

AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, JANUARY 19, 2012, 7:00 P.M.

A. SETTING OF AGENDA.

B. CONSENT CALENDAR.

1. Minutes:
 - a. December 15, 2011 meeting.
 - b. January 10, 2012 zoning public hearing.
2. Approval of Deputy Sheriff and Notary Public bonds and oaths.
3. Election of Notaries.
4. Proclamation honoring Blount County Agriculture Extension.
5. Appointments:
 - a. Agriculture Extension Committee – Tonya Burchfield, Mark Hasty, Mary Gentry, and Tom Bowers.
 - b. Budget Committee – Holden Lail, Mike Lewis, Kenneth Melton, and Steve Samples.
 - c. Purchasing Commission – Holden Lail, Mike Lewis, Kenneth Melton, and Steve Samples.
 - d. Jail Inspection Committee – Sharon Hannum, Robert Mathis, Larry Shearer.
 - e. Solid Waste Authority – John Lamb.
 - f. Blount County Public Building Authority – Jerry G. Cunningham.

C. PUBLIC INPUT ON ITEMS ON THE AGENDA.

D. ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS.

E. UNFINISHED BUSINESS.

F. NEW BUSINESS:

1. Resolution requesting that the members of the General Assembly representing Blount County, to introduce and seek passage of a private act to amend and restate Chapter 102 of the Private Acts of 1979, as amended.
2. Budget increases:
 - a. Resolution to amend Debt Service Fund Budget - \$55,000.00.
 - b. Resolution to amend General Purpose School Fund Budget - \$19,000.00.
 - c. Resolution to amend General County Fund budget - \$62,000.00.
3. Resolution to approve IMLS grant application.
4. Resolution to adopt a debt management policy for Blount County, Tennessee.
5. Resolution regarding the addition of an additional portion of Harvard Street to the Official Roads List for Blount County, Tennessee.
6. Resolution classifying the roads of Blount County, Tennessee according to Tennessee Code Annotated 54-10-103 et.seq.
7. Setting of public hearing regarding Judicial Commissioners.
8. Resolution to amend the Zoning Resolution of Blount County, Tennessee, section 7.4 C-4 the visual effects and screening requirements for cellular towers.

G. ANNOUNCEMENTS AND STATEMENTS.

H. PUBLIC INPUT ON ITEMS NOT ON AGENDA.



**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED that a meeting of the Blount County Board of County Commissioners was held on Thursday, December 15, 2011 at 7:00 pm at the courthouse in Maryville, Tennessee.

Roll call was taken by Roy Crawford, Jr., County Clerk:

Tonya Burchfield - present	Roy Gamble - present	Peggy Lambert - present
Tab Burkhalter - present	Tom Greene - present	Mike Lewis - absent
Rick Carver - present	Brad Harrison - present	Kenneth Melton - present
Mike Caylor - present	Mark Hasty - present	Jerome Moon - present
Gary Farmer - present	Scott Helton - present	Monika Murrell - present
Jim Folts - present	Gerald Kirby - present	Steve Samples - present
Ron French - present	Holden Lail - present	Gordon Wright - present

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

IN RE: SETTING OF AGENDA.

Commissioner Lambert made a motion to set the agenda. Commissioner Carver seconded the motion.

Commissioner Harrison made a motion to amend to move the resolution to reallocate cable franchise fee revenue from General Fund to Highway Fund for FY 2011-12 to the agenda of the January County Commission meeting. Commissioner Samples seconded the motion.

A vote was taken on the motion to amend:

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

There were 6 voting yes, 14 voting no, and 1 absent. Chairman Moon declared the motion to have failed.

A vote was taken on the original motion:

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

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

IN RE: CONSENT CALENDAR:

**MINUTES OF NOVEMBER 17, 2011 MEETING and
APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS and
ELECTION OF NOTARIES and
PROCLAMATION HONORING MAC PATE and
APPOINTMENT OF TIM SEAY TO THE SMOKY MOUNTAIN CONVENTION AND VISITORS
BUREAU BOARD OF DIRECTORS and
ACCEPTANCE OF RESIGNATION OF MIKE CAYLOR FROM THE EDUCATION COMMITTEE.**

Commissioner Lail made a motion to approve the consent calendar. Commissioner Burkhalter seconded the motion.

