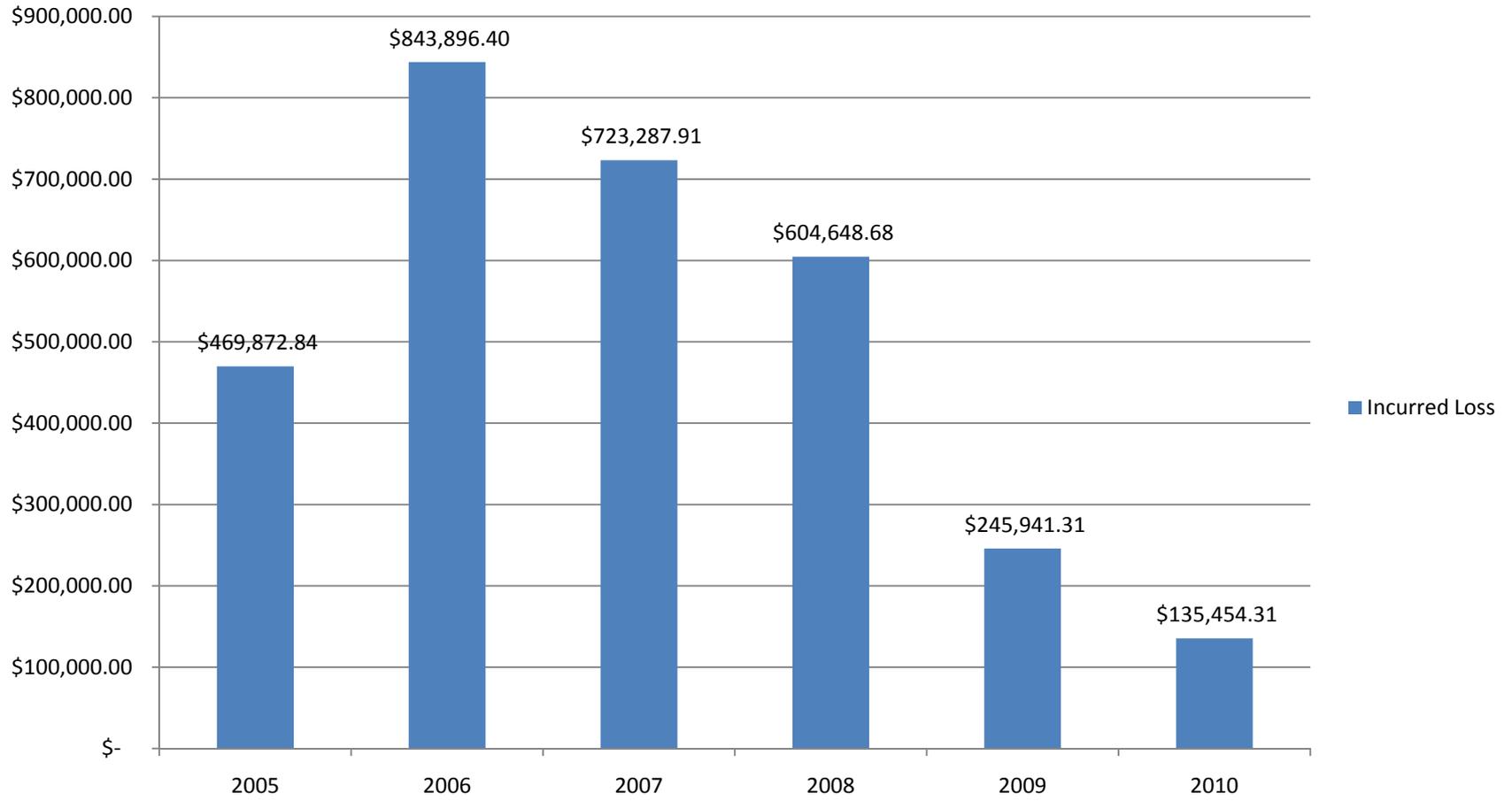
- Paradigm shift from risk transfer to loss prevention
- Did not renew excess insurance policy
- Reorganized department to aggressively manage claims and identify/mitigate loss
- Did not renew contract with consultant
- Negotiated contract with TPA to reduce expenses due to more County in house claims management

General Liability Expenses 2010

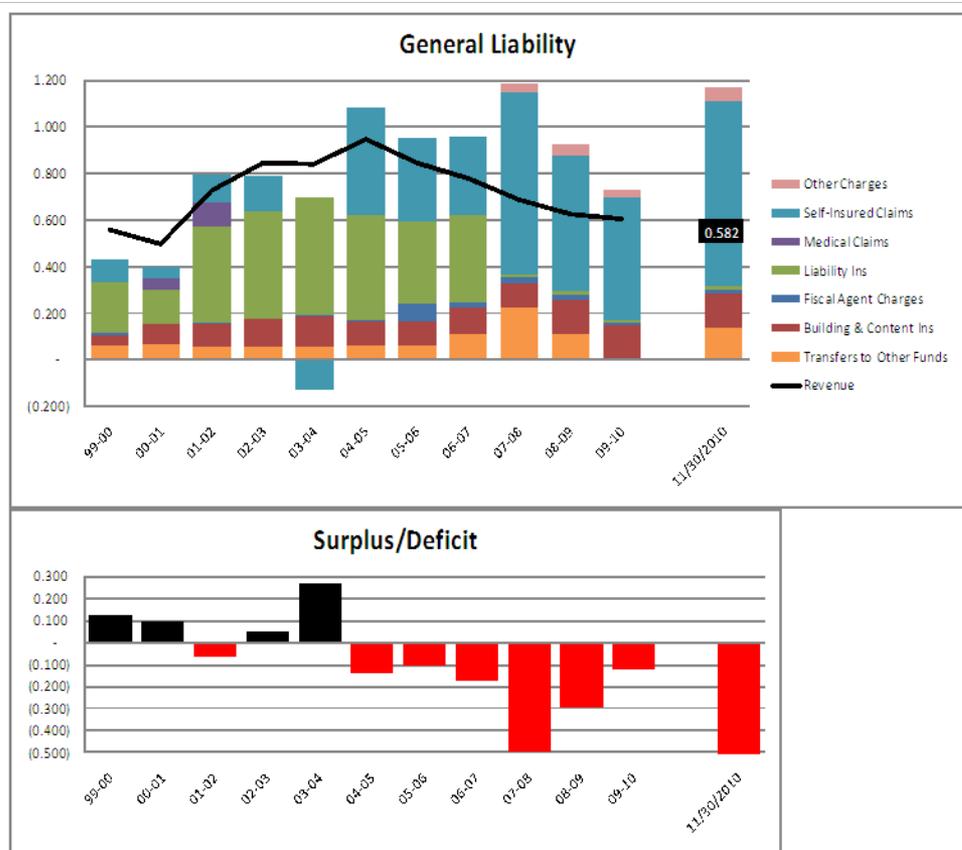
- RM Department : \$136k (does not include 21% reduction for 2010/2011)
- GL Insurance : \$0
- Other Insurance: \$186k
- TPA: \$9k
- Consultant: \$0
- Broker: \$15k
- Claims cost: \$135k (2010 was abnormally good year, expect losses to be 350 to 400k per year)
- Total program cost: **\$481k** (\$746k for normal year)

- **Cost Reduction of 50-70% since 2006**

Incurred GL Loss by Year



What's the Problem?



- The cash reserves in the Workers Compensation and General Liability funds are not adequate to cover our past losses and the current funding level is not adequate to pay forecasted losses
- The County's General Fund was used to subsidize the WC and GL funds. The General Fund is no longer solvent enough to continue this practice

How do We Fix It?

Worker's Compensation Fund

- Fund at levels recommended from the external actuarial report, **beginning in 2011-12 budget**
 - Increase to Workers Comp of \$184k, charged as follows
 - Highway - \$66k
 - Sheriff CC – negative \$59
 - Other Gen County - \$31k
 - Schools - \$146k
- Currently have an excess insurance policy with an SIR of \$400k
- State Worker's Compensation law dictates claim management and settlement

How do We Fix It?

General Liability

- 3 Options
 1. Purchase Insurance Policy from an insurance company
 2. Join the Local Government Insurance Pool
 3. Fund current self-insured program at recommended rate

Option 1

Private Company Insurance

- Broker and underwriter states that we are not a good candidate for private insurance
- The estimated policy premium would be at least \$1million with a \$1million cap and a \$2million aggregate (other brokers and consultants concur with this estimate)
- The policy would have a \$25k deductible per occurrence
- Cost per year : \$1.158 Million

Option 2

Join the Local Government Insurance Pool

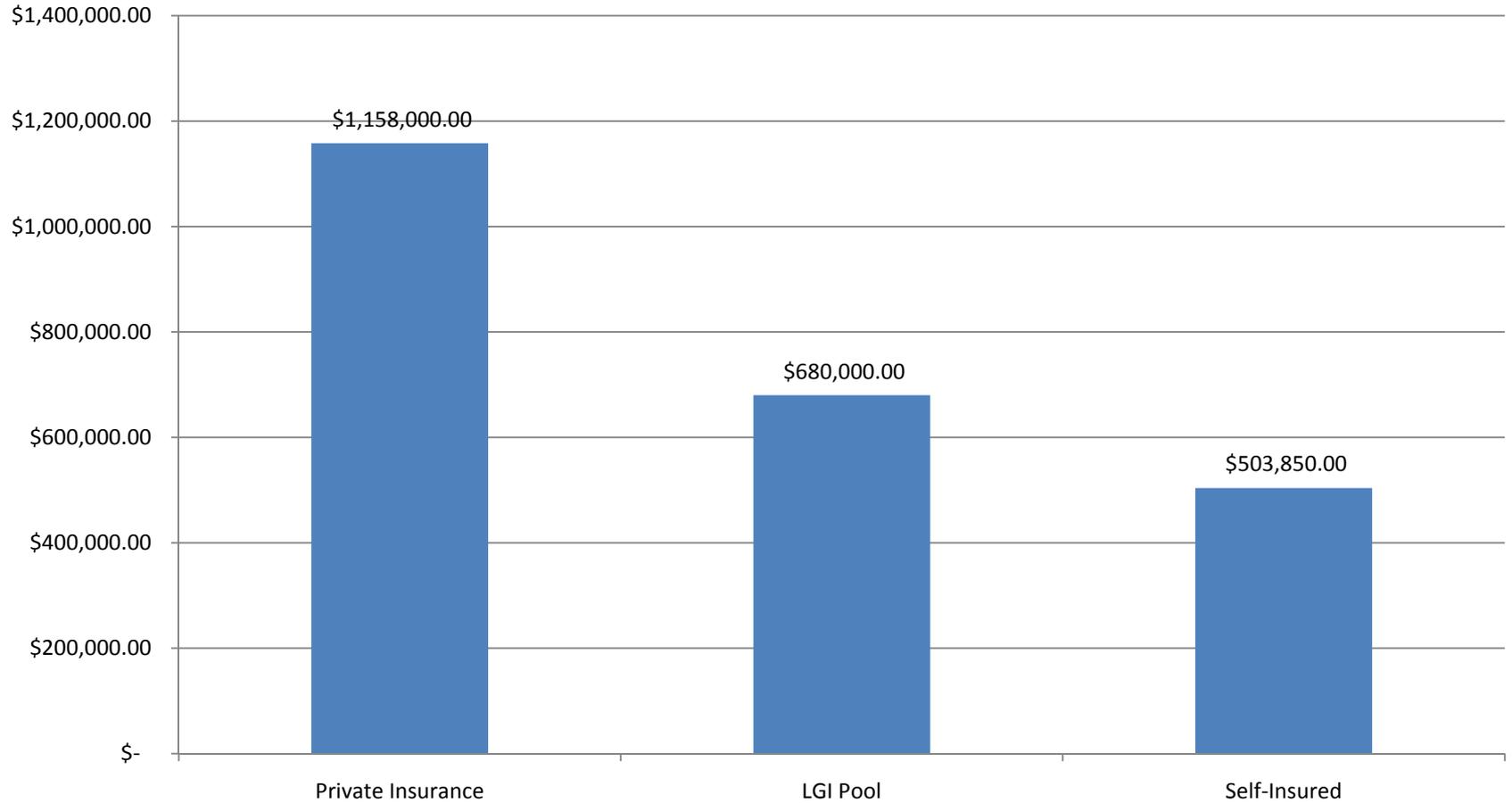
- Several brokers and consultants do not recommended joining a pool
- Does not cover past sins
- Cost of premiums will be dependent on the losses of other government entities in the pool
- County would have no control on claims management or claims settlement
- Cost per year: \$680k

Option 3

Fund Current GL Self-Insured Program at Recommended Levels

- Commission set aside \$673k per year as recommended by certified actuary
- County retains any savings from claims management and loss prevention programs
- County has complete control of claims management and claims settlement
- TN Tort Liability Act caps County's loss to \$300k per person, \$700k per incident and \$100k property damage. (exception for federal lawsuits)
- **Cost per year: \$504k** (based on 6 year claims cost average)

Options Cost Comparison



Results if County had Selected One of the Three Options in 2005

The following results, based on the counties actual loss numbers, represent where we would be today if the County selected the stated option in 2005

- **Option 1, Private Insurance:** Company Profit of **\$3.9 Million**
- **Option 2, LGI Pool:** The Pool would have paid over **\$1million** in claims for other government entities with Blount County funds
- **Option 3, Self-Insured (at proper funding level):** Blount County would currently have a fund worth over **\$1million as opposed to being in the negative .**

Conclusion

- Changes in 2006 to the General Liability Program reduced cost to County by at least 50%
- Problem does not result from the County's Self-Insured Program, the problem is a funding issue.
- The issue is, due to the economic downturn, the General Fund is no longer able to subsidize the GL and WC fund.
- The GL and WC funds should be funded to a level where they are self-sufficient, or alternatives to the Self-Insured program must be put into place.

Recommendations

- Our analysis of the three options shows that the most cost effective approach is to continue with the current County's Self-Insured program
- To continue this program, the funds should be funded in accordance to the recommendations of the external actuarial report
 - Current Year Budget Amendment of \$800,000 to infuse cash into the General Liability project.
 - Increase future year's budgets as follows
 - Highway - \$68k
 - Gen County - \$503k
 - Schools - \$167k



Blount County Government Debt refinancing – FY2010-11

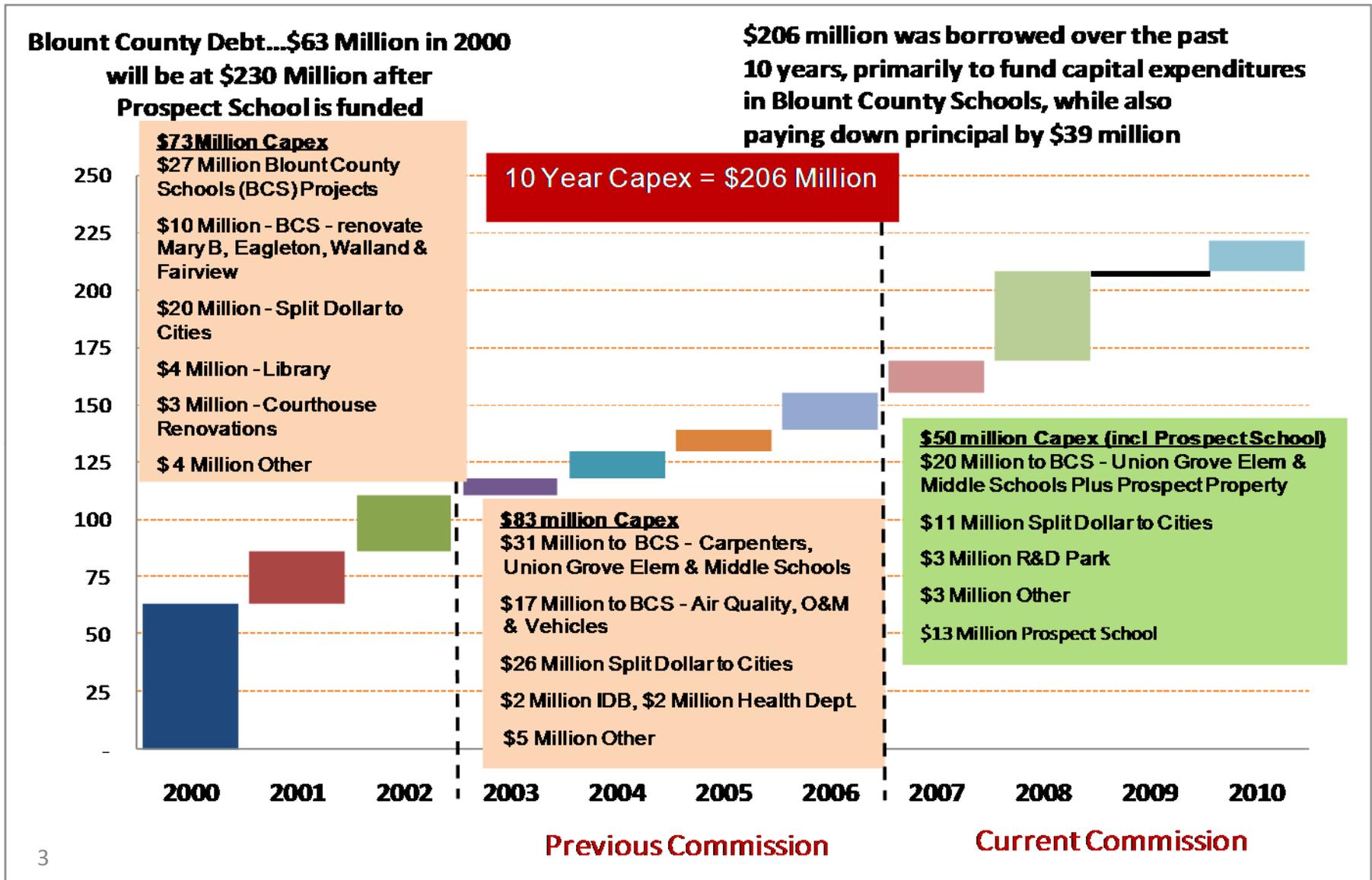
Presentation to Budget Committee

Feb 07, 2011

Blount County Debt - Agenda

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

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



Blount County's General Obligation Ratings

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

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



Debt Benchmarking Analysis

How does Blount County stack up
against its peers?



Moody's Entities included within Medians

100,000 < Population < 200,000

Aaa Rated

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

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

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

Aa1 Rated

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

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

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



Moody's Entities included within Medians

100,000<Population<200,000

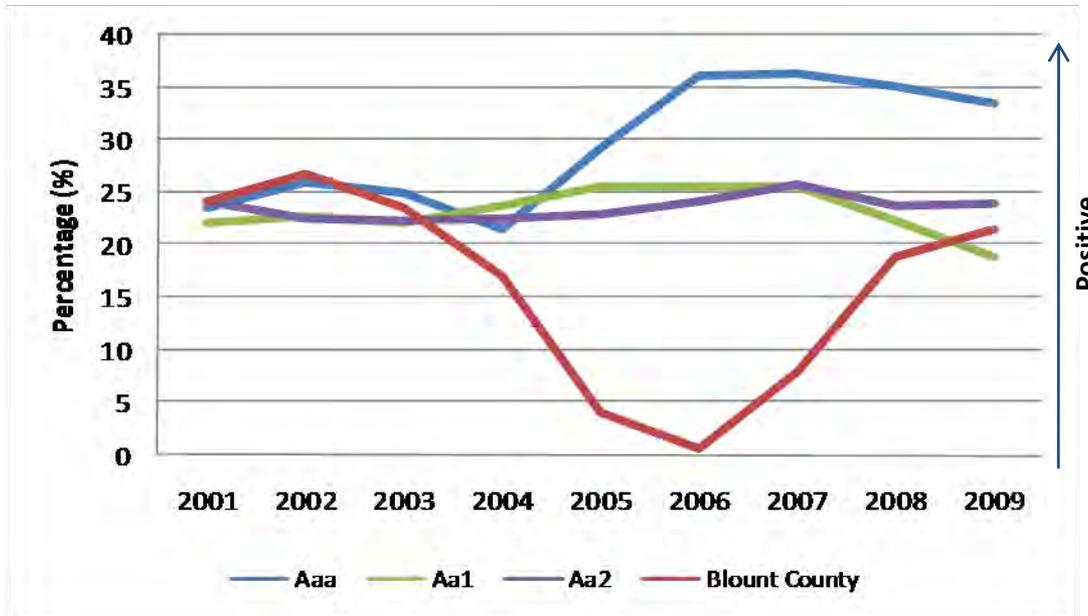
Aa2 Rated

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

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

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

Undesignated General Fund Balance as a % of Revenue

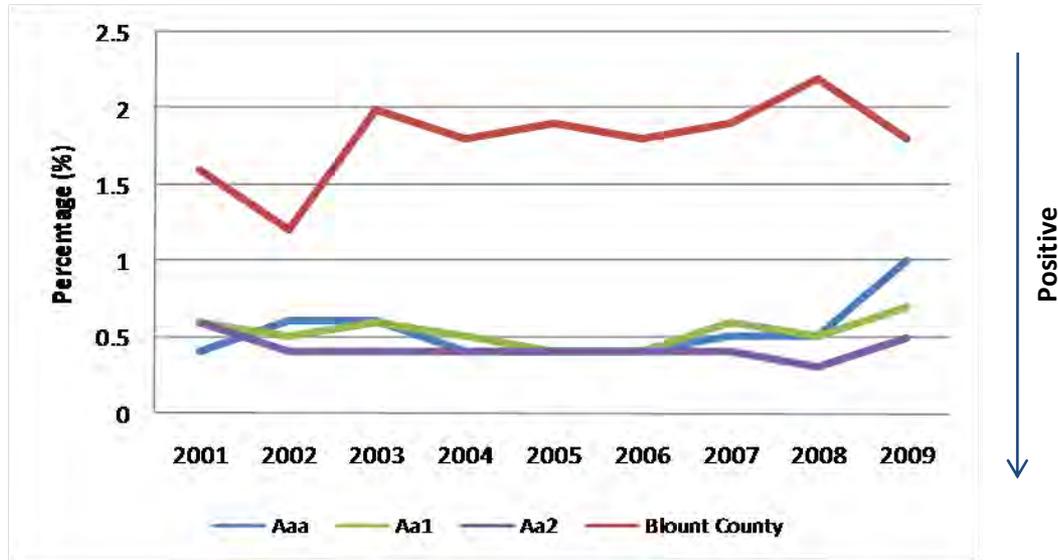


- Unreserved, undesignated general fund balance as reported in the local government's financial statements divided by Total General Fund Revenues.
- Indication of percentage of revenues coming in that can be used at management's discretion.

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

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

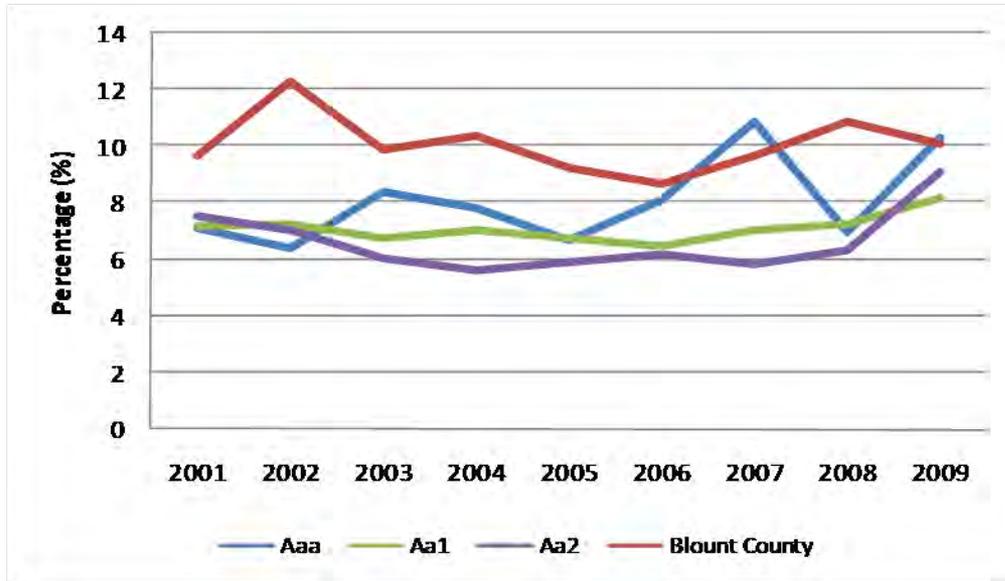
Net Debt as % of Full Value



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

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

Debt Service as a % of Total Expenditures

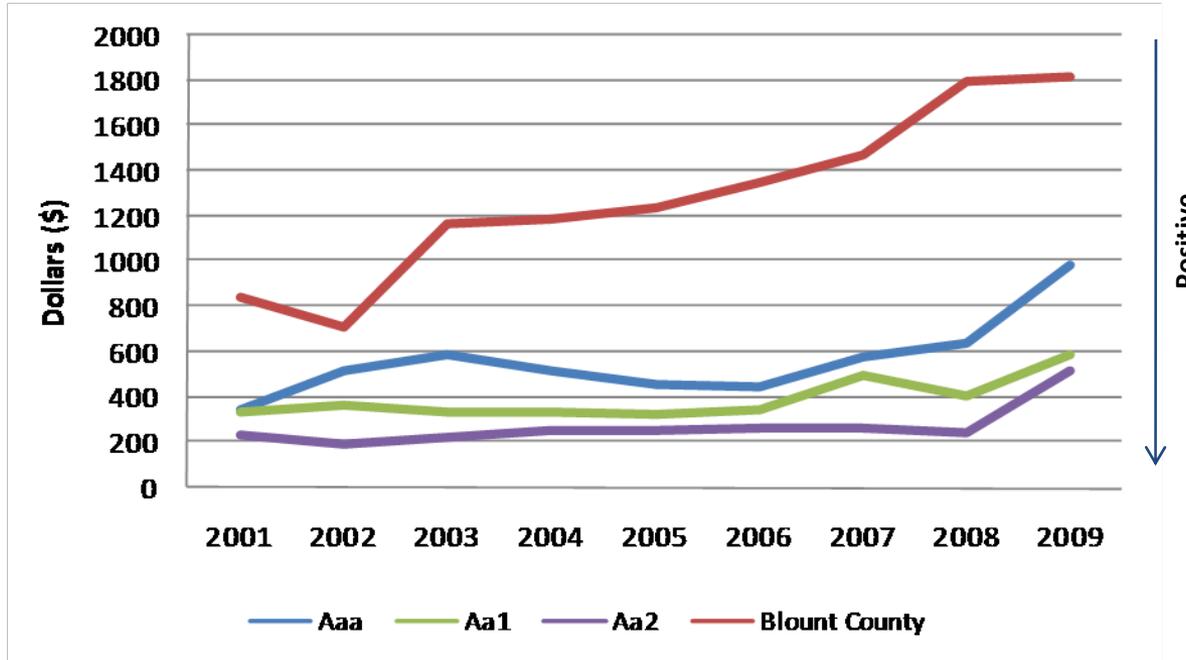


- Debt service expenditures for all Operating Funds and debt service funds combined divided by Operating Expenditures. .
- Indication of how much debt service contributes to total expenses. Measures debt liability relative to total budget resources

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



Direct Net Debt per Capita



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

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



Closer to Home Benchmarking

Tennessee Peer Group Analysis



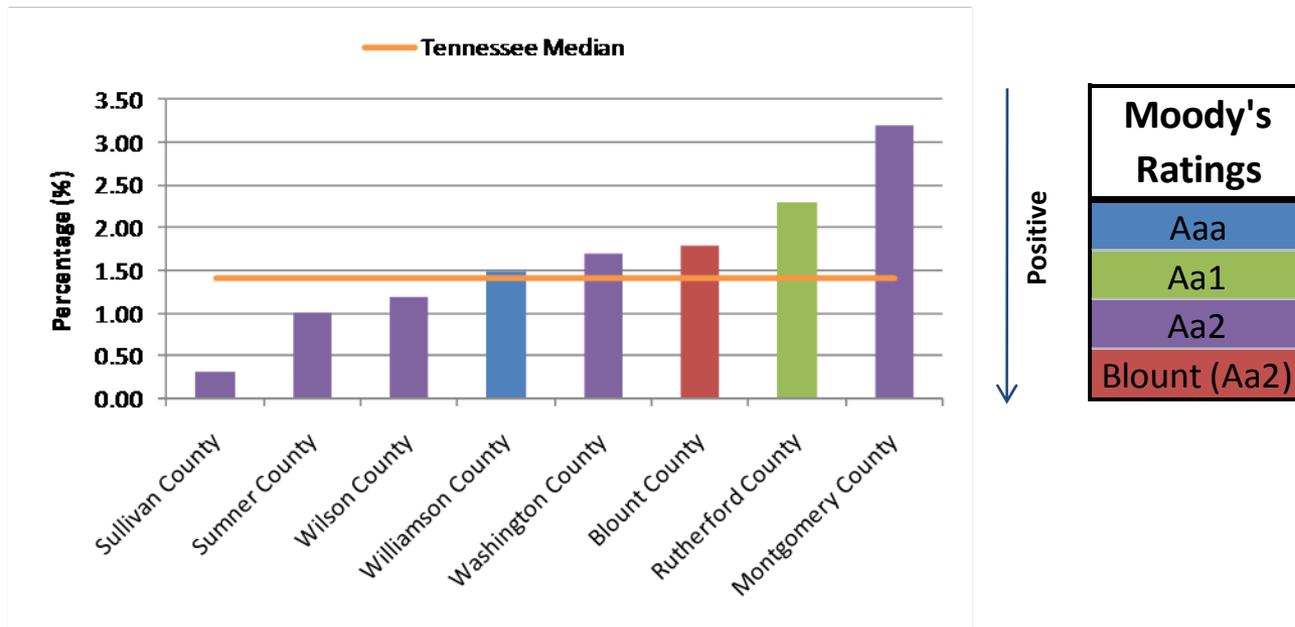
Tennessee Counties in peer group

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

Footnotes:

Source: www.census.gov

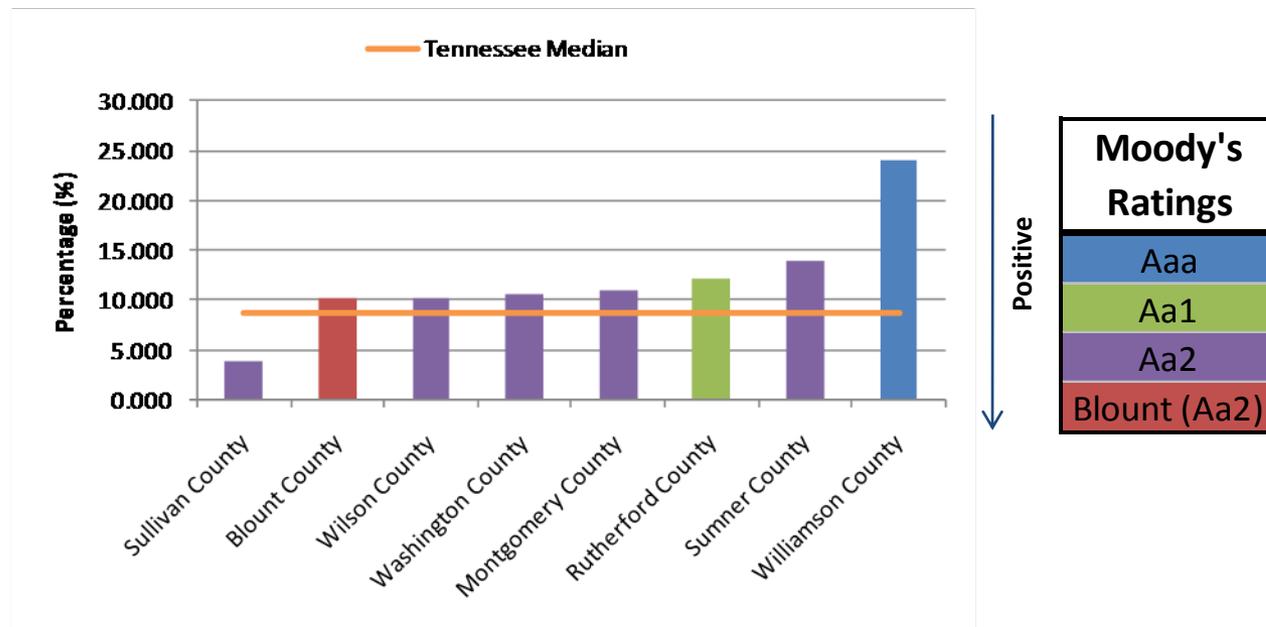
Net Debt as % of Full Value



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

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

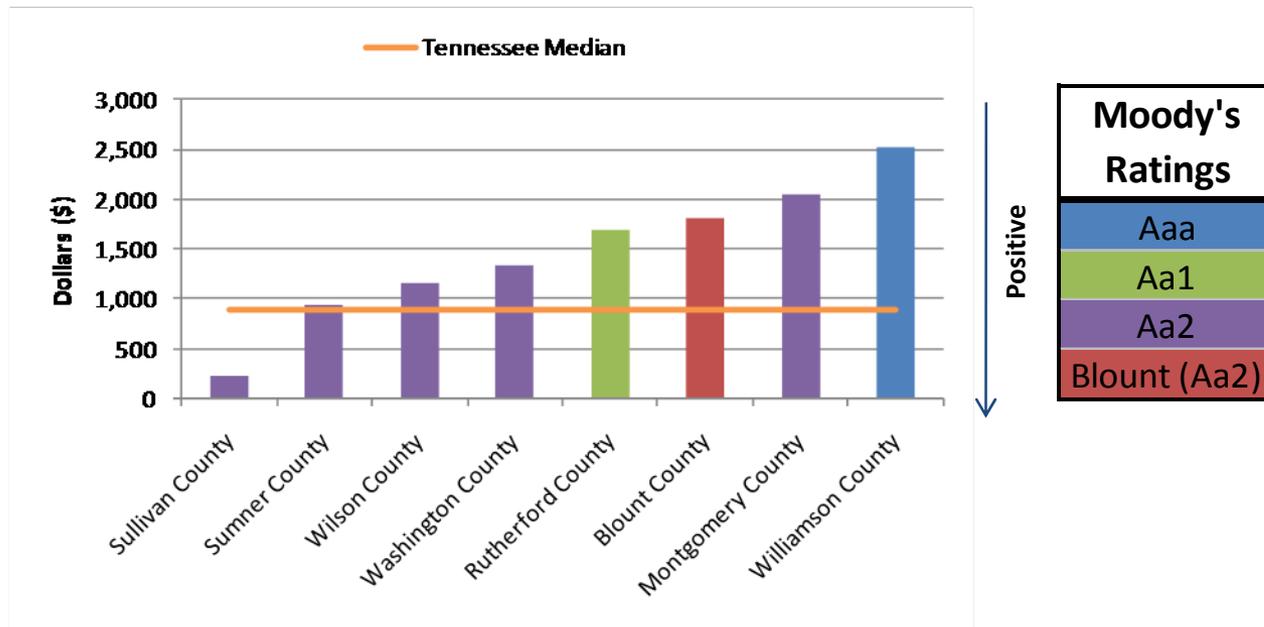
Debt Service as a % of Total Expenditures



- Debt service expenditures for all Operating Funds and debt service funds combined divided by Operating Expenditures. .
- Indication of how much debt service contributes to total expenses. Measures debt liability relative to total budget resources
- Tennessee Median = median of all Tennessee Counties rated by Moody's

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

Direct Net Debt per Capita



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

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



Moody's Key Rating Considerations

Key Rating Drivers:

- Expanding and diverse tax base
- Manageable debt levels

Positives

Management

- History of conservative budgeting

Economy

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

Financial Condition

- Stable financial position

- Expectation that reserves will continue to grow

Debt

- Manageable debt burden

- Large Debt Service Fund reserves

Negatives

Management

- Historical use of General Fund Reserves

Economy

- Large commuter base

Financial Condition

Debt

- Slow amortization of debt

- Slightly above average debt burden

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

Conclusions from Benchmarking Analysis

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



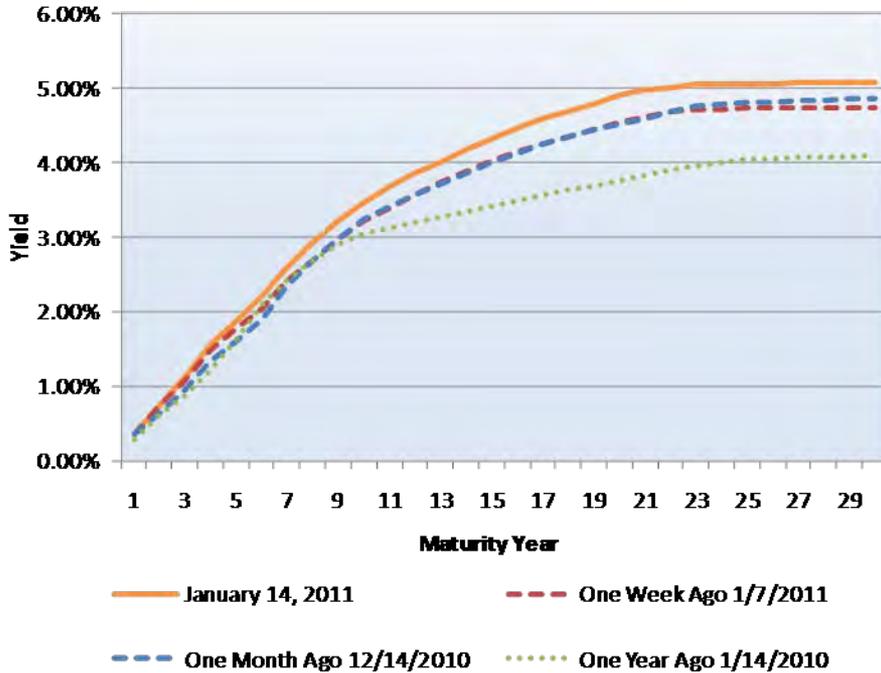
Blount County Government Interest Rate Swaps Update

As of January 14, 2011

Municipal Tax-Exempt Market



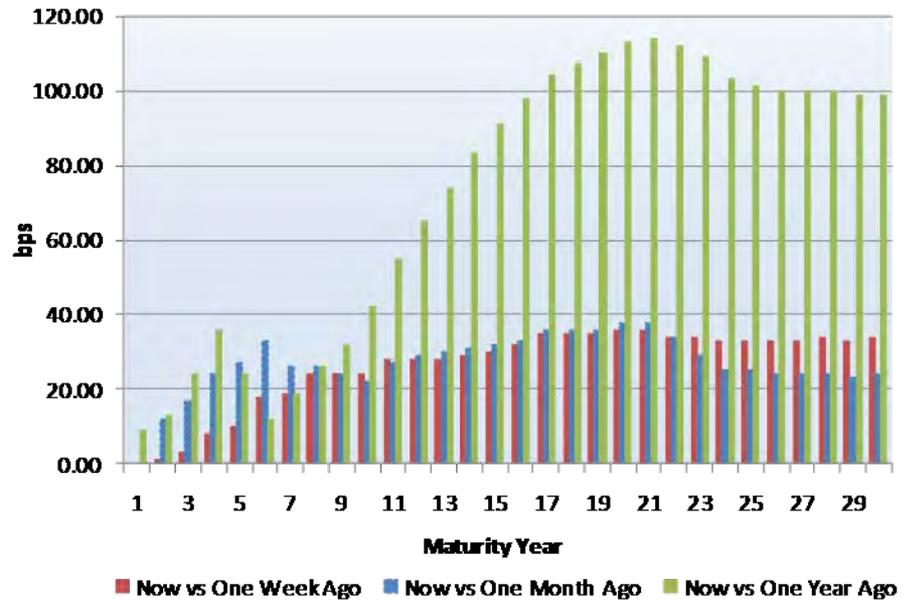
MMD AAA G.O. Yield Curve Comparison



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

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

MMD AAA G.O. Yield Curve Change



Interest Rate Hedge Profile

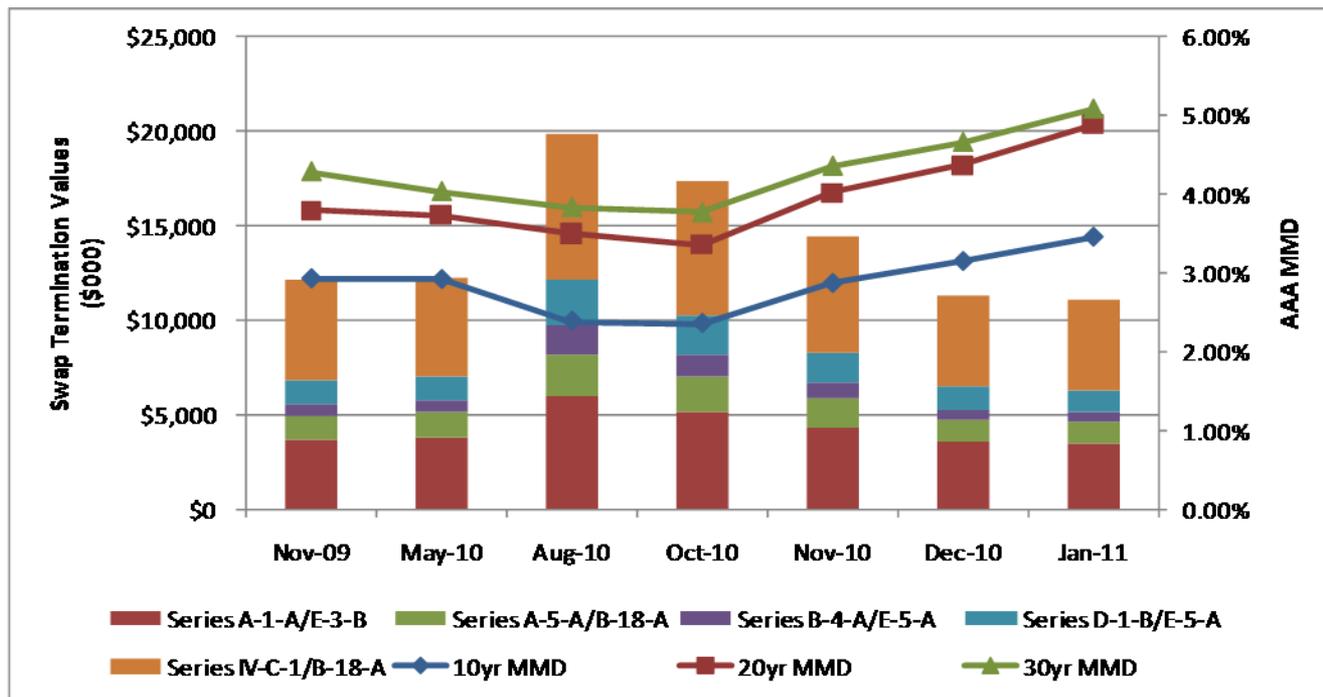


- The County currently has 5 interest rate swaps with a total notional amount of \$93,000,000.
- Termination values have been volatile given current market. Swap rates have moved higher (termination values down) in the current market movement.
- Termination values are at their lowest point in over 6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

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

Termination Values

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



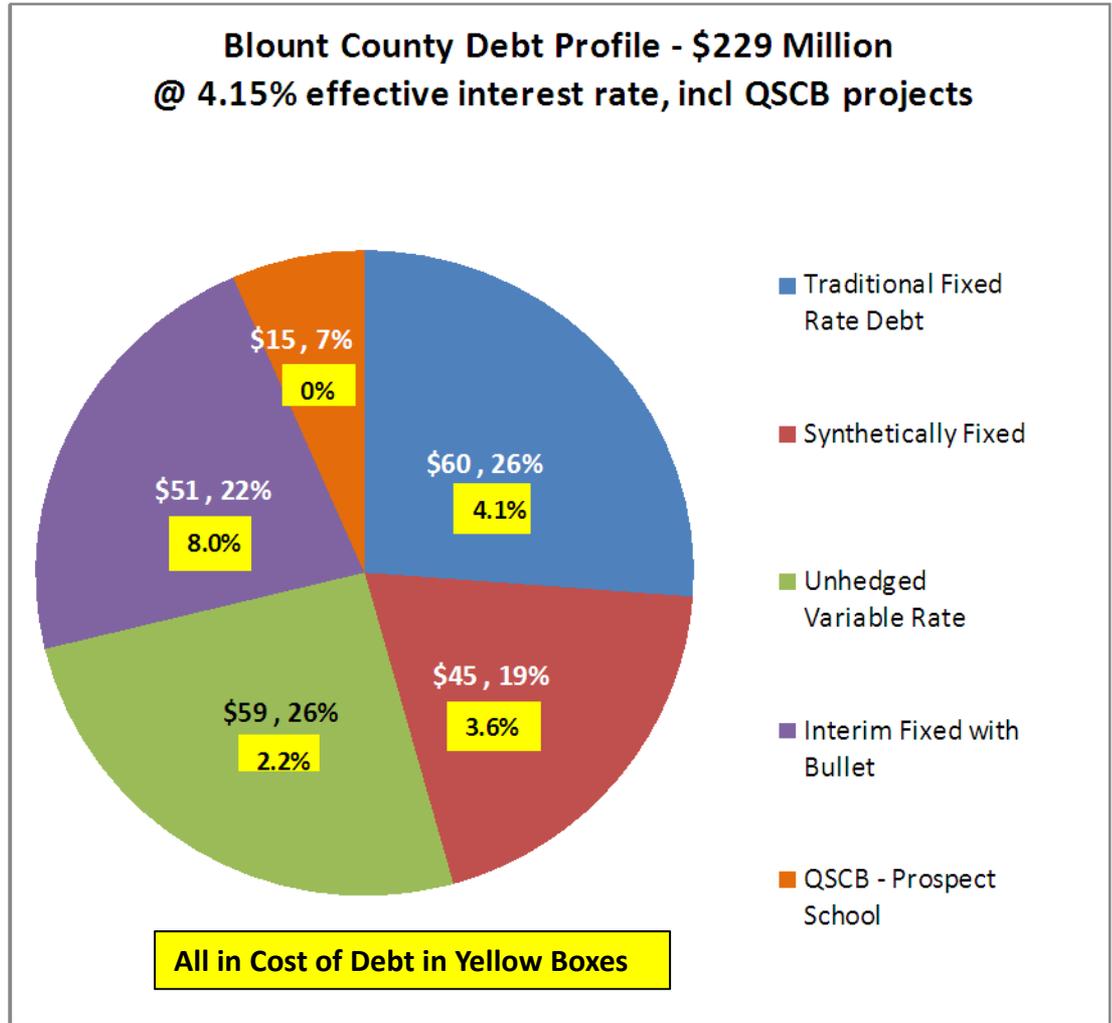
Blount County Debt

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

Blount County Debt Profile

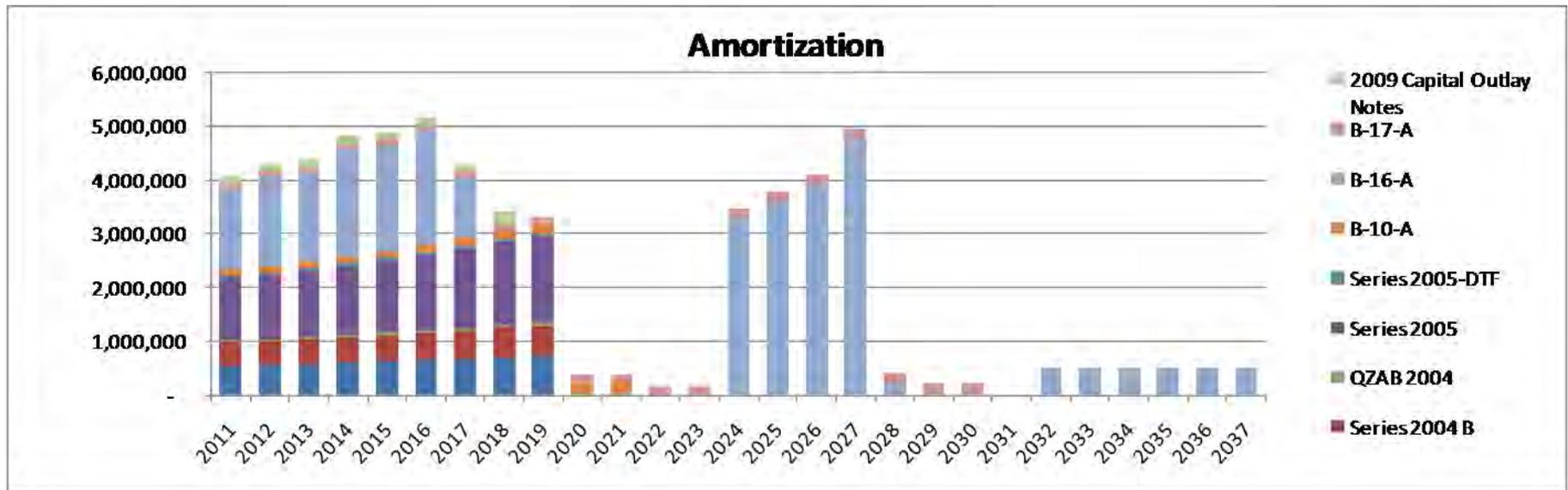
(incl QSCB projects)

Fixed Rate Debt		
	Amount	2011 Int Rate
Series 2004 A	5,695,000	3.76%
Series 2004 B	4,445,000	3.66%
QZAB 2004	562,034	0.00%
Series 2005	12,440,000	4.16%
Series 2005-DTF	275,300	4.13%
B-10-A	1,695,000	5.93%
B-16-A	30,680,000	4.23%
B-17-A	2,915,000	4.21%
2009 Capital Outlay Notes	1,206,260	4.110%
	<u>59,913,594</u>	4.13%
Variable Rate Debt		
	Amount	2011 Int Rate
Series 2000-Library	2,000,000	2.50%
E-1-A	50,500,000	2.20%
	<u>52,500,000</u>	2.21%
Synthetically Fixed Rate Debt		
	Amount	2011 Int Rate
E-3-B	20,165,000	4.31%
E-5-A	30,352,000	3.06%
	<u>50,517,000</u>	3.56%
Interim Financing		
	Amount	2011 Int Rate
Interim Financing	50,875,000	8.00%
Bullet Payment June 01, 2011	46,625,000	
Other - Fixed	4,250,000	
	<u>101,750,000</u>	
QSCB - Prospect & CMS	15,016,740	0.00%
	<u>228,822,334</u>	4.15%



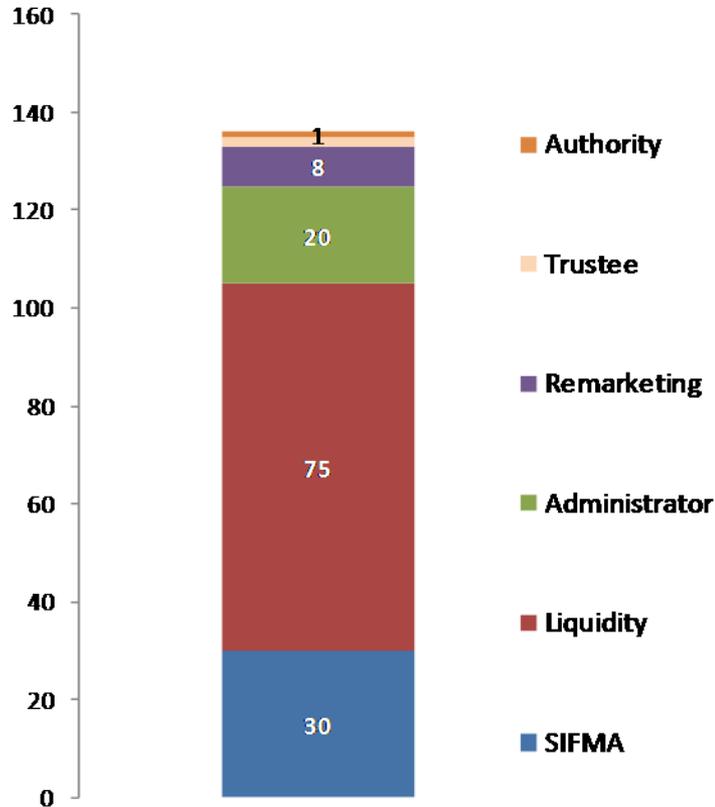
Traditional Fixed Rate Debt

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



Un-hedged Variable Rate Debt - \$52.5

All in Cost of VRDO - E-1-A

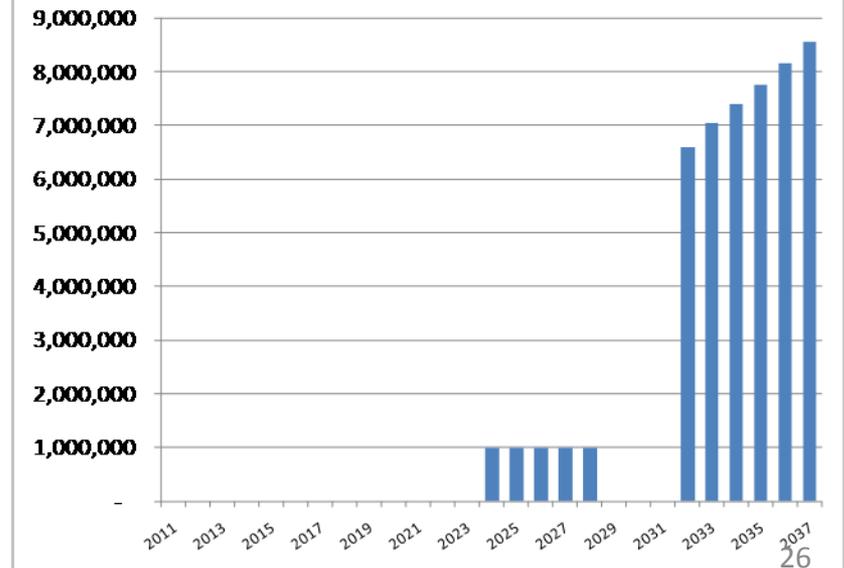


All in Cost currently at 1.36% on 50.5 Million or 21% of the Debt portfolio

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

or 1.36% all in cost of Debt

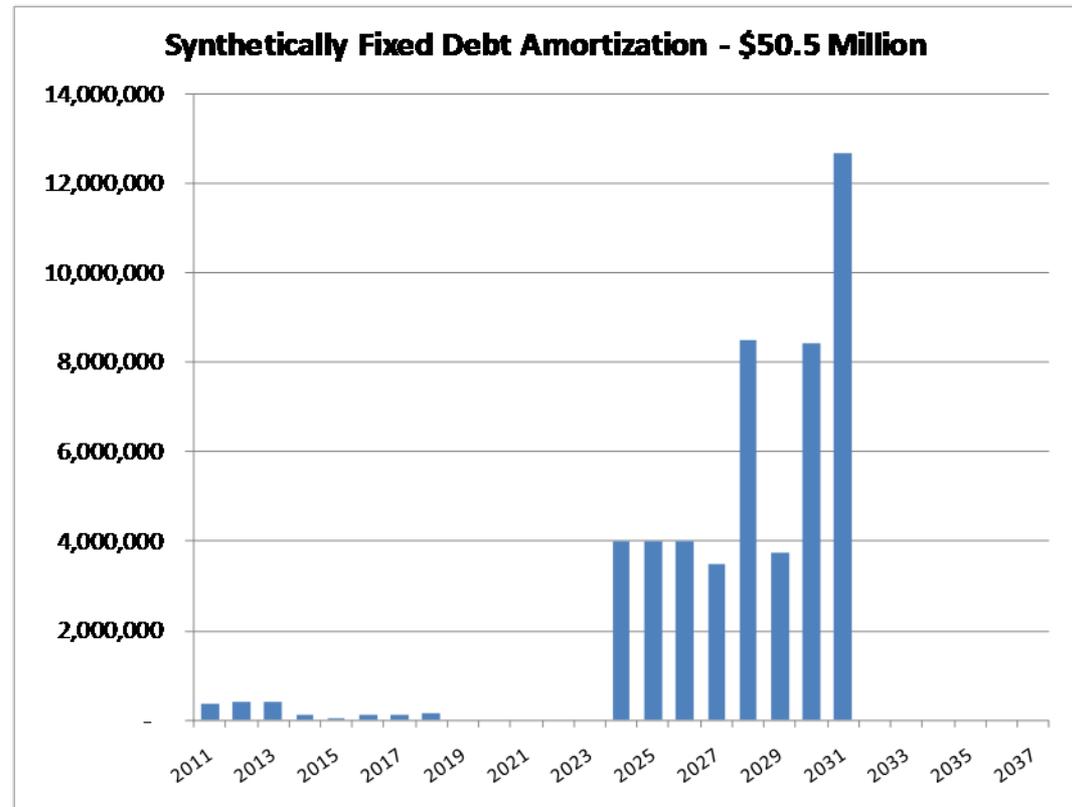
E-1-A Amortization



Synthetically Fixed Rate Debt

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

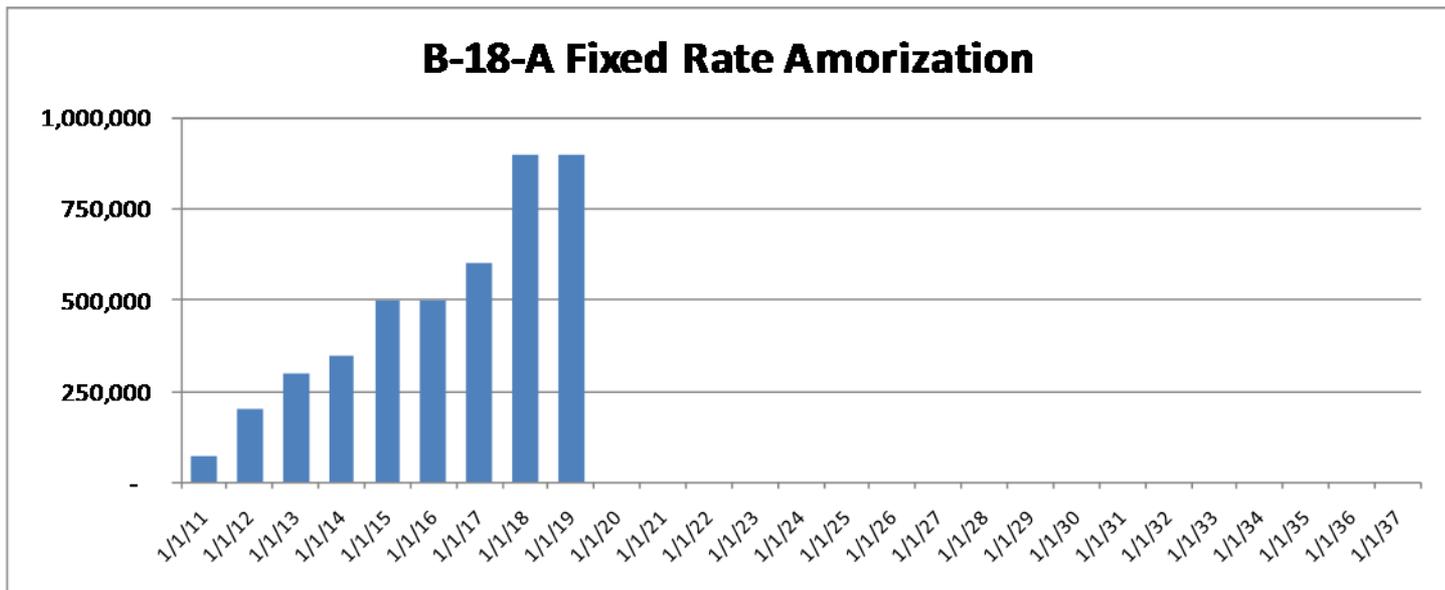
	<u>E-3-B</u>	<u>E-5-A</u>
SIFMA	0.30%	0.30%
Liquidity	0.75%	0.75%
VRDO fees	<u>0.31%</u>	<u>0.31%</u>
All in Cost of Debt	1.36%	1.36%
Interest Rate Swap		
Blount County Pays	4.310%	3.421%
% of Libor (2.11)	63.45%	59.00%
Blount County Receives	-1.34%	-1.24%
Net Cost to Blount County	4.33%	3.54%
Debt Principle		
Debt Principle	20.165	30.722
Hedged Portion	20.000	24.000
Total All in Cost of Debt	4.31%	3.06%



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

<u>Date</u>	<u>Bullet</u>	<u>Principal</u>	<u>Int Rate</u>
6/1/11	46,550,000	75,000	5.000%
6/1/12		200,000	2.500%
6/1/13		300,000	2.750%
6/1/14		350,000	3.250%
6/1/15		500,000	3.000%
6/1/16		500,000	3.750%
6/1/17		600,000	3.625%
6/1/18		900,000	4.000%
6/1/19		900,000	4.000%

B-18-A Swaps			
<u>Notional Value</u>	<u>Fixed Pay</u>	<u>Receipt Leg</u>	
39,000,000	4.27%	63.45%	of 5 Yr LIBOR
10,000,000	3.90%	63.20%	of 5 Yr LIBOR



Risks and Rewards of Synthetically Fixed Rate Debt

Rewards

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

Risks

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

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





Refinancing Alternatives

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

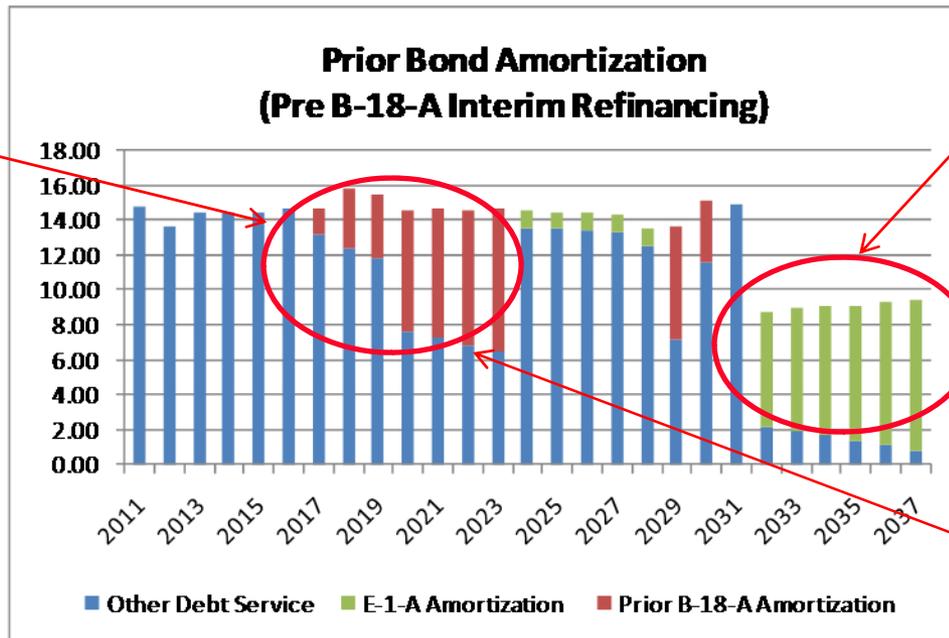


Three Basic Alternatives

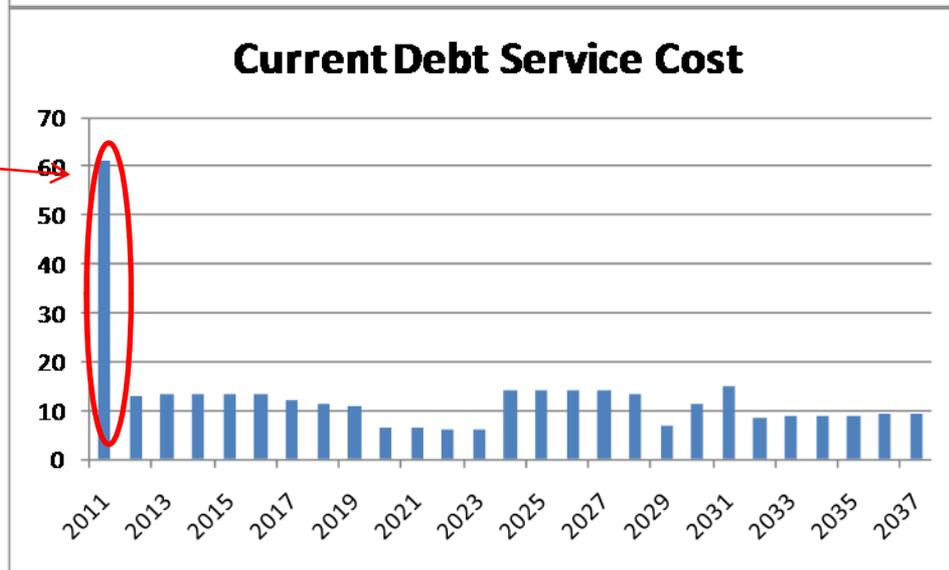
➤ Given current economic conditions and high derivative termination costs, coupled with the Commission's desire to eliminate variable rate debt, we have selected three basic restructuring alternatives and performed analysis to determine the best path forward:

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

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



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



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

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

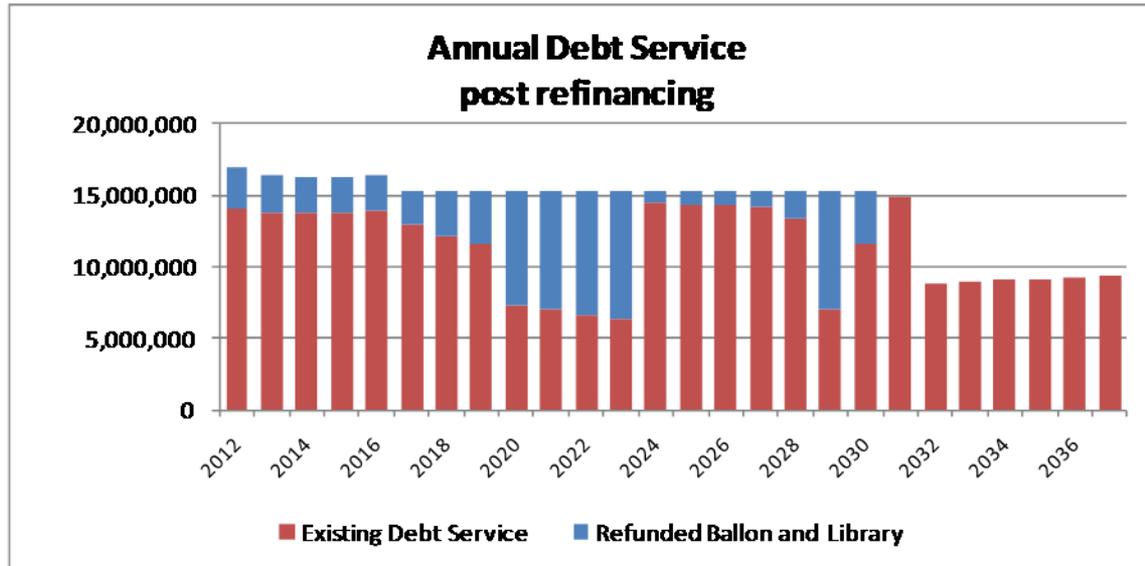
Immediate Challenge

Alternative 1



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

Advantages/ Disadvantages	
Pros	Cons
<ul style="list-style-type: none"> ▶ Reassigns interest rate swaps to an outstanding variable rate issue and hedges the interest rate risk associated with the E-1-A Bonds until the swaps mature. ▶ Avoids borrowing additional \$5.2 million Taxable Debt to pay termination costs 	<ul style="list-style-type: none"> ▶ Does not reduce the on-going TN-Loan program fees associated with the E-1-A Bonds (~ \$100,000 per year) ▶ Retains risks of TN-Loans and interest rate swap (LOC cost and basis risk)



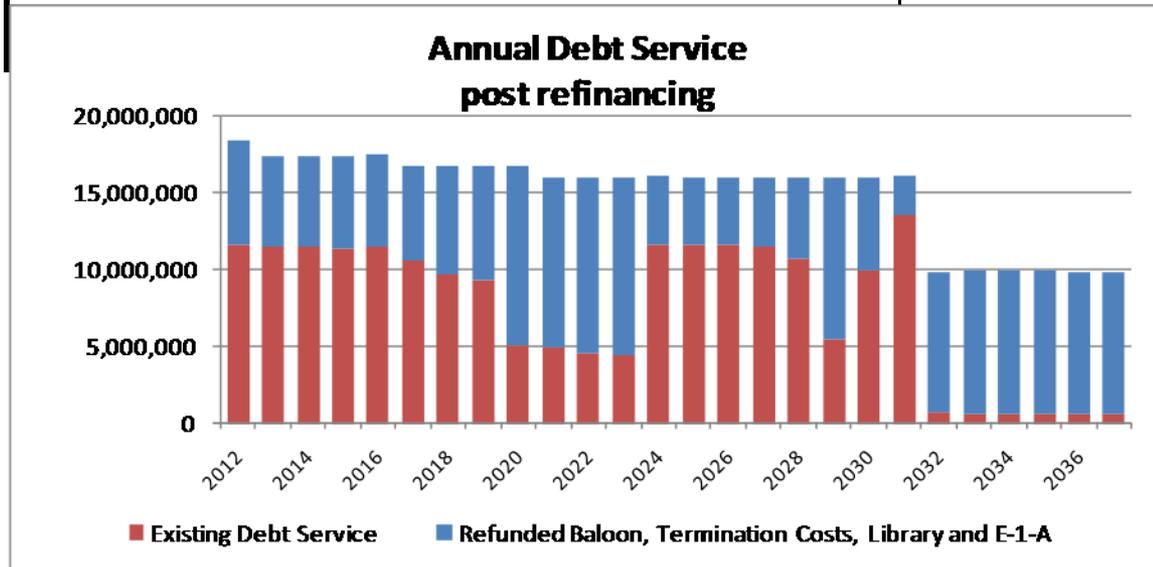
Requires Debt Service Tax Rate of 50 cents through 2016 and 47 cents thereafter

Alternative 2 & 3



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

Advantages/ Disadvantages	
Pros	Cons
<ul style="list-style-type: none"> ▶ Establishes a fixed interest cost insulated from future interest rate market volatility ▶ Current market rates for long term debt are low compared to historical averages ▶ Reduces the on-going administration associated with variable rate debt and periodic liquidity renewal 	<ul style="list-style-type: none"> ▶ Requires termination of swap agreements at very high costs - \$5.2 million today ▶ Termination costs cannot be integrated into tax exempt financing – will be a taxable tail with higher rates ▶ Limited flexibility to call the bonds which typically carry a 10 year call provision



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

Comparative Analysis

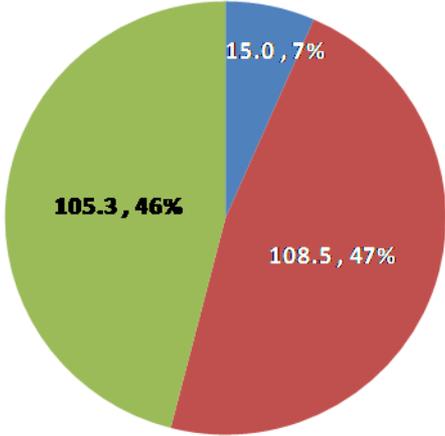


	Alternative 1	Alternative 2&3	Difference
Total Debt Service Cost 2011-2037	365,039,660	388,574,934	23,535,274
		Present Value at 4%	15,198,273

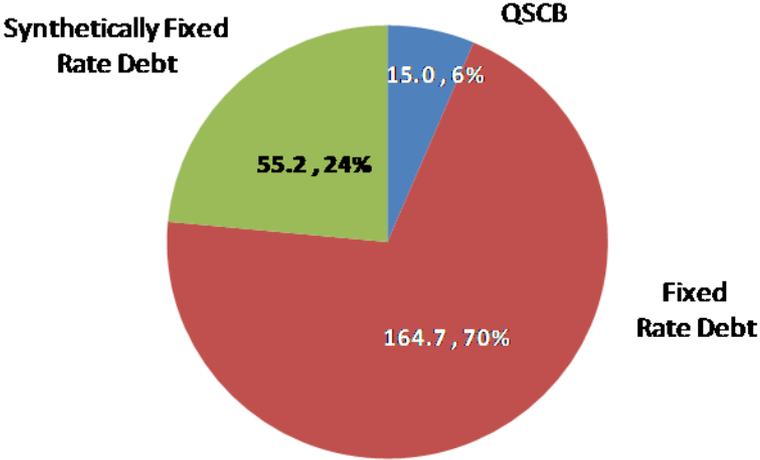
Alternative 1 - Recommended

Alternative 2 & 3

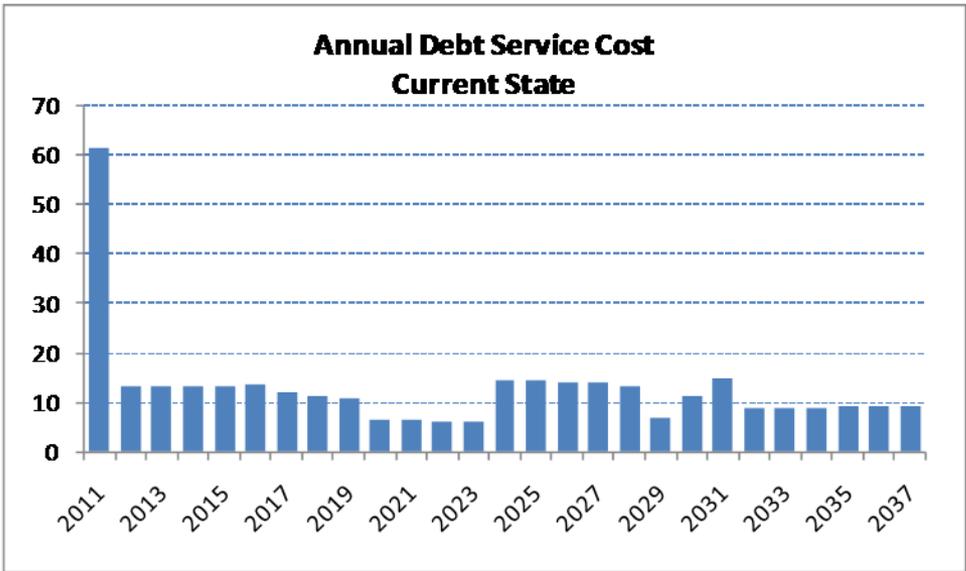
Debt Profile post Refinancing



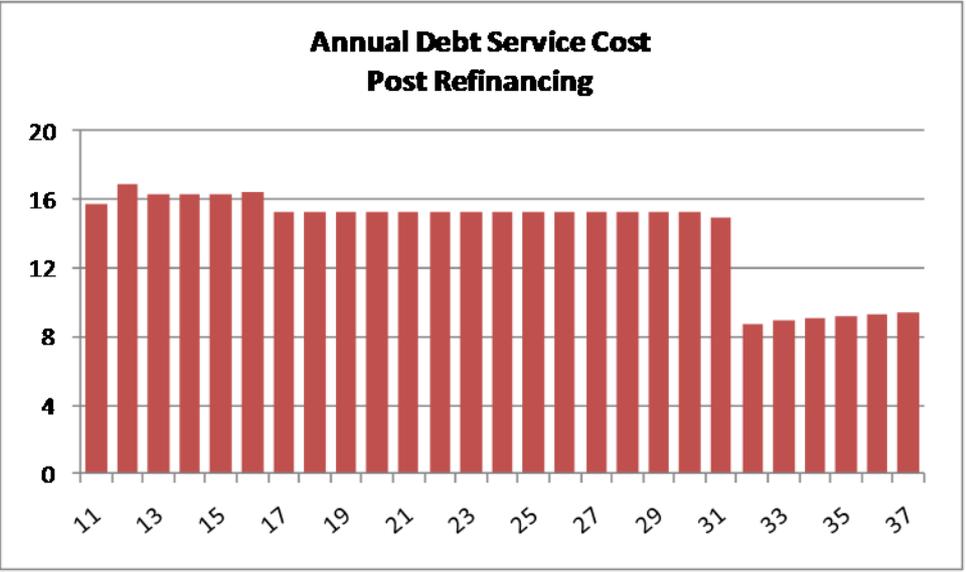
Debt Profile post Refinancing



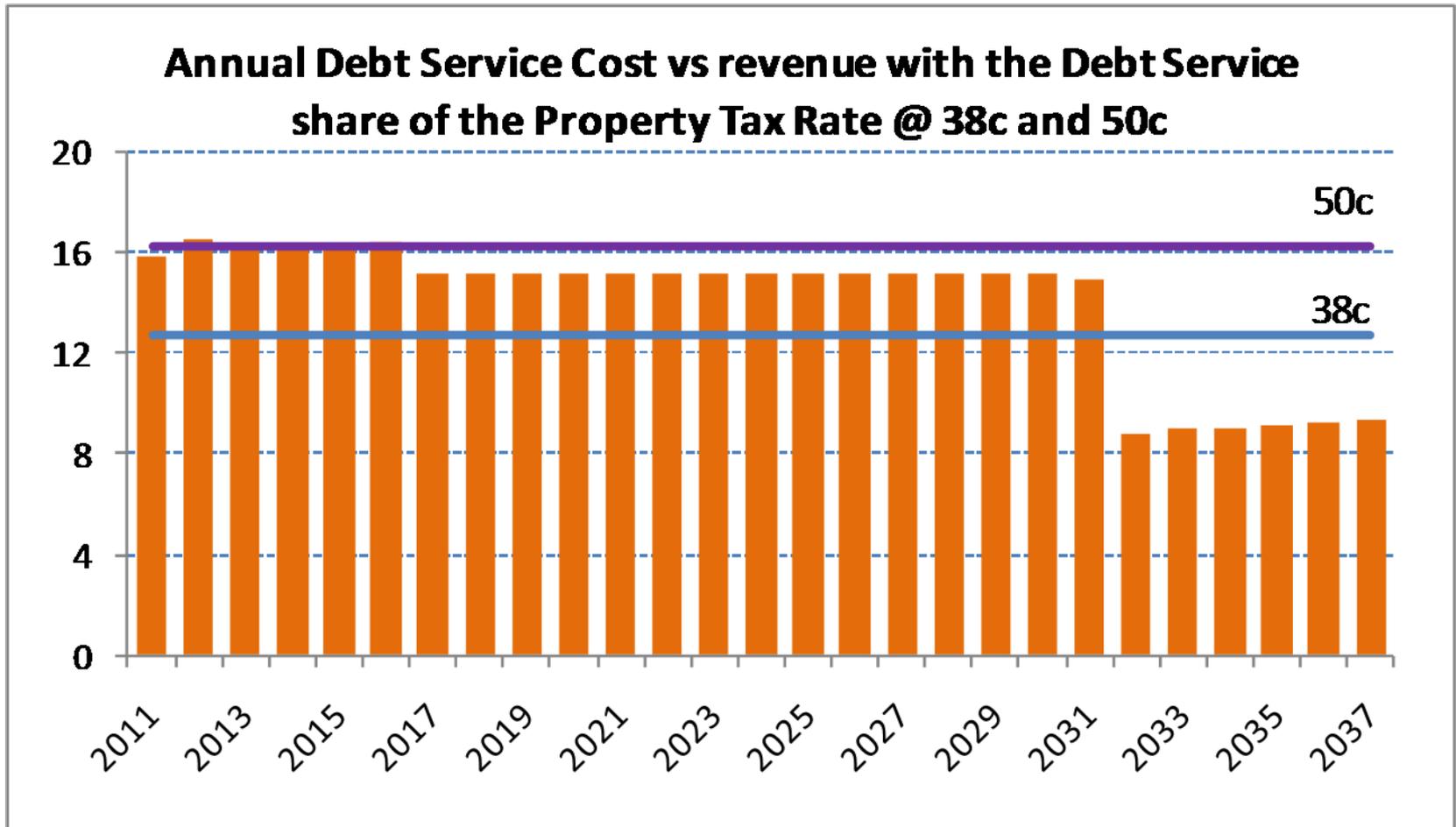
Current and Future Debt Service Requirement



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

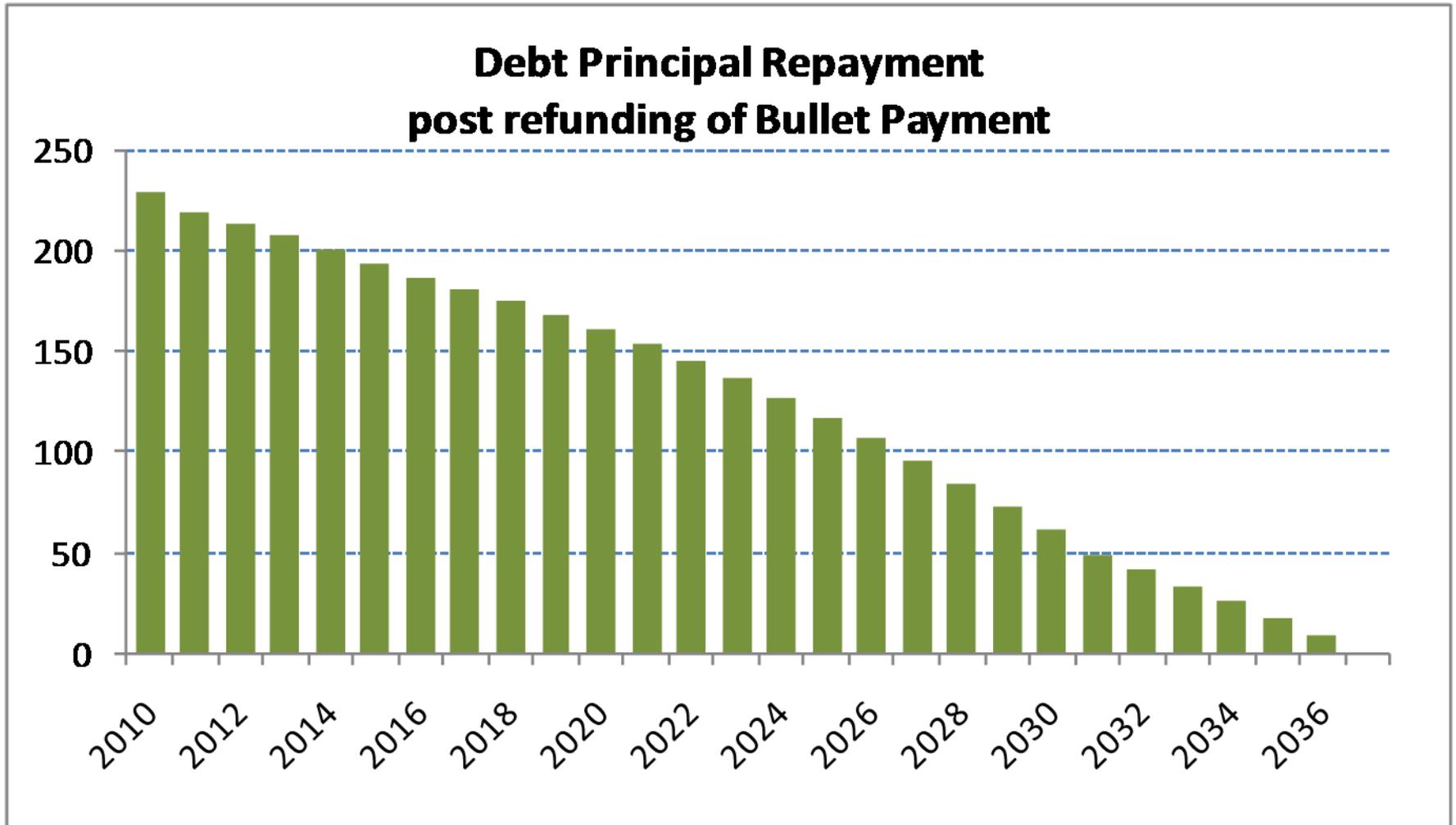


Property Tax Rate required to service the debt
50c for five years **assuming no new borrowing**



Total Blount County Debt

(assumes no additional borrowing other than QSCB)



Swaps Not Terminated

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

The following members of the Governing Body were present:

The following members of the Governing Body were absent:

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

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

AYE:

NAY:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(a) "Authority" means The Public Building Authority of Blount County, Tennessee;

(b) "Bonds" means approximately \$50,000,000 General Obligation Refunding Bonds, Series 2011 of the County authorized hereunder, in one or more emissions, to be dated their date of issuance, or having such series designation and such other dated date as shall be determined by the County Mayor pursuant to Section 8 hereof;

(c) "Book-Entry Form" or "Book-Entry System" means a form or system, as applicable, under which physical bond certificates in fully registered form are issued to a Depository, or to its nominee as Registered Owner, with the certificate of bonds being held by and "immobilized" in the custody of such Depository, and under which records maintained by persons, other than the County or the Registration Agent, constitute the written record that identifies, and records the transfer of, the beneficial "book-entry" interests in those bonds;

(d) "Code" means the Internal Revenue Code of 1986, as amended, and all regulations promulgated thereunder;

(e) "County" means Blount County, Tennessee.

(f) "Depository" means any securities depository that is a clearing agency under federal laws operating and maintaining, with its participants or otherwise, a Book-Entry System, including, but not limited to, DTC;

(g) "DTC" means the Depository Trust Company, a limited purpose company organized under the laws of the State of New York, and its successors and assigns;

(h) "DTC Participant(s)" means securities brokers and dealers, banks, trust companies and clearing corporations that have access to the DTC System;

(i) "Financial Advisor" means Public Financial Management, Inc.;

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

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

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

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

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

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

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

SECTION 4. Authorization and Terms of the Bonds.

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

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

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

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

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

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

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

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

County nor the Registration Agent shall be responsible for mailing notices of redemption to DTC Participants or Beneficial Owners. Failure of DTC, or any successor Depository, to provide notice to any DTC Participant or Beneficial Owner will not affect the validity of such redemption. The Registration Agent shall mail said notices as and when directed by the County pursuant to written instructions from an authorized representative of the County (other than for a mandatory sinking fund redemption, notices of which shall be given on the dates provided herein) given at least forty-five (45) days prior to the redemption date (unless a shorter notice period shall be satisfactory to the Registration Agent). From and after the redemption date, all Bonds called for redemption shall cease to bear interest if funds are available at the office of the Registration Agent for the payment thereof and if notice has been duly provided as set forth herein.

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

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

(f) Any interest on any Bond that is payable but is not punctually paid or duly provided for on any interest payment date (hereinafter "Defaulted Interest") shall forthwith cease to be payable to the registered owner on the relevant Regular Record Date; and, in lieu thereof, such Defaulted Interest shall be paid by the County to the persons in whose names the Bonds are registered at the close of business on a date (the "Special Record Date") for the payment of such Defaulted Interest, which shall be fixed in the following manner: the County shall notify the Registration Agent in writing of the amount of Defaulted

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

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

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

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

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

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

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

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

(j) The Registration Agent is hereby authorized to take such action as may be necessary from time to time to qualify and maintain the Bonds for deposit with DTC, including but not limited to, wire transfers of interest and principal payments with respect to the Bonds, utilization of electronic book

entry data received from DTC in place of actual delivery of Bonds and provision of notices with respect to Bonds registered by DTC (or any of its designees identified to the Registration Agent) by overnight delivery, courier service, telegram, telecopy or other similar means of communication. No such arrangements with DTC may adversely affect the interest of any of the owners of the Bonds, provided, however, that the Registration Agent shall not be liable with respect to any such arrangements it may make pursuant to this section.

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

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

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

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

(Form of Face of Bond)

REGISTERED
Number _____

REGISTERED
\$ _____

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

Interest Rate: Maturity Date: Date of Bond: CUSIP No.:

Registered Owner: CEDE & CO.

Principal Amount:

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

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

amount due to any Beneficial Owner in respect of the principal or maturity amounts of and interest on the Bonds; (iv) the delivery or timeliness of delivery by DTC or any DTC Participant of any notice due to any Beneficial Owner that is required or permitted under the terms of the Resolution to be given to Beneficial Owners, (v) the selection of Beneficial Owners to receive payments in the event of any partial redemption of the Bonds; or (vi) any consent given or other action taken by DTC, or its nominee, Cede & Co., as owner.

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

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

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

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

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

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

*maturity

At its option, to be exercised on or before the forty-fifth (45th) day next preceding any such redemption date, the County may (i) deliver to the Registration Agent for cancellation Bonds maturing

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

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

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

This Bond is one of a total authorized issue aggregating \$50,000,000 and issued by the County for the purpose of providing funds (i) to prepay certain of the County's outstanding debt evidenced by the Series B-18-A Loan Agreement, between the County and The Public Building Authority of Blount County, Tennessee (the "Authority"), dated March 1, 2009; (ii) to prepay certain of the County's

outstanding debt evidenced by the Loan Agreement, between the County and the Authority, dated December 6, 2000, and (iii) to pay costs incident to the issuance and sale of the Bonds of which this Bond is one, under and in full compliance with the constitution and statutes of the State of Tennessee, including Sections 9-21-101, et seq., Tennessee Code Annotated, and pursuant to a resolution duly adopted by the Board of County Commissioners of the County on February 17, 2011 (the "Resolution").

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

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

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

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

BLOUNT COUNTY, TENNESSEE

By: _____
County Mayor

ATTESTED:

County Clerk

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

Date of Registration: _____

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

Registration Agent

By: _____
Authorized Officer

(FORM OF ASSIGNMENT)

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

Dated: _____

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

Signature guaranteed:

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

[END OF BOND FORM]

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

made out of the taxes hereby provided to be levied when the same shall have been collected. The tax herein provided may be reduced to the extent of any appropriations from other funds, taxes and revenues of the County to the payment of debt service on the Bonds.

SECTION 8. Sale of Bonds.

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

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

- (1) to change the dated date of the Bonds, or any emission thereof;
- (2) to establish a series designation and/or other designation of the Bonds, or any emission thereof;
- (3) to change the first interest payment due on the Bonds or any emission thereof to a date other than June 1, 2012, but in no event later than 12 months after the issuance of such emission of Bonds;
- (4) to facilitate the sale of the Bonds in a manner that is in the best interest of the County, to prepay or refinance all, less than all or any portion of the Outstanding Obligations, and to adjust the total amount authorized to be issued herein so long as the total amount of the Bonds does not exceed such principal amount of Bonds as will maximize the objectives of prepaying or refinancing all, less than all or any portion of the Outstanding Obligations and so long as the Bonds are sold at a rate or rates not to exceed six and one-half percent (6.50%) per annum;
- (5) to establish and adjust the principal and interest payment dates and maturity amounts of the Bonds or any emission thereof, provided that (A) the total principal amount of all emissions of the Bonds does not exceed the total amount of Bonds authorized herein, as shall be adjusted pursuant to paragraph (4) above, (B) the first maturity date of the Bonds or any emission thereof is a date not earlier than June 1, 2012, and (C) the final maturity date of any emission shall not be later than June 1, 2032;
- (6) to change or remove the County's optional redemption provisions of the Bonds, provided that the premium amount to be paid on the Bonds or any emission thereof does not exceed two percent (2%) of the principal amount thereof;
- (7) to sell the Bonds, or any emission thereof, or any maturities thereof as serial Bonds or Term Bonds with mandatory redemption requirements as determined by the County Mayor, as he shall deem most advantageous to the County; and
- (8) to cause all or a portion of the Bonds to be insured by a bond insurance policy issued by a nationally recognized bond insurance company to achieve the

purposes set forth herein and to serve the best interests of the County and to enter into agreements with such insurance company with respect to any emission of Bonds to the extent not inconsistent with this resolution.

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

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

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

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

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

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

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

SECTION 10. Official Statement. The County Mayor and the County's Director of Accounts and Budgets, or either of them, working with the Financial Advisor, are hereby authorized and directed to

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

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

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

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

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

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

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

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

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

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

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

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

their undertaking as set forth herein and in said agreement, including the remedies of mandamus and specific performance.

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

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

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

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

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

County Mayor

County Clerk

STATE OF TENNESSEE)

COUNTY OF BLOUNT)

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

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

County Clerk

(SEAL)

9164562.2

Swaps Terminated

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

The following members of the Governing Body were present:

The following members of the Governing Body were absent:

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

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

AYE:

NAY:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(a) "Authority" means The Public Building Authority of Blount County, Tennessee;

(b) "Bonds" means approximately \$55,500,000 General Obligation Refunding Bonds, Series 2011 of the County authorized hereunder, in one or more emissions, to be dated their date of issuance, or having such series designation and such other dated date as shall be determined by the County Mayor pursuant to Section 8 hereof;

(c) "Book-Entry Form" or "Book-Entry System" means a form or system, as applicable, under which physical bond certificates in fully registered form are issued to a Depository, or to its nominee as Registered Owner, with the certificate of bonds being held by and "immobilized" in the custody of such Depository, and under which records maintained by persons, other than the County or the Registration Agent, constitute the written record that identifies, and records the transfer of, the beneficial "book-entry" interests in those bonds;

(d) "Code" means the Internal Revenue Code of 1986, as amended, and all regulations promulgated thereunder;

(e) "County" means Blount County, Tennessee.

(f) "Depository" means any securities depository that is a clearing agency under federal laws operating and maintaining, with its participants or otherwise, a Book-Entry System, including, but not limited to, DTC;

(g) "DTC" means the Depository Trust Company, a limited purpose company organized under the laws of the State of New York, and its successors and assigns;

(h) "DTC Participant(s)" means securities brokers and dealers, banks, trust companies and clearing corporations that have access to the DTC System;

(i) "Financial Advisor" means Public Financial Management, Inc.;

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

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

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

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

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

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

(p) "Swap Agreements" means the Interest Rate Swap Agreements dated January 11, 2002 and October 8, 2002, entered into by Ambac Financial Services, Limited Partnership and the Authority, approved by the County, with respect to the Outstanding Obligations, which Swap Agreement was subsequently Deutsche Bank AG, New York Branch; and

(q) "Termination Fees" means the termination fees due to Ambac Financial Services, Limited Partnership and its successors upon the termination of the Swap Agreements in an aggregate amount not to exceed \$6,500,000.

SECTION 3. Findings of the Governing Body.

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

(b) It is further determined that it is in the best interest of the County to terminate the Swap Agreements and to pay the Termination Fees, as a cost of issuance of the refunding of the B-18-A Outstanding Obligation.

SECTION 4. Authorization and Terms of the Bonds.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(Form of Face of Bond)

REGISTERED
Number _____

REGISTERED
\$ _____

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

Interest Rate: Maturity Date: Date of Bond: CUSIP No.:

Registered Owner: CEDE & CO.

Principal Amount:

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

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

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

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

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

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

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

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

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

*maturity

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

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

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

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

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

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

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

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

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

BLOUNT COUNTY, TENNESSEE

By: _____
County Mayor

ATTESTED:

County Clerk

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

Date of Registration: _____

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

Registration Agent

By: _____
Authorized Officer

(FORM OF ASSIGNMENT)

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

Dated: _____

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

Signature guaranteed:

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

[END OF BOND FORM]

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

SECTION 8. Sale of Bonds.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

County Mayor

County Clerk

STATE OF TENNESSEE)

COUNTY OF BLOUNT)

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

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

County Clerk

(SEAL)

9162674.2

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

The Board of County Commissioners of Blount County, Tennessee, met in regular meeting on February 27, 2011 at 7:00 p.m., at the Blount County Courthouse, Maryville, Tennessee, with the Honorable Ed Mitchell, Mayor, presiding.

The following members of the Governing Body were present:

The following members of the Governing Body were absent:

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

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

by the following vote:

AYE:

NAY:

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

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

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

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

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

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

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

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

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

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

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

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

SECTION 4. Authorization and Terms of the Bonds.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(Form of Face of Bond)

REGISTERED
Number _____

REGISTERED
\$ _____

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

Interest Rate: Maturity Date: Date of Bond: CUSIP No.:

Registered Owner: CEDE & CO.

Principal Amount:

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

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

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

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

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

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

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

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

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

*maturity

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

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

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

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

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

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

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

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

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

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

BLOUNT COUNTY, TENNESSEE

By: _____
County Mayor

ATTESTED:

County Clerk

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

Date of Registration: _____

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

Registration Agent

By: _____
Authorized Officer

(FORM OF ASSIGNMENT)

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

Dated: _____

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

Signature guaranteed:

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

[END OF BOND FORM]

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

SECTION 8. Sale of Bonds.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SECTION 11. Prepayment and Redemption. The County Mayor and the County Clerk, or either of them, are hereby authorized and directed to take all steps necessary to prepay the portion of the Outstanding Loans to be refunded, or any portions thereof, in accordance with the terms thereof, including, but not limited to, the execution and delivery of prepayment notices for the Outstanding Loans in the forms attached hereto as Exhibit A-1.

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

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

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

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

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

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

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

Except as otherwise provided in this Section, neither Defeasance Obligations nor moneys deposited with the Registration Agent pursuant to this Section nor principal or interest payments on any such Defeasance Obligations shall be withdrawn or used for any purpose other than, and shall be held in

trust for, the payment of the principal and interest on said Bonds; provided that any cash received from such principal or interest payments on such Defeasance Obligations deposited with the Registration Agent, (A) to the extent such cash will not be required at any time for such purpose, shall be paid over to the County as received by the Registration Agent and (B) to the extent such cash will be required for such purpose at a later date, shall, to the extent practicable, be reinvested in Defeasance Obligations maturing at times and in amounts sufficient to pay when due the principal and interest to become due on said Bonds on or prior to such redemption date or maturity date thereof, as the case may be, and interest earned from such reinvestments shall be paid over to the County, as received by the Registration Agent. For the purposes of this Section, Defeasance Obligations shall mean direct obligations of, or obligations, the principal of and interest on which are guaranteed by, the United States of America, or any agency thereof, obligations of any agency or instrumentality of the United States or any other obligations at the time of the purchase thereof are permitted investments under Tennessee law for the purposes described in this Section, which bonds or other obligations shall not be subject to redemption prior to their maturity other than at the option of the registered owner thereof.

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

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

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

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

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

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

County Mayor

County Clerk

STATE OF TENNESSEE)

COUNTY OF BLOUNT)

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

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

County Clerk

(SEAL)

EXHIBIT A-1

(County's Letterhead)

_____, 2011

VIA REGISTERED OR CERTIFIED MAIL

_____, **(and via fax _____)** [Liquidity Provider]
_____, as Trustee

Joe Ayres **(and via fax 865-777-5836)** [Bond Insurer]
TN-LOANS Program Administrators, Inc.
11400 Parkside Drive
Suite 110
Knoxville, TN 37934

Re: Notice of Prepayment in Full of:

Series E-1-A Loan Agreement, dated as of June 1, 2008 (the "Series E-1-A Loan Agreement"), between Blount County (the "County") and The Public Building Authority of Blount County, Tennessee;

Ladies and Gentlemen:

Pursuant to Article VI of the Series E-1-A Loan Agreement, the County hereby gives the following notice of its intent to prepay in full its:

Series E-1-A Loan Agreement

Prepayment Date: On or before _____, 2011

Principal Amount of Prepayment: \$_____

Related Bonds: Local Government Public Improvement Bonds, Series E-1-A, dated June 20, 2008, of The Public Building Authority of Blount County, Tennessee

Bond Redemption Date: _____, 2011

The County hereby directs the Administrator to instruct the Trustee as to the investment of the funds to be deposited and the amount of the Optional Prepayment Price required to be paid by the Borrower.

All questions should be directed to Steve Jennings, Director of Accounts and Budgets, telephone number (865) 273-5710.

Very truly yours,

_____,
County Mayor
Blount County, Tennessee

8559929.2

Memo

To: Blount County Legislative Body

From: Mayor Ed Mitchell

Re: Monthly Financial Report

Per T.C.A § 5-12-111 (a), (b) (1), (2), (3), (c) (1), (2)

I have enclosed the monthly financial report for your review. I have been informed by the Director of Accounts & Budgets that at this point in time, there are no adjustments or reduction of appropriations that should be made to the keep the County budget in balance on normal individual line items.

However, the Director of Accounts and Budgets will inform the Commission of a significant issue with the Internal Service Fund 263, which carries the self-insurance cash reserves. This will have a significant impact to the County's Fund Balance in the Major Funds.

Review of Salary Expenditures vs Appropriations - July-January 2011

<u>Fund</u>	<u>Fund Desc</u>	<u>Annual Appropriation</u>	<u>Expended to date</u>	<u>Calculated annual Exp</u>	<u>Variance (Over)/under</u>	<u>Bgt % to date</u>	<u>Spent to date</u>
101	General Fund	21,500,286.00	11,942,695.44	20,467,195.54	1,033,090.46	58%	56%
115	Library	1,011,672.00	550,001.89	942,860.38	68,811.62	58%	54%
128	Drug Court	107,223.00	56,058.18	96,099.74	11,123.26	58%	52%
131	Highway	2,888,318.00	1,624,048.38	2,784,082.94	104,235.06	58%	56%
141	General Purpose Schools	47,893,108.00	23,691,309.97	47,385,839.00	507,269.00	58%	49%
142	Schools-Federal Projects	5,268,741.98	2,162,215.87	4,202,083	1,066,659.19	58%	41%
143	Central Cafeteria	2,074,600.00	1,026,159.33	2,005,609.52	68,990.48	58%	49%
146	Extended Day Care	1,241,660.00	521,062.77	1,095,847.87	145,812.13	58%	42%

<u>Fnd</u>	<u>CC</u>	<u>Cost Center Title</u>	<u>Annual Appropriation</u>	<u>Expended to date</u>	<u>Calculated annual Exp</u>	<u>Variance (Over)/under</u>	<u>Bgt % to date</u>	<u>Spent to date</u>	<u>Explanation</u>
101	51100	COUNTY COMMISSION	147,439.00	86,608.56	148,471.82	(1,032.82)	58%	59%	
101	51210	BOARD OF EQUALIZATION	8,250.00	6,240.00	10,697.14	(2,447.14)	58%	76%	paid only once a year
101	51300	County Mayor/Executive Office	174,008.00	99,279.08	170,192.71	3,815.29	58%	57%	
101	51310	PERSONNEL	114,343.00	66,734.41	108,405.21	5,937.79	58%	58%	
101	51500	ELECTION COMMISSION	388,585.00	226,720.55	388,663.80	(78.80)	58%	58%	temp workers for election
101	51600	REGISTER OF DEEDS	370,978.00	208,092.12	356,729.35	14,248.65	58%	56%	
101	51720	PLANNING	149,320.00	86,667.00	148,572.00	748.00	58%	58%	
101	51730	BUILDING	56,395.00	32,905.57	56,409.55	(14.55)	58%	58%	
101	51740	ENGINEERING	103,628.00	60,444.35	103,618.89	9.11	58%	58%	
101	51750	CODES COMPLIANCE	133,281.00	73,554.02	126,092.61	7,188.39	58%	55%	
101	51800	COUNTY BUILDINGS	441,840.00	229,141.20	392,813.49	49,026.51	58%	52%	
101	51910	PRESERVATION OF RECORDS	64,496.00	37,622.62	64,495.92	0.08	58%	58%	
101	51920	RISK MANAGEMENT	163,517.00	86,736.77	148,691.61	14,825.39	58%	53%	
101	52100	ACCOUNTING & BUDGETING	535,417.00	305,455.44	523,637.90	11,779.10	58%	57%	
101	52200	PURCHASING	227,042.00	109,454.46	187,636.22	39,405.78	58%	48%	
101	52300	PROPERTY ASSESSORS OFFICE	547,027.00	315,880.88	541,510.08	5,516.92	58%	58%	
101	52310	REAPPRAISAL PROGRAM	252,074.00	132,406.79	226,983.07	25,090.93	58%	53%	
101	52400	COUNTY TRUSTEES OFFICE	318,755.00	182,372.53	312,638.62	6,116.38	58%	57%	
101	52500	COUNTY CLERKS OFFICE	760,283.00	413,131.09	708,224.73	52,058.27	58%	54%	
101	52600	DATA PROCESSING	431,070.00	246,150.62	421,972.49	9,097.51	58%	57%	
101	53110	CIRCUIT COURT JUDGE	49,234.00	32,190.00	55,182.86	(5,948.86)	58%	65%	Jury & Witness Fees
101	53120	CIRCUIT COURT CLERK	1,294,195.00	746,832.77	1,280,284.75	13,910.25	58%	58%	
101	53310	GENERAL SESSIONS JUDGE	708,774.00	406,799.54	697,370.64	11,403.36	58%	57%	
101	53400	CHANCERY COURT	352,752.00	200,789.74	344,210.98	8,541.02	58%	57%	
101	53500	JUVENILE COURT	283,784.00	162,950.06	279,342.96	4,441.04	58%	57%	
101	53610	OFFICE OF PUBLIC DEFENDER	34,800.00	20,300.00	34,800.00	-	58%	58%	
101	53900	OTHER ADMIN OF JUSTICE	327,436.00	192,591.63	330,157.08	(2,721.08)	58%	59%	longevity pay included
101	53910	PROBATION SERVICES	226,023.00	120,548.05	206,653.80	19,369.20	58%	53%	
101	54110	SHERIFFS DEPARTMENT	6,122,353.00	3,412,826.31	5,850,559.39	271,793.61	58%	56%	

<u>Fnd</u>	<u>CC</u>	<u>Cost Center Title</u>	<u>Annual Appropriation</u>	<u>Expended to date</u>	<u>Calculated annual Exp</u>	<u>Variance (Over)/under</u>	<u>Bgt % to date</u>	<u>Spent to date</u>	<u>Explanation</u>
101	54210	JAIL	4,094,125.00	2,200,237.42	3,771,835.58	322,289.42	58%	54%	
101	54220	WORKHOUSE	8,277.00	4,804.21	8,235.79	41.21	58%	58%	
101	54240	JUVENILE SERVICES	915,116.00	474,022.15	812,609.40	102,506.60	58%	52%	
101	54410	CIVIL DEFENSE	104,404.00	58,393.72	100,103.52	4,300.48	58%	56%	
101	55110	LOCAL HEALTH CENTER	705,224.00	400,506.71	686,582.93	18,641.07	58%	57%	
101	55120	RABIES/ANIMAL CONTROL	108,200.00	64,557.72	110,670.38	(2,470.38)	58%	60%	Severance payout
101	55900	Other Public Health & Welfare	207,234.00	120,026.48	205,759.68	1,474.32	58%	58%	
101	57500	SOIL CONSERVATION	86,127.00	50,129.66	85,936.56	190.44	58%	58%	
101	58110	TOURISM	261,203.00	132,119.50	226,490.57	34,712.43	58%	51%	
101	58190	Other Econ & Community Dev	65,000.00	44,039.68	75,496.59	(10,496.59)	58%	68%	
101	58300	VETERANS SERVICES	126,263.00	73,653.03	126,262.34	0.66	58%	58%	
101	64000	LITTER AND TRASH COLLECT	32,014.00	18,779.00	32,192.57	(178.57)	58%	59%	longevity pay included
115	51800	COUNTY BUILDINGS	102,833.00	58,846.73	100,880.11	1,952.89	58%	57%	
115	56500	LIBRARIES	873,154.00	477,949.94	819,342.75	53,811.25	58%	55%	
115	56900	Other Social Cultural & Rec	35,685.00	13,205.22	22,637.52	13,047.48	58%	37%	
128	53200	CRIMINAL COURT	80,573.00	44,436.92	76,177.58	4,395.42	58%	55%	
128	58806	ARRA-JAG DRUG COURT	26,650.00	11,621.26	19,922.16	6,727.84	58%	44%	
131	61000	ADMINISTRATION	370,298.00	201,908.34	346,128.58	24,169.42	58%	55%	
131	62000	HIGHWAY & BRIDGE Maint	1,959,444.00	1,090,397.19	1,869,252.33	90,191.67	58%	56%	
131	63100	Operation & Maint of Equip	558,576.00	331,742.85	568,702.03	(10,126.03)	58%	59%	Overtime
141	71100	REGULAR INSTRUCTION PROGRAM	28,099,500.00	13,759,806.17	23,588,239.15	4,511,260.85	58%	49%	
141	71200	SPECIAL EDUCATION PROGRAM	5,551,900.00	2,616,961.31	4,486,219.39	1,065,680.61	58%	47%	
141	71300	VOCATIONAL EDUCATION PROGRAM	2,377,000.00	1,179,949.86	2,022,771.19	354,228.81	58%	50%	
141	71600	ADULT EDUCATION PROGRAM	164,800.00	81,216.41	139,228.13	25,571.87	58%	49%	
141	72110	ATTENDANCE	103,000.00	61,512.50	105,450.00	(2,450.00)	58%	60%	
141	72120	HEALTH SERVICES	533,700.00	253,432.43	434,455.59	99,244.41	58%	47%	
141	72130	OTHER STUDENT SUPPORT	1,300,500.00	615,198.74	1,054,626.41	245,873.59	58%	47%	
141	72131	STATE GRANT - FAMILY RESOURCE	14,200.00	-	-	14,200.00	58%	0%	
141	72210	REGULAR INSTRUCTION PROGRAM	1,427,000.00	714,404.44	1,224,693.33	202,306.67	58%	50%	
141	72220	SPECIAL EDUCATION PROGRAM	267,000.00	140,631.01	241,081.73	25,918.27	58%	53%	
141	72230	VOCATIONAL EDUCATION PROGRAM	50,100.00	22,932.47	39,312.81	10,787.19	58%	46%	
141	72260	ADULT PROGRAMS	76,700.00	37,374.96	64,071.36	12,628.64	58%	49%	
141	72290	OTHER PROGRAMS	35,000.00	16,429.61	28,165.05	6,834.95	58%	47%	
141	72310	BOARD OF EDUCATION	127,800.00	47,057.76	80,670.45	47,129.55	58%	37%	
141	72320	DIRECTOR OF SCHOOLS	260,400.00	150,495.30	257,991.94	2,408.06	58%	58%	
141	72410	OFFICE OF THE PRINCIPAL	3,598,000.00	1,764,036.23	3,024,062.11	573,937.89	58%	49%	
141	72510	FISCAL SERVICES	123,000.00	71,700.66	122,915.42	84.58	58%	58%	
141	72610	OPERATION OF PLANT	2,255,000.00	1,334,046.91	2,286,937.56	(31,937.56)	58%	59%	
141	72620	MAINTENANCE OF PLANT	718,200.00	424,615.15	727,911.69	(9,711.69)	58%	59%	
141	72710	TRANSPORTATION	108,800.00	57,405.71	98,409.79	10,390.21	58%	53%	
141	72810	CENTRAL AND OTHER	317,500.00	159,071.72	272,694.38	44,805.62	58%	50%	
141	73400	EARLY CHILDHOOD EDUCATION	384,008.00	183,030.62	313,766.78	70,241.22	58%	48%	

<u>Fnd</u>	<u>CC</u>	<u>Cost Center Title</u>	<u>Annual</u> <u>Appropriation</u>	<u>Expended</u> <u>to date</u>	<u>Calculated</u> <u>annual Exp</u>	<u>Variance</u> <u>(Over)/under</u>	<u>Bgt %</u> <u>to date</u>	<u>Spent</u> <u>to date</u>	<u>Explanation</u>
142	71100	REGULAR INSTRUCTION PROGRAM	1,955,139.00	910,928.95	1,561,592.49	393,546.51	58%	47%	
142	71200	SPECIAL EDUCATION PROGRAM	2,329,401.14	812,936.18	1,393,604.88	935,796.26	58%	35%	
142	71300	VOCATIONAL EDUCATION PROGRAM	18,400.00	10,702.02	18,346.32	53.68	58%	58%	
142	72210	REGULAR INSTRUCTION PROGRAM	490,215.00	226,623.97	388,498.23	101,716.77	58%	46%	
142	72220	SPECIAL EDUCATION PROGRAM	460,586.84	190,197.75	326,053.29	134,533.55	58%	41%	
142	73100	FOOD SERVICE	15,000.00	10,827.00	18,560.57	(3,560.57)	58%	72%	
143	73100	FOOD SERVICE	2,074,600.00	1,026,159.33	1,759,130.28	315,469.72	58%	49%	
146	73300	COMMUNITY SERVICES	1,241,660.00	521,062.77	893,250.46	348,409.54	58%	42%	

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

REVENUE COMPARISON REPORT

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

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	40110		CURRENT PROPERTY TAX	19,430,400.00	0.00	14,767,070.37	4,663,329.63	16,179,417.10
101	40115		DISCOUNT ON PROPERTY TAXES	145,000.00-	0.00	0.00	145,000.00-	0.00
101	40120		TRUSTEE'S COLLECTIONS-PRIOR YEAR	725,000.00	0.00	623,467.87	101,532.13	615,587.19
101	40130		CIRCUIT CLERK/CLK & MASTER COLLEC-PR	99,500.00	8,292.05	135,793.37	36,293.37-	71,465.00
101	40140		INTEREST & PENALTY	100,000.00	0.00	54,859.63	45,140.37	47,968.23
101	40150		PICK-UP TAXES	100,000.00	0.00	79,732.12	20,267.88	40,212.98
101	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	175,000.00	0.00	0.00	175,000.00	0.00
101	40163		PAYMENTS IN LIEU OF TAXES-OTHER	200,000.00	0.00	48,934.02	151,065.98	45,571.00
101	40220		HOTEL MOTEL TAX	1,200,444.00	139,528.53	867,744.60	332,699.40	804,428.81
101	40250		LITIGATION TAX-GENERAL	526,815.00	27,423.18	178,087.11	348,727.89	209,324.56
101	40270		BUSINESS TAX	317,686.00	9,796.14	76,795.01	240,890.99	115,922.12
101	40290		OTHER CTY LOCAL OPT TAXES	10,000.00	362.25	2,488.92	7,511.08	3,207.62
101	40320		BANK EXCISE TAX	235,000.00	0.00	0.00	235,000.00	0.00
101	40330		WHOLESALE BEER TAX	240,971.00	19,533.37	106,865.47	134,105.53	101,261.16
			*****LOCAL TAXES*****	23,215,816.00	204,935.52	16,941,838.49	6,273,977.51	18,234,365.77
101	41130		ANIMAL VACCINATIONS	0.00	0.00	0.00	0.00	176.00
101	41140		CABLE TV FRANCHISE	600,000.00	0.00	139,765.48	460,234.52	271,754.29
101	41520		BUILDING PERMITS	225,000.00	11,796.75	89,092.55	135,907.45	112,826.10
101	41590		STORMWATER FEES & PERMITS	2,500.00	200.00	200.00	2,300.00	1,450.00
101	41592		ADULT ESTABLISHMENT LIC AND EMP PERM	500.00	0.00	130.00	370.00	65.00-
			*****LICENSES AND PERMITS*****	828,000.00	11,996.75	229,188.03	598,811.97	386,141.39
101	42120		OFFICERS COST-EQUITY COURT	8,596.00	399.65	2,458.60	6,137.40	3,028.02
101	42210		FINES-CIRCUIT COURT	5,000.00	47.50	1,119.82	3,880.18	1,615.00
101	42220		OFFICERS COST-CIRCUIT COURT	35,000.00	927.10	25,733.22	9,266.78	13,261.28
101	42310		FINES-SESSIONS COURT	170,700.00	4,841.97	31,578.29	139,121.71	41,242.19
101	42312		DUI LITTER PICK UP OPTION	9,000.00	198.00	3,960.00	5,040.00	5,412.00
101	42320		OFFICERS COST-SESSIONS COURT	489,980.00	21,782.21	146,384.32	343,595.68	203,045.25
101	42330		GAME & FISH FINES-SESSIONS COURT	900.00	0.00	356.40	543.60	738.91
101	42350		JAIL FEES-SESSIONS COURT	45,000.00	2,555.73	16,224.02	28,775.98	21,241.46
101	42360		DISTRICT ATTY GENERAL FEES	66,000.00	4,766.14	28,255.44	37,744.56	32,244.99
101	42391		COURTROOM SECURITY FEE	29,000.00	1,604.24	11,542.05	17,457.95	14,227.00
101	42520		OFFICERS COST-CHANCERY COURT	7,650.00	267.45	2,384.84	5,265.16	2,657.77
101	42910		PROCEEDS FROM CONFISCATED GOODS	1,000.00	25.00	25.00	975.00	653.00
			*****FINES, FORFEITURES AND PENALTIE	867,826.00	37,414.99	270,022.00	597,804.00	339,366.87
101	43170		WORK RELEASE CHARGES FOR BOARD	500.00	0.00	0.00	500.00	33.00
101	43190		OTHER GENERAL SERVICE CHARGES	183,600.00	17,631.50	78,343.64	105,256.36	90,788.50
101	43350		COPIER FEES	13,000.00	550.00	2,748.84	10,251.16	4,795.50
101	43370		TELEPHONE COMMISSIONS	50,000.00	17,235.35	41,614.63	8,385.37	31,680.94

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101 43392		DATA PROCESSING FEES- REGISTER	50,000.00	3,490.00	21,834.00	28,166.00	23,378.00
101 43393		PROBATION FEES	600,000.00	38,178.50	298,283.12	301,716.88	342,272.20
101 43396		DATA PROCESSING FEES - CLERK AND MAS	2,499.00	160.00	1,320.00	1,179.00	1,286.00
101 43990		OTHER CHARGES FOR SERVICES	2,200.00	80.00	940.00	1,260.00	1,305.15
		*****CHARGES FOR CURRENT SERVICES*	901,799.00	77,325.35	445,084.23	456,714.77	495,539.29
101 44110		INTEREST EARNED	285,000.00	11,564.92	47,246.11	237,753.89	68,023.79
101 44120		LEASE/RENTALS	0.00	0.00	0.00	0.00	2.00
101 44130		SALE OF MATERIALS & SUPPLIES	201,500.00	0.00	0.00	201,500.00	1,230.95
101 44141		GIS MAPPING	0.00	0.00	0.00	0.00	190.74
101 44145		SALE OF RECYCLED MATERIALS	500.00	180.05	1,046.67	546.67-	408.43
101 44520		INSURANCE RECOVERY	0.00	0.00	0.00	0.00	1,057.10
101 44530		SALE OF EQUIPMENT	15,000.00	3.32-	31,638.10	16,638.10-	2,604.77
101 44570		CONTRIBUTIONS & GIFTS	500.00	175.00	700.00	200.00-	495.00
101 44990		OTHER LOCAL REVENUES	178,450.00	6,212.12	162,892.69	15,557.31	19,097.99
101 44991		OTHER GOVERNMENTS FEES-JUV.CENTER	72,900.00	2,779.86	24,336.67	48,563.33	13,702.21
		*****OTHER LOCAL REVENUES*****	753,850.00	20,908.63	267,860.24	485,989.76	106,812.98
101 45510		COUNTY CLERK	1,175,750.00	100,582.47	671,274.05	504,475.95	574,569.82
101 45520		CIRCUIT COURT CLERK	389,000.00	15,902.38	270,950.19	118,049.81	155,980.56
101 45540		GEN SESSIONS COURT CLERK	1,800,000.00	95,931.97	581,776.70	1,218,223.30	811,483.52
101 45550		CLERK & MASTER	365,229.00	25,672.11	191,476.80	173,752.20	199,454.42
101 45580		REGISTER	660,200.00	54,020.25	331,183.28	329,016.72	327,044.31
101 45590		SHERIFF	38,500.00	6,617.62	31,045.55	7,454.45	27,291.84
101 45610		TRUSTEE	1,810,000.00	93,934.43	1,248,881.90	561,118.10	1,171,983.80
		***FEES RECEIVED FROM COUNTY OFFICIA	6,238,679.00	392,661.23	3,326,588.47	2,912,090.53	3,267,808.27
101 46110		JUVENILE SERVICES PROGRAM	0.00	4,500.00	4,500.00-	4,500.00	0.00
101 46160		STATE REAPPRAISAL GRANT	30,000.00	0.00	0.00	30,000.00	16,031.50
101 46210		LAW ENFORCEMENT TRAINING	90,000.00	0.00	0.00	90,000.00	0.00
101 46290		BYRNE GRANT	100,000.00	0.00	78,797.64	21,202.36	47,297.95
101 46310		HEALTH DEPT PROGRAMS	761,114.00	59,821.26	355,086.57	406,027.43	283,974.59
101 46430		LITTER PROGRAM	70,000.00	16,674.44	16,674.44	53,325.56	27,294.90
101 46590		FEDERAL THRU STATE/DOJ WMD GRANT	590,579.00	0.00	0.00	590,579.00	1,933.38
101 46820		INCOME TAX	470,000.00	0.00	0.00	470,000.00	3,788.18-
101 46830		BEER TAX	17,500.00	0.00	9,387.33	8,112.67	9,582.42
101 46840		ALCOHOLIC BEVERAGE TAX	115,000.00	0.00	41,679.29	73,320.71	40,042.08
101 46850		MIXED DRINK TAX	60,000.00	6,758.50	33,976.21	26,023.79	34,063.26
101 46915		CONTRACTED PRISONER BOARD	800,000.00	231,510.00	531,260.00	268,740.00	378,476.30
101 46960		REGISTRAR'S SALARY SUPPLEMENT	18,000.00	0.00	7,582.00	10,418.00	8,190.00
101 46980		OTHER STATE GRANTS	98,668.00	9,148.35	38,596.87	60,071.13	30,121.22

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101 46990		OTHER STATE REVENUES	5,000.00	618.67	5,044.57	44.57-	6,496.08
		*****STATE OF TENNESSEE*****	3,225,861.00	329,031.22	1,113,584.92	2,112,276.08	879,715.50
101 47303		ARRA JAG GRANT-SHERIFF-VIDEO SURVEIL	141,638.00	0.00	0.00	141,638.00	0.00
101 47304		ARRA JAG GRANT-SHERIFF-VIDEO SYSTEM	10,887.00	0.00	0.00	10,887.00	0.00
101 47590		BYRNE GRANT 98-99	187,060.00	0.00	0.00	187,060.00	0.00
101 47591		FED GRANT - COMMUNITY POLICING 97-98	7,000.00	1,000.00	4,000.00	3,000.00	4,400.00
101 47915		CONTRACTED PRISONER BOARD - FEDERAL	1,650,000.00	18,821.60	758,665.55	891,334.45	681,534.88
101 47990		OTHER DIR FED REV	450,000.00	0.00	101,570.00	348,430.00	0.00
		*****FEDERAL GOVERNMENT*****	2,446,585.00	19,821.60	864,235.55	1,582,349.45	685,934.88
101 48100		PROPERTY TAX-IND DEV BOARD	126,384.00	0.00	39,000.00	87,384.00	12,300.00
101 48140		CONTRACTED SERVICES	7,250.00	0.00	4,350.00	2,900.00	0.00
101 48610		DONATIONS	30,000.00	3,340.50	20,186.22	9,813.78	12,045.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	163,634.00	3,340.50	63,536.22	100,097.78	24,345.00
101 49200		NOTE PROCEEDS	550,000.00	0.00	0.00	550,000.00	0.00
101 49800		OPERATING TRANSFERS	15,000.00	0.00	0.00	15,000.00	0.00
101 49801		OPERATING TRANSFERS	272,012.00	0.00	0.00	272,012.00	0.00
101 49802		OPERATING TRANSFERS-EMPLOYEE BENEFIT	10,000.00	0.00	0.00	10,000.00	0.00
101 49999		FUND BALANCE	3,300,423.00	0.00	0.00	3,300,423.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	4,147,435.00	0.00	0.00	4,147,435.00	0.00
FUND TOTAL			42,789,485.00	1,097,435.79	23,521,938.15	19,267,546.85	24,420,029.95

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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 JANUARY 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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REPORT 280-105

FUND 112: COURTHOUSE & JAIL MAINT FUND

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
112	40260	LITIGATON TAX-SPECIAL PURPOSE	8,250.00	650.46	4,503.66	3,746.34	5,287.42
		*****LOCAL TAXES*****	8,250.00	650.46	4,503.66	3,746.34	5,287.42
		FUND TOTAL	8,250.00	650.46	4,503.66	3,746.34	5,287.42

REPORT 280-105

FUND 114: LAW LIBRARY

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
114	40260	LITIGATION TAX	8,000.00	650.45	4,505.17	3,494.83	5,289.04
		*****LOCAL TAXES*****	8,000.00	650.45	4,505.17	3,494.83	5,289.04
		FUND TOTAL	8,000.00	650.45	4,505.17	3,494.83	5,289.04

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 JANUARY 2011

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
115 43190		OTHER GENERAL SERVICE CHARGES	3,500.00	0.00	0.00	3,500.00	0.00
115 43350		COPY FEES	23,000.00	1,695.08	12,991.71	10,008.29	13,491.97
115 43360		LIBRARY FEES	84,000.00	9,172.23	52,558.96	31,441.04	50,812.84
		*****CHARGES FOR CURRENT SERVICES*	110,500.00	10,867.31	65,550.67	44,949.33	64,304.81
115 44110		INTEREST EARNED	12,000.00	701.33	5,569.48	6,430.52	7,447.13
115 44570		CONTRIBUTIONS & GIFTS	2,500.00	375.00	1,687.00	813.00	1,477.00
115 44990		OTHER LOCAL REVENUES	26,000.00	2,043.95	22,264.12	3,735.88	16,661.00
115 44991		CAFE REVENUE	105,500.00	8,023.57	57,661.63	47,838.37	61,068.02
		*****OTHER LOCAL REVENUES*****	146,000.00	11,143.85	87,182.23	58,817.77	86,653.15
115 48100		OTHER GOVERNMENTS	899,521.00	0.00	449,760.50	449,760.50	674,640.75
		**OTHER GOVERNMENTS AND CITIZENS GRO	899,521.00	0.00	449,760.50	449,760.50	674,640.75
115 49800		OPERATING TRANSFERS	899,520.00	0.00	449,760.00	449,760.00	674,640.00
115 49999		FUND BALANCE	69,598.00	0.00	0.00	69,598.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	969,118.00	0.00	449,760.00	519,358.00	674,640.00
		FUND TOTAL	2,125,139.00	22,011.16	1,052,253.40	1,072,885.60	1,500,238.71

FEBRUARY 02, 2011

REPORT 280-105

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

FUND 120: LOCAL PURPOSE TAX

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

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

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FEBRUARY 02, 2011

REPORT 280-105

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

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

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

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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REPORT 280-105

FUND 122: DRUG CONTROL

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
122 42140		DRUG CONTROL FINES - CIRCUIT COURT	700.00	930.18	1,068.75	368.75-	522.02
122 42340		DRUG CONTROL FINES - SESSIONS COURT	10,000.00	2,001.89	8,416.05	1,583.95	10,571.12
122 42910		PROCEEDS FR CONFISCATED PROPERTY	200,000.00	424.75	36,262.09	163,737.91	19,489.72-
		*****FINES, FORFEITURES AND PENALTIE	210,700.00	3,356.82	45,746.89	164,953.11	8,396.58-
122 44110		INTEREST EARNED	55,000.00	1,421.50	10,999.70	44,000.30	11,268.09
122 44170		MISCELLANEOUS REFUNDS	0.00	17,235.34	41,614.61	41,614.61-	64,065.82
122 44530		SALE OF EQUIPMENT/VEHICLES	4,000.00	0.00	0.00	4,000.00	17,446.00
		*****OTHER LOCAL REVENUES*****	59,000.00	18,656.84	52,614.31	6,385.69	92,779.91
122 49999		FUND BALANCE	167,300.00	0.00	0.00	167,300.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	167,300.00	0.00	0.00	167,300.00	0.00
		FUND TOTAL	437,000.00	22,013.66	98,361.20	338,638.80	84,383.33