A vote was taken on the motion:

Burchfield - yes	Farmer - yes	Greene - yes	Kirby - yes
Burkhalter - yes	Folts - yes	Harrison - yes	Lail - yes
Carver - yes	French - yes	Hasty - yes	Lambert - yes
Caylor - yes	Gamble - yes	Helton - yes	Lewis - absent

Melton - yes

Murrell - yes

Wright - yes

Moon - yes

Samples - yes

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

IN RE: RESOLUTION REDUCING THE MEMBERSHIP OF THE BLOUNT COUNTY COMMISSION EDUCATION COMMITTEE FROM SIX MEMBERS TO FIVE MEMBERS.

Commissioner Folts made a motion to approve the resolution. Commissioner French seconded the motion.

A vote was taken on the motion:

Burchfield - yes

French - yes

Kirby - yes

Murrell - yes

Burkhalter - yes

Gamble - yes

Lail - yes

Samples - yes

Carver - yes

Greene - yes

Lambert - yes

Wright - yes

Caylor - yes

Harrison - yes

Lewis - absent

Farmer - yes

Hasty - yes

Melton - yes

Folts - yes

Helton - yes

Moon - yes

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

IN RE: APPOINTMENT OF TAB BURKHALTER, RICK CARVER, MIKE CAYLOR, HOLDEN LAIL, AND PEGGY LAMBERT TO THE BLOUNT COUNTY ALLOCATION OF SPACE COMMITTEE.

Commissioner Wright made a motion to appoint Tab Burkhalter, Rick Carver, Mike Caylor, Holden Lail, and Peggy Lambert to the Blount County Allocation of Space Committee. Commissioner Melton seconded the motion.

A vote was taken on the motion:

Burchfield - yes

French - yes

Kirby - yes

Murrell - yes

Burkhalter - yes

Gamble - yes

Lail - yes

Samples - yes

Carver - yes

Greene - yes

Lambert - abstain

Wright - yes

Caylor - yes

Harrison - yes

Lewis - absent

Farmer - yes

Hasty - yes

Melton - yes

Folts - no

Helton - yes

Moon - yes

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

IN RE: RESOLUTION TO AMEND DEBT SERVICE FUND BUDGET - \$720,170.00 AND RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - \$3,824.00.

Commissioner Kirby made a motion to approve the resolution. Commissioner Helton seconded the motion.

A vote was taken on the motion:

Burchfield - yes

French - yes

Kirby - yes

Murrell - yes

Burkhalter - yes

Gamble - yes

Lail - yes

Samples - yes

Carver - yes

Greene - yes

Lambert - yes

Wright - yes

Caylor - yes

Harrison - yes

Lewis - absent

Farmer - yes

Hasty - yes

Melton - yes

Folts - yes

Helton - yes

Moon - yes

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

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$110,000.00.

Commissioner Kirby made a motion to approve the resolution. Commissioner Helton seconded the motion.

A vote was taken on the motion:

Burchfield - yes

French - yes

Kirby - yes

Murrell - yes

Burkhalter - yes

Gamble - yes

Lail - yes

Samples - yes

Carver - yes

Greene - yes

Lambert - yes

Wright - yes

Caylor - yes

Harrison - yes

Lewis - absent

Farmer - yes

Hasty - yes

Melton - yes

Folts - no

Helton - yes

Moon - yes

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

IN RE: RESOLUTION TO CLOSE OUT THREE SCHOOL CAPITAL PROJECTS AND PUT THE UNSPENT MONIES INTO A SCHOOLS CAPITAL UNAPPROPRIATED PROJECT FUND.

Commissioner Lambert made a motion to approve the resolution. Commissioner Harrison seconded the motion.

A vote was taken on the motion:

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

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

IN RE: RESOLUTION TO REALLOCATE CABLE FRANCHISE FEE REVENUE FROM GENERAL FUND TO HIGHWAY FUND FOR FY 2011-12.

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

A vote was taken on the motion:

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

There were 14 voting yes, 6 voting no, and 1 absent. Chairman Moon declared the motion to have passed.

IN RE: RESOLUTION TO AMEND RESOLUTIONS NO. 11- 10- 007 AND 11-10- 008 WHICH WERE ADOPTED THE 20TH DAY OF OCTOBER, 2011.

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

A vote was taken on the motion:

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

There were 19 voting yes, 1 abstaining, and 1 absent. Chairman Moon declared the motion to have passed.

IN RE: RESOLUTION TO DISCHARGE AND DISSOLVE THE SCHOOL BUILDING COMMITTEE.