REPORT 280-105

FUND 128: DRUG COURT

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
128 40250		LITIGATION TAX-SESSIONS COURT	48,068.00	3,864.64	23,573.90	24,494.10	27,504.59
		*****LOCAL TAXES*****	48,068.00	3,864.64	23,573.90	24,494.10	27,504.59
128 42180		DUI EXCESS - CIRCUIT COURT FINES	0.00	0.00	190.00	190.00-	285.00
128 42380		DUI EXCESS - SESSIONS FINES	18,646.00	1,304.85	8,226.56	10,419.44	10,080.86
		*****FINES, FORFEITURES AND PENALTIE	18,646.00	1,304.85	8,416.56	10,229.44	10,365.86
128 43990		PARTICIPANT CONTRIBUTIONS	300.00	0.00	296.16	3.84	144.28
		*****CHARGES FOR CURRENT SERVICES*	300.00	0.00	296.16	3.84	144.28
128 44110		INTEREST EARNED	1,900.00	157.59	1,226.45	673.55	1,109.02
		*****OTHER LOCAL REVENUES*****	1,900.00	157.59	1,226.45	673.55	1,109.02
128 45520		CIR COURT CLERK-DRUG CT TREATMENT PR	19,500.00	2,060.55	12,102.84	7,397.16	11,061.07
		***FEES RECEIVED FROM COUNTY OFFICIA	19,500.00	2,060.55	12,102.84	7,397.16	11,061.07
128 47303		ARRA-JAG	0.00	5,746.58	15,288.43	15,288.43-	0.00
128 47590		OTHER FEDERAL THROUGH STATE - BYRNE	100,000.00	8,881.84	31,973.49	68,026.51	27,862.55
		*****FEDERAL GOVERNMENT*****	100,000.00	14,628.42	47,261.92	52,738.08	27,862.55
FUND TOTAL			188,414.00	22,016.05	92,877.83	95,536.17	78,047.37

FEBRUARY 02, 2011

REPORT 280-105

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

FUND 129: CONSTITUTIONAL OFFICERS FUND

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

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

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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REPORT 280-105

FUND 131: HIGHWAY/PUBLIC WORKS FUND

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
131 40210		LOCAL OPTION SALES TAX	2,312,965.00	175,667.25	997,800.90	1,315,164.10	933,795.00
131 40280		MINERAL SEVERANCE TAX	172,348.00	14,108.66	32,764.67	139,583.33	27,367.58
		*****LOCAL TAXES*****	2,485,313.00	189,775.91	1,030,565.57	1,454,747.43	961,162.58
131 41591		NATURAL GAS FRANCHISE FEES	268,358.00	51,074.95	71,283.78	197,074.22	20,105.27
		*****LICENSES AND PERMITS*****	268,358.00	51,074.95	71,283.78	197,074.22	20,105.27
131 44110		INTEREST EARNED	3,000.00	494.31	4,379.54	1,379.54-	3,320.18
131 44130		SALE-MATERIALS & SUPPLIES	1,000.00	0.00	0.00	1,000.00	1,434.20
131 44135		SALE OF GASOLINE & RELATED ITEMS	0.00	0.00	0.00	0.00	457.09
131 44990		OTHER LOCAL REVENUES	2,500.00	1,000.00	3,899.95	1,399.95-	92,644.63
		*****OTHER LOCAL REVENUES*****	6,500.00	1,494.31	8,279.49	1,779.49-	97,856.10
131 46420		STATE AID PROGRAM	470,000.00	0.00	336,863.57	133,136.43	187,154.89
131 46920		GASOLINE & MOTOR FUEL TAX	2,600,000.00	185,736.96	1,051,339.72	1,548,660.28	1,003,297.79
131 46930		GASOLINE INSPECTION FEE	85,000.00	7,082.26	35,411.30	49,588.70	35,411.30
		*****STATE OF TENNESSEE*****	3,155,000.00	192,819.22	1,423,614.59	1,731,385.41	1,225,863.98
		FUND TOTAL	5,915,171.00	435,164.39	2,533,743.43	3,381,427.57	2,304,987.93

REPORT 280-105

FUND 141: GENERAL PURPOSE SCHOOL

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

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

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141	40110		CURRENT PROPERTY TAX	18,556,000.00	0.00	14,162,935.91	4,393,064.09	12,630,933.44
141	40115		DISCOUNT ON PROPERTY TAXES	212,000.00-	0.00	0.00	212,000.00-	0.00
141	40120		TRUSTEE'S COLLECTIONS-PRIOR YEAR	635,000.00	0.00	525,660.97	109,339.03	478,480.15
141	40130		CIRCUIT COURT/CLERK & MASTER COLLECT	90,000.00	7,918.94	86,892.46	3,107.54	55,529.29
141	40140		INTEREST & PENALTY	100,000.00	0.00	43,955.61	56,044.39	37,392.50
141	40150		PICK-UP TAXES	90,000.00	0.00	72,144.92	17,855.08	31,794.50
141	40161		PAYMENTS IN LIEU OF TAXES-TVA	13,000.00	1,106.55	6,639.30	6,360.70	6,639.30
141	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	110,000.00	0.00	0.00	110,000.00	0.00
141	40163		IN LIEU OF TAXES	0.00	0.00	4,649.36	4,649.36-	0.00
141	40210		LOCAL OPTION SALES TAX	9,427,000.00	787,509.82	4,066,785.40	5,360,214.60	3,924,108.45
141	40270		BUSINESS TAX	350,000.00	9,355.34	93,413.21	256,586.79	90,073.07
141	40290		OTHER CTY LOCAL OPT TAXES	9,000.00	341.06	2,343.29	6,656.71	3,017.49
			*****LOCAL TAXES*****	29,168,000.00	806,231.71	19,065,420.43	10,102,579.57	17,257,968.19
141	41110		MARRIAGE LICENSES	4,700.00	401.19	2,754.42	1,945.58	2,931.67
			*****LICENSES AND PERMITS*****	4,700.00	401.19	2,754.42	1,945.58	2,931.67
141	43542		INSTRUCTIONAL SERVICES CONTRACT	39,000.00	0.00	0.00	39,000.00	23,300.00
			*****CHARGES FOR CURRENT SERVICES*	39,000.00	0.00	0.00	39,000.00	23,300.00
141	44110		INTEREST EARNED	110,000.00	11,497.91	41,712.00	68,288.00	40,772.73
141	44120		LEASE/RENTALS	27,000.00	0.00	12,828.64	14,171.36	25,282.95
141	44160		RETIREEES INSURANCE PAYMENTS	0.00	0.00	0.00	0.00	144.00
141	44170		MISCELLANEOUS REFUNDS	60,000.00	0.00	44,215.92	15,784.08	1,046.43
141	44530		SALE OF EQUIPMENT	5,000.00	10.00	10.00	4,990.00	670.91
141	44560		DAMAGES RECOVER-INDIVIDUALS	11,000.00	0.00	0.00	11,000.00	1,611.06
141	44570		CONTRIBUTIONS & GIFTS	94,635.00	22,488.11	22,598.11	72,036.89	17,069.85
141	44990		OTHER LOCAL REVENUES	140,000.00	17,799.15	59,389.48	80,610.52	68,647.49
			*****OTHER LOCAL REVENUES*****	447,635.00	51,795.17	180,754.15	266,880.85	155,245.42
141	46511		BASIC EDUCATION	43,845,000.00	4,390,600.00	22,086,149.00	21,758,851.00	23,932,100.00
141	46512		BASIC EDUCATION ARRA	0.00	0.00	4,226,451.00	4,226,451.00-	2,112,100.00
141	46515		PRESCHOOL LOTTERY GRANT	591,322.00	43,491.93	260,383.30	330,938.70	140,074.11
141	46550		DRIVER EDUCATION	15,000.00	0.00	0.00	15,000.00	0.00
141	46590		OTHER STATE EDUCATION FUNDS	98,258.00	5,005.92	24,665.56	73,592.44	24,644.70
141	46591		INCENTIVE AWARD	125,000.00	42,169.22	42,169.22	82,830.78	15,967.10
141	46592		INTERNET CONNECTIVITY ARRA	0.00	0.00	19,492.62	19,492.62-	32,864.66
141	46595		STAR STUDENT MGMT SYSTEM	0.00	0.00	22,529.00	22,529.00-	28,045.65
141	46610		CAREER LADDER PROGRAM	515,000.00	0.00	231,412.92	283,587.08	232,472.10
141	46612		CAREER LADDER EXTENDED CONTRACT	200,000.00	0.00	600.00	199,400.00	0.00
141	46850		MIXED DRINK TAX	40,000.00	4,259.88	21,415.22	18,584.78	21,452.67

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FUND 141: GENERAL PURPOSE SCHOOL

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141 46851		STATE REVENUE SHARING-TVA	1,111,000.00	331,719.54	663,439.08	447,560.92	643,112.76
141 46980		EARLY CHILDHOOD EDUCATION	48,300.00	0.00	0.00	48,300.00	15,588.24
141 46981		SPECIAL ED NCLB STATE GRANT	53,000.00	0.00	0.00	53,000.00	0.00
		*****STATE OF TENNESSEE*****	46,641,880.00	4,817,246.49	27,598,706.92	19,043,173.08	27,167,245.51
141 47120		ADULT BASIC EDUCATION 84.002	174,667.00	12,227.45	62,172.20	112,494.80	46,248.09
141 47143		EDUCATION OF THE HANDICAPPED ACT 84.	191,000.00	0.00	190,136.35	863.65	75,978.02
141 47590		OTHER FEDERAL THROUGH STATE	77,736.00	0.00	77,792.00	56.00	0.00
141 47640		ROTC REIMBURSEMENT	120,000.00	10,605.17	64,728.57	55,271.43	50,099.85
		*****FEDERAL GOVERNMENT*****	563,403.00	22,832.62	394,829.12	168,573.88	172,325.96
141 49800		OPERATING TRANSFERS	100,000.00	0.00	0.00	100,000.00	105,000.00
		*****OTHER SOURCES (NON-REVENUE)**	100,000.00	0.00	0.00	100,000.00	105,000.00
FUND TOTAL			76,964,618.00	5,698,507.18	47,242,465.04	29,722,152.96	44,884,016.75

REPORT 280-105

FUND 142: SCHOOL FEDERAL PROJECTS

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
142 47131		BASIC VOCATIONAL	225,701.00	16,656.00	55,700.03	170,000.97	127,285.64
142 47141		ECIA CHAPTER I	3,306,040.00	207,986.19	1,133,699.29	2,172,340.71	1,300,821.59
142 47142		ECIA CHAPTER II	7,390.00	3,296.84	7,390.00	0.00	61,334.22
142 47143		EDUCATION-HANDICAPPED ACCT	5,230,149.88	274,945.00	1,595,320.91	3,634,828.97	1,448,141.19
142 47146		ENGLISH LANGUAGE ACQUISITION GRANTS	22,516.00	270.20	9,151.26	13,364.74	0.00
142 47189		TITLE II PROJECT	536,719.00	72,765.50	267,120.91	269,598.09	114,560.49
142 47311		RACE TO THE TOP FLOW THRU ALLOCATION	548,000.00	19,925.40	228,533.85	319,466.15	0.00
142 47590		OTHER FEDERAL THROUGH STATE	46,070.09	823.96	20,335.33	25,734.76	64,943.16
142 47950		OTHER FEDERAL THROUGH STATE	68,000.00	0.00	61,927.17	6,072.83	0.00
		*****FEDERAL GOVERNMENT*****	9,990,585.97	596,669.09	3,379,178.75	6,611,407.22	3,117,086.29
142 49800		OPERATING TRANSFERS IN	125,000.00	1,100.00	110,160.58	14,839.42	0.00
		*****OTHER SOURCES (NON-REVENUE)**	125,000.00	1,100.00	110,160.58	14,839.42	0.00
		FUND TOTAL	10,115,585.97	597,769.09	3,489,339.33	6,626,246.64	3,117,086.29

REPORT 280-105

FUND 143: CENTRAL CAFETERIA

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
143 43570		RECEIPTS FROM INDIVIDUAL SCHOOLS	2,259,000.00	115,841.15	1,170,116.68	1,088,883.32	1,350,397.35
		*****CHARGES FOR CURRENT SERVICES*	2,259,000.00	115,841.15	1,170,116.68	1,088,883.32	1,350,397.35
143 44110		INTEREST EARNED	3,000.00	134.38	4,443.39	1,443.39-	2,791.66
143 44530		SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	243.13
		*****OTHER LOCAL REVENUES*****	3,000.00	134.38	4,443.39	1,443.39-	3,034.79
143 46520		SCHOOL FOOD SERVICE	55,000.00	54,728.00	54,728.00	272.00	54,138.00
		*****STATE OF TENNESSEE*****	55,000.00	54,728.00	54,728.00	272.00	54,138.00
143 47111		USDA SCHOOL LUNCH PROGRAM	2,155,000.00	429,217.20	956,304.98	1,198,695.02	688,945.12
143 47113		BREAKFAST PROGRAM	743,000.00	156,869.58	335,590.96	407,409.04	229,258.90
143 47114		USDA-OTHER	20,600.00	0.00	22,545.59	1,945.59-	2,864.33
143 47115		OTHER FED THRU STATE-ARRA	0.00	0.00	0.00	0.00	41,975.00
143 47590		OTHER FED THRU STATE	0.00	3,129.82	5,661.84	5,661.84-	0.00
		*****FEDERAL GOVERNMENT*****	2,918,600.00	589,216.60	1,320,103.37	1,598,496.63	963,043.35
143 49800		FUND BALANCE	85,000.00	0.00	0.00	85,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	85,000.00	0.00	0.00	85,000.00	0.00
		FUND TOTAL	5,320,600.00	759,920.13	2,549,391.44	2,771,208.56	2,370,613.49

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FUND 146: EXT. DAY CARE PROGRAM

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
146 43581		COMMUNITY SERVICE FEES-CHILDREN	1,489,000.00	84,318.50	685,195.14	803,804.86	633,329.46
		*****CHARGES FOR CURRENT SERVICES*	1,489,000.00	84,318.50	685,195.14	803,804.86	633,329.46
146 44110		INTEREST EARNED	3,000.00	188.40	1,337.64	1,662.36	964.22
146 44990		MISCELLANEOUS REVENUE	5,000.00	0.00	645.62	4,354.38	4,523.61
		*****OTHER LOCAL REVENUES*****	8,000.00	188.40	1,983.26	6,016.74	5,487.83
146 46590		CHILD CARE ASSISTANCE-DHS	125,000.00	20,438.90	99,103.30	25,896.70	69,736.70
146 46591		ESP FOOD PROGRAM	50,000.00	0.00	18,360.88	31,639.12	19,769.10
		*****STATE OF TENNESSEE*****	175,000.00	20,438.90	117,464.18	57,535.82	89,505.80
146 49800		FUND BALANCE	33,000.00	0.00	0.00	33,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	33,000.00	0.00	0.00	33,000.00	0.00
FUND TOTAL			1,705,000.00	104,945.80	804,642.58	900,357.42	728,323.09

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FUND 151: GENERAL DEBT SERVICE FUND

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
151 40110		CURRENT PROPERTY TAX	11,187,200.00	0.00	8,496,393.31	2,690,806.69	10,716,273.99
151 40115		DISCOUNT ON PROPERTY TAXES	110,000.00-	0.00	0.00	110,000.00-	0.00
151 40120		TRUSTEE'S COLLECTIONS - PRIOR YEARS	350,000.00	0.00	392,705.51	42,705.51-	407,697.51
151 40130		CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y	50,000.00	4,774.23	27,365.30	22,634.70	47,334.10
151 40140		INTEREST & PENALTY	40,000.00	0.00	36,061.04	3,938.96	31,739.14
151 40150		PICK UP TAXES	45,000.00	0.00	49,799.91	4,799.91-	26,885.09
151 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	90,000.00	0.00	0.00	90,000.00	0.00
151 40163		INDUSTRIAL DEVELOPMENT BOARD	0.00	0.00	3,960.00	3,960.00-	0.00
151 40220		HOTEL MOTEL TAX-DEBT SERVICE	300,111.00	0.00	0.00	300,111.00	0.00
151 40270		BUSINESS TAX	250,000.00	5,640.23	56,317.74	193,682.26	76,779.85
		*****LOCAL TAXES*****	12,202,311.00	10,414.46	9,062,602.81	3,139,708.19	11,306,709.68
151 44110		INTEREST EARNED	400,000.00	12,514.18	77,280.36	322,719.64	112,082.40
151 44120		LEASE/RENTALS	28,000.00	0.00	28,000.00	0.00	28,000.00
151 44170		MISCELLANEOUS REFUNDS	0.00	1,295.79	1,295.79	1,295.79-	0.00
151 44540		SALE OF PROPERTY-RACE TRACK	0.00	25,000.00	25,000.00	25,000.00-	0.00
		*****OTHER LOCAL REVENUES*****	428,000.00	38,809.97	131,576.15	296,423.85	140,082.40
151 48140		CONTRACTED SERVICES	49,045.00	0.00	0.00	49,045.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	49,045.00	0.00	0.00	49,045.00	0.00
151 49410		REFUNDING BONDS	48,000,000.00	0.00	0.00	48,000,000.00	0.00
151 49999		FUND BALANCE	3,631,145.00	0.00	0.00	3,631,145.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	51,631,145.00	0.00	0.00	51,631,145.00	0.00
		FUND TOTAL	64,310,501.00	49,224.43	9,194,178.96	55,116,322.04	11,446,792.08

FUND 171: GENERAL CAPITAL PROJECTS

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

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

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 172: COMMUNITY DEV/INDUSTRIAL PK

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

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

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 173: SANITATION PROJECTS

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

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

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 176: HIGHWAY CAPITAL PROJECTS

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

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

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 177: EDUCATION CAPITAL PROJECTS

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
177 47305		QSCAB-PROSPECT SCHOOL	0.00	0.00	7,054,629.97	7,054,629.97-	0.00
		*****FEDERAL GOVERNMENT*****	0.00	0.00	7,054,629.97	7,054,629.97-	0.00
		FUND TOTAL	0.00	0.00	7,054,629.97	7,054,629.97-	0.00

FUND 179: ASBESTOS ABATEMENT FUND

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

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

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 180: OFFICE EQUIPMENT FUND

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

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

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 181: CAPITAL OUTLAY SHERIFF CRUISERS
R E V E N U E C O M P A R I S O N R E P O R T

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

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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B L O U N T C O U N T Y , T E N N E S S E E

FUND 182: CAPITAL OUTLAY COMPUTER FUND

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

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

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE-----	THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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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 JANUARY 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 184: SCHOOL BUILDING FUND

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

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

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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B L O U N T C O U N T Y , T E N N E S S E E

FUND 185: COMMUNITY DEVELOPMENT/INDUSTRIAL PARK FU
R E V E N U E C O M P A R I S O N R E P O R T

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

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 189: GENERAL CONSTRUCTION PROJECTS

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
189 44170		MISCELLANEOUS REFUNDS	9,000.00	0.00	0.60	8,999.40	20.00
189 44570		CONTRIBUTIONS & GIFTS	0.00	0.00	0.00	0.00	10,000.00
189 44990		OTHER LOCAL REVENUES	0.00	0.00	414,500.00	414,500.00-	652.47
		*****OTHER LOCAL REVENUES*****	9,000.00	0.00	414,500.60	405,500.60-	10,672.47
189 46990		OTHER STATE GRANTS	0.00	0.00	0.00	0.00	4,000.00
		*****STATE OF TENNESSEE*****	0.00	0.00	0.00	0.00	4,000.00
189 47301		ARRA EECBG	402,356.80	15,000.00	75,000.00	327,356.80	0.00
189 47302		ARRA - GARLAND RD	466,157.00	423,979.89	423,979.89	42,177.11	0.00
189 47990		OTHER DIRECT FED REVENUE-FIRING RANG	0.00	147,000.00	147,000.00	147,000.00-	0.00
		*****FEDERAL GOVERNMENT*****	868,513.80	585,979.89	645,979.89	222,533.91	0.00
189 48130		CONTRIBUTIONS	0.00	0.00	0.00	0.00	90.00-
189 48610		DONATIONS	250,000.00	0.00	0.00	250,000.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	250,000.00	0.00	0.00	250,000.00	90.00-
189 49500		BOND PROCEEDS	14,098,452.00	0.00	0.00	14,098,452.00	875,585.40
189 49800		OPERATING TRANSFERS	0.00	0.00	5,175,019.85	5,175,019.85-	0.00
		*****OTHER SOURCES (NON-REVENUE)**	14,098,452.00	0.00	5,175,019.85	8,923,432.15	875,585.40
FUND TOTAL			15,225,965.80	585,979.89	6,235,500.34	8,990,465.46	890,167.87

FUND 204: SPECIAL PURPOSE-SPECIAL REVENUE FUND
R E V E N U E C O M P A R I S O N R E P O R T

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

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 263: GENERAL LIABILITY

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
263 43101		SELF-INSURANCE PREMIUMS	17,780,356.00	1,449,083.45	10,226,455.80	7,553,900.20	9,670,423.59
263 43102		EMPLOYEE SHARE - INSURANCE - HEALTH	1,548,864.00	131,250.40	893,132.89	655,731.11	888,440.66
		*****CHARGES FOR CURRENT SERVICES*	19,329,220.00	1,580,333.85	11,119,588.69	8,209,631.31	10,558,864.25
263 44110		INTEREST EARNED	5,000.00	4,203.62	24,281.24	19,281.24-	9,687.63
263 44160		COUNTY RETIREES	0.00	12,248.00	67,604.99	67,604.99-	41,207.03
263 44520		INSURANCE RECOVERY	0.00	3,300.33	16,218.46	16,218.46-	117,810.31
263 44990		COBRA GENERAL COUNTY	0.00	4,361.39	18,746.09	18,746.09-	13,161.48
		*****OTHER LOCAL REVENUES*****	5,000.00	24,113.34	126,850.78	121,850.78-	181,866.45
FUND TOTAL			19,334,220.00	1,604,447.19	11,246,439.47	8,087,780.53	10,740,730.70

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

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

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

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

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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B L O U N T C O U N T Y , T E N N E S S E E

FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

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

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

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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B L O U N T C O U N T Y , T E N N E S S E E

FUND 266: WORKER'S COMPENSATION FUND

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

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

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 268: GENERAL LIABILITY FUND

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

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

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 301: DRUG CONTROL

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

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

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FEBRUARY 02, 2011

REPORT 280-105

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

FUND 303: EMPLOYEE HEALTH INSURANCE FUND

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

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

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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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 JANUARY 2011

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
304 42160		DIST ATTY GENERAL FEES	1,150.00	19.95	617.50	532.50	385.98
304 42360		DISTRICT ATTY GENERAL FEES	18,000.00	997.89	7,654.14	10,345.86	9,708.52
		*****FINES, FORFEITURES AND PENALTIE	19,150.00	1,017.84	8,271.64	10,878.36	10,094.50
304 44110		INTEREST EARNED	1,000.00	97.47	26.76	973.24	1,151.64
		*****OTHER LOCAL REVENUES*****	1,000.00	97.47	26.76	973.24	1,151.64
		FUND TOTAL	20,150.00	1,115.31	8,298.40	11,851.60	11,246.14

FUND 305: WORKERS' COMPENSATION FUND

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

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

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 306: PATIENT TRUST FUND

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

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

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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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 JANUARY 2011

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
307 42810		FINES	70,000.00	6,264.24	51,013.06	18,986.94	31,194.21
307 42865		DRUG TAS FORCE FORFEITURES AND SEIZU	79,250.00	5,866.00	28,240.00	51,010.00	34,429.00
		*****FINES, FORFEITURES AND PENALTIE	149,250.00	12,130.24	79,253.06	69,996.94	65,623.21
307 44110		INTEREST EARNED	30,000.00	1,056.71	8,540.85	21,459.15	9,112.50
307 44540		SALE OF PROPERTY	5,000.00	0.00	0.00	5,000.00	0.00
307 44990		MISCELLANEOUS REVENUE	0.00	0.00	1,990.00	1,990.00-	0.00
		*****OTHER LOCAL REVENUES*****	35,000.00	1,056.71	10,530.85	24,469.15	9,112.50
307 46220		DRUG CONTROL GRANTS	42,174.00	0.00	42,174.00-	84,348.00	0.00
		*****STATE OF TENNESSEE*****	42,174.00	0.00	42,174.00-	84,348.00	0.00
307 48130		CONTRIBUTIONS	23,750.00	0.00	23,750.00	0.00	23,750.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	23,750.00	0.00	23,750.00	0.00	23,750.00
307 49999		FUND BALANCE	100,000.00	0.00	0.00	100,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	100,000.00	0.00	0.00	100,000.00	0.00
FUND TOTAL			350,174.00	13,186.95	71,359.91	278,814.09	98,485.71

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 JANUARY 2011

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
308	44110	INTEREST EARNED	20,000.00	717.33	4,257.71	15,742.29	5,633.32
		*****OTHER LOCAL REVENUES*****	20,000.00	717.33	4,257.71	15,742.29	5,633.32
		FUND TOTAL	20,000.00	717.33	4,257.71	15,742.29	5,633.32

FUND 333: ENDOWMENT PRINCIPAL

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

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

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 334: CHILDREN'S HOME TRUST FUND

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

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

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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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 JANUARY 2011

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
336 48990		TAX TRUST FUND	0.00	88.41	3,455.85-	3,455.85	7,330.97-
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	88.41	3,455.85-	3,455.85	7,330.97-
		FUND TOTAL	0.00	88.41	3,455.85-	3,455.85	7,330.97-

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 JANUARY 2011

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
351 40210		LOCAL OPTION SALES TAX	14,140,000.00	1,073,753.32	5,454,341.36	8,685,658.64	6,467,224.90
		*****LOCAL TAXES*****	14,140,000.00	1,073,753.32	5,454,341.36	8,685,658.64	6,467,224.90
		FUND TOTAL	14,140,000.00	1,073,753.32	5,454,341.36	8,685,658.64	6,467,224.90

REPORT 280-105

FUND 355: CITY SCHOOL ADA-NO 1

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
355 40110		CURRENT PROPERTY TAX	2,700,000.00	0.00	2,124,878.69	575,121.31	1,824,992.31
355 40120		TRUSTEES COLLECT-PRIOR YR	90,000.00	0.00	79,148.74	10,851.26	69,077.09
355 40130		CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	12,000.00	1,187.70	8,426.87	3,573.13	9,486.13
355 40140		INTEREST AND PENALTY	16,000.00	0.00	6,431.24	9,568.76	5,370.40
355 40150		PICK-UP TAXES	15,000.00	0.00	9,766.25	5,233.75	4,516.01
355 40162		PMTS-LIEU-TAXES-LOC UTIL	8,200.00	0.00	9,558.26	1,358.26-	0.00
355 40163		IN LIEU OF TAXES	0.00	0.00	697.32	697.32-	0.00
355 40210		LOCAL OPTION SALES TAX	1,400,000.00	118,112.73	859,561.50	540,438.50	809,657.67
355 40270		BUSINESS TAX	40,000.00	1,403.13	23,308.81	16,691.19	16,175.94
355 40290		OTHER CTY LOCAL OPT TAXES	2,000.00	51.15	459.77	1,540.23	497.86
		*****LOCAL TAXES*****	4,283,200.00	120,754.71	3,122,237.45	1,160,962.55	2,739,773.41
355 41110		MARRIAGE LICENSES	400.00	60.17	502.01	102.01-	518.67
		*****LICENSES AND PERMITS*****	400.00	60.17	502.01	102.01-	518.67
355 44990		OTHER LOCAL REVENUES	0.00	2.93	49.81	49.81-	62.05
		*****OTHER LOCAL REVENUES*****	0.00	2.93	49.81	49.81-	62.05
355 46850		MIXED DRINK TAX	5,000.00	638.91	4,381.94	618.06	3,754.61
		*****STATE OF TENNESSEE*****	5,000.00	638.91	4,381.94	618.06	3,754.61
		FUND TOTAL	4,288,600.00	121,456.72	3,127,171.21	1,161,428.79	2,744,108.74

REPORT 280-105

FUND 356: CITY SCHOOL ADA-NO 2

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
356 40110		CURRENT PROPERTY TAX	8,100,000.00	0.00	6,185,029.46	1,914,970.54	5,599,875.72
356 40120		TRUSTEES COLLECT-PRIOR YR	225,000.00	0.00	229,845.28	4,845.28-	212,034.30
356 40130		CIRCUIT CLK/CLK & MSTR COLL - PRIOR	40,000.00	3,457.11	24,528.66	15,471.34	29,107.65
356 40140		INTEREST AND PENALTY	40,000.00	0.00	19,070.87	20,929.13	16,520.67
356 40150		PICK-UP TAXES	55,000.00	0.00	30,588.80	24,411.20	13,935.42
356 40162		PMTS-LIEU-TAXES-LOC UTIL	50,000.00	0.00	27,822.00	22,178.00	0.00
356 40163		IN LIEU OF TAXES	0.00	0.00	2,029.74	2,029.74-	0.00
356 40210		LOCAL OPTION SALES TAX	3,800,000.00	343,798.07	2,501,979.16	1,298,020.84	2,484,379.21
356 40270		BUSINESS TAX	115,000.00	4,084.19	67,846.65	47,153.35	49,634.79
356 40290		OTHER CTY LOCAL OPT TAXES	4,000.00	148.89	1,338.33	2,661.67	1,527.63
		*****LOCAL TAXES*****	12,429,000.00	351,488.26	9,090,078.95	3,338,921.05	8,407,015.39
356 41110		MARRIAGE LICENSES	2,000.00	175.14	1,461.27	538.73	1,591.53
		*****LICENSES AND PERMITS*****	2,000.00	175.14	1,461.27	538.73	1,591.53
356 44990		OTHER LOCAL REVENUES	300.00	8.53	145.01	154.99	190.44
		*****OTHER LOCAL REVENUES*****	300.00	8.53	145.01	154.99	190.44
356 46850		MIXED DRINK TAX	18,500.00	1,859.71	12,754.78	5,745.22	11,520.79
		*****STATE OF TENNESSEE*****	18,500.00	1,859.71	12,754.78	5,745.22	11,520.79
		FUND TOTAL	12,449,800.00	353,531.64	9,104,440.01	3,345,359.99	8,420,318.15

FEBRUARY 02, 2011

REPORT 280-105

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

FUND 358: DEFERRED COMPENSATION

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

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

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 359: COMMUNITY DEVELOPMENT

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

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

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FEBRUARY 02, 2011

REPORT 280-105

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

FUND 362: OTHER AGENCY FUNDS

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

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

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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REPORT 280-105

FUND 920: PAYROLL CLEARING ACCOUNT

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

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

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
TOTAL ALL FUNDS			275,716,673.77	12,564,585.35	132,891,182.72	142,825,491.05	20,315,680.01

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	41,277.00	0.00	23,989.85	3,423.36	17,287.15	23,963.52
168	TEMPORARY	4,102.00	0.00	3,750.00	0.00	352.00	1,806.00
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	58,868.71	8,505.00	43,191.29	66,150.00
OJ TOT	*****PERSONAL SERVICES*	147,439.00	0.00	86,608.56	11,928.36	60,830.44	91,919.52
201	SOCIAL SECURITY	9,805.28	0.00	5,088.01	730.42	4,717.27	5,522.48
204	STATE RETIREMENT	4,785.00	0.00	2,777.78	396.76	2,007.22	2,458.68
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,846.97	550.00	2,753.03	3,689.00
206	EMPLOYEE INSURANCE-LIFE	209.00	0.00	120.54	17.22	88.46	120.54
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	2,975.00	425.00	2,125.00	2,758.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	175.00	25.00	125.00	175.00
210	UNEMPLOYMENT COMPENSATION	89.00	0.00	60.62	30.62	28.38	63.01
212	EMPLOYER MEDICARE LIABILITY	2,293.88	0.00	1,244.85	170.92	1,049.03	1,317.02
OJ TOT	*****EMPLOYEE BENEFITS*	29,182.16	0.00	16,288.77	2,345.94	12,893.39	16,103.73
302	ADVERTISING	228.00	0.00	0.00	0.00	228.00	0.00
320	DUES & MEMBERSHIPS	6,178.00	0.00	6,075.00	0.00	103.00	6,075.00
330	LEASE PAYMENTS	1,910.00	980.00	1,085.00	155.00	50.00	1,085.00
332	LEGAL NOTICES - REC & COURT CO	1,528.00	1,206.67	842.93	89.54	28.00	774.99
349	PRINTING-STATIONERY & FORMS	519.00	487.00	315.00	0.00	104.00	100.00
355	TRAVEL	4,758.00	3,674.95	4,530.38	0.00	1,437.92	882.98
356	TUITION	1,760.00	820.00	1,750.00	0.00	240.00	330.00
399	OTHER CONTRACTED SERVICES	4,700.00	2,400.00	2,050.00	400.00	250.00	2,125.00
OJ TOT	*****CONTRACTED SERVICES	21,581.00	9,568.62	16,648.31	644.54	2,440.92	11,372.97
411	DATA PROCESSING SUP	296.00	0.00	26.26	6.57	269.74	110.80
414	DUPLICATING SUPPLIES	375.84	0.00	195.96	46.41	179.88	167.77
435	OFFICE SUPPLIES	365.00	0.00	264.86	12.66	100.14	33.38
437	PERIODICALS	180.00	0.00	146.00	73.00	107.00	121.20
499	OTHER SUPPLIES & MATERIALS	484.00	294.78	293.07	0.00	186.15	341.87
OJ TOT	*****SUPPLIES & MATERIAL	1,700.84	294.78	926.15	138.64	842.91	775.02
513	WORKERS' COMPENSATION	236.00	0.00	236.00	0.00	0.00	236.00
OJ TOT	*****OTHER CHARGES***	236.00	0.00	236.00	0.00	0.00	236.00
CC TOT	COUNTY COMMISSION	200,139.00	9,863.40	120,707.79	15,057.48	77,007.66	120,407.24

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
191	BOARD & COMMITTEE MEMBERS FEES	8,250.00	0.00	6,240.00	0.00	2,010.00	330.00
OJ TOT	*****PERSONAL SERVICES*	8,250.00	0.00	6,240.00	0.00	2,010.00	330.00
201	SOCIAL SECURITY	512.00	0.00	386.88	0.00	125.12	20.46
210	UNEMPLOYMENT COMPENSATION	66.00	0.00	49.92	0.00	16.08	2.64
212	EMPLOYER MEDICARE LIABILITY	120.00	0.00	90.50	0.00	29.50	4.79
OJ TOT	*****EMPLOYEE BENEFITS*	698.00	0.00	527.30	0.00	170.70	27.89
499	OTHER SUPPLIES & MATERIALS	750.00	9.58	740.42	0.00	750.00	26.14
OJ TOT	*****SUPPLIES & MATERIAL	750.00	9.58	740.42	0.00	750.00	26.14
513	WORKERS' COMPENSATION	12.00	0.00	12.00	0.00	0.00	12.00
OJ TOT	*****OTHER CHARGES***	12.00	0.00	12.00	0.00	0.00	12.00
CC TOT	BOARD OF EQUALIZATION	9,710.00	9.58	7,519.72	0.00	2,930.70	396.03

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 51220: BEER BOARD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES-REC & COURT COST	200.00	177.68	43.23	0.00	0.00	179.09
OJ TOT *****CONTRACTED SERVICES	200.00	177.68	43.23	0.00	0.00	179.09
CC TOT BEER BOARD	200.00	177.68	43.23	0.00	0.00	179.09

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT *****CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
CC TOT BUDGET & FINANCE COMMITTEE	500.00	0.00	0.00	0.00	500.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	118,492.00	0.00	69,120.38	9,874.34	49,371.62	69,120.38
103	ASSISTANT	13,216.00	0.00	5,483.70	1,096.74	7,732.30	7,158.67
162	CLERICAL	42,300.00	0.00	24,675.00	3,525.00	17,625.00	34,738.12
OJ TOT	*****PERSONAL SERVICES*	174,008.00	0.00	99,279.08	14,496.08	74,728.92	111,017.17
201	SOCIAL SECURITY	10,064.00	0.00	5,848.90	859.56	4,215.10	6,104.49
204	STATE RETIREMENT	20,168.00	0.00	5,784.20	535.66	14,383.80	11,440.48
205	EMPLOYEE INSURANCE	13,200.00	0.00	4,950.00	550.00	8,250.00	7,412.56
206	EMPLOYEE INSURANCE-LIFE	466.00	0.00	266.55	41.81	199.45	385.28
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	4,170.69	489.17	6,029.31	8,300.15
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	345.33	53.77	254.67	526.62
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	36.98	36.98	35.02	88.02
212	EMPLOYER MEDICARE LIABILITY	2,524.00	0.00	1,367.90	201.02	1,156.10	1,572.37
OJ TOT	*****EMPLOYEE BENEFITS*	57,294.00	0.00	22,770.55	2,767.97	34,523.45	35,829.97
302	ADVERTISING	650.00	0.00	0.00	0.00	650.00	0.00
320	DUES & MEMBERSHIPS	1,800.00	0.00	0.00	0.00	1,800.00	2,116.00
337	MAINT. & REPAIR SERVICES-OFFIC	290.00	0.00	283.00	0.00	7.00	283.00
355	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
356	TUITION	350.00	0.00	0.00	0.00	350.00	0.00
OJ TOT	*****CONTRACTED SERVICES	3,590.00	0.00	283.00	0.00	3,307.00	2,399.00
425	GASOLINE	4,000.00	3,002.67	997.33	53.39	0.00	0.00
435	OFFICE SUPPLIES	765.00	36.64	532.79	20.39	195.57	262.86
437	PERIODICALS	125.00	0.00	0.00	0.00	125.00	0.00
499	OTHER SUPPLIES & MATERIALS	250.00	0.00	237.47	0.00	12.53	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,140.00	3,039.31	1,767.59	73.78	333.10	262.86
513	WORKERS COMPENSATION INSURANCE	262.00	0.00	262.00	0.00	0.00	315.00
599	OTHER CHARGES	2,000.00	375.94	1,563.76	151.58	159.23	1,477.18
OJ TOT	*****OTHER CHARGES***	2,262.00	375.94	1,825.76	151.58	159.23	1,792.18
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	242,294.00	3,415.25	125,925.98	17,489.41	113,051.70	151,301.18

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	71,910.00	0.00	41,970.51	5,996.70	29,939.49	41,947.08
162	CLERICAL	42,433.00	0.00	24,763.90	3,537.52	17,669.10	24,766.63
OJ TOT	*****PERSONAL SERVICES*	114,343.00	0.00	66,734.41	9,534.22	47,608.59	66,713.71
201	SOCIAL SECURITY	7,090.00	0.00	3,928.68	563.06	3,161.32	3,950.88
204	STATE RETIREMENT	13,253.00	0.00	7,734.56	1,105.02	5,518.44	6,844.89
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	7,153.80	1,016.40	6,046.20	7,157.78
206	EMPLOYEE INSURANCE-LIFE	466.00	0.00	265.73	37.68	200.27	260.68
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	5,537.93	785.41	4,662.07	5,352.09
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	325.81	46.21	274.19	339.62
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	76.28	76.28	67.72	106.57
212	FICA-MEDICARE	1,658.00	0.00	918.81	131.67	739.19	923.93
OJ TOT	*****EMPLOYEE BENEFITS*	46,611.00	0.00	25,941.60	3,761.73	20,669.40	24,936.44
302	ADVERTISING	400.00	0.00	331.00	0.00	69.00	0.00
320	DUES & MEMBERSHIPS	340.00	0.00	7.00	0.00	333.00	0.00
330	LEASE PAYMENTS	1,440.00	0.00	0.00	0.00	1,440.00	1,872.02
331	LEGAL SERVICES	1,520.00	310.19	834.31	92.00	1,520.00	423.50
355	TRAVEL	400.00	591.08	355.43	0.00	242.57	84.66
356	TUITION	300.00	187.23	513.77	0.00	280.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,400.00	1,088.50	2,041.51	92.00	3,884.57	2,380.18
435	OFFICE SUPPLIES	200.00	2.07	613.48	9.81	184.45	477.93
OJ TOT	*****SUPPLIES & MATERIAL	200.00	2.07	613.48	9.81	184.45	477.93
513	WORKER'S COMPENSATION	172.00	0.00	172.00	0.00	0.00	172.00
599	OTHER CHARGES	3,900.00	200.00	3,886.45	0.00	13.55	2,260.97
OJ TOT	*****OTHER CHARGES***	4,072.00	200.00	4,058.45	0.00	13.55	2,432.97
CC TOT	PERSONNEL	169,626.00	1,290.57	99,389.45	13,397.76	72,360.56	96,941.23

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	66,550.00	0.00	38,820.88	5,545.84	27,729.12	38,820.88
162	CLERICAL PERSONNEL	79,335.00	0.00	41,194.78	5,745.23	38,140.22	42,552.76
166	CUSTODIAL PERSONNEL	2,000.00	0.00	975.00	0.00	1,025.00	0.00
168	TEMPORARY PERSONNEL	80,000.00	0.00	34,218.89	511.50	45,781.11	0.00
189	OTHER SALARIES & WAGES	16,000.00	0.00	16,000.00	0.00	0.00	0.00
192	ELECTION COMMISSION	30,700.00	0.00	17,450.00	1,600.00	13,250.00	11,200.00
193	ELECTION WORKERS	104,000.00	0.00	72,181.00	110.00-	31,819.00	0.00
196	IN-SERVICE TRAINING	10,000.00	0.00	5,880.00	0.00	4,120.00	0.00
OJ TOT	*****PERSONAL SERVICES*	388,585.00	0.00	226,720.55	13,292.57	161,864.45	92,573.64
201	SOCIAL SECURITY	11,525.00	0.00	8,569.65	786.02	2,955.35	5,538.18
204	STATE RETIREMENT	16,909.00	0.00	8,709.40	1,308.64	8,199.60	8,348.93
205	EMPLOYEE INSURANCE	6,600.00	0.00	0.00	0.00	6,600.00	263.50
206	EMPLOYEE INSURANCE-LIFE	652.00	0.00	346.92	49.56	305.08	351.62
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	8,925.00	1,275.00	6,375.00	8,274.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	525.00	75.00	375.00	525.00
210	UNEMPLOYMENT COMPENSATION	1,487.00	0.00	493.49	94.42	993.51	140.78
212	EMPLOYER MEDICARE LIABILITY	2,700.00	0.00	2,308.18	188.22	391.82	1,325.91
OJ TOT	*****EMPLOYEE BENEFITS*	56,073.00	0.00	29,877.64	3,776.86	26,195.36	24,767.92
320	DUES & MEMBERSHIPS	400.00	250.00	250.00	0.00	400.00	250.00
330	LEASE PAYMENTS	1,600.00	1,584.00	812.00	116.00	0.00	812.00
332	LEGAL NOTICES, RECORDING & COU	20,000.00	16,367.95	5,895.00	0.00	20,000.00	0.00
349	PRINTING, STATIONERY & FORMS	7,714.00	3,550.00	1,883.18	0.00	7,520.82	70.00
351	RENTALS	1,300.00	0.00	1,170.00	0.00	130.00	0.00
355	TRAVEL	5,200.00	2,021.92	2,161.98	66.24	3,201.78	2,356.52
356	TUITION	2,800.00	0.00	920.00	0.00	1,880.00	1,035.00
399	OTHER CONTRACTED SERVICES	89,681.00	12,472.14	36,938.73	8,349.28	78,583.98	36,703.92
OJ TOT	*****CONTRACTED SERVICES	128,695.00	36,246.01	50,030.89	8,531.52	111,716.58	41,227.44
435	OFFICE SUPPLIES	8,000.00	1,624.74	1,555.14	152.15	7,323.81	4,192.63
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	1,624.74	1,555.14	152.15	7,323.81	4,192.63
513	WORKERS COMPENSATION INSURANCE	583.00	0.00	583.00	0.00	0.00	279.00
599	OTHER CHARGES	62.00	0.00	12.00	0.00	50.00	0.00
OJ TOT	*****OTHER CHARGES***	645.00	0.00	595.00	0.00	50.00	279.00
711	FURNITURE & FIXTURES	2,116.00	0.00	816.00	0.00	2,116.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,116.00	0.00	816.00	0.00	2,116.00	0.00
CC TOT	ELECTION COMMISSION	584,114.00	37,870.75	309,595.22	25,753.10	309,266.20	163,040.63

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	43,134.00	6,162.00	30,810.00	43,134.00
162	CLERICAL PERSONNEL	283,135.00	0.00	151,059.12	20,716.48	132,075.88	162,043.98
169	PART TIME PERSONNEL	13,899.00	0.00	13,899.00	1,551.16	0.00	0.00
OJ TOT	*****PERSONAL SERVICES*	370,978.00	0.00	208,092.12	28,429.64	162,885.88	205,177.98
201	SOCIAL SECURITY	23,001.00	0.00	12,477.23	1,700.58	10,523.77	12,329.48
204	STATE RETIREMENT	41,386.00	0.00	24,062.34	3,239.45	17,323.66	21,051.38
205	EMPLOYEE INSURANCE	26,400.00	0.00	15,400.00	2,200.00	11,000.00	14,756.00
206	EMPLOYEE INSURANCE-LIFE	1,692.00	0.00	990.36	142.80	701.64	957.26
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	26,775.00	3,825.00	19,125.00	24,822.00
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	1,575.00	225.00	1,125.00	1,575.00
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	250.11	178.12	397.89	313.18
212	EMPLOYER MEDICARE LIABILITY	5,380.00	0.00	2,918.31	397.75	2,461.69	2,883.76
OJ TOT	*****EMPLOYEE BENEFITS*	147,107.00	0.00	84,448.35	11,908.70	62,658.65	78,688.06
302	ADVERTISING	585.00	0.00	0.00	0.00	585.00	0.00
320	DUES & MEMBERSHIPS	1,350.00	0.00	185.00	0.00	1,325.00	180.00
330	LEASE PAYMENTS	8,307.00	2,705.00	3,787.00	541.00	1,815.00	3,787.00
337	MAINT & REPAIR SERVICES-OFFICE	810.00	79.34	154.13	0.00	655.87	170.66
349	PRINTING, STATITONERY & FORMS	5,872.00	0.00	0.00	0.00	5,872.00	0.00
355	TRAVEL	2,250.00	0.00	1,124.67	60.99	1,125.33	952.84
356	TUITION	1,350.00	0.00	475.00	0.00	875.00	200.00
399	OTHER CONTRACTED SERVICES	6,100.00	675.00	0.00	0.00	5,425.00	4,260.49
OJ TOT	*****CONTRACTED SERVICES	26,624.00	3,459.34	5,725.80	601.99	17,678.20	9,550.99
411	DATA PROCESSING SUPPLIES	1,800.00	0.00	763.82	0.00	1,036.18	505.50
414	DUPLICATING SUPPLIES	3,050.00	0.00	414.80	414.80	2,635.20	532.08
435	OFFICE SUPPLIES	1,800.00	0.00	152.53	9.06	1,647.47	298.34
499	OTHER SUPPLIES & MATERIALS	5,895.00	102.05	47.08	0.00	5,895.00	271.58
OJ TOT	*****SUPPLIES & MATERIAL	12,545.00	102.05	1,378.23	423.86	11,213.85	1,607.50
513	WORKERS COMPENSATION INSURANCE	557.00	0.00	557.00	0.00	0.00	557.00
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,557.00	0.00	557.00	0.00	1,000.00	557.00
709	DATA PROCESSING EQUIPMENT	60,000.00	768.03	559.93	79.99	58,992.00	804.93
OJ TOT	*****CAPITAL OUTLAY**	60,000.00	768.03	559.93	79.99	58,992.00	804.93
CC TOT	REGISTER OF DEEDS	618,811.00	4,329.42	300,761.43	41,444.18	314,428.58	296,386.46

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	78,906.00	0.00	45,783.64	6,540.52	33,122.36	45,783.64
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	40,883.36	5,840.48	29,202.64	40,883.36
187	OVERTIME	328.00	0.00	0.00	0.00	328.00	0.00
OJ TOT	*****PERSONAL SERVICES*	149,320.00	0.00	86,667.00	12,381.00	62,653.00	86,667.00
201	SOCIAL SECURITY	9,258.00	0.00	5,270.00	755.72	3,988.00	5,269.20
204	STATE RETIREMENT	17,307.00	0.00	10,044.72	1,434.96	7,262.28	8,892.09
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,850.00	550.00	2,750.00	3,689.00
206	EMPLOYEE INSURANCE-LIFE	607.00	0.00	353.29	50.47	253.71	343.29
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	8,353.52	1,193.36	6,946.48	7,744.28
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	491.40	70.20	408.60	491.45
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	99.04	99.04	116.96	143.94
212	EMPLOYER MEDICARE LIABILITY	2,166.00	0.00	1,232.50	176.74	933.50	1,232.35
OJ TOT	*****EMPLOYEE BENEFITS*	52,354.00	0.00	29,694.47	4,330.49	22,659.53	27,805.60
308	CONSULTANT	1,500.00	0.00	0.00	0.00	1,500.00	1,000.00
320	DUES & MEMBERSHIPS	1,550.00	1,268.00	230.00	0.00	282.00	1,233.00
330	LEASE PAYMENTS	1,900.00	952.00	1,106.00	158.00	0.00	1,106.00
332	LEGAL NOTICES	1,500.00	1,736.15	541.63	37.05	0.00	743.19
338	MAINT & REPAIR SERV-VEHICLE	200.00	0.00	0.00	0.00	200.00	0.00
349	PRINTING, STATIONERY & FORMS	450.00	0.00	0.00	0.00	450.00	0.00
355	TRAVEL	1,000.00	881.53	360.64	0.00	0.00	415.65
356	TUITION	350.00	0.00	200.00	0.00	150.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,450.00	4,837.68	2,438.27	195.05	2,582.00	4,497.84
414	DUPLICATING SUPPLIES	150.00	0.00	89.28	27.30	60.72	29.95
422	FOOD SUPPLIES	50.00	0.00	31.93	0.00	18.07	0.00
425	GASOLINE	350.00	108.55	121.63	0.00	350.00	199.59
432	LIBRARY BOOKS	150.00	0.00	0.00	0.00	150.00	0.00
435	OFFICE SUPPLIES	600.00	0.00	115.20	23.96	484.80	325.86
OJ TOT	*****SUPPLIES & MATERIAL	1,300.00	108.55	358.04	51.26	1,063.59	555.40
513	WORKERS COMPENSATION INSURANCE	224.00	0.00	224.00	0.00	0.00	223.00
OJ TOT	*****OTHER CHARGES***	224.00	0.00	224.00	0.00	0.00	223.00
CC TOT	PLANNING	211,648.00	4,946.23	119,381.78	16,957.80	88,958.12	119,748.84

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 51730: BUILDING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	46,705.00	0.00	27,243.86	3,891.98	19,461.14	27,243.86
162	CLERICAL PERSONNEL	9,690.00	0.00	5,661.71	809.04	4,028.29	5,058.64
OJ TOT	*****PERSONAL SERVICES*	56,395.00	0.00	32,905.57	4,701.02	23,489.43	32,302.50
201	SOCIAL SECURITY	3,497.00	0.00	2,015.89	288.00	1,481.11	1,974.37
204	STATE RETIREMENT	6,537.00	0.00	3,813.75	544.85	2,723.25	3,314.24
205	EMPLOYEE INSURANCE	2,200.00	0.00	1,285.51	183.70	914.49	1,424.97
206	EMPLOYEE INSURANCE-LIFE	285.00	0.00	166.68	23.81	118.32	163.26
207	EMPLOYEE INSURANCE-HEALTH	6,800.00	0.00	3,968.42	566.95	2,831.58	3,835.86
208	EMPLOYEE INSURANCE-DENTAL	400.00	0.00	233.46	33.35	166.54	243.39
210	UNEMPLOYMENT COMPENSATION	96.00	0.00	37.62	37.62	58.38	59.25
212	FICA-MEDICARE	818.00	0.00	471.50	67.36	346.50	461.76
OJ TOT	*****EMPLOYEE BENEFITS*	20,633.00	0.00	11,992.83	1,745.64	8,640.17	11,477.10
320	DUES & MEMBERSHIPS	120.00	0.00	0.00	0.00	120.00	0.00
332	LEGAL NOTICE-REC-COURT CST	1,840.00	697.42	348.89	21.61	840.00	1,111.50
355	TRAVEL	1,440.00	1,031.34	519.80	49.22	0.00	881.32
356	TUITION	100.00	0.00	0.00	0.00	100.00	0.00
399	OTHER CONTRACTED SERVICES	2,652.00	100.00	1,825.00	0.00	1,027.00	2,525.00
OJ TOT	*****CONTRACTED SERVICES	6,152.00	1,828.76	2,693.69	70.83	2,087.00	4,517.82
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
435	OFFICE SUPPLIES	200.00	0.00	18.44	0.00	200.00	138.68
OJ TOT	*****SUPPLIES & MATERIAL	300.00	0.00	18.44	0.00	300.00	138.68
513	WORKERS' COMPENSATION INS	85.00	0.00	85.00	0.00	0.00	82.00
599	OTHER CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	1,340.00
OJ TOT	*****OTHER CHARGES***	2,085.00	0.00	85.00	0.00	2,000.00	1,422.00
CC TOT	BUILDING	85,565.00	1,828.76	47,695.53	6,517.49	36,516.60	49,858.10

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 51740: ENGINEERING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	61,938.00	0.00	36,130.36	5,161.48	25,807.64	36,130.36
106	INSPECTOR	32,000.00	0.00	18,666.62	2,666.66	13,333.38	18,617.39
162	CLERICAL PERSONNEL	9,690.00	0.00	5,647.37	806.73	4,042.63	5,049.67
OJ TOT	*****PERSONAL SERVICES*	103,628.00	0.00	60,444.35	8,634.87	43,183.65	59,797.42
201	SOCIAL SECURITY	6,425.00	0.00	3,660.90	522.98	2,764.10	3,616.64
204	RETIREMENT	12,011.00	0.00	7,005.52	1,000.79	5,005.48	6,135.16
205	EMPLOYEE INSURANCE	15,400.00	0.00	5,132.31	733.18	10,267.69	5,111.83
206	EMPLOYEE INSURANCE-LIFE	463.00	0.00	269.51	38.50	193.49	256.11
207	EMPLOYEE INSURANCE-HEALTH	11,900.00	0.00	6,940.96	991.53	4,959.04	6,592.22
208	EMPLOYEE INSURANCE-DENTAL	700.00	0.00	408.32	58.33	291.68	418.28
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	69.10	69.10	98.90	106.73
212	EMPLOYER MEDICARE LIABILITY	1,503.00	0.00	856.15	122.30	646.85	845.75
OJ TOT	*****EMPLOYEE BENEFITS*	48,570.00	0.00	24,342.77	3,536.71	24,227.23	23,082.72
302	ADVERTISING	450.00	400.00	0.00	0.00	50.00	100.00
320	DUES AND MEMBERSHIPS	4,000.00	0.00	3,460.00	3,460.00	540.00	3,460.00
332	LEGAL NOTICES	450.00	0.00	0.00	0.00	450.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	1,800.00	1,571.33	117.32	35.98	1,754.64	997.43
349	PRINTING, STATIONERY AND FORMS	1,000.00	108.00	845.00	0.00	1,000.00	0.00
355	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
356	TUITION	500.00	0.00	125.00	0.00	375.00	100.00
399	OTHER CONTRACTED SERVICES	0.00	10,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,700.00	12,079.33	4,547.32	3,495.98	4,669.64	4,657.43
414	DUPLICATING SUPPLIES	900.00	0.00	0.00	0.00	900.00	0.00
425	GASOLINE	3,000.00	1,624.50	959.76	60.85	3,000.00	1,067.79
435	OFFICE SUPPLIES	500.00	0.00	161.23	101.32	338.77	64.35
OJ TOT	*****SUPPLIES & MATERIAL	4,400.00	1,624.50	1,120.99	162.17	4,238.77	1,132.14
513	WORKERS' COMPENSATION	156.00	0.00	156.00	0.00	0.00	152.00
599	OTHER CHARGES	4,600.00	0.00	638.11	500.00	3,961.89	447.43
OJ TOT	*****OTHER CHARGES***	4,756.00	0.00	794.11	500.00	3,961.89	599.43
709	DATA PROCESSING EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
711	FURNITURE & FIXTURES	0.00	1,950.00	0.00	0.00	0.00	263.54
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	1,950.00	0.00	0.00	1,000.00	263.54
CC TOT	ENGINEERING	171,054.00	15,653.83	91,249.54	16,329.73	81,281.18	89,532.68

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 51750: CODES COMPLIANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	50,410.00	0.00	29,405.60	4,200.80	21,004.40	29,405.60
162	CLERICAL PERSONNEL	9,690.00	0.00	5,345.20	806.73	4,344.80	1,023.00-
189	BUILDING INSPECTORS	73,181.00	0.00	38,803.22	5,500.00	34,377.78	42,594.27
OJ TOT	*****PERSONAL SERVICES*	133,281.00	0.00	73,554.02	10,507.53	59,726.98	70,976.87
201	SOCIAL SECURITY	8,263.00	0.00	4,386.67	625.10	3,876.33	4,216.37
204	RETIREMENT	15,448.00	0.00	8,606.58	1,228.24	6,841.42	7,287.33
205	EMPLOYEE INSURANCE	22,000.00	0.00	8,982.18	1,283.12	13,017.82	8,219.20
206	EMPLOYEE INSURANCE-LIFE	670.00	0.00	369.37	52.77	300.63	343.15
207	EMPLOYEE INSURANCE-HEALTH	17,000.00	0.00	9,915.62	1,416.52	7,084.38	8,877.92
208	EMPLOYEE INSURANCE-DENTAL	1,000.00	0.00	583.22	83.32	416.78	563.33
210	UNEMPLOYMENT COMPENSATION	240.00	0.00	84.76	84.76	155.24	139.94
212	EMPLOYER MEDICARE LIABILITY	1,933.00	0.00	1,025.99	146.20	907.01	986.03
OJ TOT	*****EMPLOYEE BENEFITS*	66,554.00	0.00	33,954.39	4,920.03	32,599.61	30,633.27
307	COMMUNICATIONS	400.00	0.00	0.00	0.00	400.00	262.41
320	DUES AND MEMBERSHIPS	900.00	70.00	575.00	425.00	475.00	485.00
332	LEGAL NOTICES	200.00	144.42	0.00	0.00	200.00	0.00
349	PRINTING, STATIONERY AND FORMS	550.00	0.00	26.59	0.00	523.41	0.00
355	TRAVEL	1,500.00	750.00	266.34	71.30	1,500.00	105.06
356	TUITION	1,000.00	225.00	1,271.00	45.00	554.00	765.00
399	OTHER CONTRACTED SERVICES	800.00	557.20	302.00	1.00	50.00	388.26
OJ TOT	*****CONTRACTED SERVICES	5,350.00	1,746.62	2,440.93	542.30	3,702.41	2,005.73
414	DUPLICATING SUPPLIES	500.00	110.26	180.41	0.00	500.00	209.33
425	GASOLINE	4,000.00	768.50	2,784.94	326.67	500.00	2,638.15
429	INSTRUCTIONAL SUPPLIES & MATER	225.00	0.00	0.00	0.00	225.00	0.00
435	OFFICE SUPPLIES	800.00	83.85	751.43	96.44	106.23	647.77
446	SMALL TOOLS	300.00	0.00	0.00	0.00	300.00	137.01
449	TEXTBOOKS	300.00	24.45	208.75	0.00	100.00	0.00
499	OTHER SUPPLIES & MATERIAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	7,125.00	987.06	3,925.53	423.11	2,731.23	3,632.26
513	WORKERS' COMPENSATION	200.00	0.00	200.00	0.00	0.00	197.00
599	OTHER CHARGES	1,950.00	218.37	1,246.85	0.00	858.14	1,653.72
OJ TOT	*****OTHER CHARGES***	2,150.00	218.37	1,446.85	0.00	858.14	1,850.72
711	FURNITURE & FIXTURES	725.00	0.00	0.00	0.00	725.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	725.00	0.00	0.00	0.00	725.00	0.00
CC TOT	CODES COMPLIANCE	215,185.00	2,952.05	115,321.72	16,392.97	100,343.37	109,098.85

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,421.00	0.00	34,394.71	5,201.62	28,026.29	36,411.34
162	CLERICAL PERSONNEL	27,057.00	0.00	14,376.46	2,053.78	12,680.54	14,326.46
166	CUSTODIAL PERSONNEL	171,548.00	0.00	85,689.82	12,023.42	85,858.18	101,219.80
167	MAINTENANCE PERSONNEL	117,071.00	0.00	67,043.83	9,588.86	50,027.17	68,622.01
169	PART-TIME PERSONNEL	35,743.00	0.00	24,522.50	2,865.00	11,220.50	14,591.75
188	BONUS PAYMENTS	28,000.00	0.00	3,113.88	0.00	24,886.12	12,200.00
OJ TOT	*****PERSONAL SERVICES*	441,840.00	0.00	229,141.20	31,732.68	212,698.80	247,371.36
201	SOCIAL SECURITY	27,395.00	0.00	13,898.49	1,891.65	13,496.51	14,973.81
204	STATE RETIREMENT	48,922.00	0.00	24,232.82	3,371.85	24,689.18	24,105.18
205	EMPLOYEE INSURANCE	39,600.00	0.00	23,650.00	3,850.00	15,950.00	18,708.50
206	EMPLOYEE INSURANCE-LIFE	2,097.00	0.00	992.88	140.70	1,104.12	1,068.56
207	EMPLOYEE INSURANCE-HEALTH	71,400.00	0.00	36,125.00	5,100.00	35,275.00	37,824.00
208	EMPLOYEE INSURANCE-DENTAL	4,200.00	0.00	2,125.00	300.00	2,075.00	2,400.00
210	UNEMPLOYMENT COMPENSATION	1,224.00	0.00	418.53	255.66	805.47	563.65
212	EMPLOYER MEDICARE LIABILITY	6,407.00	0.00	3,250.44	442.41	3,156.56	3,502.17
OJ TOT	*****EMPLOYEE BENEFITS*	201,245.00	0.00	104,693.16	15,352.27	96,551.84	103,145.87
320	DUES & MEMBERSHIPS	324.00	230.00	0.00	0.00	324.00	0.00
321	ENGINEERING SERVICES	464.00	0.00	0.00	0.00	464.00	0.00
334	MAINTENANCE AGREEMENTS	35,474.00	12,676.89	28,969.67	1,334.70	1,830.73	25,548.86
335	MAINT. & REPAIR SERVICES-BUILD	28,775.00	9,903.00	22,756.94	3,691.74	8,287.95	15,347.04
336	MAINT. & REPAIR SERVICES-EQUIP	54,576.80	13,666.97	37,552.77	14,326.66	11,500.50	15,519.92
337	REPAIRS & MAINT. - OFFICE EQUI	667.00	110.79	749.21	0.00	0.00	579.58
338	MAINT & REPAIR SERV-VEHICLE	491.20	1,477.46	156.52	0.00	491.20	393.20
347	PEST CONTROL	4,393.00	580.00	2,030.00	290.00	2,633.00	1,740.00
361	PERMITS	1,500.00	1,015.00	515.00	0.00	1,500.00	500.00
399	OTHER CONTRACTED SERVICES	924.00	1,230.23	717.30	0.00	4.00	681.11
OJ TOT	*****CONTRACTED SERVICES	127,589.00	40,890.34	93,447.41	19,643.10	27,035.38	60,309.71
410	CUSTODIAL SUPPLIES	45,395.00	15,132.48	18,652.71	580.07	23,708.13	17,542.01
418	EQUIPMENT & MACHINERY PARTS	667.00	654.14	12.86	0.00	0.00	0.00
425	GASOLINE	5,346.00	824.31	3,095.26	499.37	2,346.00	2,227.24
434	NATURAL GAS	101,788.00	65,373.89	32,574.87	16,694.38	41,788.00	29,732.57
435	OFFICE SUPPLIES	585.00	199.33	267.42	1.40	118.25	171.16
437	PERIODICALS	180.00	110.03	116.97	0.00	93.00	108.97
451	UNIFORMS	3,101.00	1,436.00	2,001.79	0.00	1,601.00	898.00
452	UTILITIES	636,631.00	303,343.65	317,825.42	46,448.62	89,852.35	260,869.16
499	OTHER SUPPLIES & MATERIALS	5,355.00	2,593.74	4,725.27	402.11	0.01	5,057.54
OJ TOT	*****SUPPLIES & MATERIAL	799,048.00	389,667.57	379,272.57	64,625.95	159,506.74	316,606.65
513	WORKERS COMPENSATION INSURANCE	663.00	0.00	663.00	0.00	0.00	657.00
OJ TOT	*****OTHER CHARGES***	663.00	0.00	663.00	0.00	0.00	657.00
717	MAINTENANCE EQUIPMENT	0.00	11.00	0.00	0.00	0.00	433.99
OJ TOT	*****CAPITAL OUTLAY**	0.00	11.00	0.00	0.00	0.00	433.99

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT COUNTY BUILDINGS	1,570,385.00	430,568.91	807,217.34	131,354.00	495,792.76	728,524.58

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
305	AUDIT SERVICES	32,000.00	0.00	0.00	0.00	32,000.00	0.00
307	COMMUNICATION	172,520.00	0.00	90,993.15	13,255.82	81,526.85	80,498.01
331	LEGAL SERVICES	80,000.00	0.00	20,109.30	306.00	59,890.70	27,164.30
348	POSTAL CHARGES	180,000.00	260.70	103,780.95	15,111.39	75,958.35	105,002.16
399	OTHER CONTRACTED SERVICES	90,000.00	25,308.00	44,788.80	0.00	51,441.20	47,845.52
OJ TOT	*****CONTRACTED SERVICES	554,520.00	25,568.70	259,672.20	28,673.21	300,817.10	260,509.99
415	ELECTRICITY	2,500.00	0.00	0.00	0.00	2,500.00	1,400.13
452	UTILITIES	3,000.00	0.00	4,047.71	1,991.70	1,047.71-	853.17
OJ TOT	*****SUPPLIES & MATERIAL	5,500.00	0.00	4,047.71	1,991.70	1,452.29	2,253.30
506	LIABILITY INSURANCE	232,345.00	0.00	232,345.00	0.00	0.00	232,345.00
508	PREMIUMS-CORPORATE SURETY	9,300.00	0.00	10,805.00	0.00	1,505.00-	0.00
599	OTHER CHARGES	6,700.00	873.91	306.09	0.00	6,520.00	16,592.22
OJ TOT	*****OTHER CHARGES***	248,345.00	873.91	243,456.09	0.00	5,015.00	248,937.22
CC TOT	OTHER GENERAL ADMINISTRATION	808,365.00	26,442.61	507,176.00	30,664.91	307,284.39	511,700.51

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	64,496.00	0.00	37,622.62	5,374.66	26,873.38	37,622.90
OJ TOT	*****PERSONAL SERVICES*	64,496.00	0.00	37,622.62	5,374.66	26,873.38	37,622.90
201	SOCIAL SECURITY	3,999.00	0.00	2,161.32	308.76	1,837.68	2,246.41
204	RETIREMENT	7,475.00	0.00	4,360.58	622.94	3,114.42	3,860.08
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	7,700.00	1,100.00	5,500.00	3,952.50
206	EMPLOYEE INSURANCE - LIFE	328.00	0.00	188.16	26.88	139.84	188.16
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	5,950.00	850.00	4,250.00	5,516.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	350.00	50.00	250.00	350.00
210	UNEMPLOYMENT	144.00	0.00	43.00	43.00	101.00	75.00
212	MEDICARE	936.00	0.00	505.40	72.20	430.60	525.33
OJ TOT	*****EMPLOYEE BENEFITS*	36,882.00	0.00	21,258.46	3,073.78	15,623.54	16,713.48
307	COMMUNICATIONS	2,520.00	300.00	901.77	120.80	1,618.23	846.04
320	DUES & MEMBERSHIPS	225.00	0.00	20.00	20.00	205.00	175.00
330	LEASE PAYMENTS	800.00	798.10	414.40	59.20	0.00	414.40
349	PRINTING, STATIONARY, & FORMS	50.00	0.00	0.00	0.00	50.00	0.00
355	TRAVEL	800.00	406.78	382.74	0.00	367.10	35.87
356	TUITION	345.00	150.00	800.00	0.00	345.00	0.00
399	OTHER CONTRACTED SERVICES	595.00	6,753.13	2,745.44	310.65	340.43	1,145.00
OJ TOT	*****CONTRACTED SERVICES	5,335.00	8,408.01	5,264.35	510.65	2,925.76	2,616.31
411	DATA PROCESSING	50.00	0.00	0.00	0.00	50.00	0.00
414	DUPLICATING	50.00	0.00	0.00	0.00	50.00	0.00
435	OFFICE SUPPLIES	2,804.00	0.00	961.77	6.03	2,509.73	218.60
452	UTILITIES	6,000.00	5,500.00	0.00	0.00	500.00	3,500.00
499	OTHER SUPPLIES & MATERIALS	5,600.00	884.63	5,383.89	531.00	4,334.47	3,159.22
OJ TOT	*****SUPPLIES & MATERIAL	14,504.00	6,384.63	6,345.66	537.03	7,444.20	6,877.82
513	WORKERS' COMPENSATION	97.00	0.00	97.00	0.00	0.00	97.00
OJ TOT	*****OTHER CHARGES***	97.00	0.00	97.00	0.00	0.00	97.00
CC TOT	PRESERVATION OF RECORDS	121,314.00	14,792.64	70,588.09	9,496.12	52,866.88	63,927.51

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	163,517.00	772.30	86,736.77	12,454.52	76,780.23	80,107.55
OJ TOT	*****PERSONAL SERVICES*	163,517.00	772.30	86,736.77	12,454.52	76,780.23	80,107.55
201	SOCIAL SECURITY	10,138.00	0.00	5,150.63	735.05	4,987.37	4,772.76
204	STATE RETIREMENT	18,952.00	0.00	10,139.70	1,453.57	8,812.30	8,298.09
205	EMPLOYEE INSURANCE	13,200.00	0.00	8,246.20	1,183.60	4,953.80	7,598.22
206	EMPLOYEE INSURANCE-LIFE	827.00	0.00	401.65	57.66	425.35	367.80
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	6,787.07	1,339.59	8,512.93	5,679.91
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	549.19	78.79	350.81	535.38
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	100.33	100.33	115.67	147.77
212	FICA-MEDICARE	2,371.00	0.00	1,204.50	171.92	1,166.50	1,116.23
OJ TOT	*****EMPLOYEE BENEFITS*	61,904.00	0.00	32,579.27	5,120.51	29,324.73	28,516.16
307	COMMUNICATION	5,000.00	5,097.52	122.46	0.00	4,780.02	0.00
308	CONSULTANTS	4,475.00	0.00	0.00	0.00	4,475.00	0.00
320	DUES & MEMBERSHIPS	268.00	0.00	136.00	0.00	132.00	136.00
330	LEASE PAYMENTS	3,857.00	1,650.00	1,603.71	180.75	2,151.39	956.40
331	LEGAL SERVICES	10,911.00	0.00	0.00	0.00	10,911.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	1,746.20	953.51	0.00	2,500.00	84.54
349	PRINTING, STATIONARY & FORMS	1,200.00	0.00	0.00	0.00	1,200.00	95.00
355	TRAVEL	5,000.00	4,167.63	56.35	0.00	4,943.65	131.38
356	TUITION	3,000.00	2,195.00	600.00	0.00	3,000.00	1,020.00
399	OTHER CONTRACTED SERVICES	1,675.00	0.00	0.00	0.00	1,675.00	4,485.07
OJ TOT	*****CONTRACTED SERVICES	37,886.00	14,856.35	3,472.03	180.75	35,768.06	6,908.39
411	DATA PROCESSING SUPPLIES	151.00	0.00	0.00	0.00	151.00	0.00
414	DUPLICATING SUPPLIES	795.00	0.00	0.00	0.00	795.00	0.00
425	GASOLINE	5,000.00	883.99	1,616.01	109.99	5,000.00	1,608.13
435	OFFICE SUPPLIES	1,013.00	427.53	455.49	87.22	509.42	42.57
499	OTHER SUPPLIES & MATERIALS	0.00	2,018.58	722.53	33.72	60.79-	21.45
OJ TOT	*****SUPPLIES & MATERIAL	6,959.00	3,330.10	2,794.03	230.93	6,394.63	1,672.15
513	WORKER'S COMPENSATION	246.00	0.00	246.00	0.00	0.00	246.00
599	OTHER CHARGES	0.00	1,144.23	2.66	0.00	0.00	721.42
OJ TOT	*****OTHER CHARGES***	246.00	1,144.23	248.66	0.00	0.00	967.42
709	DATA PROCESSING EQUIPMENT	1,500.00	70.44	0.00	0.00	1,500.00	0.00
711	FURNITURE & FIXTURES	0.00	0.44	57.72	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	70.88	57.72	0.00	1,500.00	0.00
CC TOT	RISK MANAGEMENT	272,012.00	20,173.86	125,888.48	17,986.71	149,767.65	118,171.67

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	45,358.42	6,166.42	28,585.58	47,817.89
119	ACCOUNTANTS/BOOKKEEPERS	461,473.00	0.00	260,097.02	37,689.90	201,375.98	225,304.88
OJ TOT	*****PERSONAL SERVICES*	535,417.00	0.00	305,455.44	43,856.32	229,961.56	273,122.77
201	SOCIAL SECURITY	33,196.00	0.00	18,485.49	2,615.34	14,710.51	16,276.86
204	STATE RETIREMENT	62,055.00	0.00	35,099.05	5,082.96	26,955.95	27,923.39
205	EMPLOYEE INSURANCE	35,200.00	0.00	15,400.00	2,200.00	19,800.00	14,194.44
206	EMPLOYEE INSURANCE-LIFE	2,359.00	0.00	1,358.85	193.39	1,000.15	1,108.14
207	EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	32,379.31	4,610.83	23,720.69	27,553.85
208	EMPLOYEE INSURANCE-DENTAL	3,300.00	0.00	1,904.67	271.23	1,395.33	1,748.38
210	UNEMPLOYMENT COMPENSATION	792.00	0.00	356.18	350.84	435.82	487.32
212	EMPLOYER MEDICARE LIABILITY	7,764.00	0.00	4,323.23	611.66	3,440.77	3,806.36
OJ TOT	*****EMPLOYEE BENEFITS*	200,766.00	0.00	109,306.78	15,936.25	91,459.22	93,098.74
320	DUES & MEMBERSHIPS	800.00	0.00	75.00	0.00	725.00	678.88
330	LEASE PAYMENTS	7,500.00	2,651.15	3,458.00	458.00	2,004.00	4,514.34
332	LEGAL NOTICE-REC-COURT CST	0.00	100.00	0.00	0.00	0.00	0.00
349	PRINTING, STATIONERY & FORMS	2,500.00	100.00	195.00	0.00	2,305.00	874.50
355	TRAVEL	1,500.00	441.15	109.34	49.00	1,390.66	995.13
356	TUITION	1,800.00	0.00	80.00	0.00	1,720.00	2,680.00
OJ TOT	*****CONTRACTED SERVICES	14,100.00	3,292.30	3,917.34	507.00	8,144.66	9,742.85
411	DATA PROCESSING SUP	500.00	0.00	0.00	0.00	500.00	0.00
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
425	GASOLINE	0.00	0.00	296.60	0.00	0.00	0.00
435	OFFICE SUPPLIES	850.00	0.00	248.36	21.01	601.64	601.44
OJ TOT	*****SUPPLIES & MATERIAL	1,450.00	0.00	544.96	21.01	1,201.64	601.44
513	WORKERS COMPENSATION INSURANCE	804.00	0.00	804.00	0.00	0.00	751.00
599	OTHER CHARGES	1,400.00	0.00	108.52	0.00	1,291.48	953.88
OJ TOT	*****OTHER CHARGES***	2,204.00	0.00	912.52	0.00	1,291.48	1,704.88
CC TOT	ACCOUNTING & BUDGETING	753,937.00	3,292.30	420,137.04	60,320.58	332,058.56	378,270.68

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	59,948.00	0.00	28,926.27	4,250.00	31,021.73	32,055.68
122	PERSONNEL	167,094.00	0.00	80,528.19	9,246.84	86,565.81	89,977.44
OJ TOT	*****PERSONAL SERVICES*	227,042.00	0.00	109,454.46	13,496.84	117,587.54	122,033.12
201	SOCIAL SECURITY	14,077.00	0.00	6,332.91	776.46	7,744.09	7,010.35
204	STATE RETIREMENT	26,315.00	0.00	12,808.93	1,564.28	13,506.07	11,001.48
205	EMPLOYEE INSURANCE	33,000.00	0.00	17,325.00	2,200.00	15,675.00	17,918.00
206	EMPLOYEE INSURANCE-LIFE	1,094.00	0.00	555.24	68.04	538.76	583.46
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	16,575.00	2,125.00	14,025.00	15,760.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	975.00	125.00	825.00	1,000.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	107.98	107.98	324.02	291.20
212	EMPLOYER MEDICARE LIABILITY	3,293.00	0.00	1,481.00	181.58	1,812.00	1,639.38
OJ TOT	*****EMPLOYEE BENEFITS*	110,611.00	0.00	56,161.06	7,148.34	54,449.94	55,203.87
320	DUES & MEMBERSHIPS	175.00	0.00	175.00	0.00	0.00	413.00
330	LEASE PAYMENTS	1,932.00	805.00	1,127.00	161.00	0.00	1,127.00
332	LEGAL NOTICES	3,000.00	1,135.50	864.50	114.24	1,008.98	1,666.57
337	MAINT. & REPAIR SERVICES-OFFIC	210.00	207.00	0.00	0.00	3.00	0.00
349	PRINTING, STATIONERY & FORMS	1,900.00	0.00	1,450.00	0.00	450.00	2,100.00
355	TRAVEL	600.00	248.16	513.74	14.26	318.15	530.91
356	TUITION	0.00	180.00	0.00	0.00	0.00	360.00
OJ TOT	*****CONTRACTED SERVICES	7,817.00	2,575.66	4,130.24	289.50	1,780.13	6,197.48
411	DATA PROCESSING SUPPLIES	200.00	0.00	38.54	0.00	161.46	33.13
414	DUPLICATING SUPPLIES	150.00	0.00	136.50	0.00	13.50	0.00
435	OFFICE SUPPLIES	325.00	159.58	295.74	27.39	153.80	617.49
499	OTHER SUPPLIES & MATERIALS	173.00	0.00	0.00	0.00	173.00	252.52
OJ TOT	*****SUPPLIES & MATERIAL	848.00	159.58	470.78	27.39	501.76	903.14
513	WORKERS COMPENSATION INSURANCE	341.00	0.00	341.00	0.00	0.00	341.00
OJ TOT	*****OTHER CHARGES***	341.00	0.00	341.00	0.00	0.00	341.00
CC TOT	PURCHASING	346,659.00	2,735.24	170,557.54	20,962.07	174,319.37	184,678.61

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	43,134.00	6,162.00	30,810.00	43,134.00
103	ASSISTANTS	292,483.00	0.00	167,398.56	23,914.08	125,084.44	171,108.90
162	CLERICAL PERSONNEL	180,600.00	0.00	105,348.32	15,049.76	75,251.68	105,348.63
OJ TOT	*****PERSONAL SERVICES*	547,027.00	0.00	315,880.88	45,125.84	231,146.12	319,591.53
201	SOCIAL SECURITY	33,916.00	0.00	18,981.86	2,702.90	14,934.14	19,163.89
204	STATE RETIREMENT	63,401.00	0.00	36,610.56	5,230.08	26,790.44	32,225.98
205	EMPLOYEE INSURANCE	52,800.00	0.00	25,850.00	4,400.00	26,950.00	22,397.50
206	EMPLOYEE INSURANCE-LIFE	2,637.00	0.00	1,508.22	215.46	1,128.78	1,513.42
207	EMPLOYEE INSURANCE-HEALTH	61,200.00	0.00	35,700.00	5,100.00	25,500.00	33,884.00
208	EMPLOYEE INSURANCE-DENTAL	3,900.00	0.00	2,275.00	325.00	1,625.00	2,325.00
210	UNEMPLOYMENT COMPENSATION	864.00	0.00	311.70	311.70	552.30	503.70
212	EMPLOYER MEDICARE LIABILITY	7,932.00	0.00	4,439.30	632.12	3,492.70	4,481.89
OJ TOT	*****EMPLOYEE BENEFITS*	226,650.00	0.00	125,676.64	18,917.26	100,973.36	116,495.38
302	ADVERTISING	0.00	1,053.00	0.00	0.00	0.00	0.00
317	DATA PROCESSING SERVICES	32,000.00	13,399.19	53,199.19	35,395.81	32,000.00	32,401.62
320	DUES & MEMBERSHIPS	2,000.00	350.00	1,577.00	0.00	73.00	2,692.00
330	LEASE PAYMENTS	3,600.00	5,371.14	1,958.00	446.00	3,600.00	2,692.58
331	LEGAL FEES	5,000.00	6,550.00	3,250.00	3,250.00	5,000.00	24,600.00
337	MAINT & REPAIR SERVICES-OFFICE	1,500.00	0.00	1,072.10	0.00	427.90	0.00
338	MAINTENANCE & REPAIR - VEHICLE	2,500.00	973.36	444.89	77.94	2,500.00	0.00
349	PRINTING, STATIONERY & FORMS	2,250.00	1,334.00	1,900.90	1,029.90	349.10	718.00
355	TRAVEL	9,000.00	1,920.75	2,140.24	0.00	8,857.00	2,463.94
356	TUITION	2,000.00	60.00	395.00	0.00	1,620.00	495.00
399	OTHER CONTRACTED SERVICES	12,000.00	1,526.00	0.00	0.00	12,000.00	15,000.00
OJ TOT	*****CONTRACTED SERVICES	71,850.00	32,537.44	65,937.32	40,199.65	66,427.00	81,063.14
411	DATA PROCESSING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
414	DUPLICATING SUPPLIES	1,500.00	224.76	0.00	0.00	1,275.24	856.28
425	GASOLINE	5,500.00	3,510.25	2,263.21	269.19	5,500.00	1,382.56
435	OFFICE SUPPLIES	2,500.00	0.00	266.90	35.44	2,233.10	1,903.41
499	OTHER SUPPLIES & MATERIALS	1,000.00	34.30	66.00	0.00	1,000.00	713.42
OJ TOT	*****SUPPLIES & MATERIAL	11,000.00	3,769.31	2,596.11	304.63	10,508.34	4,855.67
513	WORKERS COMPENSATION INSURANCE	821.00	0.00	821.00	0.00	0.00	821.00
599	OTHER CHARGES	95,225.00	19,073.61	76,084.91	1,105.00	45,225.00	35,052.73
OJ TOT	*****OTHER CHARGES***	96,046.00	19,073.61	76,905.91	1,105.00	45,225.00	35,873.73
707	BUILDING IMPROVEMENTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	800.00	0.00	0.00	0.00	800.00	0.00
718	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	18,840.00
719	OFFICE EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,800.00	0.00	0.00	0.00	2,800.00	18,840.00
CC TOT	PROPERTY ASSESSORS OFFICE	955,373.00	55,380.36	586,996.86	105,652.38	457,079.82	576,719.45

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	189,231.00	0.00	95,784.89	12,843.96	93,446.11	109,982.72
162	CLERICAL PERSONNEL	62,843.00	0.00	36,621.90	5,231.70	26,221.10	36,621.90
OJ TOT	*****PERSONAL SERVICES*	252,074.00	0.00	132,406.79	18,075.66	119,667.21	146,604.62
201	SOCIAL SECURITY	15,629.00	0.00	7,881.04	1,071.98	7,747.96	8,781.86
204	STATE RETIREMENT	29,216.00	0.00	15,346.02	2,094.98	13,869.98	14,759.48
205	EMPLOYEE INSURANCE	33,000.00	0.00	16,500.00	2,200.00	16,500.00	18,181.50
206	EMPLOYEE INSURANCE-LIFE	1,271.00	0.00	670.32	91.56	600.68	742.98
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	18,700.00	2,550.00	17,000.00	19,306.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,100.00	150.00	1,000.00	1,225.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	144.60	144.60	359.40	279.70
212	EMPLOYER MEDICARE LIABILITY	3,656.00	0.00	1,843.12	250.72	1,812.88	2,053.83
OJ TOT	*****EMPLOYEE BENEFITS*	121,076.00	0.00	62,185.10	8,553.84	58,890.90	65,330.35
317	DATA PROCESSING SERVICES	12,500.00	28,006.49	0.00	0.00	12,500.00	182.70
320	DUES & MEMBERSHIPS	200.00	175.00	0.00	0.00	25.00	0.00
337	MAINT & REPAIR SERV-OFC EQU	300.00	0.00	0.00	0.00	300.00	0.00
355	TRAVEL	2,500.00	2,411.16	260.00	0.00	2,500.00	205.00
356	TUITION	150.00	0.00	0.00	0.00	150.00	0.00
399	OTHER CONTRACTED SERVICES	8,000.00	2,940.57	0.00	0.00	8,000.00	7,500.00
OJ TOT	*****CONTRACTED SERVICES	23,650.00	33,533.22	260.00	0.00	23,475.00	7,887.70
425	GASOLINE	2,500.00	1,908.62	0.00	0.00	2,500.00	500.00
435	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	182.19
499	OTHER SUPPLIES & MATERIALS	300.00	191.72	108.28	63.56	300.00	300.00
OJ TOT	*****SUPPLIES & MATERIAL	3,300.00	2,100.34	108.28	63.56	3,300.00	982.19
513	WORKERS COMPENSATION INSURANCE	379.00	0.00	379.00	0.00	0.00	379.00
599	OTHER CHARGES	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****OTHER CHARGES***	579.00	0.00	379.00	0.00	200.00	379.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	REAPPRAISAL PROGRAM	401,679.00	35,633.56	195,339.17	26,693.06	206,533.11	221,183.86

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	43,134.00	6,162.00	30,810.00	43,134.00
162	CLERICAL PERSONNEL	237,406.00	0.00	135,039.90	18,940.86	102,366.10	138,038.61
168	TEMPORARY PERSONNEL	7,405.00	0.00	4,198.63	0.00	3,206.37	5,327.22
OJ TOT	*****PERSONAL SERVICES*	318,755.00	0.00	182,372.53	25,102.86	136,382.47	186,499.83
201	SOCIAL SECURITY	19,763.00	0.00	10,839.26	1,502.15	8,923.74	10,575.52
204	STATE RETIREMENT	36,086.00	0.00	19,427.38	2,775.34	16,658.62	17,197.88
205	EMPLOYEE INSURANCE	19,800.00	0.00	12,100.00	2,200.00	7,700.00	11,067.00
206	EMPLOYEE INSURANCE-LIFE	1,449.00	0.00	770.28	110.04	678.72	750.28
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	17,850.00	2,550.00	17,850.00	16,548.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,050.00	150.00	1,050.00	1,050.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	185.89	151.54	318.11	324.55
212	EMPLOYER MEDICARE LIABILITY	4,622.00	0.00	2,559.52	351.31	2,062.48	2,506.84
OJ TOT	*****EMPLOYEE BENEFITS*	120,024.00	0.00	64,782.33	9,790.38	55,241.67	60,020.07
320	DUES & MEMBERSHIPS	1,215.00	110.00	1,095.00	273.00	10.00	1,070.00
330	LEASE PAYMENTS	1,765.00	735.00	1,029.00	294.00	1.00	1,029.00
331	LEGAL SERVICES	3,212.00	0.00	2,806.25	1,675.00	405.75	1,437.33
332	LEGAL NOTICES RECORDING& COURT	380.00	250.00	0.00	0.00	130.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	110.00	0.00	0.00	0.00	110.00	105.68
349	PRINTING, STATIONERY & FORMS	1,400.00	0.00	1,293.00	0.00	107.00	1,271.86
355	TRAVEL	1,070.00	0.00	100.66	27.97	969.34	337.77
356	TUITION	1,350.00	0.00	2,100.00	0.00	550.00	175.00
399	OTHER CONTRACTED SERVICES	760.00	51.20	282.80	13.20	433.00	276.20
OJ TOT	*****CONTRACTED SERVICES	11,262.00	1,146.20	8,706.71	2,283.17	2,716.09	5,702.84
414	DUPLICATING SUPPLIES	414.00	99.74	314.26	0.00	0.00	380.22
435	OFFICE SUPPLIES	1,700.00	61.92	1,355.46	45.32	282.62	1,471.90
499	OTHER SUPPLIES & MATERIALS	451.00	181.06	127.09	55.83	162.85	341.53
OJ TOT	*****SUPPLIES & MATERIAL	2,565.00	342.72	1,796.81	101.15	445.47	2,193.65
513	WORKERS COMPENSATION INSURANCE	479.00	0.00	479.00	0.00	0.00	477.00
OJ TOT	*****OTHER CHARGES***	479.00	0.00	479.00	0.00	0.00	477.00
CC TOT	COUNTY TRUSTEES OFFICE	453,085.00	1,488.92	258,137.38	37,277.56	194,785.70	254,893.39

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	43,134.00	6,162.00	30,810.00	43,134.00
162	CLERICAL PERSONNEL	664,074.00	0.00	362,660.80	52,211.58	301,413.20	382,324.05
169	PART TIME PERSONNEL	22,265.00	0.00	7,336.29	846.25	14,928.71	7,166.33
OJ TOT	*****PERSONAL SERVICES*	760,283.00	0.00	413,131.09	59,219.83	347,151.91	432,624.38
201	SOCIAL SECURITY	47,138.00	0.00	24,219.25	3,469.83	22,918.75	25,403.97
204	STATE RETIREMENT	85,537.00	0.00	46,249.59	6,555.88	39,287.41	43,652.14
205	EMPLOYEE INSURANCE	79,200.00	0.00	47,850.00	7,150.00	31,350.00	44,268.00
206	EMPLOYEE INSURANCE-LIFE	3,599.00	0.00	1,930.74	278.46	1,668.26	2,011.54
207	EMPLOYEE INSURANCE-HEALTH	117,300.00	0.00	64,600.00	9,350.00	52,700.00	63,434.00
208	EMPLOYEE INSURANCE-DENTAL	6,900.00	0.00	3,750.00	500.00	3,150.00	4,025.00
210	UNEMPLOYMENT COMPENSATION	1,728.00	0.00	515.91	424.47	1,212.09	846.26
212	EMPLOYER MEDICARE LIABILITY	11,025.00	0.00	5,664.28	811.53	5,360.72	5,941.28
OJ TOT	*****EMPLOYEE BENEFITS*	352,427.00	0.00	194,779.77	28,540.17	157,647.23	189,582.19
320	DUES & MEMBERSHIPS	912.00	0.00	350.00	0.00	562.00	912.00
330	LEASE PAYMENTS	5,200.00	2,091.48	1,932.00	276.00	5,200.00	2,430.30
332	LEGAL NOTICES,RECORDING & COUR	440.00	0.00	0.00	0.00	440.00	0.00
334	MAINTENANCE AGREEMENT	13,970.00	0.00	13,900.70	0.00	69.30	13,900.70
336	MAINT & REPAIR SERV-EQUIPMENT	100.00	0.00	0.00	0.00	100.00	200.00
349	PRINTING, STATIONERY & FORMS	8,000.00	0.00	0.00	0.00	8,000.00	288.47
355	TRAVEL	2,000.00	30.30	25.16-	0.00	2,000.00	17.85
356	TUITION	200.00	0.00	0.00	0.00	200.00	20.00
399	OTHER CONTRACTED SERVICES	830.00	0.00	4.20	0.00	830.00	461.60
OJ TOT	*****CONTRACTED SERVICES	31,652.00	2,121.78	16,161.74	276.00	17,401.30	18,230.92
411	DATA PROCESSING SUP	1,600.00	0.00	1,600.00	766.00	0.00	1,488.71
414	DUPLICATING SUPPLIES	5,992.00	0.00	260.00	260.00	5,732.00	0.00
425	GASOLINE	1,100.00	365.60	728.35	101.16	1,100.00	608.18
435	OFFICE SUPPLIES	8,900.00	722.00	1,386.83	0.00	7,750.61	1,748.94
437	PERIODICALS	250.00	0.00	56.47	0.00	193.53	0.00
499	OTHER SUPPLIES & MATERIALS	1,600.00	600.00	0.00	0.00	1,000.00	1,037.58
OJ TOT	*****SUPPLIES & MATERIAL	19,442.00	1,687.60	4,031.65	1,127.16	15,776.14	4,883.41
508	PREMIUMS ON CORPORATE SURETY B	150.00	0.00	0.00	0.00	150.00	150.00
513	WORKERS COMPENSATION INSURANCE	1,141.00	0.00	1,141.00	0.00	0.00	1,141.00
599	OTHER CHARGES	86.00	0.00	0.00	0.00	86.00	0.00
OJ TOT	*****OTHER CHARGES***	1,377.00	0.00	1,141.00	0.00	236.00	1,291.00
CC TOT	COUNTY CLERKS OFFICE	1,165,181.00	3,809.38	629,245.25	89,163.16	538,212.58	646,611.90

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 52600: DATA PROCESSING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	86,058.00	0.00	50,200.50	7,171.50	35,857.50	50,200.50
121	DATA PROCESSING PERSONNEL	345,012.00	0.00	195,950.12	28,289.06	149,061.88	194,892.15
OJ TOT	*****PERSONAL SERVICES*	431,070.00	0.00	246,150.62	35,460.56	184,919.38	245,092.65
201	SOCIAL SECURITY	26,727.00	0.00	14,948.60	2,146.11	11,778.40	14,909.86
204	STATE RETIREMENT	49,962.00	0.00	28,528.85	4,109.88	21,433.15	25,146.64
205	EMPLOYEE INSURANCE	19,800.00	0.00	11,550.00	1,650.00	8,250.00	11,067.00
206	EMPLOYEE INSURANCE-LIFE	1,991.00	0.00	1,114.26	159.18	876.74	1,084.26
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	26,775.00	3,825.00	19,125.00	24,822.00
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	1,575.00	225.00	1,125.00	1,575.00
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	283.71	283.71	364.29	424.81
212	EMPLOYER MEDICARE LIABILITY	6,251.00	0.00	3,496.20	501.92	2,754.80	3,487.18
OJ TOT	*****EMPLOYEE BENEFITS*	153,979.00	0.00	88,271.62	12,900.80	65,707.38	82,516.75
317	DATA PROCESSING SERVICES	4,104.00	2,728.18	1,483.79	211.97	4,104.00	1,483.79
336	MAINT. & REPAIR SERVICES-EQUIP	14,040.00	980.15	13,790.43	0.00	12,744.60	5,634.51
349	PRINTING, STATIONERY & FORMS	15,276.00	0.00	5,479.18	1,509.45	12,460.52	9,046.72
355	TRAVEL	1,000.00	456.99	115.42	0.00	884.58	142.12
356	TUITION	0.00	930.85	0.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	4,000.00	225.30	1,674.02	24.90	2,235.28	1,902.35
OJ TOT	*****CONTRACTED SERVICES	38,420.00	5,321.47	22,542.84	1,746.32	32,428.98	18,209.49
411	DATA PROCESSING SUP	12,150.00	5.58	1,327.65	117.56	11,816.77	1,981.20
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
417	EQUIPMENT PARTS-LIGHT	15,000.00	2,252.33	7,423.57	1,451.18	6,897.94	9,003.71
435	OFFICE SUPPLIES	684.00	151.00	141.23	20.67	626.77	135.65
OJ TOT	*****SUPPLIES & MATERIAL	27,934.00	2,408.91	8,892.45	1,589.41	19,441.48	11,120.56
513	WORKERS COMPENSATION INSURANCE	647.00	0.00	647.00	0.00	0.00	647.00
OJ TOT	*****OTHER CHARGES***	647.00	0.00	647.00	0.00	0.00	647.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	6,009.72
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	6,009.72
CC TOT	DATA PROCESSING	652,050.00	7,730.38	366,504.53	51,697.09	302,497.22	363,596.17

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	49,234.00	0.00	32,190.00	8,200.00	17,044.00	10,490.00
199	OTHER PER DIEM & FEES	0.00	0.00	0.00	0.00	0.00	50.00-
OJ TOT	*****PERSONAL SERVICES*	49,234.00	0.00	32,190.00	8,200.00	17,044.00	10,440.00
330	LEASE PAYMENTS	2,912.00	1,806.39	1,869.18	184.00	0.00	2,706.00
332	LEGAL NOTICES,RECORDING & COUR	0.00	0.00	144.00	0.00	0.00	144.00
334	MAINTENANCE AGREEMENTS	1,798.00	712.66	1,798.00	0.00	0.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY & FORMS	2,652.00	3,104.67	4,831.28	0.00	2,238.05	5,228.67
355	TRAVEL	1,000.00	0.00	284.47	0.00	1,000.00	72.08
399	OTHER CONTRACTED SERVICES	26,698.00	2,371.00	1,787.91	44.00	24,921.35	3,244.17
OJ TOT	*****CONTRACTED SERVICES	35,560.00	7,994.72	10,714.84	228.00	28,659.40	11,394.92
414	DUPLICATING SUPPLIES	500.00	489.58	87.22	0.00	500.00	84.36
435	OFFICE SUPPLIES	600.00	504.99	273.47	0.00	300.00	196.53
499	OTHER SUPPLIES & MATERIALS	3,920.00	3,207.60	2,916.57	766.24	774.33	3,473.93
OJ TOT	*****SUPPLIES & MATERIAL	5,020.00	4,202.17	3,277.26	766.24	1,574.33	3,754.82
707	BUILDING IMPROVEMENTS	0.00	150.00	1,985.00	0.00	0.00	11,396.02
709	DATA PROCESSING EQUIPMENT	980.00	0.00	980.00	0.00	0.00	0.00
719	OFFICE EQUIPMENT	11,544.00	0.00	11,544.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	12,524.00	150.00	14,509.00	0.00	0.00	11,396.02
CC TOT	CIRCUIT COURT JUDGE	102,338.00	12,346.89	60,691.10	9,194.24	47,277.73	36,985.76

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	43,134.00	6,162.00	30,810.00	43,134.00
162	CLERICAL PERSONNEL	1,212,487.00	0.00	696,838.98	101,010.07	515,648.02	696,633.16
187	OVERTIME/VACATION RELIEF	7,764.00	0.00	6,919.79	1,100.49	844.21	4,853.83
194	JURY & WITNESS FEES	0.00	0.00	60.00-	0.00	60.00	0.00
OJ TOT	*****PERSONAL SERVICES*	1,294,195.00	0.00	746,832.77	108,272.56	547,362.23	744,620.99
201	SOCIAL SECURITY	80,240.00	0.00	43,835.29	6,326.85	36,404.71	43,850.83
204	STATE RETIREMENT	149,998.00	0.00	77,637.34	11,111.89	72,360.66	69,082.24
205	EMPLOYEE INSURANCE	118,800.00	0.00	75,078.03	10,450.00	43,721.97	71,408.50
206	EMPLOYEE INSURANCE-LIFE	6,523.00	0.00	3,404.52	492.24	3,118.48	3,424.92
207	EMPLOYEE INSURANCE-HEALTH	209,100.00	0.00	116,875.00	17,000.00	92,225.00	109,056.75
208	EMPLOYEE INSURANCE-DENTAL	12,300.00	0.00	6,825.00	950.00	5,475.00	6,919.85
210	UNEMPLOYMENT COMPENSATION	2,880.00	0.00	1,232.78	816.88	1,647.22	1,812.94
212	EMPLOYER MEDICARE LIABILITY	18,766.00	0.00	10,451.23	1,517.35	8,314.77	10,430.26
OJ TOT	*****EMPLOYEE BENEFITS*	598,607.00	0.00	335,339.19	48,665.21	263,267.81	315,986.29
306	BANK CHARGES	200.00	26.50	73.50	0.00	100.00	32.00
317	DATA PROCESSING SERVICES	0.00	75,000.00	0.00	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	2,000.00	720.00	5,887.00	0.00	1,393.00	1,057.00
330	LEASE PAYMENTS	3,250.00	1,635.41	2,274.59	442.01	0.00	2,320.98
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	4,760.00	3,278.45	5,429.10	0.00	0.00	11,403.20
337	MAINT. & REPAIR SERVICES-OFFIC	1,500.00	171.24	0.00	0.00	1,500.00	140.00
338	MAINT & REPAIR SERV-VEHICLE	500.00	0.00	0.00	0.00	500.00	699.83
349	PRINTING, STATIONERY & FORMS	21,944.00	9,657.13	9,989.62	921.00	19,383.89	10,524.99
351	RENTALS	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	7,550.00	2,411.54	4,376.96	46.42	1,344.53	3,522.99
356	TUITION	8,800.00	93.90	3,465.76	845.10	6,061.00	3,937.00
399	OTHER CONTRACTED SERVICES	22,409.00	4,307.30	1,066.95	177.77	19,493.50	6,870.74
OJ TOT	*****CONTRACTED SERVICES	73,513.00	97,301.47	32,563.48	2,432.30	50,375.92	40,508.73
411	DATA PROCESSING SUPPLIES	4,000.00	1,024.94	2,592.50	696.15	2,000.00	3,476.42
414	DUPLICATING SERVICES	3,250.00	1,252.78	2,597.14	261.66	1,250.00	2,604.36
432	LIBRARY BOOKS	300.00	218.69	764.44	0.00	300.00	958.27
435	OFFICE SUPPLIES	4,675.00	3,502.92	1,336.32	108.25	4,495.45	2,110.30
499	OTHER SUPPLIES & MATERIALS	5,000.00	2,499.75	2,431.75	739.72	2,007.78	3,462.70
OJ TOT	*****SUPPLIES & MATERIAL	17,225.00	8,499.08	9,722.15	1,805.78	10,053.23	12,612.05
513	WORKERS COMPENSATION INSURANCE	1,942.00	0.00	1,942.00	0.00	0.00	1,941.00
OJ TOT	*****OTHER CHARGES***	1,942.00	0.00	1,942.00	0.00	0.00	1,941.00
709	DATA PROCESSING EQUIPMENT	10,000.00	12,459.42	1,568.00	0.00	10,000.00	1,866.43
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	12,459.42	1,568.00	0.00	10,000.00	1,866.43
CC TOT	CIRCUIT COURT CLERK	1,995,482.00	118,259.97	1,127,967.59	161,175.85	881,059.19	1,117,535.49

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 53200: CRIMINAL COURT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
435 OFFICE SUPPLIES	3.75	0.00	3.75	0.00	0.00	0.00
OJ TOT *****SUPPLIES & MATERIAL	3.75	0.00	3.75	0.00	0.00	0.00
CC TOT CRIMINAL COURT	3.75	0.00	3.75	0.00	0.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	583,975.00	0.00	340,651.36	48,664.48	243,323.64	340,651.35
161	SECRETARIES	112,292.00	0.00	62,074.18	8,867.74	50,217.82	62,074.18
189	OTHER SALARIES & WAGES	9,600.00	0.00	3,600.00	0.00	6,000.00	3,000.00
199	OTHER PER DIEM & FEES	2,907.00	0.00	474.00	78.90	2,433.00	1,902.50
OJ TOT	*****PERSONAL SERVICES*	708,774.00	0.00	406,799.54	57,611.12	301,974.46	407,628.03
201	SOCIAL SECURITY	34,224.00	0.00	15,307.40	3,473.14	18,916.60	16,115.01
204	STATE RETIREMENT	82,147.00	0.00	46,676.14	6,668.02	35,470.86	41,319.46
205	EMPLOYEE INSURANCE	19,800.00	0.00	12,100.00	2,200.00	7,700.00	11,067.00
206	EMPLOYEE INSURANCE-LIFE	1,637.00	0.00	899.64	128.52	737.36	859.64
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	20,825.00	2,975.00	14,875.00	19,306.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,200.00	150.00	900.00	1,225.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	70.94	70.94	145.06	118.94
212	EMPLOYER MEDICARE LIABILITY	10,278.00	0.00	5,752.40	812.24	4,525.60	5,749.81
OJ TOT	*****EMPLOYEE BENEFITS*	186,102.00	0.00	102,831.52	16,477.86	83,270.48	95,760.86
307	COMMUNICATION	300.00	0.00	0.00	0.00	300.00	0.00
320	DUES & MEMBERSHIPS	1,885.00	0.00	200.00	0.00	1,685.00	150.00
330	LEASE PAYMENTS	2,000.00	455.14	644.00	92.00	1,000.00	644.00
337	MAINT & REPAIR SERVICES-OFFICE	1,500.00	0.00	0.00	0.00	1,500.00	282.20
349	PRINTING, STATIONERY & FORMS	3,000.00	0.00	626.14	0.00	2,373.86	553.09
355	TRAVEL	6,077.95	1,876.97	1,543.99	581.56	4,178.07	2,820.81
356	TUITION	1,075.00	0.00	725.00	40.00	350.00	645.00
399	OTHER CONTRACTED SERVICES	21,400.00	0.00	0.00	0.00	21,400.00	0.00
OJ TOT	*****CONTRACTED SERVICES	37,237.95	2,332.11	3,739.13	713.56	32,786.93	5,095.10
432	LIBRARY BOOKS	3,600.00	46.02	1,373.67	1,058.72	2,185.05	1,859.15
435	OFFICE SUPPLIES	2,200.00	440.10	1,093.49	109.06	1,091.44	218.59
499	OTHER SUPPLIES & MATERIALS	5,900.00	528.09	390.16	10.99	5,700.00	1,670.25
OJ TOT	*****SUPPLIES & MATERIAL	11,700.00	1,014.21	2,857.32	1,178.77	8,976.49	3,747.99
513	WORKERS COMPENSATION INSURANCE	1,064.00	0.00	1,064.00	0.00	0.00	1,064.00
599	OTHER CHARGES	600.00	110.44	53.77	0.00	500.00	36.32
OJ TOT	*****OTHER CHARGES***	1,664.00	110.44	1,117.77	0.00	500.00	1,100.32
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	500.00	0.00	0.00	0.00	500.00	0.00
CC TOT	GENERAL SESSIONS JUDGE	945,977.95	3,456.76	517,345.28	75,981.31	428,008.36	513,332.30

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	43,134.00	6,162.00	30,810.00	43,375.20
162	CLERICAL PERSONNEL	278,808.00	0.00	157,655.74	22,425.82	121,152.26	158,030.74
OJ TOT	*****PERSONAL SERVICES*	352,752.00	0.00	200,789.74	28,587.82	151,962.26	201,405.94
201	SOCIAL SECURITY	21,872.00	0.00	11,885.24	1,676.04	9,986.76	12,015.69
204	STATE RETIREMENT	40,885.00	0.00	23,271.68	3,313.34	17,613.32	16,846.21
205	EMPLOYEE INSURANCE	26,400.00	0.00	11,550.00	1,650.00	14,850.00	14,229.00
206	EMPLOYEE INSURANCE-LIFE	1,658.00	0.00	904.26	129.18	753.74	878.26
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	26,775.00	3,825.00	19,125.00	24,428.00
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	1,575.00	225.00	1,125.00	1,550.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	184.76	179.36	535.24	323.36
212	EMPLOYER MEDICARE LIABILITY	5,115.00	0.00	2,779.64	392.00	2,335.36	2,826.27
OJ TOT	*****EMPLOYEE BENEFITS*	145,250.00	0.00	78,925.58	11,389.92	66,324.42	73,096.79
320	DUES & MEMBERSHIPS	1,132.00	0.00	160.00	0.00	972.00	1,012.00
330	LEASE PAYMENTS	5,100.00	3,146.73	2,748.29	670.24	675.58	3,021.97
331	LEGAL SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
332	LEGAL NOTICE-REC-COURT CST	1,291.00	0.00	0.00	0.00	1,291.00	0.00
337	MAINTENANCE & REPAIR - OFFICE	581.00	100.00	0.00	0.00	581.00	0.00
349	PRINTING, STATIONERY & FORMS	8,640.00	852.17	7,011.12	0.00	1,353.50	6,651.43
355	TRAVEL	350.00	198.48	151.52	17.48	0.00	346.85
OJ TOT	*****CONTRACTED SERVICES	17,294.00	4,297.38	10,070.93	687.72	5,073.08	11,032.25
414	DUPLICATING SUPPLIES	1,299.00	0.00	785.20	307.38	548.18	855.94
435	OFFICE SUPPLIES	4,361.00	1,367.87	3,094.15	764.56	863.85	2,887.57
499	OTHER SUPPLIES & MATERIALS	670.00	263.41	0.00	0.00	426.99	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,330.00	1,631.28	3,879.35	1,071.94	1,839.02	3,743.51
508	PREMIUMS ON CORPORATE SURETY B	100.00	1,275.00	0.00	0.00	100.00	58.00
513	WORKERS COMPENSATION INSURANCE	530.00	0.00	530.00	0.00	0.00	530.00
OJ TOT	*****OTHER CHARGES***	630.00	1,275.00	530.00	0.00	100.00	588.00
709	DATA PROCESSING EQUIPMENT	2,400.00	0.00	0.00	0.00	2,400.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,400.00	0.00	0.00	0.00	2,400.00	0.00
CC TOT	CHANCERY COURT	524,656.00	7,203.66	294,195.60	41,737.40	227,698.78	289,866.49

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	192,028.00	0.00	109,637.64	15,662.52	82,390.36	109,637.64
161	SECRETARY	25,036.00	0.00	14,604.66	2,086.38	10,431.34	14,604.66
189	PROBATION OFFICERS	66,720.00	0.00	38,707.76	5,529.68	28,012.24	38,707.76
OJ TOT	*****PERSONAL SERVICES*	283,784.00	0.00	162,950.06	23,278.58	120,833.94	162,950.06
201	SOCIAL SECURITY	17,595.00	0.00	9,888.48	1,406.54	7,706.52	9,922.72
204	STATE RETIREMENT	32,891.00	0.00	17,273.28	2,697.96	15,617.72	16,718.52
205	EMPLOYEE INSURANCE	13,200.00	0.00	11,275.00	1,650.00	1,925.00	7,378.00
206	EMPLOYEE INSURANCE-LIFE	1,364.00	0.00	770.28	110.04	593.72	750.28
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	20,825.00	2,975.00	14,875.00	19,306.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,225.00	175.00	875.00	1,225.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	258.27	186.24	245.73	298.24
212	EMPLOYER MEDICARE LIABILITY	4,115.00	0.00	2,312.82	328.98	1,802.18	2,320.72
OJ TOT	*****EMPLOYEE BENEFITS*	107,469.00	0.00	63,828.13	9,529.76	43,640.87	57,919.48
320	DUES & MEMBERSHIPS	725.00	0.00	195.00	0.00	530.00	100.00
322	DRUG TESTING	2,000.00	872.50	1,365.00	192.50	2,000.00	825.00
330	LEASE PAYMENTS	5,750.00	4,312.68	3,221.49	742.90	450.00	2,347.02
340	MEDICAL & DENTAL	5,150.00	2,075.03	2,228.52	1,300.00	1,150.00	6,353.43
349	PRINTING-STATIONERY & FORMS	7,010.00	3,170.00	2,514.00	0.00	2,909.00	4,622.00
355	TRAVEL	7,097.05	3,540.23	3,469.27	28.52	2,085.60	7,789.58
356	TUITION	3,000.00	530.00	800.00	100.00	1,670.00	140.00
399	OTHER CONTRACTED SERVICES	12,741.06	1,336.72	724.44	99.52	12,602.86	656.81
OJ TOT	*****CONTRACTED SERVICES	43,473.11	15,837.16	14,517.72	2,463.44	23,397.46	22,833.84
432	LIBRARY BOOKS	425.94	0.00	425.94	425.94	0.00	94.45
435	OFFICE SUPPLIES	1,200.00	463.30	370.33	50.27	866.37	383.80
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	1,035.29	0.00	0.00	239.20
OJ TOT	*****SUPPLIES & MATERIAL	1,625.94	463.30	1,831.56	476.21	866.37	717.45
513	WORKERS COMPENSATION INSURANCE	426.00	0.00	426.00	0.00	0.00	426.00
599	OTHER CHARGES	5,400.00	2,491.01	925.28	248.99	5,402.55	695.20
OJ TOT	*****OTHER CHARGES***	5,826.00	2,491.01	1,351.28	248.99	5,402.55	1,121.20
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	1,479.50
719	OFFICE EQUIPMENT	1,500.00	301.00	1,199.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	301.00	1,199.00	0.00	0.00	1,479.50
CC TOT	JUVENILE COURT	443,678.05	19,092.47	245,677.75	35,996.98	194,141.19	247,021.53

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	34,800.00	0.00	20,300.00	2,900.00	14,500.00	20,300.00
OJ TOT	*****PERSONAL SERVICES*	34,800.00	0.00	20,300.00	2,900.00	14,500.00	20,300.00
201	SOCIAL SECURITY	2,158.00	0.00	1,258.60	179.80	899.40	1,258.60
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	42.40	23.20	101.60	58.40
212	FICA-MEDICARE	505.00	0.00	294.42	42.06	210.58	294.42
OJ TOT	*****EMPLOYEE BENEFITS*	2,807.00	0.00	1,595.42	245.06	1,211.58	1,611.42
307	COMMUNICATION	0.00	0.00	7.22	0.00	0.00	305.13
330	LEASE PAYMENTS	15,600.00	7,800.00	7,800.00	1,300.00	0.00	7,800.00
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	810.68
356	TUITION	0.00	225.00	0.00	0.00	0.00	82.00
399	OTHER CONTRACTED SERVICES	12,120.00	0.00	12,120.00	0.00	0.00	12,120.00
OJ TOT	*****CONTRACTED SERVICES	27,720.00	8,025.00	19,927.22	1,300.00	0.00	21,117.81
513	WORKERS' COMPENSATION INS	53.00	0.00	53.00	0.00	0.00	53.00
OJ TOT	*****OTHER CHARGES***	53.00	0.00	53.00	0.00	0.00	53.00
CC TOT	OFFICE OF PUBLIC DEFENDER	65,380.00	8,025.00	41,875.64	4,445.06	15,711.58	43,082.23

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	57,061.00	0.00	33,285.84	4,755.12	23,775.16	33,285.84
110	LIEUTENANTS	46,939.00	0.00	26,490.80	3,784.40	20,448.20	27,376.44
164	ATTENDANTS	217,533.00	0.00	126,912.24	18,130.32	90,620.76	125,452.86
186	LONGEVITY PAY	5,903.00	0.00	5,902.75	0.00	0.25	5,902.75
OJ TOT	*****PERSONAL SERVICES*	327,436.00	0.00	192,591.63	26,669.84	134,844.37	192,017.89
201	SOCIAL SECURITY	20,302.00	0.00	11,690.94	1,617.00	8,611.06	11,667.88
204	STATE RETIREMENT	49,411.00	0.00	27,830.84	3,853.10	21,580.16	25,241.80
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	11,204.00	1,650.00	15,196.00	10,165.93
206	EMPLOYEE INS LIFE	1,615.00	0.00	845.13	124.53	769.87	830.40
207	EMPLOYEE INS HEALTH	45,900.00	0.00	22,841.60	3,400.00	23,058.40	20,844.97
208	EMPLOYEE INS- DENTAL	2,700.00	0.00	1,343.60	200.00	1,356.40	1,322.62
210	UNEMPLOYMENT	648.00	0.00	213.38	213.38	434.62	341.99
212	EMPLOYER MEDICARE	4,748.00	0.00	2,734.04	378.14	2,013.96	2,728.79
OJ TOT	*****EMPLOYEE BENEFITS*	151,724.00	0.00	78,703.53	11,436.15	73,020.47	73,144.38
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
513	WORKER'S COMPENSATION INSURANC	8,154.00	0.00	8,154.00	0.00	0.00	8,153.00
OJ TOT	*****OTHER CHARGES***	8,154.00	0.00	8,154.00	0.00	0.00	8,153.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	488,314.00	0.00	279,449.16	38,105.99	208,864.84	273,315.27

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	55,125.00	0.00	32,156.18	4,593.74	22,968.82	32,156.18
111	PROBATION OFFICER	107,688.00	0.00	58,305.13	8,760.48	49,382.87	62,818.28
119	BOOKKEEPER	26,460.00	0.00	15,384.12	2,205.00	11,075.88	15,231.46
161	RECEPTIONIST	22,050.00	0.00	11,666.62	1,666.66	10,383.38	11,666.62
189	OTHER SALARIES & WAGES	14,700.00	0.00	3,036.00	276.00	11,664.00	3,036.00
OJ TOT	*****PERSONAL SERVICES*	226,023.00	0.00	120,548.05	17,501.88	105,474.95	124,908.54
201	SOCIAL SECURITY	14,014.00	0.00	7,238.60	1,050.83	6,775.40	7,578.18
204	STATE RETIREMENT	26,197.00	0.00	12,870.57	1,796.69	13,326.43	12,921.96
205	EMPLOYEE INSURANCE-DEPENDENT	19,800.00	0.00	11,735.14	1,650.00	8,064.86	7,603.12
206	EMPLOYEE INSURANCE-LIFE	1,129.00	0.00	595.96	87.44	533.04	609.91
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	20,435.99	3,029.79	15,264.01	19,642.61
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,202.15	178.23	597.85	1,071.37
210	UNEMPLOYMENT	648.00	0.00	189.00	122.36	459.00	257.25
212	EMPLOYER MEDICARE LIABILITY	3,278.00	0.00	1,693.01	245.77	1,584.99	1,772.21
OJ TOT	*****EMPLOYEE BENEFITS*	102,566.00	0.00	55,960.42	8,161.11	46,605.58	51,456.61
307	COMMUNICATIONS	0.00	59.57	0.00	0.00	0.00	740.43
320	DUES AND MEMBERSHIPS	1,000.00	0.00	745.00	0.00	255.00	0.00
330	LEASE PAYMENTS	1,320.00	660.00	660.00	0.00	0.00	770.00
349	PRINTING, STATIONER, & FORMS	2,000.00	0.00	90.00	0.00	1,910.00	826.45
355	TRAVEL	2,000.00	0.00	855.91	0.00	1,144.09	823.34
356	TUITION	1,500.00	0.00	1,125.00	0.00	375.00	300.00
399	OTHER CONTRACTED SERVICES	16,000.00	10,400.00	4,687.00	0.00	913.00	5,250.00
OJ TOT	*****CONTRACTED SERVICES	23,820.00	11,119.57	8,162.91	0.00	4,597.09	8,710.22
414	DUPLICATING SUPPLIES	1,100.00	311.86	188.14	0.00	600.00	0.00
435	OFFICE SUPPLIES	2,000.00	1,000.00	22.81	0.00	979.01	1,295.34
499	OTHER SUPPLIES AND MATERIALS	3,216.00	954.89	2,130.33	17.58	317.15	1,458.08
OJ TOT	*****SUPPLIES & MATERIAL	6,316.00	2,266.75	2,341.28	17.58	1,896.16	2,753.42
513	WORKERS COMP INSURANCE	340.00	0.00	340.00	0.00	0.00	336.00
OJ TOT	*****OTHER CHARGES***	340.00	0.00	340.00	0.00	0.00	336.00
711	FURNITURE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	PROBATION SERVICES	360,065.00	13,386.32	187,352.66	25,680.57	159,573.78	188,164.79

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	47,438.78	6,796.76	34,057.22	45,637.76
103	ASSISTANT	109,425.00	0.00	63,866.60	9,123.80	45,558.40	63,866.60
105	SUPERVISOR/DIRECTOR	328,963.00	0.00	192,252.48	27,464.64	136,710.52	192,252.48
106	DEPUTIES	3,461,453.00	0.00	1,880,804.74	277,317.26	1,580,648.26	1,898,727.93
107	DETECTIVES	333,694.00	0.00	137,896.68	27,523.40	195,797.32	179,924.16
108	INVESTIGATORS	35,027.00	0.00	16,806.30	2,400.90	18,220.70	16,806.30
109	CAPTAINS	161,182.00	0.00	97,399.53	13,432.46	63,782.47	97,027.22
110	LIEUTENANT	261,543.00	0.00	120,884.40	17,269.20	140,658.60	152,585.16
115	SERGEANTS	429,663.00	0.00	234,937.66	28,841.40	194,725.34	230,263.24
140	SALARY SUPPLEMENTS	11,410.00	0.00	0.00	0.00	11,410.00	0.00
142	MECHANICS	36,777.00	0.00	21,457.80	3,065.40	15,319.20	21,457.80
162	CLERICAL PERSONNEL	189,175.00	0.00	111,562.88	16,161.91	77,612.12	111,773.23
164	ATTENDENTS	184,884.00	0.00	112,008.37	15,061.80	72,875.63	106,592.48
169	PART-TIME PERSONNEL	10,730.00	0.00	0.00	0.00	10,730.00	0.00
186	LONGEVITY PAY	64,356.00	0.00	61,602.59	338.00	2,753.41	63,543.75
187	OVERTIME	405,460.00	0.00	306,664.04	40,448.59	98,795.96	243,311.33
189	OTHER SALARIES & WAGES	17,115.00	0.00	7,243.46	1,034.78	9,871.54	7,243.46
OJ TOT	*****PERSONAL SERVICES*	6,122,353.00	0.00	3,412,826.31	486,280.30	2,709,526.69	3,431,012.90
201	SOCIAL SECURITY	379,586.00	0.00	207,876.84	29,216.18	171,709.16	206,480.23
204	STATE RETIREMENT	910,507.00	0.00	502,876.80	69,839.84	407,630.20	456,859.84
205	EMPLOYEE INSURANCE	501,600.00	0.00	292,216.01	44,208.06	209,383.99	283,325.52
206	EMPLOYEE INSURANCE-LIFE	30,558.00	0.00	14,864.43	2,150.32	15,693.57	14,937.18
207	EMPLOYEE INSURANCE-HEALTH	724,200.00	0.00	402,145.00	59,019.01	322,055.00	377,154.53
208	EMPLOYEE INSURANCE-DENTAL	41,700.00	0.00	23,480.52	3,446.69	18,219.48	23,806.04
210	UNEMPLOYMENT COMPENSATION	10,296.00	0.00	3,775.79	3,620.14	6,520.21	6,035.73
212	EMPLOYER MEDICARE LIABILITY	88,775.00	0.00	48,616.03	6,832.79	40,158.97	48,289.29
OJ TOT	*****EMPLOYEE BENEFITS*	2,687,222.00	0.00	1,495,851.42	218,333.03	1,191,370.58	1,416,888.36
307	COMMUNICATION	19,800.00	1,655.00	12,918.42	640.67	9,319.60	10,525.36
312	CONTRACTED TRAVEL SERVICES	1,000.00	900.00	0.00	0.00	1,000.00	0.00
320	DUES & MEMBERSHIPS	4,600.00	950.00	3,730.00	155.00	45.00	1,110.00
322	EVALUATION & TESTING	13,000.00	6,547.00	7,033.00	3,629.00	5,400.00	1,794.00
330	LEASE PAYMENTS	10,000.00	10,000.00	0.00	0.00	0.00	7,684.62
331	LEGAL SERVICES	4,611.00	0.00	107.25	0.00	4,503.75	0.00
333	LICENSES	7,390.00	5,726.02	1,806.98	1,200.00	337.00	1,985.00
334	MAINTENANCE AGREEMENTS	72,535.00	40,703.46	33,019.86	21,208.22	6,735.68	27,874.84
336	MAINT & REPAIR SERVICES-EQUIPM	49,169.00	42,591.19	31,732.39	9,435.09	2,202.01	19,500.73
337	MAINT. & REPAIR SERVICES-OFFIC	1,000.00	950.00	0.00	0.00	1,000.00	1,000.00
338	MAINT. & REPAIR SERVICES-VEHIC	57,782.00	37,158.77	12,480.50	793.73	51,081.77	7,722.44
339	MATCHING SHARE-JUDICIAL TASK F	24,000.00	0.00	23,750.00	0.00	250.00	23,750.00
349	PRINTING, STATIONERY & FORMS	15,000.00	1,510.86	4,280.68	110.00	11,947.00	10,901.94
354	TRANS-OTHER THAN STUDENTS	3,500.00	1,550.00	800.00	400.00	3,500.00	0.00
355	TRAVEL	61,089.00	23,507.66	19,402.37	718.20	31,233.59	20,760.49
356	TUITION	78,473.00	11,981.00	8,424.95	812.45	69,833.00	16,165.00
399	OTHER CONTRACTED SERVICES	9,100.00	5,226.53	4,437.18	667.49	1,803.71	4,496.02
OJ TOT	*****CONTRACTED SERVICES	432,049.00	190,957.49	163,923.58	39,769.85	200,192.11	155,270.44

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
406	AMMUNITION	33,000.00	11,968.40	26,660.03	11,082.20	3,023.86	7,697.87
411	DATA PROCESSING SUP	17,250.00	8,001.00	15,602.59	1,798.13	454.42	12,174.00
414	DUPLICATING SUPPLIES	2,000.00	1,529.20	470.79	470.79	0.01	1,626.55
415	ELECTRICITY	7,376.00	0.00	4,733.08	748.95	3,394.29	2,072.68
418	EQUIPMENT & MACHINERY PARTS	3,800.00	0.00	60.00	60.00	3,740.00	4,211.33
424	GARAGE SUPPLIES	1,000.00	154.95	825.86	24.99	1,000.00	208.01
425	GASOLINE	405,828.00	259,845.42	271,022.18	37,005.20	2,757.41	220,868.26
431	LAW ENFORCEMENT SUPPLIES	19,000.00	6,811.60	4,823.29	361.27	8,772.51	13,751.48
433	LUBRICANTS	4,500.00	1,580.00	2,220.00	370.00	700.00	2,588.24
435	OFFICE SUPPLIES	11,400.00	547.69	7,467.42	1,924.53	3,384.89	7,641.71
446	SMALL TOOLS	1,000.00	0.00	0.00	0.00	1,060.06	0.00
450	TIRES & TUBES	27,000.00	3,902.64	13,861.42	3,729.36	19,368.00	11,405.56
451	UNIFORMS	104,250.00	42,790.01	55,169.30	12,146.67	52,691.31	41,741.78
453	VEHICLE PARTS	40,000.00	8,548.72	19,763.82	4,284.62	23,061.73	19,000.76
457	IN-SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	405.00
499	OTHER SUPPLIES & MATERIALS	32,300.00	8,387.35	24,725.86	536.00	13,657.76	6,218.32
OJ TOT	*****SUPPLIES & MATERIAL	709,704.00	354,066.98	447,405.64	74,542.71	137,066.25	351,611.55
513	WORKERS COMPENSATION INSURANCE	152,447.00	0.00	152,447.00	0.00	0.00	136,659.00
515	LIABILITY CLAIMS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
599	OTHER CHARGES	7,675.00	1,320.00	5,300.75	444.00-	5,176.00	11,957.72
OJ TOT	*****OTHER CHARGES***	170,122.00	1,320.00	157,747.75	444.00-	15,176.00	148,616.72
708	COMMUNICATION EQUIPMENT	109,260.00	8,007.64	117,842.74	38,085.53	43,015.96	73,425.85
716	LAW ENFORCEMENT EQUIPMENT	20,000.00	7,802.00	1,305.94	0.00	12,887.06	17,676.64
OJ TOT	*****CAPITAL OUTLAY**	129,260.00	15,809.64	119,148.68	38,085.53	55,903.02	91,102.49
CC TOT	SHERIFFS DEPARTMENT	10,250,710.00	562,154.11	5,796,903.38	856,567.42	4,309,234.65	5,594,502.46

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	5,000.00	4,600.00	2,700.00	200.00	0.00	2,250.00
OJ TOT *****OTHER CHARGES***	5,000.00	4,600.00	2,700.00	200.00	0.00	2,250.00
CC TOT ADMIN OF SEXUAL OFFENDER REGIS	5,000.00	4,600.00	2,700.00	200.00	0.00	2,250.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	46,932.00	0.00	25,578.40	2,106.52	21,353.60	27,383.86
105	SUPERVISOR	49,278.00	0.00	27,700.92	3,065.40	21,577.08	28,741.44
109	CAPTAIN	59,914.00	0.00	34,950.02	4,992.86	24,963.98	34,950.02
110	LIEUTENANTS	143,587.00	0.00	62,083.52	8,355.36	81,503.48	69,260.88
115	SERGEANTS	128,000.00	0.00	51,029.16	7,289.88	76,970.84	51,029.16
120	COMPUTER PROGRAMMERS	215,815.00	0.00	89,545.68	16,311.60	126,269.32	85,439.76
131	MEDICAL PERSONNEL	190,370.00	0.00	92,192.11	14,600.59	98,177.89	89,539.80
160	GUARDS	134,938.00	0.00	79,414.92	13,305.24	55,523.08	73,624.98
162	CLERICAL PERSONNEL	180,874.00	0.00	104,788.32	14,969.76	76,085.68	104,788.32
164	ATTENDANTS	2,470,936.00	0.00	1,380,910.65	202,568.23	1,090,025.35	1,458,062.01
165	CAFETERIA PERSONNEL	75,891.00	0.00	43,723.68	6,246.24	32,167.32	43,210.44
169	PART-TIME PERSONNEL	170,019.00	0.00	71,303.33	10,087.73	98,715.67	69,065.59
186	LONGEVITY PAY	34,900.00	0.00	24,233.18	0.00	10,666.82	26,161.84
187	OVERTIME PAY	154,353.00	0.00	112,783.53	10,360.63	41,569.47	67,028.40
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	896.00
196	IN-SERVICE TRAINING	38,318.00	0.00	0.00	0.00	38,318.00	0.00
OJ TOT	*****PERSONAL SERVICES*	4,094,125.00	0.00	2,200,237.42	314,260.04	1,893,887.58	2,229,182.50
201	SOCIAL SECURITY	253,836.00	0.00	132,072.86	18,768.97	121,763.14	134,339.45
204	STATE RETIREMENT	481,525.00	0.00	256,157.77	35,472.99	225,367.23	240,510.60
205	EMPLOYEE INSURANCE	323,400.00	0.00	193,537.21	29,043.96	129,862.79	181,475.28
206	EMPLOYEE INSURANCE-LIFE	19,728.00	0.00	9,857.86	1,475.72	9,870.14	10,098.90
207	EMPLOYEE INSURANCE-HEALTH	576,300.00	0.00	314,789.94	47,257.21	261,510.06	300,212.56
208	EMPLOYEE INSURANCE-DENTAL	33,900.00	0.00	18,492.10	2,754.85	15,407.90	19,049.04
210	UNEMPLOYMENT COMPENSATION	9,144.00	0.00	3,397.01	2,514.11	5,746.99	4,562.58
212	EMPLOYER MEDICARE LIABILITY	59,365.00	0.00	30,918.86	4,405.51	28,446.14	31,423.36
OJ TOT	*****EMPLOYEE BENEFITS*	1,757,198.00	0.00	959,223.61	141,693.32	797,974.39	921,671.77
312	CONTRACTS W/PRIVATE AGCY	10,800.00	3,115.38	8,845.00	1,992.50	0.00	2,152.88
320	DUES & MEMBERSHIPS	1,000.00	0.00	990.00	80.00	10.00	910.00
322	EVALUATION & TESTING	3,000.00	592.00	2,227.00	878.00	3,000.00	1,453.00
335	MAINT & REPAIR SERVICES-BUILD	1,000.00	630.00	0.00	0.00	1,000.00	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	1,400.00	1,130.46	0.00	1,200.00	405.98
340	MEDICAL & DENTAL SERVICES	500,000.00	42,927.51	304,866.26	79,961.20	197,982.91	510,396.51
349	PRINTING-STATIONERY & FORMS	5,000.00	1,478.00	2,910.00	0.00	5,000.00	0.00
355	TRAVEL	39,700.00	2,674.98	2,309.00	250.00	35,584.00	14,201.74
356	TUITION	15,400.00	1,800.00	40.00	0.00	15,360.00	270.00
399	OTHER CONTRACTED SERVICES	5,840.00	1,553.96	1,916.30	220.90	4,496.00	1,922.32
OJ TOT	*****CONTRACTED SERVICES	583,740.00	56,171.83	325,234.02	83,382.60	263,632.91	531,712.43
410	CUSTODIAL SUPPLIES	67,920.00	5,905.28	35,230.31	6,281.08	67,920.00	26,946.30
411	DATA PROCESSING SUPPLIES	11,200.00	0.00	1,245.35	0.00	11,208.86	6,745.30
421	FOOD PREPARATION SUPPLIES	28,806.00	9,788.58	11,351.86	1,726.69	23,806.00	11,166.20
422	FOOD SUPPLIES	319,265.00	95,900.67	249,268.54	34,360.58	20,057.32	224,080.08
441	PRISONERS CLOTHING	9,800.00	3,594.69	10,124.41	701.94	0.00	7,381.41
451	UNIFORMS	26,500.00	6,349.57	14,895.37	1,140.08	20,837.86	14,724.24
499	OTHER SUPPLIES & MATERIALS	89,000.00	18,508.64	31,706.00	3,559.47	62,101.57	46,837.14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 54210: JAIL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****SUPPLIES & MATERIAL	552,491.00	140,047.43	353,821.84	47,769.84	205,931.61	337,880.67
513 WORKERS COMPENSATION INSURANCE	101,944.00	0.00	101,944.00	0.00	0.00	81,354.00
599 OTHER CHARGES	179,910.00	11,075.00	214,921.99	25,117.28	11,982.09-	191,550.31
OJ TOT *****OTHER CHARGES***	281,854.00	11,075.00	316,865.99	25,117.28	11,982.09-	272,904.31
CC TOT JAIL	7,269,408.00	207,294.26	4,155,382.88	612,223.08	3,149,444.40	4,293,351.68

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 54220: WORKHOUSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,277.00	0.00	4,804.21	676.42	3,472.79	5,704.72
OJ TOT	*****PERSONAL SERVICES*	8,277.00	0.00	4,804.21	676.42	3,472.79	5,704.72
201	SOCIAL SECURITY	514.00	0.00	290.24	40.66	223.76	346.38
204	RETIREMENT	1,249.00	0.00	724.88	102.06	524.12	784.94
206	EMPLOYEE INSURANCE - LIFE	46.00	0.00	12.60	1.75	33.40	11.60
207	EMPLOYEE INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00	197.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	12.50
212	EMPLOYER MEDICARE	121.00	0.00	67.84	9.50	53.16	81.00
OJ TOT	*****EMPLOYEE BENEFITS*	1,930.00	0.00	1,095.56	153.97	834.44	1,433.42
513	WORKERS' COMPENSATION	207.00	0.00	207.00	0.00	0.00	207.00
OJ TOT	*****OTHER CHARGES***	207.00	0.00	207.00	0.00	0.00	207.00
CC TOT	WORKHOUSE	10,414.00	0.00	6,106.77	830.39	4,307.23	7,345.14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	62,910.00	0.00	0.00	0.00	62,910.00	0.00
110	LIEUTENANT	57,062.00	0.00	33,285.84	4,755.12	23,776.16	33,285.84
115	SERGEANTS	100,384.00	0.00	58,563.96	8,366.28	41,820.04	58,563.96
131	MEDICAL PERSONNEL	23,057.00	0.00	11,630.56	1,621.31	11,426.44	14,262.84
160	TRANSPORT GUARDS	86,447.00	0.00	40,728.48	6,751.68	45,718.52	48,026.16
164	ATTENDANTS	527,075.00	0.00	292,980.55	39,063.96	234,094.45	305,331.71
169	PART TIME PERSONNEL	12,539.00	0.00	5,998.43	1,084.82	6,540.57	5,806.95
187	OVERTIME PAY	11,410.00	0.00	11,049.54	0.00	360.46	5,717.80
189	SALARY SUPPLEMENTS	34,232.00	0.00	19,784.79	2,773.56	14,447.21	20,735.40
OJ TOT	*****PERSONAL SERVICES*	915,116.00	0.00	474,022.15	64,416.73	441,093.85	491,730.66
201	SOCIAL SECURITY	56,738.00	0.00	28,422.57	3,861.95	28,315.43	29,350.84
204	STATE RETIREMENT	110,407.00	0.00	53,432.28	6,935.98	56,974.72	52,540.26
205	EMPLOYEE INSURANCE	99,000.00	0.00	44,272.89	5,672.98	54,727.11	55,871.00
206	EMPLOYEE INSURANCE-LIFE	4,549.00	0.00	2,172.53	284.36	2,376.47	2,268.35
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	69,349.42	8,925.63	63,250.58	70,249.06
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	4,054.38	500.03	3,745.62	4,457.46
210	UNEMPLOYMENT COMPENSATION	2,160.00	0.00	693.55	509.90	1,466.45	1,045.42
212	EMPLOYER MEDICARE LIABILITY	13,270.00	0.00	6,647.66	903.22	6,622.34	6,864.43
OJ TOT	*****EMPLOYEE BENEFITS*	426,524.00	0.00	209,045.28	27,594.05	217,478.72	222,646.82
334	MAINTENANCE AGREEMENTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
335	MAINT & REPAIR SERVICES-BUILDING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
340	MEDICAL & DENTAL SERVICE	5,000.00	1,054.65	1,435.02	250.14	3,767.54	2,391.13
349	PRINTING, STATIONERY & FORMS	2,000.00	910.00	1,080.70	90.00	2,000.00	1,860.00
355	TRAVEL	10,000.00	150.00	823.33	0.00	9,026.67	2,276.26
356	TUITION	5,000.00	2,555.10	2,394.90	400.00	3,650.00	915.00
399	OTHER CONTRACTED SERVICES	5,000.00	1,100.00	3,418.70	0.00	1,890.00	3,290.00
OJ TOT	*****CONTRACTED SERVICES	32,000.00	10,769.75	9,152.65	740.14	22,334.21	13,732.39
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	433.31
429	EDUCATIONAL SUPPLIES	3,000.00	606.88	2,059.25	0.00	3,000.00	1,206.90
435	OFFICE SUPPLIES	3,000.00	1.45	625.80	0.00	3,000.00	1,722.29
437	PERIODICALS	300.00	0.00	0.00	0.00	300.00	0.00
441	CLOTHING-RESIDENTS	5,000.00	7,494.65	1,340.98	505.35	2,000.00	196.64
451	UNIFORMS	8,000.00	3,597.84	8,613.92	481.26	3,788.24	5,976.59
499	OTHER SUPPLIES & MATERIALS	14,000.00	5,950.07	14,149.18	1,342.25	5,640.14	4,920.15
OJ TOT	*****SUPPLIES & MATERIAL	33,800.00	17,650.89	26,789.13	2,328.86	18,228.38	14,455.88
513	WORKERS COMPENSATION INSURANCE	22,787.00	0.00	22,787.00	0.00	0.00	21,152.00
OJ TOT	*****OTHER CHARGES***	22,787.00	0.00	22,787.00	0.00	0.00	21,152.00
CC TOT	JUVENILE SERVICES	1,430,227.00	28,420.64	741,796.21	95,079.78	699,135.16	763,717.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS WITH PRIVATE AGENCIE	23,250.00	0.00	23,250.00	0.00	0.00	4,500.00
OJ TOT *****CONTRACTED SERVICES	23,250.00	0.00	23,250.00	0.00	0.00	4,500.00
CC TOT FIRE PREVENTION & CONTROL	23,250.00	0.00	23,250.00	0.00	0.00	4,500.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	57,330.00	0.00	33,442.50	4,777.50	23,887.50	33,442.50
162	CLERICAL PERSONNEL	42,774.00	0.00	24,951.22	3,564.46	17,822.78	24,951.22
199	OTHER PER DIEM & FEES	4,300.00	0.00	0.00	0.00	4,300.00	0.00
OJ TOT	*****PERSONAL SERVICES*	104,404.00	0.00	58,393.72	8,341.96	46,010.28	58,393.72
201	SOCIAL SECURITY	6,474.00	0.00	3,556.01	506.39	2,917.99	3,558.08
204	STATE RETIREMENT	12,101.00	0.00	6,830.77	972.04	5,270.23	6,031.86
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,850.00	550.00	2,750.00	3,689.00
206	EMPLOYEE INSURANCE-LIFE	469.00	0.00	273.42	39.06	195.58	263.42
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	5,950.00	850.00	4,250.00	5,516.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	350.00	50.00	250.00	350.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	139.09	67.10	4.91	44.52
212	EMPLOYER MEDICARE LIABILITY	1,514.00	0.00	831.73	118.44	682.27	832.12
OJ TOT	*****EMPLOYEE BENEFITS*	38,102.00	0.00	21,781.02	3,153.03	16,320.98	20,285.00
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	35.00
330	LEASE PAYMENTS	900.00	0.00	0.00	0.00	900.00	770.00
338	MAINT & REPAIR SERV-VEHICLE	982.00	0.00	0.00	0.00	982.00	0.00
348	POSTAL CHARGES	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING-STATIONERY & FORMS	450.00	0.00	0.00	0.00	450.00	0.00
356	TUITION	0.00	0.00	0.00	0.00	0.00	50.00
399	OTHER CONTRACTED SERVICES	130,187.00	7,787.57	88,380.67	279.54	43,076.33	543.84-
OJ TOT	*****CONTRACTED SERVICES	132,769.00	7,787.57	88,380.67	279.54	45,658.33	311.16
425	GASOLINE	1,718.00	787.50	930.50	159.96	821.00	582.90
435	OFFICE SUPPLIES	500.00	0.00	42.08	0.99	457.92	32.54
451	UNIFORMS	0.00	0.00	0.00	0.00	0.00	141.96
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	3,269.00
OJ TOT	*****SUPPLIES & MATERIAL	2,218.00	787.50	972.58	160.95	1,278.92	4,026.40
513	WORKMANS COMPENSATION INS	157.00	0.00	157.00	0.00	0.00	157.00
599	OTHER CHARGES	0.00	0.00	18,964.34-	0.00	18,964.34	0.00
OJ TOT	*****OTHER CHARGES***	157.00	0.00	18,807.34-	0.00	18,964.34	157.00
716	LAW ENFORCEMENT EQUIPMENT	471,454.00	793.98	15,940.07	125.90	454,719.95	111,049.49
OJ TOT	*****CAPITAL OUTLAY**	471,454.00	793.98	15,940.07	125.90	454,719.95	111,049.49
CC TOT	CIVIL DEFENSE	749,104.00	9,369.05	166,660.72	12,061.38	582,952.80	194,222.77

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS WITH GOVT AGENCIES	302,133.00	0.00	226,599.00	75,533.00	75,534.00	226,599.00
OJ TOT *****CONTRACTED SERVICES	302,133.00	0.00	226,599.00	75,533.00	75,534.00	226,599.00
CC TOT OTHER EMERGENCY MANAGEMENT	302,133.00	0.00	226,599.00	75,533.00	75,534.00	226,599.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 54610: COUNTY CORONER/MEDICAL EXAMINER

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
199 OTHER PER DIEM & FEES	52,000.00	0.00	40,275.00	875.00	11,725.00	26,300.00
OJ TOT *****PERSONAL SERVICES*	52,000.00	0.00	40,275.00	875.00	11,725.00	26,300.00
CC TOT COUNTY CORONER/MEDICAL EXAMINE	52,000.00	0.00	40,275.00	875.00	11,725.00	26,300.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	COUNSELOR	21,752.00	0.00	13,010.77	1,858.68	8,741.23	13,010.75
131	MEDICAL PERSONNEL	507,000.00	0.00	286,438.83	40,893.17	220,561.17	298,114.18
162	CLERICAL PERSONNEL	98,009.00	0.00	51,361.71	7,347.69	46,647.29	51,311.61
166	CUSTODIAN	44,320.00	0.00	26,782.15	11,558.20	17,537.85	11,120.12
169	PART TIME PERSONNEL	31,500.00	0.00	22,913.25	5,128.23-	8,586.75	20,651.82
187	OVERTIME	2,643.00	0.00	0.00	0.00	2,643.00	3,317.09
OJ TOT	*****PERSONAL SERVICES*	705,224.00	0.00	400,506.71	56,529.51	304,717.29	397,525.57
201	SOCIAL SECURITY	43,724.00	0.00	23,585.52	3,325.37	20,138.48	23,552.87
204	STATE RETIREMENT	78,086.00	0.00	40,134.26	5,738.16	37,951.74	30,984.26
205	EMPLOYEE INSURANCE	66,000.00	0.00	42,350.00	6,050.00	23,650.00	36,890.00
206	EMPLOYEE INSURANCE-LIFE	3,397.00	0.00	1,611.12	230.16	1,785.88	1,686.38
207	EMPLOYEE INSURANCE-HEALTH	112,200.00	0.00	59,925.00	8,925.00	52,275.00	57,918.00
208	EMPLOYEE INSURANCE-DENTAL	5,400.00	0.00	3,525.00	525.00	1,875.00	3,675.00
210	UNEMPLOYMENT COMPENSATION	1,944.00	0.00	609.18	452.21	1,334.82	1,061.66
212	FICA-MEDICARE	10,227.00	0.00	5,594.41	789.30	4,632.59	5,596.59
OJ TOT	*****EMPLOYEE BENEFITS*	320,978.00	0.00	177,334.49	26,035.20	143,643.51	161,364.76
307	COMMUNICATION	17,262.00	0.00	13,615.69	1,875.98	3,646.31	12,918.54
309	CONTRACTS W/GOVT AGENCIES	96,810.00	0.00	0.00	0.00	96,810.00	0.00
330	LEASE PAYMENTS	4,000.00	1,257.70	2,913.65	411.75	0.00	3,006.17
335	MAINTENANCE & REPAIR - BLDG	2,639.00	772.80	1,748.64	251.43	408.73	3,163.42
336	MAINTENANCE & REPAIR - EQUIPME	1,892.00	470.00	1,372.83	0.00	169.17	444.05
340	MEDICAL AND DENTAL SERVICES	1,786.00	184.60	430.06	0.00	1,171.34	0.00
347	PEST CONTROL	522.00	186.00	217.00	31.00	119.00	248.00
348	POSTAL CHARGES	4,710.00	1,643.11	2,881.00	295.17	300.00	3,928.45
349	PRINTING-STATIONERY & FORMS	1,078.00	5,833.82	192.00	0.00	778.00	739.18
355	TRAVEL	14,124.00	1,901.63	1,806.55	189.98	11,885.38	2,716.99
359	DISPOSAL FEES	1,048.00	0.00	0.00	0.00	1,048.00	0.00
399	OTHER CONTRACTED SERVICES	2,677.00	604.05	2,188.54	469.37	223.51	13,959.70
OJ TOT	*****CONTRACTED SERVICES	148,548.00	12,853.71	27,365.96	3,524.68	116,559.44	41,124.50
410	CUSTODIAL SUPPLIES	4,090.00	1,873.22	2,216.78	345.47	0.00	2,998.08
413	DRUGS AND MEDICAL SUPPLIES	1,180.00	374.05	0.00	0.00	1,180.00	0.00
414	DUPLICATING SUPPLIES	811.00	0.00	0.00	0.00	811.00	0.00
415	ELECTRICITY	51,900.00	0.00	27,676.70	6,566.92	24,223.30	26,311.20
435	OFFICE SUPPLIES	4,493.00	378.34	3,628.82	180.30	1,207.87	3,946.54
437	PERIODICALS	0.00	16.16	0.00	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,067.00	536.17	1,358.68	178.08	302.58	1,037.37
OJ TOT	*****SUPPLIES & MATERIAL	64,541.00	3,177.94	34,880.98	7,270.77	27,724.75	34,293.19
513	WORKERS' COMPENSATION INS	1,116.00	0.00	1,116.00	0.00	0.00	1,116.00
599	OTHER CHARGES	5,340.00	2,984.31	3,434.69	291.67	450.00	4,448.00
OJ TOT	*****OTHER CHARGES***	6,456.00	2,984.31	4,550.69	291.67	450.00	5,564.00
708	COMMUNICATION EQUIPMENT	192.00	0.00	0.00	0.00	192.00	0.00
711	FURNITURE & FIXTURES	512.00	0.00	0.00	0.00	512.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
719 OFFICE EQUIPMENT	296.00	0.00	36.97	0.00	296.00	0.00
OJ TOT *****CAPITAL OUTLAY**	1,000.00	0.00	36.97	0.00	1,000.00	0.00
CC TOT LOCAL HEALTH CENTER	1,246,747.00	19,015.96	644,675.80	93,651.83	594,094.99	639,872.02

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 55111: MEDICAL PERSONNEL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 TRAVEL	0.00	636.85	176.18	0.00	0.00	222.13
OJ TOT *****CONTRACTED SERVICES	0.00	636.85	176.18	0.00	0.00	222.13
CC TOT MEDICAL PERSONNEL	0.00	636.85	176.18	0.00	0.00	222.13

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 55113: HEALTH DEPARTMENT GRANT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	0.00	454.20	114.04	0.00	0.00	0.00
OJ TOT *****OTHER CHARGES***	0.00	454.20	114.04	0.00	0.00	0.00
CC TOT HEALTH DEPARTMENT GRANT	0.00	454.20	114.04	0.00	0.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	30,000.00	0.00	20,038.47	2,500.00	9,961.53	17,515.38
169	PART TIME PERSONNEL	10,000.00	0.00	5,019.75	900.00	4,980.25	10,545.00
189	OTHER SALARIES & WAGES	68,200.00	0.00	39,499.50	4,956.50	28,700.50	10,666.00
OJ TOT	*****PERSONAL SERVICES*	108,200.00	0.00	64,557.72	8,356.50	43,642.28	38,726.38
201	SOCIAL SECURITY	6,709.00	0.00	3,875.54	511.42	2,833.46	2,405.93
204	STATE RETIREMENT	11,382.00	0.00	3,558.51	531.00	7,823.49	1,124.29
205	EMPLOYEE INSURANCE	26,400.00	0.00	6,875.00	550.00	19,525.00	263.50
206	EMPLOYEE INSURANCE-LIFE	495.00	0.00	178.86	24.18	316.14	171.62
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	11,050.00	1,275.00	9,350.00	5,203.25
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	650.00	75.00	550.00	380.15
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	263.73	66.85	24.27	131.32
212	SOCIAL SECURITY-MEDICARE	1,569.00	0.00	906.41	119.60	662.59	562.72
OJ TOT	*****EMPLOYEE BENEFITS*	68,443.00	0.00	27,358.05	3,153.05	41,084.95	10,242.78
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
333	LICENSES	500.00	0.00	0.00	0.00	500.00	275.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	0.00	11.90	0.00	2,488.10	125.47
355	TRAVEL	600.00	528.00	0.00	0.00	72.00	143.53
399	OTHER CONTRACTED SERVICES	175,000.00	4,687.54	17,289.76	3,674.75	164,262.79	3,127.00
OJ TOT	*****CONTRACTED SERVICES	179,100.00	5,215.54	17,301.66	3,674.75	167,822.89	3,671.00
401	ANIMAL FOOD	17,533.50	1,145.00	3,243.54	504.00	15,533.50	0.00
413	MEDICAL EXPENSES	20,000.00	1,660.11	6,059.71	1,301.98	15,190.63	3,020.36
425	GASOLINE	5,000.00	357.68	2,467.31	360.61	2,884.23	2,362.64
435	OFFICE SUPPLIES	2,466.50	362.73	2,384.27	195.99	339.11	303.01
451	UNIFORMS	1,900.00	203.70	446.30	226.40	1,250.00	113.48
452	UTILITIES	5,000.00	0.00	1,958.50	684.76	3,041.50	6,845.21
499	OTHER SUPPLIES & MATERIALS	4,050.00	553.41	3,514.11	530.66	284.26	1,731.01
OJ TOT	*****SUPPLIES & MATERIAL	55,950.00	4,282.63	20,073.74	3,804.40	38,523.23	14,375.71
513	WORKERS COMPENSATION	163.00	0.00	163.00	0.00	0.00	96.00
599	OTHER CHARGES	2,950.00	1,867.74	1,833.29	202.53	289.63	12,681.22
OJ TOT	*****OTHER CHARGES***	3,113.00	1,867.74	1,996.29	202.53	289.63	12,777.22
CC TOT	RABIES/ANIMAL CONTROL	414,806.00	11,365.91	131,287.46	19,191.23	291,362.98	79,793.09

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 55510: GENERAL WELFARE ASSISTANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS	24,086.00	0.00	24,086.00	0.00	0.00	106,536.00
341	PAUPER BURIALS	6,000.00	925.00	950.00	0.00	4,125.00	3,800.00
OJ TOT	*****CONTRACTED SERVICES	30,086.00	925.00	25,036.00	0.00	4,125.00	110,336.00
CC TOT	GENERAL WELFARE ASSISTANCE	30,086.00	925.00	25,036.00	0.00	4,125.00	110,336.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	21,870.93	0.00	76,797.07	36,655.02
OJ TOT *****CONTRACTED SERVICES	98,668.00	0.00	21,870.93	0.00	76,797.07	36,655.02
CC TOT OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	21,870.93	0.00	76,797.07	36,655.02

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	107,460.00	0.00	62,685.42	8,955.06	44,774.58	67,076.42
105	SUPERVISOR	63,100.00	0.00	36,807.68	5,258.24	26,292.32	36,807.68
161	SECRETARY	28,000.00	0.00	16,333.38	2,333.34	11,666.62	14,353.54
169	PART TIME PERSONNEL	1,249.00	0.00	0.00	0.00	1,249.00	0.00
199	OTHER PER DIEM AND FEES	7,425.00	0.00	4,200.00	600.00	3,225.00	4,200.00
OJ TOT	*****PERSONAL SERVICES*	207,234.00	0.00	120,026.48	17,146.64	87,207.52	122,437.64
201	SOCIAL SECURITY	12,849.00	0.00	7,229.36	1,031.96	5,619.64	7,110.80
204	STATE RETIREMENT	24,019.00	0.00	13,911.10	1,987.30	10,107.90	10,924.94
205	EMPLOYEE INSURANCE	19,800.00	0.00	11,550.00	1,650.00	8,250.00	11,067.00
206	EMPLOYEE INSURANCE - LIFE	1,045.00	0.00	546.84	78.12	498.16	520.24
207	EMPLOYEE INSURANCE - HEALTH	25,500.00	0.00	14,875.00	2,125.00	10,625.00	13,396.00
208	EMPLOYEE INSURANCE - DENTAL	1,500.00	0.00	875.00	125.00	625.00	800.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	137.16	137.16	150.84	273.14
212	EMPLOYER MEDICARE LIABILITY	3,005.00	0.00	1,690.68	241.32	1,314.32	1,662.14
OJ TOT	*****EMPLOYEE BENEFITS*	88,006.00	0.00	50,815.14	7,375.86	37,190.86	45,754.26
302	ADVERTISING	160.00	0.00	0.00	0.00	160.00	0.00
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	2,882.66
320	DUES & MEMBERSHIPS	270.00	0.00	190.00	0.00	80.00	155.00
330	OPERATING LEASE PAYMENTS	2,068.00	700.00	952.00	136.00	436.00	952.00
337	MAINT & REPAIR SERV-OFC EQU	167.00	0.00	0.00	0.00	167.00	0.00
348	POSTAGE	1,209.00	0.00	0.00	0.00	1,209.00	90.34
349	PRINTING-STATIONERY & FORMS	1,440.00	0.00	0.00	0.00	1,440.00	660.00
355	TRAVEL	20,949.00	5,327.95	9,699.55	919.08	13,449.00	10,737.45
356	TUITION	360.00	0.00	0.00	0.00	360.00	0.00
399	OTHER CONTRACTED SERVICES	720.00	0.00	382.00	28.00	338.00	340.00
OJ TOT	*****CONTRACTED SERVICES	27,343.00	6,027.95	11,223.55	1,083.08	17,639.00	15,817.45
410	CUSTODIAL SUPPLIES	1,200.00	365.80	0.00	0.00	1,200.00	260.54
414	DUPLICATING SUPPLIES	18.00	0.00	0.00	0.00	18.00	0.00
435	OFFICE SUPPLIES	1,890.00	1,339.21	843.29	210.59	0.00	1,566.80
437	PERIODICALS	97.00	0.00	0.00	0.00	97.00	0.00
451	UNIFORMS	450.00	49.56	310.49	0.00	450.00	0.00
452	UTILITIES	3,899.00	0.00	3,352.54	475.13	546.46	0.00
499	OTHER SUPPLIES & MATERIALS	180.00	0.00	94.22	0.00	85.78	0.00
OJ TOT	*****SUPPLIES & MATERIAL	7,734.00	1,754.57	4,600.54	685.72	2,397.24	1,827.34
513	WORKERS' COMPENSATION INSURANC	311.00	0.00	311.00	0.00	0.00	349.00
599	OTHER CHARGES	410.00	23.76	0.00	0.00	410.00	100.00
OJ TOT	*****OTHER CHARGES***	721.00	23.76	311.00	0.00	410.00	449.00
708	COMMUNICATION EQUIPMENT	450.00	0.00	0.00	0.00	450.00	0.00
709	DATA PROCESSING EQUIPMENT	900.00	0.00	0.00	0.00	900.00	0.00
711	FURNITURE & FIXTURES	900.00	0.00	0.00	0.00	900.00	0.00
719	OFFICE EQUIPMENT	540.00	0.00	0.00	0.00	540.00	0.00
735	FIELD EQUIPMENT	1,500.00	408.34	172.35	24.74	1,452.55	281.54

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****CAPITAL OUTLAY**	4,290.00	408.34	172.35	24.74	4,242.55	281.54
CC TOT OTHER PUBLIC HEALTH & WELFARE	335,328.00	8,214.62	187,149.06	26,316.04	149,087.17	186,567.23

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS W/GOVT AGENCIES	653,583.00	0.00	490,191.00	163,397.00	163,392.00	492,489.00
OJ TOT *****CONTRACTED SERVICES	653,583.00	0.00	490,191.00	163,397.00	163,392.00	492,489.00
CC TOT PARKS & FAIR BOARDS	653,583.00	0.00	490,191.00	163,397.00	163,392.00	492,489.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	5,250.00	0.00	2,822.68	419.24	2,925.40	2,804.49
309	CONTRACTS W/GOVT AGENCIES	170,240.00	0.00	85,136.89	42,592.31	85,103.11	84,566.03
330	LEASE PAYMENTS	1,750.00	875.00	118.00	0.00	865.92	937.26
337	MAINT & REPAIR SERV-OFC EQU	0.00	250.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	177,240.00	1,125.00	88,077.57	43,011.55	88,894.43	88,307.78
719	OFFICE EQUIPMENT	1,000.00	127.09	0.00	0.00	1,000.00	1,372.91
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	127.09	0.00	0.00	1,000.00	1,372.91
CC TOT	AGRICULTURAL EXTENSION SERVICE	178,240.00	1,252.09	88,077.57	43,011.55	89,894.43	89,680.69

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	46,705.00	0.00	27,243.86	3,891.98	19,461.14	27,243.86
133	PARAPROFESSIONAL	39,422.00	0.00	22,885.80	3,269.40	16,536.20	22,885.80
OJ TOT	*****PERSONAL SERVICES*	86,127.00	0.00	50,129.66	7,161.38	35,997.34	50,129.66
201	SOCIAL SECURITY	5,340.00	0.00	3,101.76	443.52	2,238.24	3,104.28
204	STATE RETIREMENT	9,983.00	0.00	5,810.00	830.00	4,173.00	5,143.32
206	EMPLOYEE INSURANCE-LIFE	434.00	0.00	252.84	36.12	181.16	252.84
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	5,950.00	850.00	4,250.00	5,516.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	350.00	50.00	250.00	350.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	57.30	57.30	86.70	89.30
212	EMPLOYER MEDICARE LIABILITY	1,249.00	0.00	725.44	103.72	523.56	725.94
OJ TOT	*****EMPLOYEE BENEFITS*	27,950.00	0.00	16,247.34	2,370.66	11,702.66	15,181.68
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	1,135.59
320	DUES & MEMBERSHIPS	690.00	0.00	0.00	0.00	690.00	410.00
334	MAINTENANCE AGREEMENTS	633.00	0.00	300.00	50.00	333.00	350.00
348	POSTAL	684.00	0.00	0.00	0.00	684.00	0.00
349	PRINTING & STATIONARY	160.00	0.00	0.00	0.00	160.00	0.00
355	TRAVEL	367.00	0.00	1,196.06	0.00	3.25	163.74
OJ TOT	*****CONTRACTED SERVICES	2,534.00	0.00	1,496.06	50.00	1,870.25	2,059.33
429	INSTRUCTIONAL	300.00	0.00	295.00	0.00	5.00	177.00
435	OFFICE SUPPLIES	432.00	378.96	38.00	0.00	394.00	724.86
452	UTILITIES	1,800.00	0.00	816.96	75.85	983.04	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,532.00	378.96	1,149.96	75.85	1,382.04	901.86
513	WORKERS COMPENSATION INSURANCE	130.00	0.00	130.00	0.00	0.00	130.00
OJ TOT	*****OTHER CHARGES***	130.00	0.00	130.00	0.00	0.00	130.00
CC TOT	SOIL CONSERVATION	119,273.00	378.96	69,153.02	9,657.89	50,952.29	68,402.53

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	261,203.00	0.00	112,220.59	19,819.16	148,982.41	135,957.42
OJ TOT	*****PERSONAL SERVICES*	261,203.00	0.00	112,220.59	19,819.16	148,982.41	135,957.42
302	ADVERTISING	300,000.00	38,252.43	137,397.21	20,075.38	132,750.00	225,173.12
320	DUES & MEMBERSHIPS	1,043.00	0.00	1,023.00	108.00	20.00	1,590.00
330	LEASE PAYMENTS	4,300.00	0.00	1,071.00	0.00	3,229.00	2,499.00
332	LEGAL NOTICES, RECORDING & COU	200.00	186.36	117.33	0.00	0.00	123.51
348	POSTAL CHARGES	7,000.00	4,000.00	0.00	0.00	7,000.00	1,000.00
349	PRINTING-STATIONERY & FORMS	26,000.00	1,664.00	9,140.49	498.00	15,195.51	12,063.88
355	TRAVEL	2,400.00	940.12	459.88	0.00	1,000.00	428.31
356	TUITION/REGISTRATION	2,000.00	555.00	45.00	0.00	1,400.00	40.00
399	OTHER CONTRACTED SERVICES	40,000.00	8,615.24	7,820.15	900.00	27,566.81	9,154.09
OJ TOT	*****CONTRACTED SERVICES	382,943.00	54,213.15	157,074.06	21,581.38	188,161.32	252,071.91
435	OFFICE SUPPLIES	3,000.00	0.00	14.77	14.77	2,985.23	175.26
499	OTHER SUPPLIES & MATERIALS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	14.77	14.77	4,985.23	175.26
599	OTHER CHARGES	9,227.00	136.25	1,238.77	1,100.00	7,851.98	0.00
OJ TOT	*****OTHER CHARGES***	9,227.00	136.25	1,238.77	1,100.00	7,851.98	0.00
709	DATA PROCESSING EQUIPMENT	1,750.00	0.00	0.00	0.00	1,750.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,750.00	0.00	0.00	0.00	1,750.00	0.00
CC TOT	TOURISM	660,123.00	54,349.40	270,548.19	42,515.31	351,730.94	388,204.59

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364 CONTRACTS FOR DEVELOPMENT	786,173.00	0.00	499,761.50	0.00	286,411.50	799,171.25
OJ TOT *****CONTRACTED SERVICES	786,173.00	0.00	499,761.50	0.00	286,411.50	799,171.25
CC TOT INDUSTRIAL DEVELOPMENT	786,173.00	0.00	499,761.50	0.00	286,411.50	799,171.25

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	65,000.00	0.00	37,406.75	6,606.33	27,593.25	45,319.10
OJ TOT	*****PERSONAL SERVICES*	65,000.00	0.00	37,406.75	6,606.33	27,593.25	45,319.10
307	COMMUNICATION	13,400.00	0.00	8,341.33	1,174.08	5,058.67	9,105.89
335	MAINTENANCE & REPAIR - BUILDIN	6,000.00	1,903.71	4,012.29	106.47	2,445.94	596.18
351	RENT	37,870.00	12,623.68	25,246.32	3,155.79	0.00	35,000.00
399	CONTRACTED SERVICES	15,000.00	3,433.99	4,892.10	135.00	10,339.25	4,432.27
OJ TOT	*****CONTRACTED SERVICES	72,270.00	17,961.38	42,492.04	4,571.34	17,843.86	49,134.34
410	CUSTODIAL SUPPLIES	4,400.00	1,825.40	3,174.21	0.00	400.00	2,704.25
435	OFFICE SUPPLIES	2,500.00	316.50	477.72	25.02	1,849.78	715.93
452	UTILITIES	11,100.00	0.00	5,862.67	764.62	5,237.33	4,681.20
499	OTHER SUPPLIES & MATERIALS	740.00	31.00	494.00	0.00	215.00	1,260.53
OJ TOT	*****SUPPLIES & MATERIAL	18,740.00	2,172.90	10,008.60	789.64	7,702.11	9,361.91
599	OTHER CHARGES	1,000.00	103.08	534.34	0.00	488.81	415.16
OJ TOT	*****OTHER CHARGES***	1,000.00	103.08	534.34	0.00	488.81	415.16
708	COMMUNICATION EQT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
709	DATA PROCESSING	5,500.00	2,772.22	837.32	0.00	1,890.46	0.00
OJ TOT	*****CAPITAL OUTLAY**	8,000.00	2,772.22	837.32	0.00	4,390.46	0.00
CC TOT	OTHER ECONOMIC & COMMUNITY DEV	165,010.00	23,009.58	91,279.05	11,967.31	58,018.49	104,230.51

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	64,288.00	0.00	37,501.38	5,357.34	26,786.62	37,501.38
105	SUPERVISOR	35,586.00	0.00	20,758.08	2,965.44	14,827.92	20,758.08
162	CLERICAL PERSONNEL	26,389.00	0.00	15,393.57	2,199.08	10,995.43	12,055.88
OJ TOT	*****PERSONAL SERVICES*	126,263.00	0.00	73,653.03	10,521.86	52,609.97	70,315.34
201	SOCIAL SECURITY	7,829.00	0.00	4,514.31	644.08	3,314.69	4,333.46
204	STATE RETIREMENT	14,634.00	0.00	8,603.00	1,229.00	6,031.00	6,716.66
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,581.00
206	EMPLOYEE INSURANCE-LIFE	565.00	0.00	328.86	47.04	236.14	292.82
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	8,925.00	1,275.00	6,375.00	7,486.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	525.00	75.00	375.00	475.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	84.84	84.84	131.16	147.24
212	EMPLOYER MEDICARE LIABILITY	1,831.00	0.00	1,055.81	150.64	775.19	1,013.49
OJ TOT	*****EMPLOYEE BENEFITS*	41,275.00	0.00	24,036.82	3,505.60	17,238.18	22,045.67
320	DUES & MEMBERSHIPS	62.00	0.00	62.00	0.00	0.00	55.00
330	OPERATING & LEASE PAYMENTS	2,169.00	805.00	1,127.00	161.00	307.50	962.50
332	LEGAL NOTICE-REC-COURT CST	50.00	0.00	50.00	0.00	0.00	0.00
334	MAINT. AGREEMENT	700.00	0.00	700.00	0.00	0.00	700.00
349	PRINTING-STATIONERY & FORMS	107.00	0.00	107.00	0.00	0.00	228.00
355	TRAVEL	1,314.00	0.00	866.69	0.00	447.31	1,036.00
356	TUITION	300.00	0.00	300.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,702.00	805.00	3,212.69	161.00	754.81	2,981.50
414	DUPLICATING SUPPLIES	374.00	0.00	334.52	0.00	39.48	137.85
425	GASOLINE	838.00	301.07	643.85	82.12	0.00	500.72
435	OFFICE SUPPLIES	608.00	20.52	268.71	7.54	318.77	464.65
OJ TOT	*****SUPPLIES & MATERIAL	1,820.00	321.59	1,247.08	89.66	358.25	1,103.22
513	WORKERS COMPENSATION INSURANCE	190.00	0.00	190.00	0.00	0.00	190.00
599	OTHER CHARGES	25.00	0.00	25.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	215.00	0.00	215.00	0.00	0.00	190.00
CC TOT	VETERANS SERVICES	174,275.00	1,126.59	102,364.62	14,278.12	70,961.21	96,635.73

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INSURANCE	154,980.00	0.00	44,883.40	6,096.20	110,096.60	38,779.50
OJ TOT	*****EMPLOYEE BENEFITS*	154,980.00	0.00	44,883.40	6,096.20	110,096.60	38,779.50
435	OFFICE SUPPLIES	2,496.25	729.60	223.12	329.98-	1,596.10	2,142.21
OJ TOT	*****SUPPLIES & MATERIAL	2,496.25	729.60	223.12	329.98-	1,596.10	2,142.21
CC TOT	OTHER CHARGES	157,476.25	729.60	45,106.52	5,766.22	111,692.70	40,921.71

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 58803: ARRA JAG PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	ARRA JAG GRANT-SHERIFFS VIDEO	141,638.00	0.00	0.00	0.00	141,638.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	141,638.00	0.00	0.00	0.00	141,638.00	0.00
CC TOT	ARRA JAG PROGRAM	141,638.00	0.00	0.00	0.00	141,638.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 58804: ARRA JAG PROGRAM VIDEO SYSTEM

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	500,000.00	0.00	346,571.95	0.00	153,428.05	378,681.17
OJ TOT *****OTHER CHARGES***	500,000.00	0.00	346,571.95	0.00	153,428.05	378,681.17
CC TOT MISCELLANEOUS	500,000.00	0.00	346,571.95	0.00	153,428.05	378,681.17

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	31,764.00	0.00	18,529.00	2,647.00	13,235.00	18,531.24
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	32,014.00	0.00	18,779.00	2,647.00	13,235.00	18,781.24
201	SOCIAL SECURITY	1,985.00	0.00	1,105.27	155.18	879.73	1,103.77
204	STATE RETIREMENT	3,711.00	0.00	2,176.46	306.78	1,534.54	1,926.97
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,634.75	550.00	2,965.25	3,578.65
206	EMPLOYEE INSURANCE-LIFE	162.00	0.00	86.47	13.44	75.53	88.45
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	2,734.53	425.00	2,365.47	2,592.99
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	160.85	25.00	139.15	164.52
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	21.18	21.18	50.82	36.31
212	EMPLOYER MEDICARE LIABILITY	465.00	0.00	258.52	36.30	206.48	258.15
OJ TOT	*****EMPLOYEE BENEFITS*	18,395.00	0.00	10,178.03	1,532.88	8,216.97	9,749.81
309	CONTRACTS W/GOVT AGENCIES	2,558.00	0.00	0.00	0.00	2,558.00	1,973.18
333	LICENSES	50.00	0.00	0.00	0.00	50.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
399	OTHER CONTRACTED SERVICES	22,830.00	12,977.45	12,463.75	1,724.50	2,283.00	9,925.62
OJ TOT	*****CONTRACTED SERVICES	27,938.00	12,977.45	12,463.75	1,724.50	7,391.00	11,898.80
450	TIRES & TUBES	550.00	0.50	549.50	549.50	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	1,683.52	1,158.73	0.00	0.00	856.42
OJ TOT	*****SUPPLIES & MATERIAL	3,050.00	1,684.02	1,708.23	549.50	0.00	856.42
513	WORKMANS COMPENSATION INS	798.00	0.00	798.00	0.00	0.00	797.00
OJ TOT	*****OTHER CHARGES***	798.00	0.00	798.00	0.00	0.00	797.00
CC TOT	LITTER AND TRASH COLLECT	82,195.00	14,661.47	43,927.01	6,453.88	28,842.97	42,083.27

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
706	BUILDING CONSTRUCTION	0.00	2,326.80	0.00	0.00	0.00	200,358.38
718	MOTOR VEHICLES	0.00	16,831.96	0.00	0.00	16,831.96-	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	19,158.76	0.00	0.00	16,831.96-	200,358.38
000	DATA PROCESSING	20,588.00	1,598.76	1,793.98	0.00	18,794.07	37,952.29
100	SHERIFF-TECHNOLOGY GRANT	1,042,842.00	483,378.65	427,982.73	2,385.90	315,385.70	127,223.31
OJ TOT	*****	1,063,430.00	484,977.41	429,776.71	2,385.90	334,179.77	165,175.60
CC TOT	OTHER GENERAL GOVERNMENT PROJE	1,063,430.00	504,136.17	429,776.71	2,385.90	317,347.81	365,533.98

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	899,520.00	0.00	449,760.00	0.00	449,760.00	674,640.00
OJ TOT *****OTHER CHARGES***	899,520.00	0.00	449,760.00	0.00	449,760.00	674,640.00
CC TOT TRANSFERS OUT	899,520.00	0.00	449,760.00	0.00	449,760.00	674,640.00
FD TOT GENERAL GOVERNMENT	42,789,485.00	2,327,241.21	23,360,188.17	3,246,137.29	18,805,196.00	23,728,970.24

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	8,150.00	2,385.65	5,764.35	2,995.14	0.00	18,967.90
OJ TOT *****CAPITAL OUTLAY**	8,150.00	2,385.65	5,764.35	2,995.14	0.00	18,967.90
CC TOT COUNTY BUILDINGS	8,150.00	2,385.65	5,764.35	2,995.14	0.00	18,967.90

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 58400: OTHER CHARGES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	100.00	0.00	45.52	0.00	54.48	58.70
OJ TOT *****OTHER CHARGES***	100.00	0.00	45.52	0.00	54.48	58.70
CC TOT OTHER CHARGES	100.00	0.00	45.52	0.00	54.48	58.70
FD TOT COURTHOUSE & JAIL MAINT FUND	8,250.00	2,385.65	5,809.87	2,995.14	54.48	19,026.60

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	7,850.00	5,270.62	7,296.00	0.00	0.00	7,080.00
OJ TOT	*****CONTRACTED SERVICES	7,850.00	5,270.62	7,296.00	0.00	0.00	7,080.00
510	TRUSTEE'S COMMISSION	150.00	0.00	45.50	0.00	104.50	58.72
OJ TOT	*****OTHER CHARGES***	150.00	0.00	45.50	0.00	104.50	58.72
CC TOT	OTHER CHARGES	8,000.00	5,270.62	7,341.50	0.00	104.50	7,138.72
FD TOT	LAW LIBRARY	8,000.00	5,270.62	7,341.50	0.00	104.50	7,138.72

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	1,974.79	278.14	1,658.21	1,988.66
166	CUSTODIAL PERSONNEL	62,760.00	0.00	34,196.02	4,816.34	28,563.98	34,436.83
167	MAINTENANCE PERSONNEL	27,040.00	0.00	14,768.00	2,080.00	12,272.00	12,997.50
169	PART TIME PERSONNEL	9,400.00	0.00	3,999.47	544.49	5,400.53	4,837.73
OJ TOT	*****PERSONAL SERVICES*	102,833.00	0.00	54,938.28	7,718.97	47,894.72	54,260.72
201	SOCIAL SECURITY	6,376.00	0.00	3,277.15	457.82	3,098.85	3,241.27
204	STATE RETIREMENT	10,547.00	0.00	6,042.93	853.06	4,504.07	4,857.68
205	EMPLOYEE INSURANCE	19,800.00	0.00	7,700.00	1,100.00	12,100.00	7,378.00
206	EMPLOYEE INSURANCE - LIFE	447.00	0.00	275.10	39.30	171.90	263.76
207	EMPLOYEE INSURANCE - MEDICAL	20,400.00	0.00	11,900.00	1,700.00	8,500.00	11,032.00
208	EMPLOYEE INSURANCE - DENTAL	1,200.00	0.00	700.00	100.00	500.00	700.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	89.53	59.51	342.47	207.58
212	EMPLOYER MEDICARE	1,492.00	0.00	766.55	107.10	725.45	758.16
OJ TOT	*****EMPLOYEE BENEFITS*	60,694.00	0.00	30,751.26	4,416.79	29,942.74	28,438.45
335	MAINT & REP SERV-BLDGS	20,000.00	24,750.67	8,616.59	227.11	6,290.00	12,682.51
336	MAINT. & REPAIR SVCS.-EQUIPMEN	4,238.00	3,885.53	912.50	0.00	2,148.53	1,319.54
OJ TOT	*****CONTRACTED SERVICES	24,238.00	28,636.20	9,529.09	227.11	8,438.53	14,002.05
499	OTHER SUPPLIES & MATERIALS	1,000.00	584.37	0.00	0.00	1,000.00	423.28
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	584.37	0.00	0.00	1,000.00	423.28
513	WORKERS' COMPENSATION INS	155.00	0.00	155.00	0.00	0.00	149.00
OJ TOT	*****OTHER CHARGES***	155.00	0.00	155.00	0.00	0.00	149.00
CC TOT	COUNTY BUILDINGS	188,920.00	29,220.57	95,373.63	12,362.87	87,275.99	97,273.50

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	162,252.00	0.00	86,852.75	12,232.78	75,399.25	86,100.44
103	ASSISTANTS	69,388.00	0.00	37,784.29	5,337.26	31,603.71	38,161.41
105	SUPERVISOR/DIRECTOR	197,418.00	0.00	101,913.38	13,198.34	95,504.62	94,269.54
133	PARAPROFESSIONALS	189,790.00	0.00	96,203.14	11,248.65	93,586.86	113,881.91
169	PART-TIME PERSONNEL	254,306.00	0.00	123,675.05	13,667.10	130,630.95	127,964.34
OJ TOT	*****PERSONAL SERVICES*	873,154.00	0.00	446,428.61	55,684.13	426,725.39	460,377.64
201	SOCIAL SECURITY	54,136.00	0.00	26,533.71	3,305.42	27,602.29	27,504.38
204	STATE RETIREMENT	73,581.00	0.00	38,222.61	4,993.56	35,358.39	39,261.80
205	EMPLOYEE INSURANCE - DEPENDENT	59,400.00	0.00	32,175.00	3,850.00	27,225.00	29,512.00
206	EMPLOYEE INSURANCE - LIFE	3,119.00	0.00	1,672.44	217.56	1,446.56	1,680.16
207	EMPLOYEE INSURANCE - HEALTH	96,900.00	0.00	54,825.00	6,800.00	42,075.00	52,402.00
208	EMPLOYEE INSURANCE - DENTAL	5,700.00	0.00	3,225.00	400.00	2,475.00	3,325.00
210	UNEMPLOYMENT COMPENSATION	3,384.00	0.00	1,136.69	435.11	2,247.31	1,618.82
211	RETIREE BENEFITS	11,391.00	0.00	6,999.40	1,003.20	4,391.60	6,644.40
212	EMPLOYER MEDICARE	12,660.00	0.00	6,271.58	779.28	6,388.42	6,496.46
OJ TOT	*****EMPLOYEE BENEFITS*	320,271.00	0.00	171,061.43	21,784.13	149,209.57	168,445.02
307	COMMUNICATION	10,100.00	0.00	5,343.77	895.13	4,756.23	5,910.45
317	DATA PROCESSING SERVICES	27,000.00	3,225.69	15,158.66	4,460.00	11,841.34	21,242.54
320	DUES AND MEMBERSHIPS	670.00	0.00	0.00	0.00	670.00	0.00
330	LEASE PAYMENTS	14,000.00	4,418.53	8,290.43	2,330.46	4,212.49	8,149.41
334	MAINTENANCE AGREEMENTS	8,000.00	598.00	2,297.45	80.50	5,416.05	2,297.45
337	MAINTENANCE AND REPAIR - OFFIC	0.00	500.00	0.00	0.00	0.00	0.00
347	PEST CONTROL	1,500.00	154.00	406.00	58.00	1,500.00	406.00
348	POSTAL CHARGES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
349	PRINTING, STATIONARY & FORMS	0.00	0.00	169.00	0.00	0.00	376.00
355	TRAVEL	1,000.00	802.60	193.60	8.19	944.70	322.90
356	TUITION	250.00	0.00	0.00	0.00	250.00	135.00
361	PERMITS	500.00	0.00	55.00	55.00	445.00	0.00
399	OTHER CONTRACTED SERVICES	38,000.00	10,195.98	10,338.60	1,174.73	26,341.40	14,150.62
OJ TOT	*****CONTRACTED SERVICES	104,020.00	19,894.80	42,252.51	9,062.01	59,377.21	52,990.37
410	CUSTODIAL SUPPLIES	15,000.00	5,621.97	5,998.52	777.21	12,000.00	7,222.94
411	DATA PROCESSING SUPPLIES	4,000.00	500.00	118.50	0.00	4,000.00	402.50
432	LIBRARY BOOKS	250,000.00	45,402.29	135,527.81	13,763.19	99,930.35	133,816.43
435	OFFICE SUPPLIES	29,664.00	14,801.31	13,099.31	794.44	21,311.85	8,569.59
437	PERIODICALS	30,000.00	8,921.33	19,188.37	421.21	26,928.49	22,439.90
452	UTILITIES	180,000.00	0.00	112,948.02	17,368.04	67,051.98	93,025.24
499	OTHER SUPPLIES & MATERIALS	9,000.00	4,450.13	941.80	185.34	8,726.46	3,549.77
OJ TOT	*****SUPPLIES & MATERIAL	517,664.00	79,697.03	287,822.33	33,309.43	239,949.13	269,026.37
502	BUILDING AND CONTENTS INSURANC	27,000.00	0.00	27,000.00	0.00	0.00	20,000.00
510	TRUSTEE'S COMMISSION	1,300.00	0.00	617.76	0.00	682.24	740.11
513	WORKER'S COMPENSATION INSURANC	1,310.00	0.00	1,310.00	0.00	0.00	1,310.00
OJ TOT	*****OTHER CHARGES***	29,610.00	0.00	28,927.76	0.00	682.24	22,050.11

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 56500: LIBRARIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 DATA PROCESSING EQUIPMENT	8,000.00	516.75	19,147.86	138.59	8,000.00	8,077.97
OJ TOT *****CAPITAL OUTLAY**	8,000.00	516.75	19,147.86	138.59	8,000.00	8,077.97
CC TOT LIBRARIES	1,852,719.00	100,108.58	995,640.50	119,978.29	883,943.54	980,967.48

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	35,685.00	0.00	12,050.02	1,560.58	23,634.98	18,620.84
OJ TOT	*****PERSONAL SERVICES*	35,685.00	0.00	12,050.02	1,560.58	23,634.98	18,620.84
201	SOCIAL SECURITY	2,212.00	0.00	747.08	96.75	1,464.92	1,154.50
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	91.94	12.48	268.06	148.98
212	FICA-MEDICARE	517.00	0.00	174.76	22.63	342.24	270.01
OJ TOT	*****EMPLOYEE BENEFITS*	3,089.00	0.00	1,013.78	131.86	2,075.22	1,573.49
499	OTHER SUPPLIES & MATERIALS	44,672.00	7,996.75	20,811.94	3,179.92	24,737.96	26,250.46
OJ TOT	*****SUPPLIES & MATERIAL	44,672.00	7,996.75	20,811.94	3,179.92	24,737.96	26,250.46
513	WORKERS' COMPENSATION INS	54.00	0.00	54.00	0.00	0.00	54.00
OJ TOT	*****OTHER CHARGES***	54.00	0.00	54.00	0.00	0.00	54.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	83,500.00	7,996.75	33,929.74	4,872.36	50,448.16	46,498.79
FD TOT	PUBLIC LIBRARY	2,125,139.00	137,325.90	1,124,943.87	137,213.52	1,021,667.69	1,124,739.77

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	19,000.00	5,484.10	15,492.21	4,545.21	2,788.29	21,956.97
OJ TOT	*****CONTRACTED SERVICES	19,000.00	5,484.10	15,492.21	4,545.21	2,788.29	21,956.97
401	ANIMAL FOOD & SUPPLIES	15,000.00	5,702.10	5,623.40	667.11	7,800.00	6,899.33
499	OTHER SUPPLIES & MATERIALS	400,000.00	76,830.76	19,602.60	1,386.79	322,626.47	66,751.22
OJ TOT	*****SUPPLIES & MATERIAL	415,000.00	82,532.86	25,226.00	2,053.90	330,426.47	73,650.55
510	TRUSTEE'S COMMISSION	3,000.00	0.00	559.18	0.00	2,440.82	357.75
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	559.18	0.00	2,440.82	357.75
CC TOT	SHERIFFS DEPARTMENT	437,000.00	88,016.96	41,277.39	6,599.11	335,655.58	95,965.27
FD TOT	DRUG CONTROL	437,000.00	88,016.96	41,277.39	6,599.11	335,655.58	95,965.27

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	40,000.00	0.00	24,099.29	3,332.88	15,900.71	22,561.03
111	PROBATION OFFICER	27,703.00	0.00	12,741.63	2,316.66	14,961.37	26,269.32
169	PART-TIME PERSONNEL	12,870.00	0.00	7,596.00	1,092.00	5,274.00	6,252.00
OJ TOT	*****PERSONAL SERVICES*	80,573.00	0.00	44,436.92	6,741.54	36,136.08	55,082.35
201	SOCIAL SECURITY	4,995.70	0.00	2,705.99	409.05	2,289.71	3,327.30
204	STATE RETIREMENT	7,847.26	0.00	4,180.71	654.78	3,666.55	1,999.70
205	EMPLOYEE INSURANCE	7,531.77	0.00	3,025.00	550.00	4,506.77	4,479.50
206	EMPLOYEE INSURANCE - LIFE	341.68	0.00	187.74	28.56	153.94	252.42
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	5,100.00	850.00	5,100.00	6,304.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	300.00	50.00	300.00	400.00
210	UNEMPLOYMENT	216.00	0.00	74.00	53.93	142.00	208.02
212	EMPLOYER MEDICARE	1,168.57	0.00	632.81	95.66	535.76	778.07
OJ TOT	*****EMPLOYEE BENEFITS*	32,900.98	0.00	16,206.25	2,691.98	16,694.73	17,749.01
307	COMMUNICATION	2,100.00	0.00	1,175.85	126.91	924.15	724.70
320	DUES & MEMBERSHIPS	1,000.00	0.00	220.00	0.00	780.00	180.00
348	POSTAL CHARGES	240.00	0.00	0.00	0.00	240.00	0.00
349	PRINTING, STATIONARY, & FORMS	856.00	5.00	130.00	0.00	856.00	0.00
355	TRAVEL	4,940.00	115.00	2,779.85	0.00	2,045.15	7,946.57
356	TUITION	2,300.00	175.00	1,530.00	600.00	1,750.00	1,420.00
399	OTHER CONTRACTED SERVICES	4,130.00	1,605.90	1,106.30	356.19	1,732.32	2,118.32
OJ TOT	*****CONTRACTED SERVICES	15,566.00	1,900.90	6,942.00	1,083.10	8,327.62	12,389.59
411	DATA PROCESSING SUP	200.00	101.04	136.60	75.62	6.98	0.00
429	INSTRUCTIONAL SUPPLIES	5,220.00	1,842.48	1,624.40	152.32	5,220.00	0.00
435	OFFICE SUPPLIES	1,000.00	501.80	273.12	0.00	249.22	576.95
499	OTHER SUPPLIES & MATERIALS	2,333.00	587.65	2,775.57	248.48	65.10	4,077.52
OJ TOT	*****SUPPLIES & MATERIAL	8,753.00	3,032.97	4,809.69	476.42	5,541.30	4,654.47
510	TRUSTEES COMMISSION	500.00	0.00	341.40	0.00	158.60	446.29
513	WORKERS' COMPENSATION	121.02	0.00	121.02	0.00	0.00	122.00
OJ TOT	*****OTHER CHARGES***	621.02	0.00	462.42	0.00	158.60	568.29
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,000.85
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	1,000.85
CC TOT	CRIMINAL COURT	138,414.00	4,933.87	72,857.28	10,993.04	66,858.33	91,444.56

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 58806: ARRA-JAG DRUG COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
111	PROBATION OFFICERS	26,650.00	0.00	11,621.26	2,030.00	15,028.74	0.00
OJ TOT	*****PERSONAL SERVICES*	26,650.00	0.00	11,621.26	2,030.00	15,028.74	0.00
201	SOC SEC	1,652.30	0.00	707.12	125.86	945.18	0.00
204	RETIREMENT	3,088.74	0.00	386.10	0.00	2,702.64	0.00
205	EMP DEP INS	5,668.23	0.00	825.00	0.00	4,843.23	0.00
206	EMPLOYEE INSURANCE-LIFE	134.32	0.00	10.50	0.00	123.82	0.00
207	EMPLOYEE HEALTH INSURANCE	5,100.00	0.00	850.00	0.00	4,250.00	0.00
208	DENTAL INS	300.00	0.00	50.00	0.00	250.00	0.00
210	SUTA	72.00	0.00	66.32	16.24	5.68	0.00
212	MEDICARE	386.43	0.00	165.38	29.44	221.05	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	16,402.02	0.00	3,060.42	171.54	13,341.60	0.00
307	COMMUNICATION	1,200.00	0.00	44.64	0.00	1,155.36	0.00
355	TRAVEL	2,200.00	875.00	759.82	265.80	565.18	0.00
356	TUITION	1,200.00	50.00	975.00	0.00	175.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,600.00	925.00	1,779.46	265.80	1,895.54	0.00
429	INSTRUCTIONAL SUPPLIES	450.00	219.67	230.33	230.33	0.00	0.00
499	OTHER SUP & MAT	1,858.00	362.13	1,495.83	442.87	0.04	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,308.00	581.80	1,726.16	673.20	0.04	0.00
513	WORKERS COMP	39.98	0.00	39.98	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	39.98	0.00	39.98	0.00	0.00	0.00
CC TOT	ARRA-JAG DRUG COURT	50,000.00	1,506.80	18,227.28	3,140.54	30,265.92	0.00
FD TOT	DRUG COURT	188,414.00	6,440.67	91,084.56	14,133.58	97,124.25	91,444.56

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	46,934.35	6,268.93	34,561.65	44,583.07
103	ASSISTANT	70,490.00	0.00	38,294.86	5,422.28	32,195.14	33,254.68
105	SUPERVISOR/DIRECTOR	58,001.00	0.00	31,509.63	4,461.54	26,491.37	33,461.55
119	ACCT/BOOKKEEPER	47,001.00	0.00	12,004.23	1,011.18	34,996.77	24,403.65
148	DISPATCHERS/RADIO OPER	37,186.00	0.00	20,308.85	2,860.40	16,877.15	19,450.86
162	CLERICAL PERSONNEL	73,624.00	0.00	40,173.97	5,663.30	33,450.03	19,113.49
187	OVERTIME PAY	2,500.00	0.00	0.00	0.00	2,500.00	0.00
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	38,089.93
OJ TOT	*****PERSONAL SERVICES*	370,298.00	0.00	189,225.89	25,687.63	181,072.11	212,357.23
201	SOCIAL SECURITY	22,959.00	0.00	12,447.80	1,492.21	10,511.20	12,695.94
204	STATE RETIREMENT	42,917.00	0.00	19,362.37	2,861.13	23,554.63	21,562.82
205	EMPLOYEE INSURANCE	26,400.00	0.00	12,101.32	1,650.00	14,298.68	18,445.00
206	EMPLOYEE INSURANCE - LIFE	1,564.00	0.00	795.06	109.62	768.94	966.36
207	EMPLOYEE INSURANCE - HEALTH	35,700.00	0.00	18,668.32	2,550.00	17,031.68	21,664.00
208	EMPLOYEE INSURANCE - DENTAL	2,100.00	0.00	1,099.96	150.00	1,000.04	1,400.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	33.27	28.96	182.73	116.55
211	RETIREMENT BENEFITS	0.00	0.00	2,750.20	453.20	2,750.20	2,905.40
212	SOCIAL SECURITY - MEDICARE	5,370.00	0.00	2,668.74	363.67	2,701.26	2,968.75
OJ TOT	*****EMPLOYEE BENEFITS*	137,226.00	0.00	69,927.04	9,658.79	67,298.96	82,724.82
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
307	COMMUNICATION	17,000.00	0.00	6,767.89	989.07	10,232.11	7,532.97
320	DUES & MEMBERSHIPS	4,050.00	0.00	3,950.00	0.00	100.00	3,800.00
331	LEGAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
332	LEGAL NOTICE-REC-COURT CST	400.00	0.00	0.00	0.00	400.00	0.00
334	MAINT. AGREEMENT	6,500.00	3,425.00	3,031.00	754.00	44.00	2,674.00
348	POSTAL CHARGES	500.00	0.00	132.00	0.00	368.00	132.00
349	PRINTING, STATIONARY, & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	2,200.00	1,550.00	617.13	0.00	32.87	104.94
356	TUITION	750.00	0.00	640.00	0.00	110.00	0.00
OJ TOT	*****CONTRACTED SERVICES	33,400.00	4,975.00	15,138.02	1,743.07	13,286.98	14,243.91
411	DATA PROCESSING SUP	8,545.00	0.00	0.00	0.00	8,545.00	0.00
413	DRUGS AND MEDICAL SUPPLIES	1,000.00	447.90	121.20	0.00	430.90	516.10
415	ELECTRICITY	28,414.00	0.00	2,335.30	321.84	26,078.70	4,036.45
427	ICE	100.00	0.00	0.00	0.00	100.00	0.00
434	NATURAL GAS	14,571.00	0.00	0.00	0.00	14,571.00	386.09
435	OFFICE SUPPLIES	3,000.00	298.06	1,250.39	96.45	1,451.55	1,452.45
OJ TOT	*****SUPPLIES & MATERIAL	55,630.00	745.96	3,706.89	418.29	51,177.15	6,391.09
502	BLDGS & CONTENTS INSURANCE	1,939.00	0.00	1,939.00	0.00	0.00	1,939.00
506	LIABILITY INSURANCE	38,041.00	0.00	38,041.00	0.00	0.00	38,041.00
508	PREMIUMS ON CORPORATE SURETY B	750.00	0.00	0.00	0.00	750.00	0.00
510	TRUSTEE'S COMMISSION	41,234.00	0.00	30,346.34	0.00	10,887.66	29,374.06
511	VEHICLE & EQUIPMENT INSURANCE	38,669.00	0.00	38,669.00	0.00	0.00	38,669.00
513	WORKERS COMPENSATION INSURANCE	4,481.00	0.00	4,481.00	0.00	0.00	4,915.00

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 61000: ADMINISTRATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
515 LIABILITY CLAIMS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
599 OTHER CHARGES	6,661.00	185.15	1,986.91	171.75	4,488.94	1,690.89
OJ TOT *****OTHER CHARGES***	141,775.00	185.15	115,463.25	171.75	26,126.60	114,628.95
CC TOT ADMINISTRATION	738,329.00	5,906.11	393,461.09	37,679.53	338,961.80	430,346.00

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	123,566.00	0.00	67,129.38	9,505.05	56,436.62	64,159.42
141	FOREMEN	142,888.00	0.00	77,626.19	10,991.31	65,261.81	73,525.68
143	EQUIPMENT OPERATORS	262,232.00	0.00	122,984.11	16,412.48	139,247.89	112,171.89
144	EQUIP OPERATORS-HEAVY	93,381.00	0.00	44,566.95	6,310.38	48,814.05	50,770.76
145	EQUIP OPERATORS-LIGHT	771,784.00	0.00	417,113.45	59,447.97	354,670.55	404,237.02
147	TRUCK DRIVERS	135,173.00	0.00	73,435.28	10,397.92	61,737.72	72,160.84
149	LABORERS	126,407.00	0.00	48,683.81	7,467.59	77,723.19	61,650.97
187	OVERTIME	20,000.00	0.00	30,245.84	12,836.00	10,245.84	29,048.79
189	OTHER SALARIES & WAGES	284,013.00	0.00	137,985.64	19,322.76	146,027.36	131,479.81
OJ TOT	*****PERSONAL SERVICES*	1,959,444.00	0.00	1,019,770.65	152,691.46	939,673.35	999,205.18
201	SOCIAL SECURITY	121,486.00	0.00	61,077.43	9,121.30	60,408.57	59,883.02
204	STATE RETIREMENT	225,944.00	0.00	116,934.58	17,530.12	109,009.42	101,048.76
205	EMPLOYEE INSURANCE	184,800.00	0.00	116,186.18	17,050.00	68,613.82	102,323.98
206	EMPLOYEE INSURANCE - LIFE	9,757.00	0.00	5,302.50	753.90	4,454.50	5,317.80
207	EMPLOYEE INSURANCE - HEALTH	280,500.00	0.00	151,756.68	21,675.00	128,743.32	141,338.57
208	EMPLOYEE INSURANCE - DENTAL	16,500.00	0.00	8,925.04	1,275.00	7,574.96	9,133.14
210	UNEMPLOYMENT COMPENSATION	2,016.00	0.00	275.87	231.59	1,740.13	765.43
211	EMPLOYEE BENEFITS RETIREES	35,853.00	0.00	12,639.20	2,006.40	23,213.80	10,655.60
212	SOCIAL SECURITY - MEDICARE	28,412.00	0.00	14,262.96	2,133.17	14,149.04	14,004.93
OJ TOT	*****EMPLOYEE BENEFITS*	905,268.00	0.00	487,360.44	71,776.48	417,907.56	444,471.23
322	EVALUATION - TESTING	2,000.00	0.00	0.00	0.00	2,000.00	1,287.00
361	PERMITS	1,500.00	0.00	900.00	900.00	600.00	100.00
399	OTHER CONTRACTED SERVICES	31,824.00	1,843.00	29,889.40	375.00	91.60	40,066.33
OJ TOT	*****CONTRACTED SERVICES	35,324.00	1,843.00	30,789.40	1,275.00	2,691.60	41,453.33
404	ASPHALT-HOT MIX	391,992.00	7,759.25	384,963.26	0.00	1,005.06	160,598.90
405	ASPHALT-LIQUID	22,600.00	2,080.09	16,394.79	5,134.61	4,125.12	12,588.40
408	CONCRETE	500.00	0.00	0.00	0.00	500.00	445.00
409	CRUSHED STONE	77,500.00	6,445.63	61,564.63	35,346.25	9,914.22	34,546.70
440	PIPE-METAL	18,500.00	4,211.90	12,497.68	0.00	1,790.42	12,307.71
443	ROAD SIGNS	3,000.00	0.00	3,108.60	0.00	1,965.00	7,531.10
444	SALT	84,000.00	18,651.73	20,348.27	17,939.18	45,000.00	15,271.38
447	STRUCTURAL STEEL	3,000.00	1,480.50	519.50	0.00	1,000.00	2,570.00
455	WOOD PRODUCTS	100.00	0.00	0.00	0.00	100.00	504.00
499	OTHER SUPPLIES & MATERIALS	8,696.00	1,316.03	7,352.71	336.00	300.01	6,958.39
OJ TOT	*****SUPPLIES & MATERIAL	609,888.00	41,945.13	506,749.44	58,756.04	65,699.83	253,321.58
513	WORKERS' COMPENSATION	23,711.00	0.00	23,711.00	0.00	0.00	23,491.00
OJ TOT	*****OTHER CHARGES***	23,711.00	0.00	23,711.00	0.00	0.00	23,491.00
726	STATE AID PROJECTS	421,500.00	0.00	466,752.64	0.00	6,042.36	297,093.36
OJ TOT	*****CAPITAL OUTLAY**	421,500.00	0.00	466,752.64	0.00	6,042.36	297,093.36
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	3,955,135.00	43,788.13	2,535,133.57	284,498.98	1,432,014.70	2,059,035.68

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	59,565.00	0.00	32,359.81	4,581.92	27,205.19	34,364.13
141	FOREMEN	91,865.00	0.00	50,039.55	7,066.51	41,825.45	52,998.75
142	MECHANICS	301,791.00	0.00	163,953.27	23,214.60	137,837.73	169,261.69
150	NIGHTWATCHMEN	97,338.00	0.00	53,522.48	7,487.50	43,815.52	56,575.16
187	OVERTIME	8,017.00	0.00	10,268.34	5,719.72	2,251.34-	6,949.67
OJ TOT	*****PERSONAL SERVICES*	558,576.00	0.00	310,143.45	48,070.25	248,432.55	320,149.40
201	SOCIAL SECURITY	34,632.00	0.00	18,539.10	2,868.43	16,092.90	19,191.70
204	STATE RETIREMENT	64,739.00	0.00	36,168.79	5,571.35	28,570.21	31,589.38
205	EMPLOYEE INSURANCE	66,000.00	0.00	38,362.50	5,500.00	27,637.50	31,534.02
206	EMPLOYEE INSURANCE - LIFE	2,767.00	0.00	1,596.42	228.06	1,170.58	1,546.56
207	EMPLOYEE INSURANCE - HEALTH	71,400.00	0.00	41,650.00	5,950.00	29,750.00	36,651.43
208	EMPLOYEE INSURANCE - DENTAL	4,200.00	0.00	2,450.00	350.00	1,750.00	2,366.86
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	71.29	71.29	432.71	242.01
212	SOCIAL SECURITY - MEDICARE	8,099.00	0.00	4,335.92	670.86	3,763.08	4,488.57
OJ TOT	*****EMPLOYEE BENEFITS*	252,341.00	0.00	143,174.02	21,209.99	109,166.98	127,610.53
336	MAINT & REPAIR SERV-EQUIP	4,000.00	0.00	816.64	0.00	3,183.36	177.00
338	MAINTENANCE & REPAIR SERVICES	4,500.00	0.00	0.00	0.00	4,500.00	260.00
351	RENTALS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	11,500.00	0.00	816.64	0.00	10,683.36	437.00
410	CUSTODIAL SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
412	DIESEL FUEL	75,000.00	10,000.00	57,031.75	9,883.42	12,359.33	35,196.01
418	EQUIPT. & MACHINERY PARTS	75,880.00	4,783.20	64,769.37	6,636.79	6,787.05	53,318.87
424	GARAGE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
425	GASOLINE	100,000.00	10,000.00	38,170.23	5,460.28	55,950.40	39,988.39
433	LUBRICANTS	6,000.00	0.00	5,983.29	0.00	16.71	3,719.83
442	PROPANE GAS	1,600.00	388.45	1,211.27	111.55	0.28	687.09
446	SMALL TOOLS	25.00	0.00	0.00	0.00	25.00	0.00
450	TIRES & TUBES	22,500.00	621.25	12,331.08	453.77	9,547.67	13,467.38
499	OTHER SUPPLIES & MATERIALS	24,225.00	3,100.00	20,527.73	3,222.57	597.27	29,668.69
OJ TOT	*****SUPPLIES & MATERIAL	305,430.00	28,892.90	200,024.72	25,768.38	85,483.71	176,046.26
513	WORKERS' COMPENSATION	6,760.00	0.00	6,760.00	0.00	0.00	6,544.00
OJ TOT	*****OTHER CHARGES***	6,760.00	0.00	6,760.00	0.00	0.00	6,544.00
CC TOT	OPERATION & MAINTENANCE OF EQU	1,134,607.00	28,892.90	660,918.83	95,048.62	453,766.60	630,787.19

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
705	BRIDGE CONSTRUCTION	26,100.00	0.00	27,620.76	0.00	66.63	500.00
707	BUILDING IMPROVEMENTS	4,450.00	115.80	4,254.78	3,325.00	79.42	0.00
714	HIGHWAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	16,412.00
724	SITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	4,180.00
726	STATE-AID PROJECTS	56,550.00	12,776.81	43,771.44	0.00	1.75	17,956.47
OJ TOT	*****CAPITAL OUTLAY**	87,100.00	12,892.61	75,646.98	3,325.00	147.80	39,048.47
CC TOT	CAPITAL OUTLAY	87,100.00	12,892.61	75,646.98	3,325.00	147.80	39,048.47
FD TOT	HIGHWAY/PUBLIC WORKS FUND	5,915,171.00	91,479.75	3,665,160.47	420,552.13	2,224,890.90	3,159,217.34

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	25,038,500.00	0.00	12,488,684.22	2,072,873.91	12,549,815.78	12,567,343.06
117	CAREER LADDER PROGRAM	360,000.00	0.00	144,152.50	0.00	215,847.50	167,532.50
127	CAREER LADDER EXTENDED CONTRAC	175,000.00	0.00	8,000.00	8,000.00	167,000.00	2,750.00
140	SALARY SUPPLEMENTS	420,000.00	0.00	200,539.49	36,727.88	219,460.51	195,874.86
163	AIDES	1,511,000.00	0.00	631,277.78	114,083.14	879,722.22	648,664.91
187	OVERTIME	12,000.00	0.00	0.00	0.00	12,000.00	0.00
188	BONUS PAYMENTS	0.00	0.00	6,160.21	0.00	6,160.21-	29,714.14-
195	SUBSTITUTE TEACHERS	325,000.00	0.00	161,852.46	24,261.25	163,147.54	178,458.93
198	JANITORS ELECTIONS	258,000.00	0.00	119,139.51	17,554.45	138,860.49	139,259.01
OJ TOT	*****PERSONAL SERVICES*	28,099,500.00	0.00	13,759,806.17	2,273,500.63	14,339,693.83	13,870,169.13
201	SOCIAL SECURITY	1,712,000.00	0.00	821,184.01	135,566.20	890,815.99	827,454.67
204	STATE RETIREMENT	2,392,000.00	0.00	1,171,184.60	194,568.43	1,220,815.40	809,973.69
205	EMPLOYEE INSURANCE	2,190,000.00	0.00	971,290.44	181,738.02	1,218,709.56	958,650.45
206	EMPLOYEE INSURANCE-LIFE	120,000.00	0.00	57,977.39	10,248.21	62,022.61	58,941.67
207	EMPLOYEE INSURANCE-HEALTH	2,871,000.00	0.00	1,418,026.89	238,254.31	1,452,973.11	1,322,121.71
208	EMPLOYEE INSURANCE-DENTAL	175,000.00	0.00	84,395.28	14,160.05	90,604.72	84,696.77
212	FICA-MEDICARE	400,500.00	0.00	193,662.96	31,926.16	206,837.04	195,447.98
OJ TOT	*****EMPLOYEE BENEFITS*	9,860,500.00	0.00	4,717,721.57	806,461.38	5,142,778.43	4,257,286.94
311	CONTRACTS WITH OTHER SCHOOLS	0.00	0.00	0.00	0.00	0.00	142,486.10
336	MAINT & REPAIR - EQUIPMENT	5,000.00	0.00	5,465.10	0.00	0.00	10,228.90
349	PRINTING	4,000.00	1,139.60	2,472.00	0.00	388.40	2,857.00
399	OTHER CONTRACTED SERVICES	0.00	1,952.50	0.00	0.00	0.00	1,786.30
OJ TOT	*****CONTRACTED SERVICES	9,000.00	3,092.10	7,937.10	0.00	388.40	157,358.30
429	INSTRUCTIONAL SUPPLIES	234,000.00	6,915.52	221,094.21	1,714.94	9,817.99	327,983.03
449	TEXTBOOKS	107,000.00	12,070.10	78,594.30	0.00	17,836.33	182,074.58
OJ TOT	*****SUPPLIES & MATERIAL	341,000.00	18,985.62	299,688.51	1,714.94	27,654.32	510,057.61
722	REGULAR INSTRUCTION EQUIP	0.00	0.00	0.00	0.00	0.00	24,000.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	24,000.00
CC TOT	REGULAR INSTRUCTION PROGRAM	38,310,000.00	22,077.72	18,785,153.35	3,081,676.95	19,510,514.98	18,818,871.98

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 71150: ALTERNATIVE EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	0.00	0.00	0.00	0.00	0.00	135,558.50
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	135,558.50
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	8,153.81
204	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	8,702.86
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	9,486.00
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	690.48
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	14,184.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	900.00
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	1,957.36
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	44,074.51
429	INSTRUCTIONAL SUPPLIES	43,904.39	0.00	43,904.39	0.00	0.00	1,267.68
449	TEXTBOOKS	33,831.61	0.00	33,831.61	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	77,736.00	0.00	77,736.00	0.00	0.00	1,267.68
CC TOT	ALTERNATIVE EDUCATION	77,736.00	0.00	77,736.00	0.00	0.00	180,900.69

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,492,000.00	0.00	2,223,966.29	373,545.98	2,268,033.71	1,907,741.79
117	CAREER LADDER PROGRAM	55,000.00	0.00	24,022.50	0.00	30,977.50	25,682.50
127	CAREER LADDER EXTENDED CONTRAC	5,000.00	0.00	0.00	0.00	5,000.00	0.00
163	AIDES	999,900.00	0.00	368,972.52	65,433.18	630,927.48	395,262.45
OJ TOT	*****PERSONAL SERVICES*	5,551,900.00	0.00	2,616,961.31	438,979.16	2,934,938.69	2,328,686.74
201	SOCIAL SECURITY	340,800.00	0.00	155,277.00	26,106.88	185,523.00	138,016.68
204	STATE RETIREMENT	479,900.00	0.00	224,340.10	37,667.12	255,559.90	142,080.28
205	EMPLOYEE INSURANCE	426,200.00	0.00	205,762.76	35,032.89	220,437.24	147,805.79
206	EMPLOYEE INSURANCE-LIFE	24,800.00	0.00	11,593.08	1,953.42	13,206.92	9,835.87
207	EMPLOYEE INSURANCE-HEALTH	676,200.00	0.00	301,052.39	50,011.37	375,147.61	247,941.14
208	EMPLOYEE INSURANCE-DENTAL	39,600.00	0.00	18,075.96	2,995.62	21,524.04	15,599.84
212	EMPLOYER MEDICARE LIABILITY	80,600.00	0.00	36,796.27	6,165.49	43,803.73	32,823.12
OJ TOT	*****EMPLOYEE BENEFITS*	2,068,100.00	0.00	952,897.56	159,932.79	1,115,202.44	734,102.72
310	CONTRACTS W/OTHER PUBLIC AG	62,000.00	28,297.50	27,822.94	0.00	6,000.00	45,687.04
312	CONTRACTS W/PRIVATE AGCY	10,000.00	5,444.09	6,415.98	0.00	5,454.93	3,983.65
336	MAINT & REPAIR - EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	157.52
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	1,445.50
OJ TOT	*****CONTRACTED SERVICES	73,000.00	33,741.59	34,238.92	0.00	12,454.93	51,273.71
429	INSTRUCTIONAL SUPPLIES	10,000.00	832.00	2,878.34	894.02	7,029.94	20,890.83
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	996.63
OJ TOT	*****SUPPLIES & MATERIAL	11,000.00	832.00	2,878.34	894.02	8,029.94	21,887.46
725	SPECIAL EDUCATION EQUIP	0.00	0.00	0.00	0.00	0.00	26.45
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	26.45
CC TOT	SPECIAL EDUCATION PROGRAM	7,704,000.00	34,573.59	3,606,976.13	599,805.97	4,070,626.00	3,135,977.08

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,360,000.00	0.00	1,170,449.86	197,345.31	1,189,550.14	1,148,681.48
117	CAREER LADDER PROGRAM	15,000.00	0.00	9,500.00	0.00	5,500.00	10,000.00
127	CAREER LADDER EXTENDED CONTRAC	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,377,000.00	0.00	1,179,949.86	197,345.31	1,197,050.14	1,158,681.48
201	SOCIAL SECURITY	147,000.00	0.00	69,546.14	11,608.32	77,453.86	69,241.29
204	STATE RETIREMENT	216,000.00	0.00	105,522.77	17,649.28	110,477.23	74,376.02
205	EMPLOYEE INSURANCE	222,000.00	0.00	99,836.99	17,414.52	122,163.01	96,993.39
206	EMPLOYEE INSURANCE-LIFE	12,000.00	0.00	5,629.26	954.24	6,370.74	5,592.32
207	EMPLOYEE INSURANCE-HEALTH	254,000.00	0.00	118,504.63	19,706.40	135,495.37	111,947.50
208	EMPLOYEE INSURANCE-DENTAL	16,000.00	0.00	7,026.05	1,208.03	8,973.95	7,246.84
212	EMPLOYER MEDICARE LIABILITY	35,000.00	0.00	16,467.12	2,748.55	18,532.88	16,193.73
OJ TOT	*****EMPLOYEE BENEFITS*	902,000.00	0.00	422,532.96	71,289.34	479,467.04	381,591.09
336	MAINT & REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,085.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	1,500.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	2,585.00
429	INSTRUCTIONAL SUPPLIES	63,000.00	13,820.43	21,378.70	6,232.29	27,935.27	34,382.74
OJ TOT	*****SUPPLIES & MATERIAL	63,000.00	13,820.43	21,378.70	6,232.29	27,935.27	34,382.74
506	LIABILITY INS	600.00	0.00	510.00	0.00	90.00	408.00
OJ TOT	*****OTHER CHARGES***	600.00	0.00	510.00	0.00	90.00	408.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,342,600.00	13,820.43	1,624,371.52	274,866.94	1,704,542.45	1,577,648.31

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	125,000.00	0.00	77,871.41	14,014.52	47,128.59	78,361.81
133	PARAPROFESSIONALS	10,000.00	0.00	3,345.00	150.00	6,655.00	4,570.00
138	INSTRUCTIONAL COMPUTER PERSONN	29,800.00	0.00	0.00	0.00	29,800.00	0.00
OJ TOT	*****PERSONAL SERVICES*	164,800.00	0.00	81,216.41	14,164.52	83,583.59	82,931.81
201	FICA-REGULAR	9,000.00	0.00	4,264.52	718.19	4,735.48	4,260.11
204	STATE RETIREMENT	6,700.00	0.00	3,460.92	576.82	3,239.08	2,753.64
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	3,300.00	550.00	3,400.00	2,108.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	171.36	28.56	228.64	171.36
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	5,100.00	850.00	5,400.00	4,334.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	300.00	50.00	300.00	275.00
212	FICA-MEDICARE	3,000.00	0.00	1,200.71	202.27	1,799.29	1,189.88
OJ TOT	*****EMPLOYEE BENEFITS*	36,900.00	0.00	17,797.51	2,975.84	19,102.49	15,091.99
399	OTHER CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
429	INSTR. SUPPLIES AND MATERIALS	11,157.00	266.30	0.00	0.00	10,890.70	1,967.25
OJ TOT	*****SUPPLIES & MATERIAL	11,157.00	266.30	0.00	0.00	10,890.70	1,967.25
CC TOT	ADULT EDUCATION PROGRAM	213,357.00	266.30	99,013.92	17,140.36	114,076.78	99,991.05

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,430,000.00	0.00	500,312.20	82,995.20	929,687.80	394,318.80
OJ TOT	*****EMPLOYEE BENEFITS*	1,430,000.00	0.00	500,312.20	82,995.20	929,687.80	394,318.80
CC TOT	OTHER	1,430,000.00	0.00	500,312.20	82,995.20	929,687.80	394,318.80

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	63,000.00	0.00	43,412.88	6,201.84	19,587.12	49,906.78
162	CLERICAL PERSONNEL	40,000.00	0.00	18,099.62	3,290.84	21,900.38	18,099.62
OJ TOT	*****PERSONAL SERVICES*	103,000.00	0.00	61,512.50	9,492.68	41,487.50	68,006.40
201	SOCIAL SECURITY	6,800.00	0.00	3,483.98	547.72	3,316.02	4,057.09
204	STATE RETIREMENT	10,900.00	0.00	6,026.47	942.66	4,873.53	5,061.04
205	EMPLOYEE INSURANCE	12,800.00	0.00	7,111.80	1,100.00	5,688.20	6,730.58
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	236.78	37.38	263.22	226.97
207	EMPLOYEE INSURANCE-HEALTH	15,000.00	0.00	8,075.00	1,275.00	6,925.00	7,486.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	429.23	69.06	470.77	445.30
212	EMPLOYER MEDICARE LIABILITY	1,600.00	0.00	814.83	128.10	785.17	948.75
OJ TOT	*****EMPLOYEE BENEFITS*	48,500.00	0.00	26,178.09	4,099.92	22,321.91	24,955.73
CC TOT	ATTENDANCE	151,500.00	0.00	87,690.59	13,592.60	63,809.41	92,962.13

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	464,000.00	0.00	218,333.91	39,689.15	245,666.09	227,819.89
161	SECRETARYS	13,300.00	0.00	6,923.84	1,155.88	6,376.16	6,357.34
189	OTHER SALARIES & WAGES	56,400.00	0.00	28,174.68	4,695.78	28,225.32	28,174.68
OJ TOT	*****PERSONAL SERVICES*	533,700.00	0.00	253,432.43	45,540.81	280,267.57	262,351.91
201	SOCIAL SECURITY	33,400.00	0.00	15,203.99	2,725.12	18,196.01	15,805.89
204	STATE RETIREMENT	42,700.00	0.00	19,136.26	3,334.00	23,563.74	17,383.36
205	EMPLOYEE INSURANCE	30,500.00	0.00	12,928.64	2,150.66	17,571.36	12,648.00
206	EMPLOYEE INSURANCE-LIFE	1,900.00	0.00	713.58	136.92	1,186.42	741.79
207	EMPLOYEE INSURANCE-HEALTH	49,300.00	0.00	23,670.70	3,786.88	25,629.30	23,640.00
208	EMPLOYEE INSURANCE-DENTAL	2,850.00	0.00	1,314.49	207.01	1,535.51	1,405.14
212	FICA-MEDICARE	8,100.00	0.00	3,555.96	637.35	4,544.04	3,696.88
OJ TOT	*****EMPLOYEE BENEFITS*	168,750.00	0.00	76,523.62	12,977.94	92,226.38	75,321.06
349	PRINTING-STATIONERY & FORMS	0.00	0.00	0.00	0.00	0.00	110.00
355	TRAVEL	2,000.00	123.27	1,186.99	16.79	689.74	2,242.21
399	OTHER CONTRACTED SERVICES	3,500.00	3,000.00	500.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	5,500.00	3,123.27	1,686.99	16.79	689.74	2,352.21
413	DRUGS & MEDICAL SUPPLIES	13,000.00	1,152.19	8,637.26	40.00	3,483.71	16,040.13
429	INSTRUCTIONAL SUPPLIES	29,450.00	839.67	920.53	0.00	27,689.80	20,775.74
OJ TOT	*****SUPPLIES & MATERIAL	42,450.00	1,991.86	9,557.79	40.00	31,173.51	36,815.87
CC TOT	HEALTH SERVICES	750,400.00	5,115.13	341,200.83	58,575.54	404,357.20	376,841.05

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,248,000.00	0.00	575,040.16	93,481.62	672,959.84	642,010.10
130	SOCIAL WORKERS	0.00	0.00	17,717.37	3,221.34	17,717.37-	19,328.04
161	SECRETARY	52,500.00	0.00	22,441.21	4,080.22	30,058.79	22,441.21
OJ TOT	*****PERSONAL SERVICES*	1,300,500.00	0.00	615,198.74	100,783.18	685,301.26	683,779.35
201	SOCIAL SECURITY	80,000.00	0.00	36,696.12	6,080.75	43,303.88	41,444.28
204	STATE RETIREMENT	120,000.00	0.00	55,120.39	9,148.32	64,879.61	44,339.48
205	EMPLOYEE INSURANCE - DEPENDENT	75,000.00	0.00	45,650.00	8,250.00	29,350.00	37,933.20
206	EMPLOYEE INSURANCE-LIFE	6,000.00	0.00	2,890.24	483.00	3,109.76	3,095.88
207	EMPLOYEE INSURANCE-HEALTH	135,000.00	0.00	68,834.05	11,896.81	66,165.95	67,926.17
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	4,324.20	724.81	3,475.80	4,340.28
212	FICA-MEDICARE	18,000.00	0.00	8,642.25	1,422.08	9,357.75	9,692.51
OJ TOT	*****EMPLOYEE BENEFITS*	441,800.00	0.00	222,157.25	38,005.77	219,642.75	208,771.80
322	EVALUATION & TESTING	70,000.00	41,519.29	15,527.83	1,485.00	44,840.00	22,864.68
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	149.43
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	259.00
OJ TOT	*****CONTRACTED SERVICES	70,000.00	41,519.29	15,527.83	1,485.00	44,840.00	23,273.11
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	357.00
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	200.00
499	OTHER SUPPLIES & MATERIALS	5,000.00	0.00	4,400.00	0.00	600.00	4,980.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	4,400.00	0.00	600.00	5,537.00
CC TOT	OTHER STUDENT SUPPORT	1,817,300.00	41,519.29	857,283.82	140,273.95	950,384.01	921,361.26

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	14,200.00	0.00	0.00	0.00	14,200.00	0.00
OJ TOT	*****PERSONAL SERVICES*	14,200.00	0.00	0.00	0.00	14,200.00	0.00
201	SOCIAL SECURITY	2,500.00	0.00	0.00	0.00	2,500.00	0.00
204	STATE RETIREMENT	3,600.00	0.00	0.00	0.00	3,600.00	0.00
205	EMPLOYEE INSURANCE - DEPENDENT	6,700.00	0.00	0.00	0.00	6,700.00	0.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	0.00	0.00	200.00	0.00
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	0.00	0.00	5,200.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	0.00	0.00	300.00	0.00
212	FICA-MEDICARE	600.00	0.00	0.00	0.00	600.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	19,100.00	0.00	0.00	0.00	19,100.00	0.00
CC TOT	STATE GRANT - FAMILY RESOURCE	33,300.00	0.00	0.00	0.00	33,300.00	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	96,000.00	0.00	52,064.88	7,437.84	43,935.12	52,064.88
129	LIBRARIANS	1,085,000.00	0.00	530,138.76	88,356.46	554,861.24	530,610.38
161	SECRETARYS	40,000.00	0.00	35,728.09	5,572.90	4,271.91	65,049.46
163	LIBRARY ASSISTANTS	206,000.00	0.00	96,472.71	17,337.72	109,527.29	94,575.76
OJ TOT	*****PERSONAL SERVICES*	1,427,000.00	0.00	714,404.44	118,704.92	712,595.56	742,300.48
201	SOCIAL SECURITY	86,000.00	0.00	42,574.21	7,108.66	43,425.79	44,377.68
204	STATE RETIREMENT	120,000.00	0.00	59,206.63	10,057.62	60,793.37	45,334.05
205	EMPLOYEE INSURANCE	88,000.00	0.00	45,598.85	7,690.70	42,401.15	41,057.91
206	EMPLOYEE INSURANCE-LIFE	6,000.00	0.00	2,861.02	497.49	3,138.98	2,848.26
207	EMPLOYEE INSURANCE-HEALTH	146,000.00	0.00	69,625.01	11,672.50	76,374.99	67,207.23
208	EMPLOYEE INSURANCE-DENTAL	9,000.00	0.00	4,084.13	675.14	4,915.87	4,364.01
212	EMPLOYER MEDICARE LIABILITY	20,500.00	0.00	9,956.82	1,662.49	10,543.18	10,378.76
OJ TOT	*****EMPLOYEE BENEFITS*	475,500.00	0.00	233,906.67	39,364.60	241,593.33	215,567.90
355	TRAVEL	10,000.00	4,792.83	5,666.35	690.09	1,375.77	3,667.42
OJ TOT	*****CONTRACTED SERVICES	10,000.00	4,792.83	5,666.35	690.09	1,375.77	3,667.42
457	IN SERVICE - STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	93.00-
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	93.00-
CC TOT	REGULAR INSTRUCTION PROGRAM	1,912,500.00	4,792.83	953,977.46	158,759.61	955,564.66	961,442.80

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	31,581.96
124	PSYCHOLOGICAL PERSONNEL	267,000.00	0.00	140,631.01	26,614.51	126,368.99	132,501.42
161	SECRETARYS	0.00	0.00	0.00	0.00	0.00	21,731.64
OJ TOT	*****PERSONAL SERVICES*	267,000.00	0.00	140,631.01	26,614.51	126,368.99	185,815.02
201	SOCIAL SECURITY	17,000.00	0.00	6,788.75	1,159.23	10,211.25	10,114.59
204	STATE RETIREMENT	24,500.00	0.00	10,206.11	1,730.13	14,293.89	11,633.12
205	EMPLOYEE INSURANCE	14,000.00	0.00	6,025.64	1,100.00	7,974.36	6,587.50
206	EMPLOYEE INSURANCE-LIFE	1,500.00	0.00	413.21	79.38	1,086.79	652.01
207	EMPLOYEE INSURANCE-HEALTH	21,000.00	0.00	9,350.00	1,700.00	11,650.00	14,184.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	546.48	100.00	653.52	900.00
212	EMPLOYER MEDICARE LIABILITY	3,900.00	0.00	1,498.96	379.61	2,401.04	2,619.60
OJ TOT	*****EMPLOYEE BENEFITS*	83,100.00	0.00	34,829.15	6,248.35	48,270.85	46,690.82
355	TRAVEL	10,000.00	7,878.95	6,469.28	880.25	3,718.76	7,542.50
399	OTHER CONTRACTED SERVICES	3,000.00	459.33	2,440.67	206.60	100.00	2,508.00
OJ TOT	*****CONTRACTED SERVICES	13,000.00	8,338.28	8,909.95	1,086.85	3,818.76	10,050.50
524	IN SERVICE/STAFF DEVELOPMENT	2,000.00	0.00	0.00	0.00	2,000.00	237.71
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	0.00	0.00	2,000.00	237.71
CC TOT	SPECIAL EDUCATION PROGRAM	365,100.00	8,338.28	184,370.11	33,949.71	180,458.60	242,794.05

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	50,100.00	0.00	22,932.47	4,169.54	27,167.53	22,932.47
OJ TOT	*****PERSONAL SERVICES*	50,100.00	0.00	22,932.47	4,169.54	27,167.53	22,932.47
201	SOCIAL SECURITY	3,100.00	0.00	1,403.67	255.92	1,696.33	1,403.91
204	STATE RETIREMENT	5,900.00	0.00	2,657.85	483.24	3,242.15	2,352.95
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	115.48	21.00	184.52	114.64
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	4,966.59	823.31	5,533.41	4,604.30
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	292.15	48.43	307.85	292.15
212	EMPLOYER MEDICARE LIABILITY	800.00	0.00	328.33	59.86	471.67	328.43
OJ TOT	*****EMPLOYEE BENEFITS*	21,200.00	0.00	9,764.07	1,691.76	11,435.93	9,096.38
348	POSTAL CHARGES	0.00	0.00	0.00	0.00	0.00	399.76
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	399.76
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	885.48
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	166.27
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	1,051.75
CC TOT	VOCATIONAL EDUCATION PROGRAM	71,300.00	0.00	32,696.54	5,861.30	38,603.46	33,480.36

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 72260: ADULT PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	53,800.00	0.00	26,847.96	4,474.66	26,952.04	26,847.96
162	CLERICAL PERSONNEL	22,900.00	0.00	10,527.00	1,914.00	12,373.00	10,574.58
OJ TOT	*****PERSONAL SERVICES*	76,700.00	0.00	37,374.96	6,388.66	39,325.04	37,422.54
201	SOCIAL SECURITY	4,600.00	0.00	2,220.19	379.12	2,379.81	2,201.16
204	STATE RETIREMENT	7,500.00	0.00	3,649.88	626.80	3,850.12	2,791.12
205	EMPLOYEE INSURANCE	6,700.00	0.00	3,300.00	550.00	3,400.00	3,162.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	179.19	30.66	220.81	173.87
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	5,100.00	850.00	5,400.00	4,728.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	300.00	50.00	300.00	300.00
212	FICA-MEDICARE	1,100.00	0.00	519.30	88.68	580.70	517.23
OJ TOT	*****EMPLOYEE BENEFITS*	31,400.00	0.00	15,268.56	2,575.26	16,131.44	13,873.38
399	OTHER CONTRACTED SERVICES	2,000.00	605.00	1,395.00	465.00	0.00	1,519.02
OJ TOT	*****CONTRACTED SERVICES	2,000.00	605.00	1,395.00	465.00	0.00	1,519.02
524	IN SERVICE/STAFF DEVELOPMENT	9,903.00	1,150.00	4,672.27	0.00	4,080.73	2,153.08
OJ TOT	*****OTHER CHARGES***	9,903.00	1,150.00	4,672.27	0.00	4,080.73	2,153.08
CC TOT	ADULT PROGRAMS	120,003.00	1,755.00	58,710.79	9,428.92	59,537.21	54,968.02

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 72290: OTHER PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	22,000.00	0.00	10,784.52	1,797.42	11,215.48	10,784.52
163	AIDES	13,000.00	0.00	5,645.09	1,026.38	7,354.91	6,260.81
OJ TOT	*****PERSONAL SERVICES*	35,000.00	0.00	16,429.61	2,823.80	18,570.39	17,045.33
201	SOCIAL SECURITY	2,200.00	0.00	1,015.66	174.58	1,184.34	1,021.44
204	STATE RETIREMENT	4,100.00	0.00	1,904.20	327.28	2,195.80	1,748.84
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	527.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	83.09	14.28	116.91	89.42
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	2,550.00	425.00	7,950.00	3,152.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	150.00	25.00	450.00	200.00
212	FICA-MEDICARE	500.00	0.00	237.48	40.82	262.52	238.83
OJ TOT	*****EMPLOYEE BENEFITS*	18,100.00	0.00	5,940.43	1,006.96	12,159.57	6,977.53
CC TOT	OTHER PROGRAMS	53,100.00	0.00	22,370.04	3,830.76	30,729.96	24,022.86

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	0.00	0.00	0.00	0.00	0.00	200.00-
189	OTHER SALARIES & WAGES	90,000.00	0.00	25,007.76	4,076.63	64,992.24	31,216.79
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	22,050.00	3,150.00	15,750.00	22,050.00
OJ TOT	*****PERSONAL SERVICES*	127,800.00	0.00	47,057.76	7,226.63	80,742.24	53,066.79
201	SOCIAL SECURITY	8,000.00	0.00	2,758.17	439.95	5,241.83	3,234.53
204	STATE RETIREMENT	7,200.00	0.00	1,876.44	352.13	5,323.56	2,360.17
205	EMPLOYEE INSURANCE - DEPENDENT	6,700.00	0.00	1,683.84	224.34	5,016.16	2,166.92
206	EMPLOYEE INSURANCE - LIFE	200.00	0.00	0.00	0.00	200.00	0.00
207	EMPLOYEE INSURANCE - HEALTH	4,000.00	0.00	980.88	152.75	3,019.12	1,250.35
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	163.83	27.18	736.17	298.54
210	UNEMPLOYMENT COMPENSATION	50,000.00	0.00	26,219.18	5,650.97	23,780.82	7,409.97
212	FICA-MEDICARE	1,900.00	0.00	668.05	102.91	1,231.95	756.64
OJ TOT	*****EMPLOYEE BENEFITS*	78,900.00	0.00	34,350.39	6,950.23	44,549.61	17,477.12
305	AUDIT SERVICES	31,000.00	31,000.00	31,000.00	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	9,000.00	450.00	8,288.00	0.00	262.00	8,577.00
331	LEGAL FEES	10,000.00	0.00	6,794.05	1,638.55	3,205.95	5,541.00
349	PRINTING	2,880.00	880.00	0.00	0.00	2,000.00	563.55
355	TRAVEL	2,000.00	1,310.00	3,074.79	0.00	235.21	1,232.15
356	TUITION	1,120.00	160.00	750.00	50.00	210.00	1,000.00
399	OTHER CONTRACTED SERVICES	14,000.00	6,270.37	7,453.34	1,073.50	3,121.09	5,301.60
OJ TOT	*****CONTRACTED SERVICES	70,000.00	40,070.37	57,360.18	2,762.05	9,034.25	22,215.30
499	OTHER SUPPLIES & MATERIALS	0.00	85.00	149.51	16.52	0.00	2,739.03
OJ TOT	*****SUPPLIES & MATERIAL	0.00	85.00	149.51	16.52	0.00	2,739.03
506	LIABILITY INSURANCE	155,000.00	0.00	154,280.50	0.00	719.50	154,287.25
510	TRUSTEES COMMISSION	560,270.00	0.00	405,299.63	0.00	154,970.37	391,876.42
513	WORKMANS COMPENSATION INS	160,000.00	0.00	160,000.00	0.00	0.00	158,300.00
599	OTHER CHARGES	0.00	50.00	101.40	0.00	0.00	8,351.82
OJ TOT	*****OTHER CHARGES***	875,270.00	50.00	719,681.53	0.00	155,689.87	712,815.49
CC TOT	BOARD OF EDUCATION	1,151,970.00	40,205.37	858,599.37	16,955.43	290,015.97	808,313.73

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	108,000.00	0.00	62,854.12	8,979.16	45,145.88	62,854.12
105	SUPERVISOR	90,000.00	0.00	52,466.54	7,495.22	37,533.46	52,466.54
117	CAREER LADDER PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	0.00
161	SECRETARYS	44,400.00	0.00	25,869.20	3,695.60	18,530.80	26,069.20
162	CLERICAL PERSONNEL	17,000.00	0.00	9,305.44	1,388.39	7,694.56	22,520.40
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	4,615.00-
OJ TOT	*****PERSONAL SERVICES*	260,400.00	0.00	150,495.30	21,558.37	109,904.70	159,295.26
201	SOCIAL SECURITY	16,500.00	0.00	9,107.96	1,317.03	7,392.04	9,606.61
204	STATE RETIREMENT	25,500.00	0.00	14,870.41	2,118.74	10,629.59	13,969.15
205	EMPLOYEE INSURANCE	13,200.00	0.00	7,700.00	1,100.00	5,500.00	11,064.39
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	944.52	135.48	755.48	1,019.76
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	8,925.00	1,275.00	6,375.00	11,028.10
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	525.00	75.00	375.00	683.59
209	DISABILITY INSURANCE	1,500.00	0.00	178.78	25.54	1,321.22	25.54
212	EMPLOYER MEDICARE LIABILITY	3,800.00	0.00	2,157.12	308.02	1,642.88	2,258.39
OJ TOT	*****EMPLOYEE BENEFITS*	78,400.00	0.00	44,408.79	6,354.81	33,991.21	49,655.53
320	DUES & MEMBERSHIPS	4,500.00	1,085.00	3,582.00	0.00	973.00	3,729.00
348	POSTAL CHARGES	9,000.00	0.00	3,492.16	312.32	5,507.84	5,768.01
349	PRINTING	2,000.00	0.00	1,720.00	595.00	280.00	2,570.00
355	TRAVEL	1,500.00	131.00	323.09	0.00	1,045.91	222.56
399	OTHER CONTRACTED SERVICES	18,000.00	12,127.82	7,525.32	1,992.85	88.77	3,930.72
OJ TOT	*****CONTRACTED SERVICES	35,000.00	13,343.82	16,642.57	2,900.17	7,895.52	16,220.29
435	OFFICE SUPPLIES	10,000.00	4,308.84	7,530.81	928.20	3,028.38	8,193.76
499	OTHER SUPPLIES	0.00	755.95	153.05	0.00	0.00	863.65
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	5,064.79	7,683.86	928.20	3,028.38	9,057.41
599	OTHER CHARGES	0.00	337.10	2,415.90	0.00	0.00	1,712.64
OJ TOT	*****OTHER CHARGES***	0.00	337.10	2,415.90	0.00	0.00	1,712.64
CC TOT	DIRECTOR OF SCHOOLS	383,800.00	18,745.71	221,646.42	31,741.55	154,819.81	235,941.13

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,487,000.00	0.00	705,032.59	117,504.32	781,967.41	744,148.32
119	ACCOUNTANTS/BOOKKEEPERS	58,000.00	0.00	26,465.56	4,811.92	31,534.44	26,465.56
139	ASSISTANT PRINCIPAL	1,064,000.00	0.00	561,386.95	93,310.00	502,613.05	530,290.92
161	SECRETARYS	989,000.00	0.00	471,151.13	84,841.96	517,848.87	486,660.76
OJ TOT	*****PERSONAL SERVICES*	3,598,000.00	0.00	1,764,036.23	300,468.20	1,833,963.77	1,787,565.56
201	SOCIAL SECURITY	218,500.00	0.00	105,453.86	18,004.02	113,046.14	107,480.38
204	STATE RETIREMENT	346,000.00	0.00	165,751.91	28,429.07	180,248.09	130,436.36
205	EMPLOYEE INSURANCE	262,000.00	0.00	126,861.41	22,347.86	135,138.59	120,643.55
206	EMPLOYEE INSURANCE-LIFE	13,500.00	0.00	6,867.31	1,180.20	6,632.69	6,743.57
207	EMPLOYEE INSURANCE-HEALTH	380,000.00	0.00	188,700.00	31,450.00	191,300.00	172,572.00
208	EMPLOYEE INSURANCE-DENTAL	23,000.00	0.00	11,247.66	1,874.68	11,752.34	11,280.00
212	EMPLOYER MEDICARE LIABILITY	51,500.00	0.00	24,736.07	4,210.63	26,763.93	25,136.51
OJ TOT	*****EMPLOYEE BENEFITS*	1,294,500.00	0.00	629,618.22	107,496.46	664,881.78	574,292.37
307	COMMUNICATION	190,000.00	49,885.30	99,127.13	17,110.48	41,467.80	113,303.84
320	DUES & MEMBERSHIPS	1,600.00	0.00	1,250.00	0.00	350.00	4,735.00
355	TRAVEL	0.00	8.40	618.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	46,000.00	42,365.26	1,652.34	67.00	1,982.40	2,013.66
OJ TOT	*****CONTRACTED SERVICES	237,600.00	92,258.96	102,647.47	17,177.48	43,800.20	120,052.50
499	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	90.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	90.00
599	OTHER CHARGES	0.00	500.00	0.00	0.00	0.00	500.00
OJ TOT	*****OTHER CHARGES***	0.00	500.00	0.00	0.00	0.00	500.00
CC TOT	OFFICE OF THE PRINCIPAL	5,130,100.00	92,758.96	2,496,301.92	425,142.14	2,542,645.75	2,482,500.43

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	123,000.00	0.00	71,700.66	10,279.08	51,299.34	71,589.56
OJ TOT	*****PERSONAL SERVICES*	123,000.00	0.00	71,700.66	10,279.08	51,299.34	71,589.56
201	SOCIAL SECURITY	7,000.00	0.00	4,044.20	568.21	2,955.80	4,053.08
204	STATE RETIREMENT	14,500.00	0.00	8,310.14	1,191.36	6,189.86	7,345.10
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	7,700.00	1,100.00	5,500.00	7,378.00
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	358.68	51.24	341.32	358.68
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	8,925.00	1,275.00	6,375.00	8,274.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	525.00	75.00	375.00	525.00
212	EMPLOYER MEDICARE LIABILITY	1,700.00	0.00	945.79	132.89	754.21	947.98
OJ TOT	*****EMPLOYEE BENEFITS*	53,300.00	0.00	30,808.81	4,393.70	22,491.19	28,881.84
CC TOT	FISCAL SERVICES	176,300.00	0.00	102,509.47	14,672.78	73,790.53	100,471.40

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,255,000.00	0.00	1,334,046.91	189,100.02	920,953.09	1,456,865.92
OJ TOT	*****PERSONAL SERVICES*	2,255,000.00	0.00	1,334,046.91	189,100.02	920,953.09	1,456,865.92
201	SOCIAL SECURITY	138,000.00	0.00	79,616.03	11,283.07	58,383.97	87,108.97
204	STATE RETIREMENT	249,000.00	0.00	143,235.54	20,079.98	105,764.46	133,591.89
205	EMPLOYEE INSURANCE - DEPENDENT	298,000.00	0.00	161,392.83	22,417.12	136,607.17	161,757.69
206	EMPLOYEE INSURANCE-LIFE	10,000.00	0.00	6,470.10	923.16	3,529.90	6,896.82
207	EMPLOYEE INSURANCE-HEALTH	442,000.00	0.00	248,530.71	35,573.94	193,469.29	239,759.87
208	EMPLOYEE INSURANCE-DENTAL	26,500.00	0.00	14,544.43	2,067.58	11,955.57	15,365.42
212	EMPLOYER MEDICARE LIABILITY	33,000.00	0.00	18,619.90	2,638.77	14,380.10	20,372.79
OJ TOT	*****EMPLOYEE BENEFITS*	1,196,500.00	0.00	672,409.54	94,983.62	524,090.46	664,853.45
322	EVALUATION & TESTING	1,500.00	1,040.00	935.00	75.00	500.00	225.00
399	OTHER CONTRACTED SERVICES	140,000.00	73,610.40	77,548.57	5,654.46	18,709.54	97,365.61
OJ TOT	*****CONTRACTED SERVICES	141,500.00	74,650.40	78,483.57	5,729.46	19,209.54	97,590.61
410	CUSTODIAL SUPPLIES	208,000.00	69,375.72	119,006.75	13,663.27	32,664.75	134,135.42
415	ELECTRICITY	2,690,000.00	0.00	1,510,210.57	248,757.12	1,179,789.43	1,284,750.86
423	FUEL OIL	40,000.00	11,828.39	19,562.33	0.00	14,761.87	17,539.77
434	NATURAL GAS	268,000.00	0.00	109,961.53	58,323.53	158,038.47	104,339.71
454	WATER & SEWER	380,000.00	0.00	211,437.77	23,385.35	168,562.23	171,969.66
OJ TOT	*****SUPPLIES & MATERIAL	3,586,000.00	81,204.11	1,970,178.95	344,129.27	1,553,816.75	1,712,735.42
502	BUILDING AND CONTENTS INS	91,000.00	0.00	91,000.00	0.00	0.00	91,000.00
OJ TOT	*****OTHER CHARGES***	91,000.00	0.00	91,000.00	0.00	0.00	91,000.00
CC TOT	OPERATION OF PLANT	7,270,000.00	155,854.51	4,146,118.97	633,942.37	3,018,069.84	4,023,045.40

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,700.00	0.00	52,064.88	7,437.84	7,364.88-	14,875.68
161	SECRETARY	32,500.00	0.00	18,843.86	2,691.98	13,656.14	18,843.86
167	MAINTENANCE PERSONNEL	641,000.00	0.00	353,706.41	50,593.68	287,293.59	353,202.78
OJ TOT	*****PERSONAL SERVICES*	718,200.00	0.00	424,615.15	60,723.50	293,584.85	386,922.32
201	SOCIAL SECURITY	44,500.00	0.00	25,428.73	3,650.36	19,071.27	23,162.86
204	STATE RETIREMENT	81,000.00	0.00	47,902.87	6,848.94	33,097.13	39,126.98
205	EMPLOYEE INSURANCE	60,000.00	0.00	35,200.00	5,500.00	24,800.00	29,775.50
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	2,016.84	288.12	1,583.16	1,896.84
207	EMPLOYEE INSURANCE-HEALTH	90,000.00	0.00	23,566.00	6,800.00	66,434.00	44,916.00
208	EMPLOYEE INSURANCE-DENTAL	5,500.00	0.00	2,800.00	400.00	2,700.00	2,675.00
212	EMPLOYER MEDICARE LIABILITY	10,200.00	0.00	5,947.23	853.73	4,252.77	5,417.29
OJ TOT	*****EMPLOYEE BENEFITS*	294,800.00	0.00	142,861.67	24,341.15	151,938.33	146,970.47
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	340.59
335	MAINT & REP SERV-BLDGS	32,000.00	1,965.26	30,226.95	0.00	0.29	25,938.95
336	MAINT & REPAIR SERV-EQUIP	45,000.00	2,674.11	36,806.56	2,170.00	5,519.33	47,846.75
338	MAINTENANCE - VEHICLES	15,000.00	2,444.54	13,644.92	399.81	161.24	13,984.07
399	OTHER CONTRACTED SERVICES	250,000.00	72,880.76	190,977.02	20,973.33	756.20	145,118.31
OJ TOT	*****CONTRACTED SERVICES	342,000.00	79,964.67	271,655.45	23,543.14	6,437.06	233,228.67
418	EQUIPMENT & MACHINERY PARTS	90,000.00	5,399.53	86,161.94	5,491.51	435.56	45,755.54
425	GASOLINE	52,000.00	32,110.31	27,748.76	2,065.44	2,997.12-	27,025.34
499	OTHER SUPPLIES & MATERIALS	168,000.00	22,039.27	113,829.97	10,381.77	35,643.68	154,259.61
OJ TOT	*****SUPPLIES & MATERIAL	310,000.00	59,549.11	227,740.67	17,938.72	33,082.12	227,040.49
599	OTHER CHARGES	24,000.00	11,800.00	11,700.00	1,950.00	516.00	13,699.00
OJ TOT	*****OTHER CHARGES***	24,000.00	11,800.00	11,700.00	1,950.00	516.00	13,699.00
CC TOT	MAINTENANCE OF PLANT	1,689,000.00	151,313.78	1,078,572.94	128,496.51	485,558.36	1,007,860.95

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	71,000.00	0.00	35,407.09	5,900.84	35,592.91	30,945.96
162	CLERICAL PERSONNEL	37,800.00	0.00	21,998.62	3,142.66	15,801.38	21,998.62
OJ TOT	*****PERSONAL SERVICES*	108,800.00	0.00	57,405.71	9,043.50	51,394.29	52,944.58
201	SOCIAL SECURITY	6,800.00	0.00	3,516.51	553.68	3,283.49	3,248.85
204	STATE RETIREMENT	11,000.00	0.00	5,763.43	898.26	5,236.57	4,259.78
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	232.73	36.96	367.27	223.26
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	5,525.00	850.00	4,975.00	5,122.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	325.00	50.00	275.00	325.00
212	EMPLOYER MEDICARE LIABILITY	1,600.00	0.00	822.46	129.50	777.54	759.85
OJ TOT	*****EMPLOYEE BENEFITS*	31,100.00	0.00	16,185.13	2,518.40	14,914.87	13,938.74
313	CONTRACTS W/PARENTS	1,000.00	0.00	382.26	20.01	617.74	451.86
315	CONTRACTS W/VEHICLE OWNERS	2,666,000.00	2,000.00	1,671,440.03	267,653.02	992,759.97	1,695,249.63
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	1,486.16	1,588.00	246.11	2,989.09	1,938.75
340	MEDICAL SERVICES	2,000.00	350.00	183.00	0.00	1,817.00	634.00
399	OTHER CONTRACTED SERVICES	295,000.00	235.00	176,504.50	29,196.00	118,260.50	176,556.00
OJ TOT	*****CONTRACTED SERVICES	2,969,000.00	4,071.16	1,850,097.79	297,115.14	1,116,444.30	1,874,830.24
450	TIRES & TUBES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
511	VEHICLE & EQUIPMENT INS	205,000.00	9,196.00	180,048.00	0.00	16,423.00	199,249.00
OJ TOT	*****OTHER CHARGES***	205,000.00	9,196.00	180,048.00	0.00	16,423.00	199,249.00
CC TOT	TRANSPORTATION	3,314,900.00	13,267.16	2,103,736.63	308,677.04	1,200,176.46	2,140,962.56

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	44,700.00	0.00	0.00	0.00	44,700.00	37,189.20
116	TEACHERS	69,800.00	0.00	40,689.88	5,812.84	29,110.12	40,689.88
120	COMPUTER PROGRAMMERS	132,000.00	0.00	76,442.94	10,920.42	55,557.06	87,649.56
162	CLERICAL PERSONNEL	71,000.00	0.00	41,938.90	5,881.42	29,061.10	38,393.04
OJ TOT	*****PERSONAL SERVICES*	317,500.00	0.00	159,071.72	22,614.68	158,428.28	203,921.68
201	SOCIAL SECURITY	20,000.00	0.00	9,284.33	1,318.70	10,715.67	11,985.35
204	STATE RETIREMENT	34,000.00	0.00	17,402.92	2,473.40	16,597.08	17,639.39
205	EMPLOYEE INSURANCE - DEPENDENT	37,000.00	0.00	23,100.00	3,300.00	13,900.00	25,823.00
206	EMPLOYEE INSURANCE-LIFE	1,600.00	0.00	735.00	105.00	865.00	887.16
207	EMPLOYEE INSURANCE-HEALTH	33,500.00	0.00	17,850.00	2,550.00	15,650.00	20,094.00
208	EMPLOYEE INSURANCE-DENTAL	2,000.00	0.00	1,050.00	150.00	950.00	1,275.00
212	FICA-MEDICARE	4,600.00	0.00	2,171.41	308.42	2,428.59	2,803.17
OJ TOT	*****EMPLOYEE BENEFITS*	132,700.00	0.00	71,593.66	10,205.52	61,106.34	80,507.07
399	OTHER CONTRACTED SERVICES	125,000.00	1,516.58	98,062.62	0.00	25,420.80	79,349.43
OJ TOT	*****CONTRACTED SERVICES	125,000.00	1,516.58	98,062.62	0.00	25,420.80	79,349.43
411	DATA PROCESSING SUPPLIES	21,000.00	2,255.18	9,922.25	354.94	12,997.00	16,443.38
OJ TOT	*****SUPPLIES & MATERIAL	21,000.00	2,255.18	9,922.25	354.94	12,997.00	16,443.38
709	DATA PROCESSING EQUIPMENT	40,500.00	8,131.78	21,450.48	10.00	11,670.00	36,463.05
722	REGULAR INSTRUCTION EQUIPMENT	0.00	0.00	3,916.00	907.00	0.00	9,122.00
OJ TOT	*****CAPITAL OUTLAY**	40,500.00	8,131.78	25,366.48	917.00	11,670.00	45,585.05
CC TOT	CENTRAL AND OTHER	636,700.00	11,903.54	364,016.73	34,092.14	269,622.42	425,806.61

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	6,000.00	0.00	0.00	0.00	6,000.00	0.00
116	TEACHERS	308,865.00	0.00	151,228.56	25,204.76	157,636.44	142,270.20
163	AIDES	69,143.00	0.00	31,802.06	5,957.08	37,340.94	30,607.14
OJ TOT	*****PERSONAL SERVICES*	384,008.00	0.00	183,030.62	31,161.84	200,977.38	172,877.34
201	SOCIAL SECURITY	23,800.00	0.00	10,874.16	1,869.31	12,925.84	10,411.81
204	STATE RETIREMENT	36,600.00	0.00	17,609.56	2,919.11	18,990.44	11,147.50
205	EMPLOYEE INSURANCE	26,800.00	0.00	9,785.87	1,650.00	17,014.13	9,223.00
206	EMPLOYEE INSURANCE-LIFE	1,950.00	0.00	915.18	153.72	1,034.82	861.42
207	EMPLOYEE INSURANCE-HEALTH	61,803.00	0.00	30,583.65	5,096.73	31,219.35	27,170.25
208	EMPLOYEE INSURANCE-DENTAL	3,600.00	0.00	1,787.36	299.37	1,812.64	1,687.82
212	FICA-MEDICARE	5,600.00	0.00	2,543.20	437.17	3,056.80	2,435.12
OJ TOT	*****EMPLOYEE BENEFITS*	160,153.00	0.00	74,098.98	12,425.41	86,054.02	62,936.92
399	OTHER CONTRACTED SERVICES	39,096.00	39,096.00	0.00	0.00	0.00	13,571.01
OJ TOT	*****CONTRACTED SERVICES	39,096.00	39,096.00	0.00	0.00	0.00	13,571.01
429	INSTRUCTIONAL SUPPLIES	5,146.00	162.80	894.49	0.00	4,088.71	797.67
OJ TOT	*****SUPPLIES & MATERIAL	5,146.00	162.80	894.49	0.00	4,088.71	797.67
524	IN SERVICE/STAFF DEVELOPMENT	2,919.00	0.00	2,918.10	0.00	0.90	461.49
OJ TOT	*****OTHER CHARGES***	2,919.00	0.00	2,918.10	0.00	0.90	461.49
CC TOT	EARLY CHILDHOOD EDUCATION	591,322.00	39,258.80	260,942.19	43,587.25	291,121.01	250,644.43

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	12,570.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	12,570.00
707	BUILDING IMPROVEMENTS	0.00	0.00	95,482.75	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	8,857.00-
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	95,482.75	0.00	0.00	8,857.00-
CC TOT	REGULAR CAPITAL OUTLAY	0.00	0.00	95,482.75	0.00	0.00	3,713.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610	PRINCIPALS ON CAPITALIZED LEAS	144,050.00	0.00	144,040.37	0.00	9.63	130,644.76
611	INTREST ON CAPITALIZED LEASES	124,280.00	0.00	124,272.63	0.00	7.37	131,329.24
OJ TOT	*****DEBT SERVICES***	268,330.00	0.00	268,313.00	0.00	17.00	261,974.00
CC TOT	DEBT SERVICE - EDUCATION	268,330.00	0.00	268,313.00	0.00	17.00	261,974.00
FD TOT	GENERAL PURPOSE SCHOOL	76,964,618.00	655,566.40	39,228,103.69	6,118,065.02	37,372,029.67	38,656,814.08

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	1,052,734.00	0.00	525,926.00	87,461.80	526,808.00	620,329.31
163	AIDES	878,405.00	0.00	385,002.95	70,245.61	493,402.05	391,552.84
195	SUBSTITUTE TEACHERS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
198	JANITORS ELECTIONS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	1,955,139.00	0.00	910,928.95	157,707.41	1,044,210.05	1,011,882.15
201	Social Security	119,731.00	0.00	48,632.96	8,442.68	71,098.04	54,591.29
204	State Retirement	114,166.00	0.00	56,926.93	9,469.20	57,239.07	48,003.51
205	Employee Insurance - Dependent	72,600.00	0.00	40,150.00	7,150.00	32,450.00	45,322.00
206	Employee Insurance - Life	6,158.00	0.00	2,926.56	488.46	3,231.44	3,185.76
207	Employee Insurance - Health	168,300.00	0.00	74,375.00	12,325.00	93,925.00	81,164.00
208	Employee Insurance - Dental	9,900.00	0.00	4,375.00	725.00	5,525.00	5,125.00
212	Employer Medicare Liability	28,002.00	0.00	12,874.63	2,232.95	15,127.37	14,311.00
OJ TOT	*****EMPLOYEE BENEFITS*	518,857.00	0.00	240,261.08	40,833.29	278,595.92	251,702.56
399	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	20,726.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	20,726.00
429	INSTRUCTIONAL SUPPLIES & MATER	158,277.00	9,359.70	62,861.61	11,426.73	86,058.56	54,934.66
499	Other Supplies & Materials	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	163,277.00	9,359.70	62,861.61	11,426.73	91,058.56	54,934.66
513	Workers' Compensation	6,195.00	0.00	0.00	0.00	6,195.00	0.00
599	OTHER CHARGES	0.00	0.00	2,416.96	0.00	0.00	19,910.63
OJ TOT	*****OTHER CHARGES***	6,195.00	0.00	2,416.96	0.00	6,195.00	19,910.63
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	13,234.46
722	REGULAR INSTRUCTION EQUIP	33,000.00	6,000.00	24,000.00	9,000.00	3,000.00	8,598.66
OJ TOT	*****CAPITAL OUTLAY**	33,000.00	6,000.00	24,000.00	9,000.00	3,000.00	21,833.12
CC TOT	REGULAR INSTRUCTION PROGRAM	2,676,468.00	15,359.70	1,240,468.60	218,967.43	1,423,059.53	1,380,989.12

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	691,022.96	0.00	252,947.90	19,314.90	438,075.06	364,517.82
162	Clerical	143,190.86	0.00	43,717.41	7,948.62	99,473.45	43,717.41
163	AIDES	1,421,387.32	0.00	498,608.31	91,135.89	922,779.01	481,453.17
171	Speech Pathologists	63,000.00	0.00	17,662.56	2,943.76	45,337.44	7,047.32
195	Substitute Certified	10,800.00	0.00	0.00	0.00	10,800.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,329,401.14	0.00	812,936.18	121,343.17	1,516,464.96	896,735.72
201	Social Security	157,889.34	0.00	48,249.61	7,208.91	109,639.73	52,984.81
204	STATE RETIREMENT	213,468.48	0.00	62,689.10	9,481.97	150,779.38	61,013.90
205	EMPLOYEE INSURANCE	254,402.00	0.00	72,461.00	11,550.00	181,941.00	108,562.00
206	EMPLOYEE INSURANCE-LIFE	10,952.64	0.00	3,467.94	461.58	7,484.70	3,979.13
207	EMPLOYEE INSURANCE-HEALTH	530,085.00	0.00	153,376.00	25,075.00	376,709.00	158,388.00
208	EMPLOYEE INSURANCE-DENTAL	32,180.00	0.00	9,925.00	1,525.00	22,255.00	10,650.00
212	Employer Medicare Liability	37,213.82	0.00	11,421.22	1,700.40	25,792.60	12,481.40
OJ TOT	*****EMPLOYEE BENEFITS*	1,236,191.28	0.00	361,589.87	57,002.86	874,601.41	408,059.24
399	Other Contracted Services	262,000.00	122,481.52	137,563.71	38,277.63	1,954.77	140,682.71
OJ TOT	*****CONTRACTED SERVICES	262,000.00	122,481.52	137,563.71	38,277.63	1,954.77	140,682.71
429	Instructional Supplies	174,490.63	11,815.50	65,427.17	5,002.91	99,212.42	107,672.72
OJ TOT	*****SUPPLIES & MATERIAL	174,490.63	11,815.50	65,427.17	5,002.91	99,212.42	107,672.72
513	WORKERS' COMPENSATION INS	5,365.00	0.00	0.00	0.00	5,365.00	0.00
524	IN SERVICE	0.00	0.00	0.00	0.00	0.00	3,000.00
OJ TOT	*****OTHER CHARGES***	5,365.00	0.00	0.00	0.00	5,365.00	3,000.00
725	Special Education Equipment	89,100.00	17,701.47	62,702.98	0.00	8,695.55	0.00
790	OTHER EQUIPMENT	0.00	0.00	26,673.14	0.00	3,577.65-	0.00
OJ TOT	*****CAPITAL OUTLAY**	89,100.00	17,701.47	89,376.12	0.00	5,117.90	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	4,096,548.05	151,998.49	1,466,893.05	221,626.57	2,502,716.46	1,556,150.39

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	Secretaries	18,400.00	0.00	10,702.02	1,528.86	7,697.98	11,977.07
OJ TOT	*****PERSONAL SERVICES*	18,400.00	0.00	10,702.02	1,528.86	7,697.98	11,977.07
201	Social Security	1,150.00	0.00	660.58	94.78	489.42	740.68
204	State Retirement	2,150.00	0.00	1,240.40	177.20	909.60	243.03
206	Employee Insurance - Life	100.00	0.00	52.92	7.56	47.08	57.96
207	Employee Insurance - Health	4,800.00	0.00	2,975.00	425.00	1,825.00	1,970.00
208	Employee Insurance - Dental	300.00	0.00	175.00	25.00	125.00	125.00
212	Employer Medicare Liability	300.00	0.00	154.52	22.16	145.48	173.23
OJ TOT	*****EMPLOYEE BENEFITS*	8,800.00	0.00	5,258.42	751.70	3,541.58	3,309.90
348	POSTAL CHARGES	0.00	0.00	0.00	0.00	0.00	200.00
349	PRINTING	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	200.00
429	Instructional Supplies	73,517.00	20,778.17	35,899.30	4,040.11	22,475.62	46,537.27
OJ TOT	*****SUPPLIES & MATERIAL	73,517.00	20,778.17	35,899.30	4,040.11	22,475.62	46,537.27
524	Professional Development	3,500.00	655.64	2,844.36	0.00	0.00	375.36
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	455.79
OJ TOT	*****OTHER CHARGES***	3,500.00	655.64	2,844.36	0.00	0.00	831.15
730	VOCATIONAL INSTRUCTION EQUIPME	114,584.00	4,030.65	68,648.15	51,992.15	41,905.20	64,754.15
OJ TOT	*****CAPITAL OUTLAY**	114,584.00	4,030.65	68,648.15	51,992.15	41,905.20	64,754.15
CC TOT	VOCATIONAL EDUCATION PROGRAM	219,301.00	25,464.46	123,352.25	58,312.82	76,120.38	127,609.54

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	Other Salaries	0.00	0.00	0.00	2,929.00-	0.00	20,256.05
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	2,929.00-	0.00	20,256.05
201	Social Security	0.00	0.00	0.00	181.60-	0.00	971.54
204	State Retirement	0.00	0.00	0.00	265.08-	0.00	1,384.72
206	Employee Insurance - Life	0.00	0.00	0.00	0.00	0.00	29.40
207	Employee Insurance - Health	0.00	0.00	11.02-	0.00	11.02	2,758.00
208	Employee Insurance - Dental	0.00	0.00	0.00	0.00	0.00	175.00
212	Employer Medicare Liability	0.00	0.00	0.00	42.48-	0.00	227.25
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	11.02-	489.16-	11.02	5,545.91
322	Evaluation & Testing	1,000.00	0.00	0.00	0.00	1,000.00	11,309.50
355	TRAVEL	17,000.00	125.00	5,718.13	1,407.47	13,256.46	26,067.66
399	OTHER CONTRACTED SERVICES	3,804.00	2,721.54	278.46	278.46	804.00	836.00
OJ TOT	*****CONTRACTED SERVICES	21,804.00	2,846.54	5,996.59	1,685.93	15,060.46	38,213.16
499	OTHER SUPPLIES PIM	28,225.00	10,159.74	11,644.43	1,625.50	6,420.83	0.00
OJ TOT	*****SUPPLIES & MATERIAL	28,225.00	10,159.74	11,644.43	1,625.50	6,420.83	0.00
524	IN SERVICE/PROFESSIONAL DEVELO	16,863.00	1,200.00	11,949.10	400.00	8,373.34	99,216.54
599	Other Charges	452,914.00	9,381.25	5,618.75	1,038.75	437,914.00	2,084.47
OJ TOT	*****OTHER CHARGES***	469,777.00	10,581.25	17,567.85	1,438.75	446,287.34	101,301.01
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	59,430.86
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	59,430.86
CC TOT	OTHER STUDENT SUPPORT	519,806.00	23,587.53	35,197.85	1,332.02	467,779.65	224,746.99

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	81,300.00	0.00	49,906.78	7,129.54	31,393.22	33,489.48
161	Secretary	53,879.00	0.00	30,527.19	3,596.78	23,351.81	35,896.65
189	OTHER SALARIES & WAGES	355,036.00	0.00	146,190.00	33,745.32	208,846.00	0.00
OJ TOT	*****PERSONAL SERVICES*	490,215.00	0.00	226,623.97	44,471.64	263,591.03	69,386.13
201	SOCIAL SECURITY	30,037.00	0.00	12,917.22	2,475.98	17,119.78	3,741.46
204	STATE RETIREMENT	42,440.00	0.00	19,644.89	3,713.78	22,795.11	2,270.89
205	DEP INSURANCE	25,510.00	0.00	12,100.00	2,200.00	13,410.00	3,162.00
206	LIFE INS	2,607.00	0.00	805.56	140.28	1,801.44	191.56
207	EMP HEALTH INS	29,900.00	0.00	14,450.00	2,550.00	15,450.00	2,364.00
208	EMP DENTAL INS	1,800.00	0.00	850.00	150.00	950.00	150.00
212	FICA-MEDICARE	7,116.00	0.00	3,125.94	589.79	3,990.06	958.55
OJ TOT	*****EMPLOYEE BENEFITS*	139,410.00	0.00	63,893.61	11,819.83	75,516.39	12,838.46
355	TRAVEL	105,077.00	15,140.50	24,255.82	3,079.57	65,680.68	1,574.48
OJ TOT	*****CONTRACTED SERVICES	105,077.00	15,140.50	24,255.82	3,079.57	65,680.68	1,574.48
499	OTHER SUPPLIES & MATERIALS	10,000.00	1,779.24	811.21	48.33	7,792.70	2,177.93
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	1,779.24	811.21	48.33	7,792.70	2,177.93
513	Workers' Compensation	1,045.00	0.00	0.00	0.00	1,045.00	0.00
524	IN SERVICE / STAFF DEVELOPMENT	88,769.00	5,052.82	24,129.82	39.00	59,586.36	26,613.25
OJ TOT	*****OTHER CHARGES***	89,814.00	5,052.82	24,129.82	39.00	60,631.36	26,613.25
790	OTHER EQUIPMENT	304,900.00	27,444.98	269,815.05	101,974.36	7,639.97	4,243.00
OJ TOT	*****CAPITAL OUTLAY**	304,900.00	27,444.98	269,815.05	101,974.36	7,639.97	4,243.00
CC TOT	REGULAR INSTRUCTION PROGRAM	1,139,416.00	49,417.54	609,529.48	161,432.73	480,852.13	116,833.25

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 72215: ALTERNATIVE INSTRUCTION PROGRAM

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 TRAVEL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
OJ TOT *****CONTRACTED SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
CC TOT ALTERNATIVE INSTRUCTION PROGRA	15,000.00	0.00	0.00	0.00	15,000.00	0.00

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	69,200.00	0.00	40,342.26	5,763.18	28,857.74	0.00
124	Psychology Personnel	170,545.98	0.00	66,245.01	9,447.00	104,300.97	66,876.67
161	SECRETARY(S)	52,822.60	0.00	21,731.64	3,104.52	31,090.96	0.00
162	Clerical	115,906.40	0.00	45,040.80	6,434.40	70,865.60	45,040.80
189	Other Salaries	52,111.86	0.00	16,838.04	3,807.34	35,273.82	17,548.16
OJ TOT	*****PERSONAL SERVICES*	460,586.84	0.00	190,197.75	28,556.44	270,389.09	129,465.63
201	Social Security	25,015.30	0.00	9,392.13	1,444.30	15,623.17	6,453.87
204	State Retirement	40,235.36	0.00	16,467.76	2,482.28	23,767.60	9,152.13
205	Employee Insurance - Dependent	40,650.00	0.00	14,025.00	2,200.00	26,625.00	6,060.50
206	Employee Insurance - Life	1,907.44	0.00	689.22	114.24	1,218.22	467.92
207	Employee Insurance - Health	44,700.00	0.00	17,000.00	2,975.00	27,700.00	9,062.00
208	Employee Insurance - Dental	2,600.00	0.00	1,050.00	175.00	1,550.00	725.00
212	Employer Medicare Liability	6,726.96	0.00	3,138.43	401.48	3,588.53	1,834.76
OJ TOT	*****EMPLOYEE BENEFITS*	161,835.06	0.00	61,762.54	9,792.30	100,072.52	33,756.18
399	Other Contracted Services	26,000.00	0.00	0.00	0.00	26,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	26,000.00	0.00	0.00	0.00	26,000.00	0.00
504	Indirect Costs	36,000.00	0.00	0.00	0.00	36,000.00	0.00
513	Workers Compensation	1,300.00	0.00	0.00	0.00	1,300.00	0.00
524	In-Service/Staff Development	58,149.29	9,909.61	36,304.89	12,034.70	13,077.99	24,592.09
OJ TOT	*****OTHER CHARGES***	95,449.29	9,909.61	36,304.89	12,034.70	50,377.99	24,592.09
790	Other Equipment	25,000.00	1,020.00	2,553.56	0.00	21,426.44	1,310.67
OJ TOT	*****CAPITAL OUTLAY**	25,000.00	1,020.00	2,553.56	0.00	21,426.44	1,310.67
CC TOT	SPECIAL EDUCATION PROGRAM	768,871.19	10,929.61	290,818.74	50,383.44	468,266.04	189,124.57

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 Travel	2,100.00	1,096.56	963.96	49.40	39.48	1,128.01
OJ TOT *****CONTRACTED SERVICES	2,100.00	1,096.56	963.96	49.40	39.48	1,128.01
CC TOT VOCATIONAL EDUCATION PROGRAM	2,100.00	1,096.56	963.96	49.40	39.48	1,128.01

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 72710: TRANSPORTATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 Other Contracted Services	431,904.00	100.00	228,294.00	38,049.00	203,510.00	226,212.00
OJ TOT *****CONTRACTED SERVICES	431,904.00	100.00	228,294.00	38,049.00	203,510.00	226,212.00
CC TOT TRANSPORTATION	431,904.00	100.00	228,294.00	38,049.00	203,510.00	226,212.00

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
165	CAFETERIA PERSONNEL	15,000.00	0.00	10,827.00	0.00	4,173.00	8,648.00
OJ TOT	*****PERSONAL SERVICES*	15,000.00	0.00	10,827.00	0.00	4,173.00	8,648.00
201	SOCIAL SECURITY	1,000.00	0.00	671.27	0.00	328.73	536.19
212	MEDICARE	500.00	0.00	156.99	0.00	343.01	125.42
OJ TOT	*****EMPLOYEE BENEFITS*	1,500.00	0.00	828.26	0.00	671.74	661.61
355	TRAVEL	870.09	0.00	39.01	0.00	831.08	0.00
OJ TOT	*****CONTRACTED SERVICES	870.09	0.00	39.01	0.00	831.08	0.00
422	FOOD	0.00	0.00	4,979.00	0.00	0.00	19,955.00
499	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	448.92
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	4,979.00	0.00	0.00	20,403.92
CC TOT	FOOD SERVICE	17,370.09	0.00	16,673.27	0.00	5,675.82	29,713.53

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
504 Indirect Costs	43,864.00	0.00	0.00	0.00	43,864.00	0.00
590 TRANSFERS TO OTHER FUNDS	184,937.64	0.00	204,333.01-	1,100.00	389,270.65	138,614.31
OJ TOT *****OTHER CHARGES***	228,801.64	0.00	204,333.01-	1,100.00	433,134.65	138,614.31
CC TOT TRANSFERS OUT	228,801.64	0.00	204,333.01-	1,100.00	433,134.65	138,614.31
FD TOT SCHOOL FEDERAL PROJECTS	10,115,585.97	277,953.89	3,807,858.19	751,253.41	6,076,154.14	3,991,121.71

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	49,500.00	0.00	0.00	0.00	49,500.00	42,910.38
119	ACCOUNTANTS	66,200.00	0.00	45,771.28	6,401.44	20,428.72	37,625.93
165	CAFETERIA PERSONNEL	1,918,900.00	0.00	980,388.05	173,947.51	938,511.95	1,024,173.11
198	SUBSTITUTES-NON CERTIFIED	40,000.00	0.00	0.00	0.00	40,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,074,600.00	0.00	1,026,159.33	180,348.95	1,048,440.67	1,104,709.42
201	SOCIAL SECURITY	129,000.00	0.00	60,957.22	10,713.51	68,042.78	65,777.97
204	STATE RETIREMENT	145,000.00	0.00	65,312.74	11,532.19	79,687.26	64,984.97
205	EMPLOYEE INSURANCE	208,000.00	0.00	91,300.00	17,050.00	116,700.00	86,691.50
206	LIFE INSURANCE	6,400.00	0.00	3,111.72	520.02	3,288.28	3,358.36
207	HEALTH INSURANCE	299,500.00	0.00	142,800.00	23,800.00	156,700.00	138,294.00
208	DENTAL INSURANCE	17,500.00	0.00	8,175.00	1,300.00	9,325.00	8,775.00
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	1,333.92	541.12	3,666.08	1,762.41
211	RETIREE BENEFITS	27,500.00	0.00	13,596.00	2,266.00	13,904.00	7,608.60
212	MEDICARE	31,000.00	0.00	14,357.46	2,521.50	16,642.54	15,514.53
OJ TOT	*****EMPLOYEE BENEFITS*	868,900.00	0.00	400,944.06	70,244.34	467,955.94	392,767.34
320	DUES & MEMBERSHIPS	5,000.00	1,896.75	1,103.25	579.25	2,000.00	3,000.00
336	MAINTENANCE OF EQUIPMENT	60,000.00	23,925.69	43,974.46	8,475.75	2,393.81	46,130.06
349	PRINTING	3,000.00	0.00	2,847.51	0.00	152.49	2,817.86
354	TRANSPORTATION OF COMMODITIES	45,000.00	31,520.74	16,018.64	2,825.28	0.00	24,860.72
355	TRAVEL	9,000.00	4,554.73	3,725.08	590.74	2,081.83	4,054.03
399	OTHER CONTRACTED SERVICES	100,000.00	49,603.20	50,856.81	10,856.26	0.00	57,387.57
OJ TOT	*****CONTRACTED SERVICES	222,000.00	111,501.11	118,525.75	23,327.28	6,628.13	138,250.24
410	CUSTODIAL SUPPLIES	50,000.00	27,303.54	14,156.35	3,476.62	15,000.00	41,037.59
422	FOOD SUPPLIES	1,941,140.00	852,264.45	1,107,578.13	151,445.25	245,734.23	1,121,647.10
435	OFFICE SUPPLIES	3,000.00	618.36	2,911.50	147.79	1,067.50	1,932.41
499	OTHER SUPPLIES & MATERIALS	92,500.00	21,913.05	65,960.16	8,367.12	13,807.12	52,849.64
OJ TOT	*****SUPPLIES & MATERIAL	2,086,640.00	902,099.40	1,190,606.14	163,436.78	275,608.85	1,217,466.74
513	WORKERS' COMPENSATION	41,000.00	0.00	41,000.00	0.00	0.00	43,000.00
524	IN-SERVICE/STAFF DEVELOPMENT	2,000.00	0.00	833.95	0.00	1,166.05	984.87
599	OTHER CHARGES	3,000.00	0.00	2,970.00	0.00	30.00	3,405.90
OJ TOT	*****OTHER CHARGES***	46,000.00	0.00	44,803.95	0.00	1,196.05	47,390.77
709	DATA PROCESSING EQUIPMENT	10,000.00	696.04	9,455.70	689.00	6,528.26	22,854.39
710	FOOD SERVICE EQUIPMENT	12,460.00	3,681.10	4,627.07	1,096.20	4,151.83	84,351.19
OJ TOT	*****CAPITAL OUTLAY**	22,460.00	4,377.14	14,082.77	1,785.20	10,680.09	107,205.58
CC TOT	FOOD SERVICE	5,320,600.00	1,017,977.65	2,795,122.00	439,142.55	1,810,509.73	3,007,790.09
FD TOT	CENTRAL CAFETERIA	5,320,600.00	1,017,977.65	2,795,122.00	439,142.55	1,810,509.73	3,007,790.09

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	67,960.00	0.00	39,058.74	5,579.82	28,901.26	39,058.74
162	CLERICAL	38,700.00	0.00	22,520.40	3,217.20	16,179.60	22,520.40
166	CUSTODIAL PERSONNEL	99,000.00	0.00	0.00	0.00	99,000.00	0.00
169	PART-TIME PERSONNEL	1,036,000.00	0.00	459,483.63	56,335.23	576,516.37	538,471.06
OJ TOT	*****PERSONAL SERVICES*	1,241,660.00	0.00	521,062.77	65,132.25	720,597.23	600,050.20
201	SOCIAL SECURITY	77,000.00	0.00	30,330.69	3,847.02	46,669.31	34,589.81
204	STATE RETIREMENT	67,000.00	0.00	31,527.74	4,585.33	35,472.26	30,247.52
205	EMPLOYEE INSURANCE-DEPENDENT	53,500.00	0.00	32,520.46	5,508.89	20,979.54	23,922.67
206	EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	472.26	72.48	527.74	472.94
207	EMPLOYEE INSURANCE-HEALTH	51,500.00	0.00	29,750.00	5,525.00	21,750.00	24,473.98
208	EMPLOYEE INSURANCE-DENTAL	3,600.00	0.00	1,987.73	368.04	1,612.27	1,812.79
212	EMPLOYER MEDICARE LIABILITY	18,500.00	0.00	7,240.20	906.05	11,259.80	8,296.86
OJ TOT	*****EMPLOYEE BENEFITS*	272,100.00	0.00	133,829.08	20,812.81	138,270.92	123,816.57
315	CONTRACTS WITH VEHICLE OWNERS	22,000.00	0.00	6,693.50	0.00	22,000.00	6,868.50
355	TRAVEL	1,000.00	803.28	740.60	40.76	38.17	603.15
399	OTHER CONTRACTED SERVICES	50,000.00	11,675.50	17,250.06	631.00	34,398.50	21,806.56
OJ TOT	*****CONTRACTED SERVICES	73,000.00	12,478.78	24,684.16	671.76	56,436.67	29,278.21
422	FOOD	65,000.00	27,079.12	35,817.55	1,522.91	9,089.75	36,241.93
429	INSTRUCTIONAL SUPPLIES	10,000.00	3,150.96	3,860.08	0.00	4,000.00	6,157.84
499	OTHER SUPPLIES	8,000.00	3,886.45	4,234.47	527.98	1,370.52	6,344.73
OJ TOT	*****SUPPLIES & MATERIAL	83,000.00	34,116.53	43,912.10	2,050.89	14,460.27	48,744.50
510	TRUSTEE'S COMMISSION	14,000.00	0.00	7,103.53	0.00	6,896.47	7,317.52
513	WORKERS' COMPENSATION	4,000.00	0.00	3,525.58	0.00	474.42	4,600.00
524	IN-SERVICE/STAFF DEVELOPMENT	5,240.00	0.00	0.00	0.00	5,240.00	4,688.84
OJ TOT	*****OTHER CHARGES***	23,240.00	0.00	10,629.11	0.00	12,610.89	16,606.36
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	8,950.00
790	OTHER EQUIPMENT	12,000.00	0.00	0.00	0.00	12,000.00	376.26
OJ TOT	*****CAPITAL OUTLAY**	12,000.00	0.00	0.00	0.00	12,000.00	9,326.26
CC TOT	COMMUNITY SERVICES	1,705,000.00	46,595.31	734,117.22	88,667.71	954,375.98	827,822.10
FD TOT	EXT. DAY CARE PROGRAM	1,705,000.00	46,595.31	734,117.22	88,667.71	954,375.98	827,822.10

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
612	PRINCIPAL	4,905,501.00	0.00	311,324.42	29,000.00-	4,594,176.58	318,847.42
OJ TOT	*****DEBT SERVICES***	4,905,501.00	0.00	311,324.42	29,000.00-	4,594,176.58	318,847.42
CC TOT	GENERAL GOVERNMENT	4,905,501.00	0.00	311,324.42	29,000.00-	4,594,176.58	318,847.42

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
613	INTEREST	10,440,000.00	0.00	4,731,291.93	72,973.12	5,708,708.07	3,729,097.74
OJ TOT	*****DEBT SERVICES***	10,440,000.00	0.00	4,731,291.93	72,973.12	5,708,708.07	3,729,097.74
CC TOT	GENERAL GOVERNMENT	10,440,000.00	0.00	4,731,291.93	72,973.12	5,708,708.07	3,729,097.74

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
324	FINANCIAL ADVISORY SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
510	TRUSTEE COMMISSIONS	338,000.00	0.00	186,730.23	0.00	151,269.77	0.00
599	OTHER DEBT SERVICE CHARGES	22,000.00	0.00	0.00	0.00	22,000.00	0.00
OJ TOT	*****OTHER CHARGES***	360,000.00	0.00	186,730.23	0.00	173,269.77	0.00
699	OTHER DEBT SERVICE	600,000.00	3,000.00	251,913.83	6,960.38	357,086.17	900,899.21
OJ TOT	*****DEBT SERVICES***	600,000.00	3,000.00	251,913.83	6,960.38	357,086.17	900,899.21
CC TOT	GENERAL GOVERNMENT	965,000.00	3,000.00	438,644.06	6,960.38	535,355.94	900,899.21

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 99300: PAYMENTS TO REFUNDED DEBT ESCROW AGENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	48,000,000.00	0.00	0.00	0.00	48,000,000.00	0.00
OJ TOT	*****DEBT SERVICES***	48,000,000.00	0.00	0.00	0.00	48,000,000.00	0.00
CC TOT	PAYMENTS TO REFUNDED DEBT ESCR	48,000,000.00	0.00	0.00	0.00	48,000,000.00	0.00
FD TOT	GENERAL DEBT SERVICE FUND	64,310,501.00	3,000.00	5,481,260.41	50,933.50	58,838,240.59	5,176,584.64

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 58807: SCHOOL CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	4,508,271.72	2,711,537.51	839,270.69	3,207,537.36-	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	4,508,271.72	2,711,537.51	839,270.69	3,207,537.36-	0.00
590	TRANSFERS TO OTHER FUNDS	0.00	0.00	5,175,019.85	0.00	5,175,019.85-	0.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	5,175,019.85	0.00	5,175,019.85-	0.00
CC TOT	SCHOOL CAPITAL PROJECTS	0.00	4,508,271.72	7,886,557.36	839,270.69	8,382,557.21-	0.00

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 58808: ARRA GRANT # 8

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	0.00	40,488.88	9,511.12	0.00	50,000.00-	0.00
OJ TOT *****CONTRACTED SERVICES	0.00	40,488.88	9,511.12	0.00	50,000.00-	0.00
CC TOT ARRA GRANT # 8	0.00	40,488.88	9,511.12	0.00	50,000.00-	0.00
FD TOT EDUCATION CAPITAL PROJECTS	0.00	4,548,760.60	7,896,068.48	839,270.69	8,432,557.21-	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 58801: ARRA EECBG

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321	ENGINEERING SERVICES	0.00	0.00	2,633.50	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	0.00	17,679.69	12,450.94	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	17,679.69	15,084.44	0.00	0.00	0.00
504	INDIRECT COST	22,541.86	0.00	25,990.10	1,659.14	0.86	0.00
OJ TOT	*****OTHER CHARGES***	22,541.86	0.00	25,990.10	1,659.14	0.86	0.00
707	BUILDING IMPROVEMENTS	366,020.80	0.00	61,029.80	0.00	304,991.00	0.00
790	OTHER EQUIPMENT	15,454.14	14,516.00	0.00	0.00	938.14	0.00
OJ TOT	*****CAPITAL OUTLAY**	381,474.94	14,516.00	61,029.80	0.00	305,929.14	0.00
CC TOT	ARRA EECBG	404,016.80	32,195.69	102,104.34	1,659.14	305,930.00	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 58802: ARRA GRANT - COURTROOM SECURITY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
705	ARRA - GARLAND RD	0.00	0.00	83,817.82-	0.00	83,817.82	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	83,817.82-	0.00	83,817.82	0.00
CC TOT	ARRA GRANT - COURTROOM SECURIT	0.00	0.00	83,817.82-	0.00	83,817.82	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 58805: ARRA GRANT - GARLAND RD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
705 ARRA GRANT - GARLAND RD	0.00	105,570.29	376,037.38	0.00	15,440.90-	0.00
OJ TOT *****CAPITAL OUTLAY**	0.00	105,570.29	376,037.38	0.00	15,440.90-	0.00
CC TOT ARRA GRANT - GARLAND RD	0.00	105,570.29	376,037.38	0.00	15,440.90-	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	8,000.00	0.00	0.00	0.00	8,000.00	3,368.44
OJ TOT	*****CONTRACTED SERVICES	8,000.00	0.00	0.00	0.00	8,000.00	3,368.44
707	BUILDING IMPROVEMENTS	0.00	1,088.47	1,022.09	0.00	0.00	26,097.28
OJ TOT	*****CAPITAL OUTLAY**	0.00	1,088.47	1,022.09	0.00	0.00	26,097.28
CC TOT	GENERAL ADMINISTRATION PROJECT	8,000.00	1,088.47	1,022.09	0.00	8,000.00	29,465.72

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	0.00	4,705,324.00	414,500.00	0.00	5,119,824.00-	0.00
OJ TOT	*****OTHER CHARGES***	0.00	4,705,324.00	414,500.00	0.00	5,119,824.00-	0.00
716	LAW ENFORCEMENT EQUIPMENT	1,673.00	0.00	0.00	0.00	1,673.00	11,395.20
OJ TOT	*****CAPITAL OUTLAY**	1,673.00	0.00	0.00	0.00	1,673.00	11,395.20
CC TOT	PUBLIC SAFETY PROJECTS	1,673.00	4,705,324.00	414,500.00	0.00	5,118,151.00-	11,395.20

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	0.00	0.00	1,420.00	1,420.00	1,420.00-	0.00
OJ TOT *****CONTRACTED SERVICES	0.00	0.00	1,420.00	1,420.00	1,420.00-	0.00
CC TOT PUBLIC HEALTH AND WELFARE PROJ	0.00	0.00	1,420.00	1,420.00	1,420.00-	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	19,000.00
399	OTHER CONTRACTED SERVICES	0.00	400.00	0.00	0.00	0.00	13,681.70
OJ TOT	*****CONTRACTED SERVICES	0.00	400.00	0.00	0.00	0.00	32,681.70
599	OTHER CHARGES	0.00	0.00	15,180.00	14,174.00	37,510.00	596.50
OJ TOT	*****OTHER CHARGES***	0.00	0.00	15,180.00	14,174.00	37,510.00	596.50
706	BUILDING CONSTRUCTION	250,000.00	0.00	0.00	0.00	250,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	250,000.00	0.00	0.00	0.00	250,000.00	0.00
CC TOT	SOCIAL, CULTURAL AND RECREATIO	250,000.00	400.00	15,180.00	14,174.00	287,510.00	33,278.20

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OHTER CONTRACTED SERVICES	9,100.00	0.00	0.00	0.00	9,100.00	9,040.00
OJ TOT	*****CONTRACTED SERVICES	9,100.00	0.00	0.00	0.00	9,100.00	9,040.00
724	SITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	500,000.00
799	OTHER CAPITAL OUTLAY	0.00	0.00	147,000.00	147,000.00	147,000.00-	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	147,000.00	147,000.00	147,000.00-	500,000.00
CC TOT	OTHER GENERAL GOVERNMENT PROJE	9,100.00	0.00	147,000.00	147,000.00	137,900.00-	509,040.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321 ENGINEERING SERVICES	0.00	1,199.83	4,476.17	0.00	5,676.00-	0.00
399 OTHER CONTRACTED SERVICES	41,000.00	2,773.30	48,182.50	637.50	3,250.00-	207,279.47
OJ TOT *****CONTRACTED SERVICES	41,000.00	3,973.13	52,658.67	637.50	8,926.00-	207,279.47
CC TOT HIGHWAY & STREET CAPITAL PROJE	41,000.00	3,973.13	52,658.67	637.50	8,926.00-	207,279.47

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	12,738,610.50	18,204.41	2,346,042.01	0.00	12,702,149.98	491,257.24
OJ TOT	*****CONTRACTED SERVICES	12,738,610.50	18,204.41	2,346,042.01	0.00	12,702,149.98	491,257.24
706	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	8,317.70
707	BUILDING IMPROVEMENTS	103,000.00	0.00	27,862.47	0.00	75,537.53	5,041.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	19,564.00
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	9,832.00
790	OTHER EQUIPMENT	0.00	0.00	9,621.00	0.00	0.00	31,890.25
791	OTHER CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	3,722.50
OJ TOT	*****CAPITAL OUTLAY**	103,000.00	0.00	37,483.47	0.00	75,537.53	78,367.45
CC TOT	EDUCATION CAPITAL PROJECTS	12,841,610.50	18,204.41	2,383,525.48	0.00	12,777,687.51	569,624.69
FD TOT	GENERAL CONSTRUCTION PROJECTS	13,555,400.30	4,866,755.99	3,409,630.14	164,890.64	8,181,107.43	1,360,083.28

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 55190: OTHER LOCAL HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	1,699.05
317	DATA PROCESSING SERVICES	0.00	0.00	0.00	0.00	0.00	1,356.00
330	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	822.68
340	MEDICAL & DENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	4,809.04
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	107.95
399	OTHER CONTRACTED SERVICES	350,000.00	0.00	174,967.35	26,156.00	175,032.65	123,457.54
OJ TOT	*****CONTRACTED SERVICES	350,000.00	0.00	174,967.35	26,156.00	175,032.65	132,252.26
413	DRUGS AND MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	12,718.96
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	791.69
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	520.30
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	14,030.95
CC TOT	OTHER LOCAL HEALTH SERVICES	350,000.00	0.00	174,967.35	26,156.00	175,032.65	146,283.21

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
206	EMPLOYEE INSURANCE - LIFE	242,000.00	0.00	55,058.95	55,058.95	186,941.05	84,358.84
207	EMPLOYEE INSURANCE - HEALTH	660,000.00	0.00	289,733.41	37,878.60	370,266.59	270,405.01
OJ TOT	*****EMPLOYEE BENEFITS*	902,000.00	0.00	344,792.36	92,937.55	557,207.64	354,763.85
312	CONTRACTS W/PRIVATE AGCY	40,000.00	0.00	13,766.00	0.00	26,234.00	20,765.00
325	FISCAL AGENT CHARGES	640,000.00	0.00	425,339.80	109,995.12	214,660.20	420,170.15
340	MEDICAL SERVICES - INMATES	0.00	0.00	55,486.96-	54,010.28-	55,486.96	9,410.90
OJ TOT	*****CONTRACTED SERVICES	680,000.00	0.00	383,618.84	55,984.84	296,381.16	450,346.05
507	MEDICAL CLAIMS	16,547,214.00	0.00	8,334,113.47	1,671,963.66	8,213,100.53	9,257,303.62
516	OTHER SELF-INSURED CLAIMS	43,494.00	0.00	6,500.00	0.00	36,994.00	0.00
OJ TOT	*****OTHER CHARGES***	16,590,708.00	0.00	8,340,613.47	1,671,963.66	8,250,094.53	9,257,303.62
CC TOT	EMPLOYEE BENEFITS	18,172,708.00	0.00	9,069,024.67	1,820,886.05	9,103,683.33	10,062,413.52

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	325 FISCAL AGENT CHARGES	15,000.00	0.00	15,000.00	0.00	0.00	15,208.00
OJ TOT	*****CONTRACTED SERVICES	15,000.00	0.00	15,000.00	0.00	0.00	15,208.00
	502 BUILDING AND CONTENTS INS	151,000.00	0.00	148,287.00	0.00	2,713.00	145,210.00
	506 LIABILITY INSURANCE	13,500.00	0.00	17,600.50	0.00	4,100.50-	13,365.00
	516 SELF-INSURED CLAIMS	300,000.00	0.00	497,096.58	85,960.00	197,096.58-	134,129.81-
	599 OTHER CHARGES	60,000.00	4,713.75	32,053.38	0.00	45,704.25	14,416.07
OJ TOT	*****OTHER CHARGES***	524,500.00	4,713.75	695,037.46	85,960.00	152,779.83-	38,861.26
CC TOT	MISCELLANEOUS	539,500.00	4,713.75	710,037.46	85,960.00	152,779.83-	54,069.26

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 99100: TRANSFERS OUT

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	272,012.00	0.00	0.00	0.00	272,012.00	0.00
OJ TOT	*****OTHER CHARGES***	272,012.00	0.00	0.00	0.00	272,012.00	0.00
CC TOT	TRANSFERS OUT	272,012.00	0.00	0.00	0.00	272,012.00	0.00
FD TOT	GENERAL LIABILITY	19,334,220.00	4,713.75	9,954,029.48	1,933,002.05	9,397,948.15	10,262,765.99

REPORT 240-100

FUND 304: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
320	DUES & MEMBERSHIPS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
355	TRAVEL	4,000.00	0.00	0.00	0.00	4,000.00	0.00
356	TUITION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	10,500.00	0.00	0.00	0.00	10,500.00	0.00
432	LIBRARY BOOKS	1,000.00	156.26	0.00	0.00	1,000.00	43.74
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	156.26	0.00	0.00	1,000.00	43.74
510	TRUSTEES COMMISSION	300.00	0.00	93.29	0.00	206.71	125.90
599	OTHER CHARGES	1,000.00	0.00	50,000.00	0.00	49,000.00-	0.00
OJ TOT	*****OTHER CHARGES***	1,300.00	0.00	50,093.29	0.00	48,793.29-	125.90
709	DATA PROCESSING EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
711	FURNITURE & FIXTURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	0.00	0.00	0.00	6,000.00	0.00
CC TOT	DISTRICT ATTORNEY GENERAL	18,800.00	156.26	50,093.29	0.00	31,293.29-	169.64
FD TOT	DISTRICT ATTORNEY GENERAL	18,800.00	156.26	50,093.29	0.00	31,293.29-	169.64

REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	31,000.00	0.00	0.00	0.00	31,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	31,000.00	0.00	0.00	0.00	31,000.00	0.00
305	AUDIT SERVICES	2,600.00	0.00	0.00	0.00	2,600.00	0.00
307	COMMUNICATION	15,000.00	159.99	8,395.46	756.30	6,444.55	8,237.29
319	CONFIDENTIAL DRUG ENFORCEMENT	67,174.00	0.00	10,000.00	0.00	57,174.00	15,000.00
320	DUES & MEMBERSHIPS	1,000.00	200.00	280.00	0.00	520.00	250.00
330	LEASE PAYMENTS	37,500.00	1,505.40	30,400.46	29,210.43	5,831.29	21,800.90
333	LICENSES	300.00	0.00	63.00	19.50	237.00	170.00
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
338	AUTOMOBILE REPAIR	3,000.00	500.00	1,556.50	0.00	943.50	1,269.12
348	POSTAL CHARGES	100.00	0.00	0.00	0.00	100.00	0.00
349	PRINTING-STATIONERY & FORMS	2,000.00	0.00	0.00	0.00	2,000.00	203.00
355	TRAVEL	9,000.00	3,196.68	8,191.97	0.00	9.83	5,468.32
356	TUITION	1,250.00	50.00	899.00	99.00	951.00	2,250.00
399	OTHER CONTRACTED SERVICES	5,000.00	712.88	1,753.20	34.00	2,787.80	2,168.96
OJ TOT	*****CONTRACTED SERVICES	145,924.00	6,324.95	61,539.59	30,119.23	81,598.97	56,817.59
431	LAW ENFORCEMENT SUPPLIES	3,750.00	0.00	687.44	138.80	3,062.56	674.98
435	OFFICE SUPPLIES	5,000.00	176.03	799.45	289.79	4,171.19	738.12
450	TIRES & TUBES	2,000.00	0.00	1,118.20	0.00	881.80	1,749.11
452	UTILITIES	4,500.00	0.00	3,022.08	427.24	1,477.92	2,174.77
453	VEHICLE PARTS	2,000.00-	0.00	0.00	0.00	2,000.00-	0.00
OJ TOT	*****SUPPLIES & MATERIAL	13,250.00	176.03	5,627.17	855.83	7,593.47	5,336.98
506	LIABILITY INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	262.50	0.00	237.50	0.00
510	TRUSTEES COMMISSION	1,500.00	0.00	657.38	0.00	842.62	441.27
599	OTHER CHARGES	7,000.00	200.00	1,939.64	348.75	4,860.36	5,047.82
OJ TOT	*****OTHER CHARGES***	14,000.00	200.00	2,859.52	348.75	10,940.48	5,489.09
708	COMMUNICATION EQUIPMENT	100,000.00	0.00	100,000.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	4,000.00	23.11	3,927.78	676.89	49.11	1,599.00
716	LAW ENFORCEMENT EQUIPMENT	25,000.00	1,582.11	10,104.87	0.00	13,313.02	299.87
718	MOTOR VEHICLES	20,000.00	0.00	0.00	0.00	20,000.00	34,507.36
719	OFFICE EQUIPMENT	3,000.00-	0.00	0.00	0.00	3,000.00-	0.00
OJ TOT	*****CAPITAL OUTLAY**	146,000.00	1,605.22	114,032.65	676.89	30,362.13	36,406.23
CC TOT	DRUG ENFORCEMENT	350,174.00	8,306.20	184,058.93	32,000.70	161,495.05	104,049.89
FD TOT	JUDICIAL DISTRICT DRUG	350,174.00	8,306.20	184,058.93	32,000.70	161,495.05	104,049.89

REPORT 240-100

FUND 308: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 58900: MISCELLANEOUS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	20,000.00	0.00	3,540.38	0.00	16,459.62	8,675.41
OJ TOT	*****OTHER CHARGES***	20,000.00	0.00	3,540.38	0.00	16,459.62	8,675.41
CC TOT	MISCELLANEOUS	20,000.00	0.00	3,540.38	0.00	16,459.62	8,675.41
FD TOT	ENDOWMENT FUND	20,000.00	0.00	3,540.38	0.00	16,459.62	8,675.41

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO JANUARY 31, 2011

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	140,000.00	0.00	66,238.57	0.00	73,761.43	75,490.14
599	OTHER CHARGES	14,000,000.00	0.00	6,557,617.45	0.00	7,442,382.55	7,473,525.55
OJ TOT	*****OTHER CHARGES***	14,140,000.00	0.00	6,623,856.02	0.00	7,516,143.98	7,549,015.69
CC TOT	PAYMENTS TO CITIES	14,140,000.00	0.00	6,623,856.02	0.00	7,516,143.98	7,549,015.69
FD TOT	CITIES-SALES TAX	14,140,000.00	0.00	6,623,856.02	0.00	7,516,143.98	7,549,015.69

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 JANUARY 31, 2011

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	65,000.00	0.00	52,310.22	0.00	12,689.78	46,480.06
599 OTHER CHARGES	3,800,000.00	0.00	2,953,404.27	0.00	846,595.73	2,697,628.68
OJ TOT *****OTHER CHARGES***	3,865,000.00	0.00	3,005,714.49	0.00	859,285.51	2,744,108.74
CC TOT PMTS TO OTHER SCH SYS	3,865,000.00	0.00	3,005,714.49	0.00	859,285.51	2,744,108.74
FD TOT CITY SCHOOL ADA-NO 1	3,865,000.00	0.00	3,005,714.49	0.00	859,285.51	2,744,108.74

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 JANUARY 31, 2011

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	200,000.00	0.00	152,302.40	0.00	47,697.60	142,624.91
599	OTHER CHARGES	11,750,000.00	0.00	8,598,605.97	0.00	3,151,394.03	8,277,693.24
OJ TOT	*****OTHER CHARGES***	11,950,000.00	0.00	8,750,908.37	0.00	3,199,091.63	8,420,318.15
CC TOT	PMTS TO OTHER SCH SYS	11,950,000.00	0.00	8,750,908.37	0.00	3,199,091.63	8,420,318.15
FD TOT	CITY SCHOOL ADA-NO 2	11,950,000.00	0.00	8,750,908.37	0.00	3,199,091.63	8,420,318.15

Blount County, Tennessee
Capital Assets by Function

Function	As of	As of	As of	As of	As of
	12/31/10	Additions	Disposed	Transfers	1/31/11
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	-	-	-	-	-
Planning					
Cars	1	-	-	-	1
Codes Compliance					
Cars	2	-	-	-	2
Sport Utility Vehicles	1	-	-	-	1
Risk Management					
Trucks	1	-	-	-	1
Sport Utility Vehicles	1	-	-	-	1
Records Management					
Trucks	1	-	-	-	1
Surplus					
Cars	-	-	-	1	1
Trucks	-	-	-	-	-
Vans	-	-	-	-	-
Sport Utility Vehicles	-	-	-	-	-
Administration of Justice					
Circuit Court					
Sport Utility Vehicles	1	-	-	-	1
Public Safety					
Justice Center	1	-	-	-	1
Patrol Cars	165	10	-	(1)	174
Sport Utility Vehicles	35	-	-	-	35
Trucks	13	-	-	-	13
Vans	6	-	-	1	7
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	6	-	-	-	6
Sport Utility Vehicles	5	-	-	-	5

Emergency Management					
Sport Utility Vehicles	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 (New)	1	-	-	-	1
Animal Control					
Truck	2	-	-	-	2
Sports Utility	1	-	-	-	1
Other General Government					
Thompson Brown House	1	-	-	-	1
Townsend Visitors Center	1	-	-	-	1
Lincoln Extension Pavilion	1	-	-	-	1
Highway Department					
Highway Department Office	-	-	-	-	-
Salt Storage Bldg.	-	-	-	-	-
Bridges	30	-	-	-	30
Roads	474	-	-	-	474
Traffic Lights	5	-	-	-	5
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	4	-	-	-	4
High Schools	2	-	-	-	2
Alternative Schools	1	-	-	-	1
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

General Government

Emergency Mgmt

Transfers

Van

In: -

Out: 1

Total: (1)

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100
VEHICLE IDENTIFICATION NUMBER (VIN) 1FDXE4FS7ADA03824
VEHICLE DESCRIPTION 2010 FORD SWAT VAN
MAKE & MODEL OF VEHICLE FORD 1FD
LICENSE PLATE NUMBER GZ-5895
VEHICLE UNIT NUMBER 214
PURCHASE PRICE 67,719.00 / PURCHASED BY HOWLAND SECURITY
APPRAISED VALUE _____

ACQUISITION

Date received 4/22/2010 Purchase Order No. 091949/50
Purchased from SUPREME SPECIALITY VEHICLES
Received by Jeff French
Donated by _____
Other means of acquisition _____

DISPOSITION

Disposed by: Transfer Surplus Stolen _____
Transferred to Sheriff's Dept
Other means of disposition _____

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

Signature of Department Head

Date

General Government

Sheriff

Transfers

Cars	(1)
SUV	-
Vans	1
Trucks	-
Motorcycles	-
Total:	-

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100
VEHICLE IDENTIFICATION NUMBER (VIN) 1FAFP53U71A245381
VEHICLE DESCRIPTION Ford Taurus
MAKE & MODEL OF VEHICLE 2001 Ford Taurus
LICENSE PLATE NUMBER JTA-920
VEHICLE UNIT NUMBER x-208
PURCHASE PRICE 17225.00
APPRAISED VALUE 1500.00

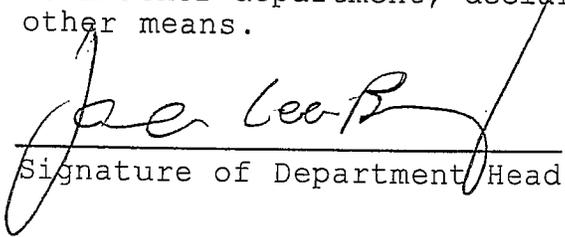
ACQUISITION

Date received 6/27/2001 Purchase Order No. _____
Purchased from Neill-Sandler Ford
Received by Jeff French
Donated by _____
Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer Surplus _____ Stolen _____
Transferred to _____
other means of disposition Sent to Purchasing for Govdeal.com

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.


Signature of Department Head

1-19-11
Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100
VEHICLE IDENTIFICATION NUMBER (VIN) 1FDXE4FS7ADA03824
VEHICLE DESCRIPTION 2010 FORD SWAT VAN
MAKE & MODEL OF VEHICLE FORD 1FD
LICENSE PLATE NUMBER GZ-5895
VEHICLE UNIT NUMBER 214
PURCHASE PRICE 67,719.00 / PURCHASED BY HOWLAND SECURITY
APPRAISED VALUE _____

ACQUISITION

Date received 4/22/2010 Purchase Order No. 091949/50
Purchased from SUPREME SPECIALITY VEHICLES
Received by Jeff French
Donated by _____
Other means of acquisition _____

DISPOSITION

Disposed by: Transfer _____ Surplus _____ Stolen _____
Transferred to Sheriff's Dept
other means of disposition _____

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

Signature of Department Head

Date

General Government

Surplus

Transfers

Cars	1
SUV	-
Vans	-
Trucks	-
Motorcycles	-
Total:	1

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100
VEHICLE IDENTIFICATION NUMBER (VIN) 1FAFP53U71A245381
VEHICLE DESCRIPTION Ford Taurus
MAKE & MODEL OF VEHICLE 2001 Ford Taurus
LICENSE PLATE NUMBER JTA-920
VEHICLE UNIT NUMBER x-208
PURCHASE PRICE 17225.00
APPRAISED VALUE 1500.00

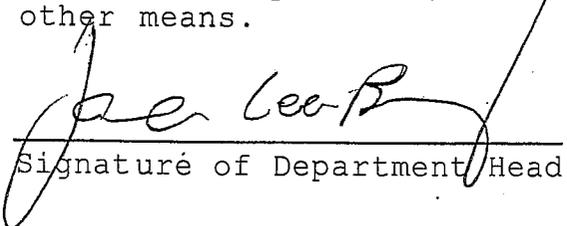
ACQUISITION

Date received 6/27/2001 Purchase Order No. _____
Purchased from Neill-Sandler Ford
Received by Jeff French
Donated by _____
Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer Surplus _____ Stolen _____
Transferred to _____
other means of disposition Sent to Purchasing for Govdeal.com

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.



Signature of Department Head

1-19-11

Date

General Government

Sheriff

Additions

Cars	10
------	----

SUV	-
-----	---

Vans	-
------	---

Trucks	-
--------	---

Motorcycles	-
-------------	---

Total:	10
--------	----

BLOUNT COUNTY, TENNESSEE

JB ✓

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100
VEHICLE IDENTIFICATION NUMBER (VIN) 2FABP7BVXBX125703
VEHICLE DESCRIPTION 2011 Ford Crown Victoria
MAKE & MODEL OF VEHICLE 2011 Ford Crown Victoria
LICENSE PLATE NUMBER _____
VEHICLE UNIT NUMBER 121
PURCHASE PRICE 21702.00
APPRAISED VALUE _____

ACQUISITION

Date received 1/27/11 Purchase Order No. 102514
Purchased from Alexander Ford
Received by Denny Garner
Donated by _____
Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____
Transferred to _____
other means of disposition _____

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

Signature of Department Head

Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100
VEHICLE IDENTIFICATION NUMBER (VIN) 2FABP7BV5BX125706
VEHICLE DESCRIPTION 2011 Ford Crown Victoria
MAKE & MODEL OF VEHICLE FORD CROWN VICTORIA
LICENSE PLATE NUMBER _____
VEHICLE UNIT NUMBER 119
PURCHASE PRICE 21,702.00
APPRAISED VALUE _____

ACQUISITION

Date received 1/27/11 Purchase Order No. 102514
Purchased from Alexander Ford
Received by Denny Garner
Donated by _____
Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____
Transferred to _____
other means of disposition _____

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

Signature of Department Head

Date

JB

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100
VEHICLE IDENTIFICATION NUMBER (VIN) 2FABP7BV9BX125711
VEHICLE DESCRIPTION 2011 Ford Crown Victoria
MAKE & MODEL OF VEHICLE FORD CROWN VICTORIA
LICENSE PLATE NUMBER _____
VEHICLE UNIT NUMBER 118
PURCHASE PRICE 21,702.00
APPRAISED VALUE _____

ACQUISITION

Date received 1/27/11 Purchase Order No. 102514
Purchased from Alexander Ford
Received by Denny Garner
Donated by _____
Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____
Transferred to _____
other means of disposition _____

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

Signature of Department Head

Date

JBV

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100
VEHICLE IDENTIFICATION NUMBER (VIN) 2FABP7BV0BX125712
VEHICLE DESCRIPTION 2011 Ford Crown Victoria
MAKE & MODEL OF VEHICLE FORD CROWN VICTORIA
LICENSE PLATE NUMBER _____
VEHICLE UNIT NUMBER 116
PURCHASE PRICE 21702.00
APPRAISED VALUE _____

ACQUISITION

Date received 1/27/2011 Purchase Order No. 102514
Purchased from Alexander Ford
Received by Denny Garner
Donated by _____
Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____
Transferred to _____
other means of disposition _____

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

Signature of Department Head

Date

Handwritten initials and checkmark: JB ✓

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100
VEHICLE IDENTIFICATION NUMBER (VIN) 2FABP7BV2BX125713
VEHICLE DESCRIPTION 2011 Ford Crown Victoria
MAKE & MODEL OF VEHICLE FORD CROWN VICTORIA
LICENSE PLATE NUMBER _____
VEHICLE UNIT NUMBER 98
PURCHASE PRICE 21,702.00
APPRAISED VALUE _____

ACQUISITION

Date received 1/27/11 Purchase Order No. 102514
Purchased from Alexander Ford
Received by Denny Garner
Donated by _____
Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____
Transferred to _____
other means of disposition _____

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

Signature of Department Head

Date

JB

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 2FABP7BV1BX125718

VEHICLE DESCRIPTION 2011 Ford Crown Victoria

MAKE & MODEL OF VEHICLE FORD CROWN VICTORIA

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER 94

PURCHASE PRICE 21,702.00

APPRAISED VALUE _____

ACQUISITION

Date received 1/27/11 Purchase Order No. 102514

Purchased from Alexander Ford

Received by Denny Garner

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition _____

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

Signature of Department Head

Date

MB ✓

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100
VEHICLE IDENTIFICATION NUMBER (VIN) 2FABP7BV2BX125694
VEHICLE DESCRIPTION 2011 Ford Crown Victoria
MAKE & MODEL OF VEHICLE FORD CROWN VICTORIA
LICENSE PLATE NUMBER _____
VEHICLE UNIT NUMBER 64
PURCHASE PRICE 21,702.00
APPRAISED VALUE _____

ACQUISITION

Date received 1/27/11 Purchase Order No. 102514
Purchased from Alexander Ford
Received by Denny Garner
Donated by _____
Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____
Transferred to _____
other means of disposition _____

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

Signature of Department Head

Date

JBV

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 2FABP7BV4BX125700

VEHICLE DESCRIPTION 2011 Ford Crown Victoria

MAKE & MODEL OF VEHICLE FORD CROWN VICTORIA

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER 41

PURCHASE PRICE 21,702.00

APPRAISED VALUE _____

ACQUISITION

Date received 1/27/11 Purchase Order No. 102514

Purchased from Alexander Ford

Received by Denny Garner

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition _____

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

Signature of Department Head

Date

JB

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100
VEHICLE IDENTIFICATION NUMBER (VIN) 2FABP7BV7BX125707
VEHICLE DESCRIPTION 2011 Ford Crown Victoria
MAKE & MODEL OF VEHICLE FORD CROWN VICTORIA
LICENSE PLATE NUMBER _____
VEHICLE UNIT NUMBER 26
PURCHASE PRICE 21,702.00
APPRAISED VALUE _____

ACQUISITION

Date received 1/27/11 Purchase Order No. 102514
Purchased from Alexander Ford
Received by Denny Garner
Donated by _____
Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____
Transferred to _____
other means of disposition _____

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

Signature of Department Head

Date

JB ✓

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100
VEHICLE IDENTIFICATION NUMBER (VIN) 2FABP7BV1BX125699
VEHICLE DESCRIPTION 2011 Ford Crown Victoria
MAKE & MODEL OF VEHICLE FORD CROWN VICTORIA
LICENSE PLATE NUMBER _____
VEHICLE UNIT NUMBER 12
PURCHASE PRICE 21,702.00
APPRAISED VALUE _____

ACQUISITION

Date received 1/27/11 Purchase Order No. 102514
Purchased from Alexander Ford
Received by Denny Garner
Donated by _____
Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____
Transferred to _____
other means of disposition _____

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

Signature of Department Head

Date

Monthly Mileage Report

January-11

General County

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Building Commissioner	Roger Fields	Dec-11 \$	49.22
Circuit Court	Donna Martin	Jan-11 \$	11.32
Circuit Court	Tamara Walker	Jan-11 \$	17.11
Clerk and Master	Stephen Ogle	Jan-11 \$	17.48
Elections	Donald Walker	Dec-10 \$	32.20
Environmental	Brad Bowers	Jan-11 \$	232.76
Environmental	Gary Ferguson	Jan-11 \$	342.70
Environmental	Greg Moyers	Jan-11 \$	288.42
Environmental	J. Michael Doset	Jan-11 \$	153.64
Health Department	Anita Bolinger	Dec-11 \$	75.90
Health Department	Betty Mckenzie	Dec-11 \$	77.28
Health Department	Sherri Spencer	Dec-10 \$	36.80
Juvenile	Cynthia Dunlap	Jan-11 \$	63.94
Juvenile	Jill Cusack	Jan-11 \$	40.94
Register of Deeds	Joanna Belcher	Jan-11 \$	21.60
Register of Deeds	Phyllis Crisp	Jan-11 \$	16.56
Trustee	Scott Graves	Dec-10/Jan-11 \$	16.01
Trustee	Sue Magargle	July-Dec 10 \$	11.96
General County Total			\$ 1,505.84

Public Library Fund

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Library	Nancy Underwood	Dec-11 \$	8.19
Public Library Fund			\$ 8.19

Drug Court Fund

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Drug Court	Amy Galyon	Jan-11 \$	103.96
Drug Court Total			\$ 103.96

School Funds

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Education	Susan Elrod	Dec-10 \$	25.94
Education	Carolyn Payne	Dec-10 \$	94.94
Education	Tara Farley	Dec-10 \$	7.18
Education	Marion Madore	Dec-10 \$	16.79
Education	Tamela Burchfield	Dec-10 \$	32.15

Education	Robin Cook	Dec-10	\$	83.76
Education	Margaret Moore	Dec-10	\$	10.95
Education	Francine Reynolds	Dec-10	\$	20.01
Education	Janice Bemis	Dec-10	\$	46.71
Education	Chad Loveday	Dec-10	\$	73.14
Education	Debra Queen	Dec-10	\$	28.75
Education	Teresa Barhite	Dec-10	\$	8.28
Education	Lynda Regal	Dec-10	\$	19.04
Education	Lynda Regal	Nov-10	\$	38.09
Education	Kim Juday	Dec-10	\$	8.28
Education	Lisa Buhl	Dec-10	\$	20.01
Education	Lawrence McCurdy	Dec-10	\$	36.85
Education	Glenn Vitale	Dec-10	\$	92.92
Education	Thomas Johnson	Dec-10	\$	13.80
Education	Thomas Johnson	Jan-11	\$	16.10
Education	Paula Hughes	Oct-10	\$	42.04
Education	Paula Hughes	Nov-10	\$	20.33
Education	Paula Hughes	Dec-10	\$	28.57
Education	Paula Hughes	Jan-11	\$	17.71
Federal Projects	Donna Russell	Dec-10	\$	49.96
Federal Projects	Jennifer Axley	Dec-10	\$	31.05
Federal Projects	Pamela Herron	Dec-10	\$	86.94
Federal Projects	Paula Hughes	Dec-10	\$	97.20
Federal Projects	Sonja Wells	Dec-10	\$	41.40
Federal Projects	Donny Anderson	Dec-10	\$	14.72
Federal Projects	Nancy Kemp	Dec-10	\$	28.06
Federal Projects	Jon Waters	Jan-11	\$	177.93
Federal Projects	Mark Dowlen	Jan-11	\$	177.93
Food Service	Traci Bobo	Nov-10	\$	99.27
Food Service	Traci Bobo	Dec-10	\$	79.63
Food Service	Sankie Baldwin	Nov-10	\$	38.27
Food Service	Carolyn Hembree	Dec-10	\$	82.11
Food Service	Edward Connell	Dec-10	\$	18.40
Food Service	Donna Gregory	Dec-10	\$	20.24
Food Service	Judy McCaulley	Dec-10	\$	34.50
Food Service	Sandra Morgan	Dec-10	\$	6.81
Food Service	Sankie Baldwin	Dec-10	\$	23.92
Food Service	Sharon Breeden	Dec-10	\$	35.88
Food Service	Teresa Gentry	Dec-10	\$	61.18
Food Service	Susan Akins	Dec-10	\$	19.32
Food Service	Yvonne Buchanan	Oct-10	\$	26.50
Food Service	Yvonne Buchanan	Nov-10	\$	28.15
Food Service	Yvonne Buchanan	Dec-10	\$	16.56
Extended Daycare	Kathy Smith	Dec-10	\$	40.76

School Funds Total \$ **2,139.03**

Countywide Total \$ **3,757.02**

10008898

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2010-11

Fund Number 101

Cost Center Number 91190

Fund Name Gen Co.

Cost Center Name Capital

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-091190-500718-54110	Motor Vehicles	\$343,215.70
Total Transferred to:		\$343,215.70

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-091190-541100-0	Sheriff capital	\$343,215.70
Total Transferred from:		\$343,215.70

Reason for Transfer Request:

To move remaining budget to correct line item per COA/new FA procedures.

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

Jane B 2/1/11
Signature of Department Head Date

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

POSTED

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201011

10007720

POSTED

Fund Number: 131

Cost Center Number: 62000

Fund Name: Highway / Public Works

Cost Center Name: Highway and Bridge Maintenance

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500444 - 00000	SALT	\$10,000.00
		\$10,000.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500443 - 00000	ROAD SIGNS	\$2,000.00
131 - 62000 - 500405 - 00000	ASPHALT LIQUID	\$1,000.00
131 - 62000 - 500404 - 00000	ASPHALT HOT MIX	\$7,000.00
		\$10,000.00

Reason for Transfer Request :

for salt

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

1/7/2011

Date

10008815

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

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

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	142-071200-500163-41102	Educational Assistants	3,250.00
	142-071200-500201-41102	Social Security	200.00
	142-071200-500212-41102	FICA Medicare	55.00
	142-071200-500513-41102	Workers Comp	10.00
	Total Transferred to:		

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	142-072220-500524-41102	In-service/Prof Development	-3,379.15
	142-099100-500590-41102	Transfers to Other Funds	-135.85
	Total Transferred from:		

Reason for Transfer Request:

Transfer funds to align with final State approved carryover budget.

Note:

Total transferred to must agree with total transferred from.

Key Logan 1-27-11
Signature of Department Head Date

[Signature]
Signature of County Executive Date

FAXED 1-27-11

POSTED

There were no bond draws to report for Jan 2011



STATE OF TENNESSEE
COMPTROLLER OF THE TREASURY
 OFFICE OF STATE AND LOCAL FINANCE
 SUITE 1600 JAMES K. POLK STATE OFFICE BUILDING
 505 DEADERICK STREET
 NASHVILLE, TENNESSEE 37243-1402
 PHONE (615) 401-7872
 FAX (615) 741-5986

December 23, 2010

Honorable Ed Mitchell
 Blount County Mayor
 341 Court Street
 Maryville, TN 37804-5906

Dear Mayor Mitchell:

This Office received the County's request on December 7, 2010, for approval to issue two series of interfund tax and revenue anticipation notes ("TRANS") under the authority of *Tennessee Code Annotated* Title 9 Chapter 21 Part 8 and Section 9-21-408 for:

- (1) the Highway Fund from the General Fund pursuant to Resolution #10-08-022 adopted on August 19, 2010, and
- (2) the General Purpose School Fund from the General Debt Service Fund pursuant to Resolution #10-08-023 adopted on August 19, 2010.

Table 1 portrays the available funds (anticipated revenues, other sources of funds, beginning spendable fund balance), appropriations, and ending fund balance of the General Fund and of the Highway Fund for the fiscal year ending June 30, 2011 from the County's Appropriation Resolution and supporting documents.

Table 1						
TRANS Request - Analysis by Fund						
Fund	Estimated Beginning Fund Balance	Anticipated Revenues	Available Funds	Expenditures	Appropriations	Estimated Ending Fund Balance
Highway	\$ 1,082,180.00	\$ 5,915,171.00	\$ 6,997,351.00	\$ 6,915,171.00 5,915,171	\$ 6,915,171.00 5,915,171	\$ 82,180.00 1,082,180
General Purpose School	3,219,204.00	76,741,000.00	79,960,204.00	76,741,000.00	76,741,000.00	3,219,204.00

Tax and Revenue Anticipation Notes

This letter acknowledges receipt of the request for approval to issue Highway Fund Interfund (General Fund) TRANS, Series 2010 in an amount not-to-exceed \$2,000,000 (the "HWY TRANS") and

General Purpose School Fund Interfund (General Debt Service Fund) TRANS, Series 2010 in an amount not to exceed \$3,000,000 (the "GPSF TRANS"). Counties in Tennessee are authorized to issue TRANS pursuant to Title 9, Chapter 21 of the *Tennessee Code Annotated* to provide monies for operating expenses until sufficient revenues are received. The amount of TRANS which may be issued must not exceed 60% of the annual appropriation for the fund involved, and sufficient future revenues must be anticipated allowing payment of the TRANS by the end of the fiscal year of issuance, in this case June 30, 2011. Issuing the TRANS reduces the amount that the County may borrow in the future. We have found this request meets the statutory requirements.

Table 2 demonstrates compliance with the requirement of *Tennessee Code Annotated* Section 9-21-801 that the amount of TRANS issued for a fund can be no more than the anticipated taxes and other revenues for the budgeted fiscal year in an amount not exceeding 60% of appropriations.

Table 2							
TRANS Request Analysis							
Fund	Anticipated Revenues	Appropriations	Ant. Revenues Less Appropriations ¹	60% Appropriations	TRANS Request December 7, 2010	TRANS Request December 7, 2010 Amount Approved	TRANS Request as a % of Anticipated Revenues
Highway	\$ 5,915,171.00	\$ 6,915,171.00	\$ (1,000,000.00)	\$ 4,149,102.60	\$ 2,000,000.00	\$ 2,000,000.00	34%
General Purpose School	\$ 76,741,000.00	\$ 76,741,000.00	\$ -	\$ 46,044,600.00	\$ 3,000,000.00	\$ 3,000,000.00	4%

Note 1: Fund balance will be used to support portion of expenditures exceeding anticipated revenues.

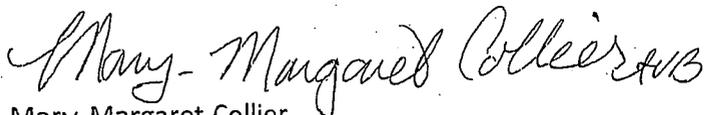
This letter constitutes approval by this Office for the issuance of the HWY TRANS and the GPSF TRANS, conditioned upon agreement with the following terms by the County Board of Commissioners:

- A copy of this letter shall be provided to all the members of the Board of Commissioners, be presented at the next meeting of the Board after receipt, and be spread across the face of the minutes of the meeting.
- The County shall comply with all the requirements of Title 9, Chapter 21 of the *Tennessee Code Annotated* and shall provide this Office verifiable documentation of compliance for the 2011 fiscal year.
- The County shall use the Tax Anticipation Note Form found in the *Guide for the Issuance of Notes by the Counties, Consolidated Governments and Municipalities of Tennessee* to document the loan between the Funds.
- The County shall report the execution of the HWY TRANS and the GPSF TRANS and the amount to this Office within 45 days of issuance (see Report on Debt Obligation below). *Complete*
- The County shall maintain a balanced budget with no cash deficits and sufficient to pay operating and debt service costs during the 2011 fiscal year.
- The County shall repay the HWY TRANS and the GPSF TRANS no later than June 30, 2011 and provide documentation to evidence such payment within 15 days of, but not later than June 30, 2011. The County shall report non-issuance of the HWY TRANS and the GPSF TRANS to this Office not later than June 30, 2011.

Report on Debt Obligation

Enclosed is a form CT-0253 - Report on Debt Obligation. Pursuant to *Tennessee Code Annotated* §9-21-151 this form is to be completed and filed with this Office within 45 days of the date of issuance of the HWY and of the GPSF TRANS. No public entity may enter into additional debt if it has failed to file the Report on Debt Obligation.

Sincerely,



Mary-Margaret Collier
Director of State & Local Finance

Cc: Jim Arnette, Director of County Audit, COT
Steven Jennings, Roane County Director of Accounts and Budget

Enclosure (1)

Issuer's No. _____
(To be completed by State)

REPORT ON DEBT OBLIGATION
(Pursuant to Tennessee Code Annotated 9-21-151)

1. Issuer:

Name Blount County Government

Address 341 Court St
Maryville, Tn 37804

Tax/Revenue Anticipation Note

2. Debt Obligation:

a. Bond
 b. CON
 c. BAN
 d. GAN
 e. Lease/Lease Purchase
 f. Loan Agreement
 g. TRAN

5. Face Amount of Debt Obligation: \$ 2,000,000

6. Type of Sale:

a. Competitive Public Sale
 b. Negotiated
 c. Loan Program interfund TRAN
specify

3. Security for Debt Obligation:

a. General Obligation
 b. General Obligation Revenue and Tax
 c. Revenue
 d. Annual Appropriations

7. Tax Status:
a. Tax Exempt b. Taxable

8. Dated Date: August 19, 2010

9. Issue Date (Closing Date): August 19, 2010

4. Purpose of Issue: Percent of Issue:

<input type="checkbox"/> a. General Government	_____
<input type="checkbox"/> b. Education	_____
<input checked="" type="checkbox"/> c. Highways and Streets	<u>100%</u>
<input type="checkbox"/> d. Public Safety	_____
<input type="checkbox"/> e. Solid Waste Disposal	_____
<input type="checkbox"/> f. Industrial Park	_____
<input type="checkbox"/> g. Manufacturing Facilities	_____
<input type="checkbox"/> h. Health Facilities	_____
<input type="checkbox"/> i. Airports	_____
<input type="checkbox"/> j. Utilities	_____
<input type="checkbox"/> i. Water	_____
<input type="checkbox"/> ii. Sewer	_____
<input type="checkbox"/> iii. Electric	_____
<input type="checkbox"/> iv. Gas	_____
<input type="checkbox"/> k. Refunding or Renewal	_____
<input type="checkbox"/> l. Other _____	_____

specify

10. Rating:

a. Moody's _____
b. Standard & Poor's _____
c. Unrated

11. Interest Cost:

2.0 % a. TIC (True Interest Cost)
 b. NIC (Net Interest Cost)
 c. Variable Rate
 d. Other

12. Recurring Costs:

a. Remarketing Agent Fees \$ 0
b. Liquidity Fees \$ 0
c. Credit Enhancement Fees \$ 0

SEE REVERSE SIDE

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
141			SU SNAP ARRA GRANT		10005691
		071150	ALTERNATIVE EDUCATION	77,736.00+	
		475901	SCHOOL - NUTRITION GRANT - NET	77,736.00+	
141			AMEND PRESCHOOL LOTTERY GRANT		10005692
		073400	EARLY CHILDHOOD EDUCATION	10,322.00+	
		465150	PRESCHOOL LOTTERY GRANT	10,322.00+	
141			AMEND ADULT ED FINAL GRANT ADJ		10006390
		071600	ADULT EDUCATION PROGRAM	11,657.00+	
		072260	ADULT PROGRAMS	7,903.00+	
		445703	CONTR TO ADULT EDUC PROGRAM	24,635.00+	
		465909	OTHER STATE FUNDS-ABE	19,742.00-	
		471200	ADULT BASIC EDUCATION 84.002	14,667.00+	
141			INCREASE IN STATE FUNDS		10006391
		071200	SPECIAL EDUCATION PROGRAM	116,000.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT 84.	116,000.00+	
141			AMEND ADULT ED BUDGET 10-11		10008360
		071600	ADULT EDUCATION PROGRAM	6,611.00+	
		471200	ADULT BASIC EDUCATION 84.002	6,611.00+	
141			REV INC/DEC POSTPONED TO FEB COMM		10008364
		071600	ADULT EDUCATION PROGRAM	6,611.00-	
		471200	ADULT BASIC EDUCATION 84.002	6,611.00-	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	223,618.00+	
141			REVENUE TOTAL	223,618.00+	
142	10911		SETUP REMAINDER OF UGMS SCH IMP GRNT		10002013
		071100	REGULAR INSTRUCTION PROGRAM	130.00+	
		072130	OTHER STUDENT SUPPORT	733.00+	
		471410	ECIA-CHAPTER I	863.00+	
142	11101		SET UP FY 10-11 BUDGET		10000555
		071100	REGULAR INSTRUCTION PROGRAM	196,262.00-	
		072130	OTHER STUDENT SUPPORT	271,098.00+	
		072210	REGULAR INSTRUCTION PROGRAM	169,187.00+	
		099100	TRANSFERS OUT	33,128.00+	
		471410	TITLE 1	277,151.00+	
142	11101		SU BUDGET IN COMPLIANCE W/ STATE		10005205
		071100	REGULAR INSTRUCTION PROGRAM	12,596.00+	
		072130	OTHER STUDENT SUPPORT	9.00-	
		072210	REGULAR INSTRUCTION PROGRAM	4,042.00-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		099100	TRANSFERS OUT	35,747.00+	
		471410	TITLE 1	44,292.00+	
142	11102		SET UP FY 10-11 BUDGET		10000545
		071100	REGULAR INSTRUCTION PROGRAM	282,348.00-	
		072130	OTHER STUDENT SUPPORT	17,350.00-	
		072210	REGULAR INSTRUCTION PROGRAM	232,881.00+	
		471410	TITLE I ARRA	66,817.00-	
142	11102		SU BUDGET TO COMPLY W/ STATE BDGT MO		10005163
		071100	REGULAR INSTRUCTION PROGRAM	60,555.00+	
		072210	REGULAR INSTRUCTION PROGRAM	61,088.00-	
		471410	TITLE I ARRA	533.00-	
142	11103		SET UP FY 10-11 BUDGET		10000544
		072210	REGULAR INSTRUCTION PROGRAM	67,228.00+	
		471410	TITLE I PROJECT REVENUE	67,228.00+	
142	11103		SU BUDGET IN COMPLIANCE W/ STATE		10005201
		072210	REGULAR INSTRUCTION PROGRAM	8,117.00-	
		471410	TITLE I PROJECT REVENUE	8,117.00-	
142	11104		SU BUDGET 2010 BLUE RIBBON AWARD		10005199
		072210	REGULAR INSTRUCTION PROGRAM	2,500.00+	
		471410	ECIA-CHAPTER I	2,500.00+	
142	21001		ESTABLISH CARRYOVER GRANT		10001080
		073100	FOOD SERVICE	17,370.09+	
		475900	OTHER FED THRU STATE-SUMMER FOOD PRO	17,370.09+	
142	31001		IDEA PART B ADJUSTMENT		10008363
		071200	SPECIAL EDUCATION PROGRAM	462,437.37+	
		072220	SPECIAL EDUCATION PROGRAM	66,660.95+	
		072710	TRANSPORTATION	18,702.00+	
		471430	IDEA PART B	547,800.32+	
142	31001		ADJ 09-10 IDEA PART B EXPENSES		10008818
		071200	SPECIAL EDUCATION PROGRAM	462,437.37+	
		072220	SPECIAL EDUCATION PROGRAM	66,660.95+	
		072710	TRANSPORTATION	18,702.00+	
		471430	IDEA PART B	547,800.32+	
142	31021		09-10 IDEA PART B CARRYOVER BUDGET		10008817
		071200	SPECIAL EDUCATION PROGRAM	454,516.01+	
		471430	EDUC OF THE HANDICAPPED ACT	454,516.01+	
142	31101		ADJ 10-11 IDEA PART B GRANT ALLOC		10003971
		071200	SPECIAL EDUCATION PROGRAM	124,900.33-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072220	SPECIAL EDUCATION PROGRAM	140,400.00+	
		072710	TRANSPORTATION	15,500.00-	
		471430	IDEA PART B	0.33-	
142	41101		ADJ 10-11 IDEA PRESCHOOL GRANT		10003498
		071200	SPECIAL EDUCATION PROGRAM	0.63+	
		471430	IDEA PRESCHOOL	0.63+	
142	41102		ADJ FY 10-11 IDEA ARRA GRANT CARRYOV		10004551
		071200	SPECIAL EDUCATION PROGRAM	26,350.00+	
		072220	SPECIAL EDUCATION PROGRAM	3,249.29+	
		099100	TRANSFERS OUT	826.64+	
		471430	IDEA PRESCHOOL ARRA	30,425.93+	
142	51102		SET UP RACE TO THE TOP BUDGET		10001737
		072210	REGULAR INSTRUCTION PROGRAM	430,000.00+	
		072215	ALTERNATIVE INSTRUCTION PROGRAM	15,000.00+	
		473110	RACE TO THE TOP FLOW THRU ALLOCATION	445,000.00+	
142	51102		AMEND RACE TO THE TOP FED STIM GRANT		10006400
		072210	REGULAR INSTRUCTION PROGRAM	91,000.00+	
		473110	RACE TO THE TOP FLOW THRU ALLOCATION	91,000.00+	
142	51103		ESTAB RACE TO THE TOP FOCUS GRANT		10008816
		072210	REGULAR INSTRUCTION PROGRAM	12,000.00+	
		473110	RACE TO THE TOP FOCUS GRANT	12,000.00+	
142	61101		DECREASE CARL PERKINS GRANT FY 10-11		10002861
		071300	VOCATIONAL EDUCATION PROGRAM	905.00+	
		072130	OTHER STUDENT SUPPORT	2,000.00-	
		072230	VOCATIONAL EDUCATION PROGRAM	1,900.00-	
		471310	CARL PERKINS	2,995.00-	
142	71101		SET-UP FY 10-11 BUDGET		10000543
		071100	REGULAR INSTRUCTION PROGRAM	5,818.00+	
		072130	OTHER STUDENT SUPPORT	40,000.00-	
		072210	REGULAR INSTRUCTION PROGRAM	69,655.00+	
		471410	ECIA-CHAPTER I	35,473.00+	
142	71101		SU BUDGET IN COMPLIANCE W/ STATE		10005204
		071100	REGULAR INSTRUCTION PROGRAM	23,897.00+	
		072130	OTHER STUDENT SUPPORT	12,000.00-	
		072210	REGULAR INSTRUCTION PROGRAM	4,822.00+	
		471890	TITLE II	16,719.00+	
142	71111		AMEND TITLE II TECHNOLOGY GRANT		10002666
		072130	OTHER STUDENT SUPPORT	18,488.00-	
		471421	TITLE II, PART D	18,488.00-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142	71111		AMEND TITLE II STATE TECHNOLOG GRANT		10005071
		072130	OTHER STUDENT SUPPORT	122.00-	
		471421	TITLE II, PART D	122.00-	
142	91101		SET UP BUDGET FOR FY 10-11		10001254
		071100	REGULAR INSTRUCTION PROGRAM	793.00-	
		072210	REGULAR INSTRUCTION PROGRAM	2,000.00+	
		099100	TRANSFERS OUT	100.00+	
		471460	ENGLISH LANGUAGE ACQUISITION GRANTS	22,307.00+	
		475900	TITLE III	21,000.00-	
142	91101		SU IN COMPLIANCE W/ ST MONITORING		10005200
		071100	REGULAR INSTRUCTION PROGRAM	405.00+	
		072130	OTHER STUDENT SUPPORT	804.00+	
		072210	REGULAR INSTRUCTION PROGRAM	1,000.00-	
		475900	TITLE III	209.00+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	2,494,582.97+	
142			REVENUE TOTAL	2,494,582.97+	
143	73101		SU FRESH FRUITS & VEG GRANT-LANIER		10005693
		073100	FOOD SERVICE	20,600.00+	
		471140	USDA-OTHER	20,600.00+	
143			FUND TOTALS		
143			EXPENDITURE TOTAL	20,600.00+	
143			REVENUE TOTAL	20,600.00+	
146			PURCH EQUIP FOOD PROGRAM GRANT		10004548
		073300	COMMUNITY SERVICES	12,000.00+	
		465915	ESP FOOD PROGRAM	12,000.00+	
146			FUND TOTALS		
146			EXPENDITURE TOTAL	12,000.00+	
146			REVENUE TOTAL	12,000.00+	
189	04051		SU BUDGET & CONTROL ACCTS FOR 10-11		10005228
		495000	BOND PROCEEDS	41,000.00+	
189	06079		SU BUDGET & CONTROL ACCTS FOR 10-11		10005228
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	350,000.00-	
		445700	OTHER CONTRIBUTIONS	350,000.00-	
189	07082		SU BUDGET & CONTROL ACCTS FOR 10-11		10005228
		495000	BOND PROCEEDS	1,673.00+	
189	09102		SU BUDGET & CONTROL ACCTS FOR 10-11		10005228
		058801	ARRA EECBG	15,458.20-	

B L O U N T C O U N T Y , T E N N E S S E E
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH JANUARY 31, 2011

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		473010	ARRA EECBG	44,243.20-	
189	09102	058801	PO'S CANCELLED PLACE FUNDS BACK ARRA EECBG	1,660.00+	10008278
189	10111	091300	ESTAB BUDGET CMS HVAC REPLACEMENT	1,300,000.00+	10002668
		495000	EDUCATION CAPITAL PROJECTS RES CTY CORRECTIONAL INCENT	1,300,000.00+	
189	10116	091150	PHASE II ANIMAL SHELTER CONSTRUCTION	250,000.00+	10008361
		486100	SOCIAL, CULTURAL AND RECREATION PROJ DONATIONS	250,000.00+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	1,186,201.80+	
189			REVENUE TOTAL	1,198,429.80+	
307		054150	JTF PORTION OF MOTOROLA RADIO COMMUN		10002851
		499998	DRUG ENFORCEMENT FUND BALANCE	100,000.00+	
307			FUND TOTALS		
307			EXPENDITURE TOTAL	100,000.00+	
307			REVENUE TOTAL	100,000.00+	

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2010 THRU

JANUARY 31, 2011

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	UPDATE APPRO-FISCAL YEAR 10-11	4	07/01/10	J.E.	540	121,788.00			
434	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/10	J.E.	8	37,948.76			
434	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/10	J.E.	8		37,948.76		
434	00000	51800	ATMOS ENERGY	1	08/04/10	PO PART	94089		1,416.37-		
434	00000	51800	ATMOS ENERGY	2	08/04/10	PO PART	94089			1,416.37	
434	00000	51800	ATMOS ENERGY	1	08/04/10	PO PART	92752		448.76-		
434	00000	51800	ATMOS ENERGY	2	08/04/10	PO PART	92752			448.76	
434	00000	51800	ATMOS ENERGY	1	08/12/10	PO PART	94089		68.51-		
434	00000	51800	ATMOS ENERGY	2	08/12/10	PO PART	94089			68.51	
434	00000	51800	ATMOS ENERGY	1	09/08/10	PO PART	94089		1,785.95-		
434	00000	51800	ATMOS ENERGY	2	09/08/10	PO PART	94089			1,785.95	
434	00000	51800	ATMOS ENERGY	1	09/13/10	PO PART	94089		68.55-		
434	00000	51800	ATMOS ENERGY	2	09/13/10	PO PART	94089			68.55	
434	00000	51800	ATMOS ENERGY	1	10/04/10	PO PART	94089		2,154.93-		
434	00000	51800	ATMOS ENERGY	2	10/04/10	PO PART	94089			2,154.93	
434	00000	51800	ATMOS ENERGY	1	10/12/10	PO PART	94089		54.81-		
434	00000	51800	ATMOS ENERGY	2	10/12/10	PO PART	94089			54.81	
434	00000	51800	ATMOS ENERGY	1	10/13/10	PO PART	94089		35.00-		
434	00000	51800	ATMOS ENERGY	2	10/13/10	PO PART	94089			35.00	
434	00000	51800	ATMOS ENERGY	1	11/03/10	PO PART	94089		2,091.08-		
434	00000	51800	ATMOS ENERGY	2	11/03/10	PO PART	94089			2,091.08	
434	00000	51800	ATMOS ENERGY	1	11/09/10	PO PART	94089		1,390.32-		
434	00000	51800	ATMOS ENERGY	2	11/09/10	PO PART	94089			1,390.32	
434	00000	51800	ATMOS ENERGY	1	12/07/10	PO PART	94089		4,218.37-		
434	00000	51800	ATMOS ENERGY	2	12/07/10	PO PART	94089			4,218.37	
434	00000	51800	ATMOS ENERGY	1	12/14/10	PO PART	94089		2,147.84-		
434	00000	51800	ATMOS ENERGY	2	12/14/10	PO PART	94089			2,147.84	
434	00000	51800	EMERG HEAT/AIR REPLACE & ELEVAT REPR	4	12/30/10	J.E.	10007627	20,000.00-			
434	00000	51800	ATMOS ENERGY	1	01/05/11	PO PART	94089		1,878.30-		
434	00000	51800	ATMOS ENERGY	2	01/05/11	PO PART	94089			1,878.30	
434	00000	51800	ATMOS ENERGY	1	01/06/11	PO PART	94089		6,188.19-		
434	00000	51800	ATMOS ENERGY	2	01/06/11	PO PART	94089			6,188.19	
434	00000	51800	ATMOS ENERGY	1	01/13/11	PO PART	94089		8,627.89-		
434	00000	51800	ATMOS ENERGY	2	01/13/11	PO PART	94089			8,627.89	
434	00000	51800	ATMOS ENERGY	0	01/26/11	REQ NEW	108323		60,000.00		
434	00000	51800	ATMOS ENERGY	0	01/26/11	REQ DEL	108323		60,000.00-		
434	00000	51800	ATMOS ENERGY	1	01/26/11	PO ORIG	102797		60,000.00		
	00000					PROJ TOT: BEG.	0.00	139,736.76	32,574.87		41,788.00
									65,373.89		
434	00000		NATURAL GAS			OBJ TOT: BEG.	0.00	139,736.76	32,574.87		41,788.00
									65,373.89		
			COUNTY BUILDINGS			CC TOT: BEG.	0.00	139,736.76	32,574.87		41,788.00
									65,373.89		

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2010 THRU JANUARY 31, 2011

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL GOVERNMENT			FND TOT: BEG.	0.00	139,736.76	65,373.89	32,574.87	41,788.00

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2010 THRU JANUARY 31, 2011

EXPENDITURES SUB LEDGER

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	61000	UPDATE APPRO-FISCAL YEAR 10-11	4	07/01/10	J.E.	540	14,571.00			
	00000					PROJ TOT: BEG.	0.00	14,571.00		0.00	14,571.00
									0.00		
434	00000		NATURAL GAS			OBJ TOT: BEG.	0.00	14,571.00		0.00	14,571.00
									0.00		
			ADMINISTRATION			CC TOT: BEG.	0.00	14,571.00		0.00	14,571.00
									0.00		
			HIGHWAY/PUBLIC WORKS FUND			FND TOT: BEG.	0.00	14,571.00		0.00	14,571.00
									0.00		

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2010 THRU JANUARY 31, 2011

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000		NATURAL GAS	OBJ	TOT:	BEG.	0.00	268,000.00	0.00	109,961.53	158,038.47
			OPERATION OF PLANT	CC	TOT:	BEG.	0.00	268,000.00	0.00	109,961.53	158,038.47

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2010 THRU JANUARY 31, 2011

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL PURPOSE SCHOOL		FND TOT: BEG.		0.00	268,000.00	0.00	109,961.53	158,038.47

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2010 THRU

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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	UPDATE APPRO-FISCAL YEAR 10-11	4	07/01/10	J.E.	540	636,631.00			
452	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/10	J.E.	8	74,390.42			
452	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/10	J.E.	8		74,390.42		
452	00000	51800	REV CR 64584,64636	2	07/01/10	J.E.	10002018			719.33	
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	51800	CITY OF MARYVILLE	1	08/04/10	PO PART	100283		2,701.86-		
452	00000	51800	CITY OF MARYVILLE	2	08/04/10	PO PART	100283			2,701.86	
452	00000	51800	CITY OF MARYVILLE	1	08/04/10	PO PART	95344		5,760.00-		
452	00000	51800	CITY OF MARYVILLE	2	08/04/10	PO PART	95344			5,760.00	
452	00000	51800	CITY OF MARYVILLE	1	08/04/10	PO PART	94788		26,154.84-		
452	00000	51800	CITY OF MARYVILLE	2	08/04/10	PO PART	94788			26,154.84	
452	00000	51800	CITY OF MARYVILLE	1	08/05/10	PO PART	100283		0.10		
452	00000	51800	CITY OF MARYVILLE	2	08/05/10	PO PART	100283			0.10-	
452	00000	51800	CITY OF MARYVILLE	1	08/10/10	PO PART	100283		14,338.67-		
452	00000	51800	CITY OF MARYVILLE	2	08/10/10	PO PART	100283			14,338.67	
452	00000	51800	CITY OF ALCOA	1	08/18/10	PO PART	94090		1,132.43-		
452	00000	51800	CITY OF ALCOA	2	08/18/10	PO PART	94090			1,132.43	
452	00000	51800	CITY OF MARYVILLE	1	08/18/10	PO PART	100283		729.29-		
452	00000	51800	CITY OF MARYVILLE	2	08/18/10	PO PART	100283			729.29	
452	00000	51800	CITY OF ALCOA	1	08/23/10	PO PART	94090		5,774.05-		
452	00000	51800	CITY OF ALCOA	2	08/23/10	PO PART	94090			5,774.05	
452	00000	51800	CITY OF MARYVILLE	1	09/01/10	PO PART	100283		37,937.00-		
452	00000	51800	CITY OF MARYVILLE	2	09/01/10	PO PART	100283			37,937.00	
452	00000	51800	064920 BLOUNT CO HISTORICAL MUSEUM	2	09/07/10	C.R.	64920			529.43-	
452	00000	51800	CITY OF MARYVILLE	1	09/08/10	PO PART	100283		15,432.05-		
452	00000	51800	CITY OF MARYVILLE	2	09/08/10	PO PART	100283			15,432.05	
452	00000	51800	CITY OF ALCOA	1	09/15/10	PO PART	94090		983.05-		
452	00000	51800	CITY OF ALCOA	2	09/15/10	PO PART	94090			983.05	
452	00000	51800	CITY OF ALCOA	1	09/22/10	PO PART	94090		5,707.65-		
452	00000	51800	CITY OF ALCOA	2	09/22/10	PO PART	94090			5,707.65	
452	00000	51800	CITY OF MARYVILLE	1	09/22/10	PO PART	100283		220.31-		
452	00000	51800	CITY OF MARYVILLE	2	09/22/10	PO PART	100283			220.31	
452	00000	51800	CITY OF MARYVILLE	1	09/22/10	PO PART	100283		408.77-		
452	00000	51800	CITY OF MARYVILLE	2	09/22/10	PO PART	100283			408.77	
452	00000	51800	CITY OF MARYVILLE	1	09/29/10	PO PART	100283		35,740.11-		
452	00000	51800	CITY OF MARYVILLE	2	09/29/10	PO PART	100283			35,740.11	
452	00000	51800	CITY OF MARYVILLE	1	10/06/10	PO PART	100283		14,338.19-		
452	00000	51800	CITY OF MARYVILLE	2	10/06/10	PO PART	100283			14,338.19	
452	00000	51800	065190 BLOUNT CO HISTORICAL MUSEUM	2	10/13/10	C.R.	65190			588.83-	
452	00000	51800	CITY OF ALCOA	1	10/19/10	PO PART	94090		1,034.59-		
452	00000	51800	CITY OF ALCOA	2	10/19/10	PO PART	94090			1,034.59	
452	00000	51800	CITY OF ALCOA	1	10/20/10	PO PART	94090		5,053.44-		

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FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51800	CITY OF ALCOA	2	10/20/10	PO PART	94090			5,053.44	
452	00000	51800	CITY OF MARYVILLE	1	10/20/10	PO PART	100283		296.26-		
452	00000	51800	CITY OF MARYVILLE	2	10/20/10	PO PART	100283			296.26	
452	00000	51800	CITY OF MARYVILLE	1	10/27/10	PO PART	100283		171.43-		
452	00000	51800	CITY OF MARYVILLE	2	10/27/10	PO PART	100283			171.43	
452	00000	51800	065305 BLOUNT CO HISTORICAL MUSEUM	2	10/29/10	C.R.	65305			525.23-	
452	00000	51800	CITY OF MARYVILLE	1	11/09/10	PO PART	100283		11,038.65-		
452	00000	51800	CITY OF MARYVILLE	2	11/09/10	PO PART	100283			11,038.65	
452	00000	51800	CITY OF ALCOA	1	11/17/10	PO PART	94090		874.95-		
452	00000	51800	CITY OF ALCOA	2	11/17/10	PO PART	94090			874.95	
452	00000	51800	CITY OF MARYVILLE	1	11/17/10	PO PART	100283		31,200.28-		
452	00000	51800	CITY OF MARYVILLE	2	11/17/10	PO PART	100283			31,200.28	
452	00000	51800	CITY OF MARYVILLE	1	11/17/10	PO PART	100283		166.89-		
452	00000	51800	CITY OF MARYVILLE	2	11/17/10	PO PART	100283			166.89	
452	00000	51800	CITY OF ALCOA	1	11/23/10	PO PART	94090		4,114.53-		
452	00000	51800	CITY OF ALCOA	2	11/23/10	PO PART	94090			4,114.53	
452	00000	51800	CITY OF MARYVILLE	1	11/23/10	PO PART	100283		380.14-		
452	00000	51800	CITY OF MARYVILLE	2	11/23/10	PO PART	100283			380.14	
452	00000	51800	065522 BLOUNT CO HISTORICAL MUSEUM	2	11/29/10	C.R.	65522			365.51-	
452	00000	51800	CITY OF MARYVILLE	1	12/07/10	PO PART	100283		39,490.18-		
452	00000	51800	CITY OF MARYVILLE	2	12/07/10	PO PART	100283			39,490.18	
452	00000	51800	CITY OF ALCOA	1	12/15/10	PO PART	94090		904.99-		
452	00000	51800	CITY OF ALCOA	2	12/15/10	PO PART	94090			904.99	
452	00000	51800	CITY OF MARYVILLE	1	12/17/10	PO PART	100283		155.67-		
452	00000	51800	CITY OF MARYVILLE	2	12/17/10	PO PART	100283			155.67	
452	00000	51800	CITY OF ALCOA	1	12/21/10	PO PART	94090		4,022.34-		
452	00000	51800	CITY OF ALCOA	2	12/21/10	PO PART	94090			4,022.34	
452	00000	51800	CITY OF MARYVILLE	1	12/21/10	PO PART	100283		682.70-		
452	00000	51800	CITY OF MARYVILLE	2	12/21/10	PO PART	100283			682.70	
452	00000	51800	065719 BLOUNT CO HISTORICAL MUSEUM	2	12/29/10	C.R.	65719			428.77-	
452	00000	51800	CITY OF MARYVILLE	1	01/05/11	PO PART	100283		27,736.39-		
452	00000	51800	CITY OF MARYVILLE	2	01/05/11	PO PART	100283			27,736.39	
452	00000	51800	CITY OF MARYVILLE	1	01/06/11	PO PART	100283		13,037.70-		
452	00000	51800	CITY OF MARYVILLE	2	01/06/11	PO PART	100283			13,037.70	
452	00000	51800	CITY OF ALCOA	1	01/19/11	PO PART	94090		1,583.68-		
452	00000	51800	CITY OF ALCOA	2	01/19/11	PO PART	94090			1,583.68	
452	00000	51800	CITY OF ALCOA	1	01/19/11	PO PART	94090		3,520.99-		
452	00000	51800	CITY OF ALCOA	2	01/19/11	PO PART	94090			3,520.99	
452	00000	51800	CITY OF MARYVILLE	1	01/19/11	PO PART	100283		283.73-		
452	00000	51800	CITY OF MARYVILLE	2	01/19/11	PO PART	100283			283.73	
452	00000	51800	CITY OF ALCOA	0	01/20/11	REQ NEW	108295		50,000.00		
452	00000	51800	CITY OF ALCOA	0	01/20/11	REQ DEL	108295		50,000.00-		
452	00000	51800	CITY OF ALCOA	1	01/20/11	PO ORIG	102679		50,000.00		
452	00000	51800	CITY OF MARYVILLE	1	01/25/11	PO PART	100283		1,069.71-		
452	00000	51800	CITY OF MARYVILLE	2	01/25/11	PO PART	100283			1,069.71	
452	00000	51800	065895 BLOUNT CO HISTORICAL MUSEUM	2	01/27/11	C.R.	65895			783.58-	
452	00000	51800	CITY OF MARYVILLE	0	01/31/11	REQ NEW	108362		200,000.00		
452	00000	51800	CITY OF MARYVILLE	0	01/31/11	REQ DEL	108362		200,000.00-		
452	00000	51800	CITY OF MARYVILLE	1	01/31/11	PO ORIG	102876		200,000.00		

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2010 THRU JANUARY 31, 2011

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
	00000			PROJ	TOT: BEG.		0.00	711,021.42	317,825.42		89,852.35
									303,343.65		
452	00000		UTILITIES	OBJ	TOT: BEG.		0.00	711,021.42	317,825.42		89,852.35
									303,343.65		
			COUNTY BUILDINGS	CC	TOT: BEG.		0.00	711,021.42	317,825.42		89,852.35
									303,343.65		

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2010 THRU JANUARY 31, 2011

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51900	UPDATE APPRO-FISCAL YEAR 10-11	4	07/01/10	J.E.	540	3,000.00			
452	00000	51900	REV ACCRUAL	2	07/01/10	J.E.	10001269			4.76-	
452	00000	51900	REV ACCRUAL	2	07/01/10	J.E.	10001269			92.17-	
452	00000	51900	CITY OF MARYVILLE	2	07/29/10	D.E.V	6687			351.38	
452	00000	51900	CITY OF MARYVILLE	2	09/01/10	D.E.V	6851			463.96	
452	00000	51900	AT&T	2	09/07/10	D.E.V	4085			191.56	
452	00000	51900	COVE TO COR ACCT	2	09/07/10	J.E.	10008832			191.56-	
452	00000	51900	CITY OF MARYVILLE	2	09/30/10	D.E.V	6984			407.54	
452	00000	51900	CITY OF MARYVILLE	2	10/28/10	D.E.V	7091			362.25	
452	00000	51900	CITY OF MARYVILLE	2	12/06/10	D.E.V	4411			567.81	
452	00000	51900	CITY OF MARYVILLE	2	01/05/11	D.E.V	7300			1,991.70	
	00000						PROJ TOT: BEG.	0.00	3,000.00	4,047.71	1,047.71-
									0.00		
452	00000		UTILITIES				OBJ TOT: BEG.	0.00	3,000.00	4,047.71	1,047.71-
									0.00		
			OTHER GENERAL ADMINISTRATION				CC TOT: BEG.	0.00	3,000.00	4,047.71	1,047.71-
									0.00		

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2010 THRU JANUARY 31, 2011

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51910	UPDATE APPRO-FISCAL YEAR 10-11	4	07/01/10	J.E.	540	6,000.00			
452	00000	51910	BLOUNT CO COMMUNITY ACTION AGENCY	1	07/22/10	PO ORIG	100573		5,500.00		
	00000					PROJ TOT: BEG.	0.00	6,000.00		0.00	
									5,500.00		500.00
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	6,000.00		0.00	
									5,500.00		500.00
			PRESERVATION OF RECORDS			CC TOT: BEG.	0.00	6,000.00		0.00	
									5,500.00		500.00

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2010 THRU JANUARY 31, 2011

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	55120	UPDATE APPRO-FISCAL YEAR 10-11	4	07/01/10	J.E.	540	5,000.00			
452	00000	55120	AT&T	2	07/21/10	D.E.V	6630			194.60	
452	00000	55120	CITY OF ALCOA	2	07/21/10	D.E.V	6632			26.36	
452	00000	55120	RECLASS EXP TO COR LINE	2	08/13/10	J.E.	10001894			20.16	
452	00000	55120	CITY OF ALCOA	2	09/07/10	D.E.V	4083			11.76	
452	00000	55120	CITY OF ALCOA	2	09/22/10	D.E.V	6946			10.50	
452	00000	55120	AT&T	2	09/29/10	D.E.V	6976			194.07	
452	00000	55120	CITY OF ALCOA	2	10/20/10	D.E.V	7045			13.44	
452	00000	55120	AT&T	2	10/27/10	D.E.V	7084			444.05	
452	00000	55120	AT&T	2	11/23/10	D.E.V	7202			334.86	
452	00000	55120	CITY OF ALCOA	2	11/29/10	D.E.V	7206			12.60	
452	00000	55120	CITY OF ALCOA	2	12/17/10	D.E.V	7280			11.34	
452	00000	55120	AT&T	2	01/19/11	D.E.V	7361			356.73	
452	00000	55120	AT&T	2	01/27/11	D.E.V	7387			328.03	
	00000						PROJ TOT: BEG.	0.00	5,000.00	1,958.50	
									0.00		3,041.50
452	00000		UTILITIES				OBJ TOT: BEG.	0.00	5,000.00	1,958.50	
									0.00		3,041.50
			RABIES/ANIMAL CONTROL				CC TOT: BEG.	0.00	5,000.00	1,958.50	
									0.00		3,041.50

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2010 THRU JANUARY 31, 2011

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	55900	UPDATE APPRO-FISCAL YEAR 10-11	4	07/01/10	J.E.	540	3,899.00			
452	00000	55900	AT&T	2	07/13/10	D.E.V	3886			481.92	
452	00000	55900	AT&T	2	08/05/10	D.E.V	6717			481.61	
452	00000	55900	AT&T	2	09/07/10	D.E.V	4081			482.75	
452	00000	55900	AT&T	2	09/14/10	CK CANCL	1139419			481.61-	
452	00000	55900	AT&T	2	09/15/10	D.E.V	6904			481.61	
452	00000	55900	AT&T	2	10/06/10	D.E.V	7002			479.32	
452	00000	55900	AT&T	2	11/08/10	D.E.V	4326			473.67	
452	00000	55900	AT&T	2	12/07/10	D.E.V	4426			478.14	
452	00000	55900	AT&T	2	01/04/11	D.E.V	7303			473.13	
452	00000	55900	AT&T	2	01/06/11	D.E.V	7329			2.00	
	00000					PROJ TOT: BEG.	0.00	3,899.00		3,352.54	546.46
									0.00		
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	3,899.00		3,352.54	546.46
									0.00		
			OTHER PUBLIC HEALTH & WELFARE			CC TOT: BEG.	0.00	3,899.00		3,352.54	546.46
									0.00		

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2010 THRU

JANUARY 31, 2011

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	57500	UPDATE APPRO-FISCAL YEAR 10-11	4	07/01/10	J.E.	540	1,800.00			
452	00000	57500	AT&T	2	07/15/10	D.E.V	3901			164.74	
452	00000	57500	AT&T	2	08/23/10	D.E.V	4042			164.98	
452	00000	57500	AT&T	2	09/22/10	D.E.V	6944			167.08	
452	00000	57500	AT&T	2	10/27/10	D.E.V	7075			168.38	
452	00000	57500	AT&T	2	12/15/10	D.E.V	7265			75.93	
452	00000	57500	AT&T	2	01/25/11	D.E.V	7373			75.85	
	00000					PROJ TOT: BEG.	0.00	1,800.00		816.96	
									0.00		983.04
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	1,800.00		816.96	
									0.00		983.04
			SOIL CONSERVATION			CC TOT: BEG.	0.00	1,800.00		816.96	
									0.00		983.04

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2010 THRU

JANUARY 31, 2011

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	58190	UPDATE APPRO-FISCAL YEAR 10-11	4	07/01/10	J.E.	540	11,100.00			
452	00000	58190	TUCKALEECHEE UTILITY	2	08/04/10	D.E.V	6711			175.97	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	08/04/10	D.E.V	6712			776.05	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	08/25/10	D.E.V	6826			730.60	
452	00000	58190	TUCKALEECHEE UTILITY	2	09/09/10	D.E.V	6889			173.10	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	09/22/10	D.E.V	6942			702.70	
452	00000	58190	TUCKALEECHEE UTILITY	2	10/13/10	D.E.V	7019			154.70	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	10/27/10	D.E.V	7081			626.14	
452	00000	58190	TUCKALEECHEE UTILITY	2	11/03/10	D.E.V	7104			197.19	
452	00000	58190	HERITAGE PROPANE GAS	2	11/10/10	D.E.V	7144			60.00	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	11/23/10	D.E.V	7200			481.01	
452	00000	58190	HERITAGE PROPANE GAS	2	12/06/10	D.E.V	4424			99.22	
452	00000	58190	TUCKALEECHEE UTILITY	2	12/06/10	D.E.V	4425			258.78	
452	00000	58190	HERITAGE PROPANE GAS	2	12/20/10	D.E.V	7286			99.22	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	12/20/10	D.E.V	7287			563.37	
452	00000	58190	TUCKALEECHEE UTILITY	2	01/13/11	D.E.V	7335			117.33	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	01/19/11	D.E.V	7359			647.29	
	00000						PROJ TOT: BEG.	0.00	11,100.00	5,862.67	
									0.00		5,237.33
452	00000		UTILITIES				OBJ TOT: BEG.	0.00	11,100.00	5,862.67	
									0.00		5,237.33
			OTHER ECONOMIC & COMMUNITY DEVELOPMENT				CC TOT: BEG.	0.00	11,100.00	5,862.67	
									0.00		5,237.33

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2010 THRU JANUARY 31, 2011

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL GOVERNMENT			FND TOT: BEG.	0.00	741,820.42		333,863.80	
									308,843.65		99,112.97

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2010 THRU JANUARY 31, 2011

EXPENDITURES SUB LEDGER

FUND 307: JUDICIAL DISTRICT DRUG

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	54150	UPDATE APPRO-FISCAL YEAR 10-11	4	07/01/10	J.E.	540	4,500.00			
452	00000	54150	CITY OF MARYVILLE	2	08/11/10	D.E.V	6744			1,080.54	
452	00000	54150	CITY OF MARYVILLE	2	09/16/10	D.E.V	4117			523.20	
452	00000	54150	CITY OF MARYVILLE	2	10/21/10	D.E.V	4256			391.14	
452	00000	54150	CITY OF MARYVILLE	2	11/10/10	D.E.V	4352			309.64	
452	00000	54150	CITY OF MARYVILLE	2	12/16/10	D.E.V	4473			290.32	
452	00000	54150	CITY OF MARYVILLE	2	01/20/11	D.E.V	4574			427.24	
	00000					PROJ TOT: BEG.	0.00	4,500.00		3,022.08	1,477.92
									0.00		
452	00205		UTILITIES			OBJ TOT: BEG.	0.00	4,500.00		3,022.08	1,477.92
									0.00		
			DRUG ENFORCEMENT			CC TOT: BEG.	0.00	4,500.00		3,022.08	1,477.92
									0.00		
			JUDICIAL DISTRICT DRUG			FND TOT: BEG.	0.00	4,500.00		3,022.08	1,477.92
									0.00		

desc	Fund	cc_desc	date	EXP
AFFINITY INSURANCE SERVICE, INC.	101	SHERIFFS DEPARTMENT	10/28/2010	107.25
AFFINITY INSURANCE SERVICE, INC.	Fund Total			107.25
Vendor Total				107.25
ANDREWS & BURGIN	101	OTHER GENERAL ADMINISTRATION	8/11/2010	1868.50
ANDREWS & BURGIN	101	OTHER GENERAL ADMINISTRATION	9/16/2010	1035.00
ANDREWS & BURGIN	101	OTHER GENERAL ADMINISTRATION	10/18/2010	150.00
ANDREWS & BURGIN	101	OTHER GENERAL ADMINISTRATION	11/16/2010	80.00
ANDREWS & BURGIN	101	OTHER GENERAL ADMINISTRATION	12/9/2010	290.00
ANDREWS & BURGIN	101	OTHER GENERAL ADMINISTRATION	1/13/2011	306.00
ANDREWS & BURGIN	Fund Total			3729.50
Vendor Total				3729.50
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	12/1/2010	7175.00
CRAIG GARRETT	Fund Total			7175.00
Vendor Total				7175.00
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	10/4/2010	1131.25
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	1/5/2011	1675.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	8/4/2010	3438.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	9/1/2010	4424.05
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	10/6/2010	582.75
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	11/2/2010	481.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	12/2/2010	213.25
GODDARD & GAMBLE, ATT.	Fund Total			11945.80
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	10/6/2010	1750.00
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	1/5/2011	1471.75
GODDARD & GAMBLE, ATT.	Fund Total			3221.75
Vendor Total				15167.55
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	8/10/2010	-275.00
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	8/10/2010	275.00
KIZER AND BLACK	Fund Total			0.00
Vendor Total				0.00
LEWIS, KING, KRIEG, WALDROP, & CATRON,	141	BOARD OF EDUCATION	9/22/2010	55.50
LEWIS, KING, KRIEG, WALDROP, & CATRON,	Fund Total			55.50
Vendor Total				55.50
MELINDA BAIRD JACOBS, ESQUIRE	141	BOARD OF EDUCATION	11/3/2010	375.00
MELINDA BAIRD JACOBS, ESQUIRE	141	BOARD OF EDUCATION	12/1/2010	2025.00
MELINDA BAIRD JACOBS, ESQUIRE	Fund Total			2400.00
Vendor Total				2400.00
MONDAY & COMPANY	101	PROPERTY ASSESSORS OFFICE	1/18/2011	3250.00
MONDAY & COMPANY	Fund Total			3250.00
Vendor Total				3250.00

desc	Fund	cc_desc	date	EXP
TENNESSEE SCHOOL BOARDS ASSOC	141	BOARD OF EDUCATION	12/15/2010	950.00
TENNESSEE SCHOOL BOARDS ASSOC	Fund Total			950.00
Vendor Total				950.00
THOMPSON & CHILDRESS COURT REPORT	101	OTHER GENERAL ADMINISTRATION	9/1/2010	65.25
THOMPSON & CHILDRESS COURT REPORT	Fund Total			65.25
Vendor Total				65.25
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	8/11/2010	144.31
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	1/27/2011	92.00
WIMBERLY LAWSON & SEALE, PLLC	Fund Total			236.31
Vendor Total				236.31
WIMBERLY LAWSON, WRIGHT DAVES & JO	101	PERSONNEL	10/6/2010	253.00
WIMBERLY LAWSON, WRIGHT DAVES & JO	101	PERSONNEL	11/29/2010	299.00
WIMBERLY LAWSON, WRIGHT DAVES & JO	101	PERSONNEL	12/16/2010	46.00
WIMBERLY LAWSON, WRIGHT DAVES & JO	Fund Total			598.00
WIMBERLY LAWSON, WRIGHT DAVES & JO	141	BOARD OF EDUCATION	1/25/2011	166.80
WIMBERLY LAWSON, WRIGHT DAVES & JO	Fund Total			166.80
Vendor Total				764.80
Summary				33901.16

Posted_date	Tran_date	Amount	Cardholder	Department	Description
1/11/2011	1/9/2011	37.23	Amy Cowden	Animal Control	Exxonmobil 42325266
1/14/2011	1/13/2011	22.24	Amy Cowden	Animal Control	Ruby Tuesday #2686
1/16/2011	1/14/2011	61.06	Amy Cowden	Animal Control	Weigels #42 Q88
1/9/2011	1/7/2011	82.00	Amy Cowden	Animal Control	Wal-Mart #0672
1/9/2011	1/7/2011	-89.59	Amy Cowden	Animal Control	Wal-Mart #0672 Se2
1/9/2011	1/7/2011	89.59	Amy Cowden	Animal Control	Wm Supercenter
12/21/2010	12/20/2010	525.00	Amy Cowden	Animal Control	National Animal Control A
1/5/2011	1/4/2011	1.00	Marty Yates	Building Codes	Ds Waters
1/7/2011	1/5/2011	22.29	Marty Yates	Building Codes	Office Depot #623
1/16/2011	1/14/2011	8.99	Tom Hatcher	Court Clerk	Food Lion #1362
12/23/2010	12/23/2010	-1295.17	Tom Hatcher	Court Clerk	Credit Adjustment
1/10/2011	1/7/2011	442.87	Amy Galyon	Drug Court	Us Diagnostics Inc
1/16/2011	1/14/2011	152.32	Amy Galyon	Drug Court	Amazon.Com
1/6/2011	1/4/2011	25.00	Amy Galyon	Drug Court	Agent Fee 0068622151565
1/6/2011	1/4/2011	240.80	Amy Galyon	Drug Court	Delta Air 0068622151565
1/9/2011	1/7/2011	32.04	Amy Galyon	Drug Court	Office Depot #1079
1/9/2011	1/7/2011	43.58	Amy Galyon	Drug Court	Office Depot #1214
12/22/2010	12/21/2010	40.00	Amy Galyon	Drug Court	Cognitive Therapy Center
12/22/2010	12/21/2010	182.10	Amy Galyon	Drug Court	Wm Supercenter
12/24/2010	12/24/2010	190.33	Amy Galyon	Drug Court	Hazelden Publish & Ed
12/26/2010	12/23/2010	66.38	Amy Galyon	Drug Court	Wm Supercenter
12/31/2010	12/30/2010	600.00	Amy Galyon	Drug Court	Correctional Counseling I
12/22/2010	12/21/2010	24.74	Gary Ferguson	Environmental	Lowe's #00638*
1/10/2011	1/9/2011	10.99	William Brewer, Jr.	Gen Ses Judges	Radioshack Cor00187724
12/21/2010	12/20/2010	10.48	Gay Miller	Health Dept.	Wal-Mart #0672
1/11/2011	1/10/2011	100.91	Bill Dunlap	Highway	Rubber Plus Inc
1/12/2011	1/11/2011	62.77	Bill Dunlap	Highway	Turner Industrial Supply
1/13/2011	1/11/2011	14.96	Bill Dunlap	Highway	Smoky View Auto Parts
1/13/2011	1/11/2011	18.74	Bill Dunlap	Highway	Smoky View Auto Parts
1/14/2011	1/12/2011	39.96	Bill Dunlap	Highway	Commercial Hydraulics,
1/14/2011	1/12/2011	188.90	Bill Dunlap	Highway	Smoky View Auto Parts
1/14/2011	1/13/2011	1.76	Bill Dunlap	Highway	Turner Industrial Supply
1/14/2011	1/13/2011	60.00	Bill Dunlap	Highway	Triples Steelknx
1/14/2011	1/13/2011	61.79	Bill Dunlap	Highway	Turner Industrial Supply
1/14/2011	1/13/2011	87.00	Bill Dunlap	Highway	Landmark International T

Posted_date	Tran_date	Amount	Cardholder	Department	Description
1/14/2011	1/13/2011	94.69	Bill Dunlap	Highway	O G Hughes And Sons Inc
1/14/2011	1/13/2011	150.00	Bill Dunlap	Highway	O G Hughes And Sons Inc
1/16/2011	1/14/2011	42.12	Bill Dunlap	Highway	Landmark International T
1/16/2011	1/14/2011	200.94	Bill Dunlap	Highway	O G Hughes And Sons Inc
1/16/2011	1/14/2011	317.70	Bill Dunlap	Highway	White Owl Parts Company
1/16/2011	1/14/2011	487.63	Bill Dunlap	Highway	Landmark International T
1/4/2011	1/3/2011	5.00	Bill Dunlap	Highway	3t Glass Company
1/4/2011	1/3/2011	52.55	Bill Dunlap	Highway	Landmark International T
1/4/2011	1/3/2011	81.76	Bill Dunlap	Highway	Landmark International T
1/5/2011	1/4/2011	15.57	Bill Dunlap	Highway	Abc Trans Parts #08
1/6/2011	1/4/2011	15.69	Bill Dunlap	Highway	Smoky View Auto Parts
1/6/2011	1/5/2011	76.49	Bill Dunlap	Highway	Turner Industrial Supply
1/6/2011	1/5/2011	82.56	Bill Dunlap	Highway	Landmark International T
1/7/2011	1/5/2011	4.59	Bill Dunlap	Highway	Smoky View Auto Parts
1/7/2011	1/5/2011	12.90	Bill Dunlap	Highway	Smoky View Auto Parts
1/7/2011	1/5/2011	21.56	Bill Dunlap	Highway	Smoky View Auto Parts
1/7/2011	1/5/2011	94.45	Bill Dunlap	Highway	Smoky View Auto Parts
1/7/2011	1/6/2011	159.00	Bill Dunlap	Highway	Anderson Lumber Company
1/9/2011	1/6/2011	3.85	Bill Dunlap	Highway	Smoky View Auto Parts
1/9/2011	1/6/2011	3.96	Bill Dunlap	Highway	Smoky View Auto Parts
1/9/2011	1/6/2011	47.80	Bill Dunlap	Highway	White Owl Parts Company
1/9/2011	1/7/2011	-11.79	Bill Dunlap	Highway	Landmark International T
1/9/2011	1/7/2011	11.79	Bill Dunlap	Highway	Landmark International T
12/17/2010	12/15/2010	56.55	Bill Dunlap	Highway	Smoky View Auto Parts
12/19/2010	12/16/2010	27.60	Bill Dunlap	Highway	Smoky View Auto Parts
12/19/2010	12/16/2010	68.60	Bill Dunlap	Highway	White Owl Parts Company
12/21/2010	12/20/2010	258.56	Bill Dunlap	Highway	Landmark International T
12/23/2010	12/21/2010	39.30	Bill Dunlap	Highway	Smoky View Auto Parts
12/29/2010	12/27/2010	26.58	Bill Dunlap	Highway	Smoky View Auto Parts
12/29/2010	12/27/2010	82.65	Bill Dunlap	Highway	White Owl Parts Company
1/9/2011	1/7/2011	18.84	John Herron	Information Technology	Radioshack Cor00187724
12/23/2010	12/20/2010	79.98	John Herron	Information Technology	Office Depot #623
12/30/2010	12/29/2010	110.00	John Herron	Information Technology	Shop Kingston Com
12/22/2010	12/21/2010	1975.00	Kathy Pagles	Library	Cdw Government
1/16/2011	1/14/2011	78.84	Damon Fortney	Maintenance	Lowes #00638*

Posted_date	Tran_date	Amount	Cardholder	Department	Description
1/4/2011	1/3/2011	335.96	Damon Fortney	Maintenance	Lowes #00638*
1/5/2011	1/4/2011	12.93	Damon Fortney	Maintenance	Lowes #00638*
1/7/2011	1/6/2011	82.84	Damon Fortney	Maintenance	Lowes #00638*
1/7/2011	1/6/2011	106.24	Damon Fortney	Maintenance	Lowes #00638*
1/9/2011	1/7/2011	18.00	Damon Fortney	Maintenance	Burpee Locksmith
1/9/2011	1/7/2011	492.81	Damon Fortney	Maintenance	Willoughby Industries In
1/9/2011	1/7/2011	503.57	Damon Fortney	Maintenance	Willoughby Industries In
12/22/2010	12/21/2010	179.95	Damon Fortney	Maintenance	Susteen, Inc.
12/23/2010	12/22/2010	57.08	Damon Fortney	Maintenance	Lowes #00638*
1/5/2011	1/3/2011	63.56	Mike Morton	Property Assessor	Office Depot #623
12/21/2010	12/20/2010	77.94	Mike Morton	Property Assessor	Oreilly Auto 00009308
1/16/2011	1/13/2011	3.56	Jackie Glenn	Records	The Home Depot 724
1/4/2011	1/3/2011	16.59	Jackie Glenn	Records	Wal-Mart #0672
1/6/2011	1/5/2011	16.15	Jackie Glenn	Records	Usps 47554408035867175
1/7/2011	1/5/2011	501.00	Jackie Glenn	Records	Onset Computer Corporatio
1/9/2011	1/7/2011	9.85	Jackie Glenn	Records	Dollar-General #3156
1/14/2011	1/13/2011	295.00	Brian Bell	Schools	Pc Systems Inc
1/9/2011	1/6/2011	59.94	Brian Bell	Schools	Staples Direct00209908
1/9/2011	1/6/2011	84.00	Brian Bell	Schools	E Signs
1/10/2011	1/8/2011	39.45	Judy Wilson	Schools	Lrp Publications
1/7/2011	1/6/2011	37.76	Judy Wilson	Schools	Whytry Inc
1/7/2011	1/6/2011	119.58	Judy Wilson	Schools	Wm Supercenter
1/7/2011	1/6/2011	199.99	Judy Wilson	Schools	Amazon.Com
12/24/2010	12/23/2010	33.40	Judy Wilson	Schools	Lrp Publications
1/16/2011	1/14/2011	7.47	Kathy Smith	Schools	Wm Supercenter
1/4/2011	1/1/2011	335.00	Kathy Smith	Schools	Jackrabbit Technologies
1/4/2011	1/3/2011	33.00	Kathy Smith	Schools	Wm Supercenter
1/4/2011	1/3/2011	56.76	Kathy Smith	Schools	Wal-Mart #4223
1/5/2011	1/3/2011	129.99	Kathy Smith	Schools	Staples 00106013
1/6/2011	1/5/2011	7.94	Kathy Smith	Schools	Wm Supercenter
1/6/2011	1/5/2011	29.80	Kathy Smith	Schools	Wal-Mart #4223
12/17/2010	12/15/2010	29.80	Kathy Smith	Schools	Wm Supercenter
12/19/2010	12/17/2010	40.06	Kathy Smith	Schools	Wal-Mart #0672
1/10/2011	1/8/2011	54.89	Michelle Painter	Schools	Wm Supercenter
1/10/2011	1/9/2011	33.14	Michelle Painter	Schools	Kroger #583

Posted_date	Tran_date	Amount	Cardholder	Department	Description
1/10/2011	1/9/2011	44.95	Michelle Painter	Schools	Target 00012500
1/6/2011	1/5/2011	260.00	Michelle Painter	Schools	Target 00012500
12/17/2010	12/15/2010	31.25	Michelle Painter	Schools	Dominos Pizza
12/19/2010	12/17/2010	156.93	Michelle Painter	Schools	Hastings 9701 Maryvil
12/21/2010	12/20/2010	189.36	Michelle Painter	Schools	Syx*tigerdirect.Com
12/22/2010	12/22/2010	105.75	Michelle Painter	Schools	Assoc Superv And Curr
12/23/2010	12/22/2010	278.00	Michelle Painter	Schools	Amazon.Com
1/9/2011	1/7/2011	18.55	Rosemary Trent	Schools	Office Depot #623
1/9/2011	1/7/2011	57.79	Rosemary Trent	Schools	Wm Supercenter
1/14/2011	1/13/2011	152.92	Sam Sloan	Schools	Allied Electric Co
1/14/2011	1/13/2011	346.67	Sam Sloan	Schools	Auto Physicians
1/16/2011	1/13/2011	100.16	Sam Sloan	Schools	Wholesale Supply 24
1/16/2011	1/13/2011	491.07	Sam Sloan	Schools	Wholesale Supply 24
1/4/2011	1/3/2011	547.02	Sam Sloan	Schools	Kenny Pipe And Supply
1/5/2011	1/3/2011	15.26	Sam Sloan	Schools	Smoky View Auto Parts
1/5/2011	1/4/2011	37.88	Sam Sloan	Schools	A 1 Automotive Repair
1/6/2011	1/4/2011	111.25	Sam Sloan	Schools	Wholesale Supply 24
1/6/2011	1/5/2011	20.38	Sam Sloan	Schools	Batteries Plus #80
1/7/2011	1/5/2011	94.50	Sam Sloan	Schools	Wholesale Supply 24
1/7/2011	1/5/2011	205.00	Sam Sloan	Schools	Anderson Rental Inc
1/7/2011	1/6/2011	210.77	Sam Sloan	Schools	Anderson Lumber Company
1/7/2011	1/6/2011	403.76	Sam Sloan	Schools	Allied Electric Co
1/9/2011	1/6/2011	732.18	Sam Sloan	Schools	The Trane Company
12/17/2010	12/15/2010	559.50	Sam Sloan	Schools	Blevins Paint Center Inc
12/19/2010	12/17/2010	9.23	Sam Sloan	Schools	Lowes #00638*
12/19/2010	12/17/2010	29.98	Sam Sloan	Schools	Eagleton Hardware
12/19/2010	12/17/2010	478.27	Sam Sloan	Schools	M And A Supply Co Knoxville
12/20/2010	12/17/2010	861.00	Sam Sloan	Schools	Peacock Sales Company Inc
12/21/2010	12/20/2010	20.83	Sam Sloan	Schools	Maryville Fastener
12/21/2010	12/20/2010	474.30	Sam Sloan	Schools	Allied Electric Co
12/22/2010	12/20/2010	323.80	Sam Sloan	Schools	Wholesale Supply 24
12/22/2010	12/21/2010	18.54	Sam Sloan	Schools	Anderson Lumber Company
12/22/2010	12/21/2010	116.71	Sam Sloan	Schools	Fastenal Co-Retail
12/22/2010	12/21/2010	336.00	Sam Sloan	Schools	Allied Electric Co
12/23/2010	12/21/2010	195.87	Sam Sloan	Schools	Wholesale Supply 24

Posted_date	Tran_date	Amount	Cardholder	Department	Description
12/23/2010	12/21/2010	231.57	Sam Sloan	Schools	The Trane Company
12/23/2010	12/21/2010	602.94	Sam Sloan	Schools	The Trane Company
12/23/2010	12/22/2010	35.87	Sam Sloan	Schools	Lowe's #00638*
1/9/2011	1/6/2011	1099.78	Troy Logan	Schools	Staples 00106013
12/31/2010	12/29/2010	71.40	Troy Logan	Schools	Montgomery Bell Sp
1/11/2011	1/10/2011	24.99	Jeff French	Sheriff	Autozone #2057
1/9/2011	1/7/2011	121.85	Jeff French	Sheriff	Amera Chem Inc
12/30/2010	12/29/2010	49.94	Jeff French	Sheriff	Lowe's #00638*
1/10/2011	1/7/2011	99.00	Ron Talbott	Sheriff	Naddi.Org
1/7/2011	1/5/2011	4.98	Ron Talbott	Sheriff	The Home Depot 724
12/17/2010	12/16/2010	138.80	Ron Talbott	Sheriff	McKesson Medical Surgical
12/31/2010	12/30/2010	139.77	Ron Talbott	Sheriff	Wal-Mart #0672
12/24/2010	12/22/2010	36.93	Justin Teague	Storm Water	Office Depot #623
12/30/2010	12/28/2010	4.48	Justin Teague	Storm Water	Office Depot #623
12/31/2010	12/29/2010	35.98	Justin Teague	Storm Water	Valvoline Instant Oil Cha
1/5/2011	1/4/2011	45.00	Scott Graves	Trustee	Cellular 1st, Llc
1/5/2011	1/4/2011	49.16	Scott Graves	Trustee	Cellular 1st, Llc
1/5/2011	1/4/2011	-49.16	Scott Graves	Trustee	Cellular 1st, Llc
1/5/2011	1/4/2011	-49.16	Scott Graves	Trustee	Cellular 1st, Llc
1/5/2011	1/4/2011	59.99	Scott Graves	Trustee	Cellular 1st, Llc
1/12/2011	1/11/2011	26.56	Paul Monroe	Vistors Bureau	Lowe's #00638*
12/22/2010	12/21/2010	38.97	Paul Monroe	Vistors Bureau	Wal-Mart #0672
12/30/2010	12/29/2010	40.94	Paul Monroe	Vistors Bureau	Lowe's #00638*

Department	Amount
Animal Control	727.53
Building Codes	23.29
Court Clerk	-1,286.18
Drug Court	2,015.42
Environmental	24.74
Gen Ses Judges	10.99
Health Dept.	10.48
Highway	3,167.44
Information Technology	208.82
Library	1,975.00
Maintenance	1,868.22
Property Assessor	141.50
Records	547.15
Schools	11,703.96
Sheriff	579.33
Storm Water	77.39
Trustee	55.83
Vistors Bureau	106.47
TOTAL	21,957.38



330 East Broadway
P.O. Box 9730
Maryville, TN 37802-9730

Fingertip Banking (865) 977-5999

*****AUTO**SCH 5-DIGIT 37801
618 0.5420 AV 0.335 2 1 132
THE PUBLIC BUILDING AUTHORITY OF
BLOUNT COUNTY TENNESSEE
BOND ACCOUNT
381 COURT ST
MARYVILLE TN 37804-5906

Date 12/30/10 Page 1 of 1
Account Number [REDACTED]
Enclosures



---- SAVINGS ACCOUNT ----

You may make withdrawals the first 10 days of each calendar quarter without penalty. Penalty for other withdrawals are loss of 30 days interest, with a minimum penalty of \$10.00.

SILVER PASSBOOK		Item Truncation	
Account Number	6437966	Statement Dates	9/30/10 thru 12/30/10
Previous Balance	49,724.03	Days in the statement period	92
1 Deposits/Credits	10,325.88	Average Ledger	53,090
Checks/Debits	.00	Average Collected	53,090
Service Charge	.00	Interest Earned	120.60
Interest Paid	120.60	Annual Percentage Yield Earned	0.90%
Ending Balance	60,170.51	2010 Interest Paid	1,214.51

Deposits and Additions		Amount
Date	Description	
12/01	WIRE TRANSFER FROM	10,325.88
	WEALTH MANAGEMENT OPERATIO	
12/30	INTEREST PAID 92 DAYS	120.60

Daily Balance Information			
Date	Balance	Date	Balance
9/30	49,724.03	12/01	60,049.91
		12/30	60,170.51

Interest Rate Summary

9/29	.90%
12/30	1.00%



330 East Broadway
P.O. Box 9730
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191 0.7020 AV 0.335 1 1 191
THE PUBLIC BUILDING AUTHORITY OF
381 COURT ST
MARYVILLE TN 37804-5906

Date 12/31/10 Page 1 of 1
Account Number [REDACTED]
Enclosures 1



---- CHECKING ACCOUNT ----

Need a car, boat, ATV? CBBC Has Money to Lend!
Our Lowest Rates in History! Limited time offer,
Subject to credit approval; Equal Housing Lender.

BEST BUSINESS CHECKING		Number of Enclosures	1
Account Number	54100	Statement Dates 12/01/10 thru 12/31/10	
Previous Balance	13,122.48	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	13,070
1 Checks/Debits	320.00	Average Collected	13,070
Service Charge	.00		
Interest Paid	.00		
Ending Balance	12,802.48		

Checks in Serial Number Order
Date Check No. Amount
12/27 7758 320.00
*Indicates Skip in Check Number

Daily Balance Information			
Date	Balance	Date	Balance
12/01	13,122.48	12/27	12,802.48