Commissioner Helton made a motion to approve the resolution. Commissioner Lambert seconded the motion.

A vote was taken on the motion:

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

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

IN RE: RESOLUTION TO ALLOW SAFE PASSAGE IN BLOUNT COUNTY, TENNESSEE, FOR A CERTAIN VISITOR FROM THE NORTH POLE.

Commissioner Farmer made a motion to approve the resolution. Commissioner French seconded the motion.

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

IN RE: ADJOURNMENT.

Chairman Moon declared the meeting to be adjourned.



**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED that a zoning public hearing was held on Tuesday, January 10, 2012 at 6:30 pm at the courthouse in Maryville, Tennessee.

Roll call was taken by Roy Crawford, Jr., County Clerk:

Tonya Burchfield - present	Roy Gamble - present	Peggy Lambert - absent
Tab Burkhalter - present	Tom Greene - present	Mike Lewis - present
Rick Carver - present	Brad Harrison - present	Kenneth Melton - present
Mike Caylor - absent	Mark Hasty - absent	Jerome Moon - present
Gary Farmer - present	Scott Helton - present	Monika Murrell - present
Jim Folts - absent	Gerald Kirby - present	Steve Samples - present
Ron French - present	Holden Lail - present	Gordon Wright - present

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

IN RE: PUBLIC HEARING ON RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, BY AMENDING SECTIONS 7.4 C-4 TO CHANGE THE VISUAL EFFECTS AND SCREENING REQUIREMENTS TO ENCOURAGE THE USE OF MATERIALS, COLORS, TEXTURES, SCREENING, AND LANDSCAPING TO REDUCE THE VISUAL IMPACTS OF CELLULAR TOWERS.

Chairman Pro-tem Farmer asked for any comments on the resolution. There was no response.

IN RE: ADJOURNMENT.

Chairman Pro-tem Farmer declared the meeting to be adjourned.

RESOLUTION No. 12-01-001

Sponsored by Commissioners Gary Farmer and Scott Helton

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

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 19th day of January, 2012:

WHEREAS, Roy Crawford, Jr., Blount County Clerk, has certified according to the records of his office that the persons named on the attached listing labeled "OATHS OF DEPUTY SHERIFFS" have taken their oaths of office; and

WHEREAS, said Roy Crawford, Jr. has certified according to the records of his office that the persons named on the attached listing labeled "NOTARY PUBLIC BONDS AND OATHS" have given approved bonds for the office of Notary Public and have taken their oaths of office.

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

1. That the persons named on the attached listing labeled "OATHS OF DEPUTY SHERIFFS" are hereby approved for such and the bonds are accepted and their oaths therefor are approved as taken; and
2. That the persons named on the attached listing labeled "NOTARY PUBLIC BONDS AND OATHS" are hereby approved for such and the bonds or sureties are accepted and approved and their oaths therefor are approved as taken; and
3. That each such person named on the listing hereinabove mentioned (which listing is attached hereto and incorporated herein by reference) is hereby deemed to have been individually considered according to the particular matter relating thereto.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION TAKE EFFECT FROM AND AFTER PASSAGE, THE PUBLIC WELFARE REQUIRING IT.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
NOTARY PUBLIC BONDS & OATHS
JANUARY 19, 2012

The following Notaries Public Elect of Blount County appeared in the County Clerk's Office to receive their Commissions duly signed by the Honorable William Haslam, Governor, and countersigned by approved bond of Ten Thousand Dollars and qualified as by law required:

<i>Notary Name</i>	<i>Date Qualified</i>	<i>Corporate Surety</i>
LISA L DEARING	12/13/2011	WESTERN SURETY COMPANY
TERESA A HORN	12/14/2011	WESTERN SURETY CPMPANY
NORMA J HENNING	12/14/2011	SURETY BONDING CO. OF AMERICA
EDWARD T. MEEK	12/14/2011	POWELL T. MEEK/PAT C. MEEK
DIANE M HICKS	12/15/2011	ROBERT N. GODDARD/CARL P MCDONALD
REBECCA HERNANDEZ	12/16/2011	SURETY BONDING COMPANY OF AMER
ASHTON RADCLIFF GUNNELS	12/19/2011	OLD REPUBLIC SURETY CO
KARYN MUNTER	12/19/2011	WESTERN SURETY CO
BRITTANY MARCUS	12/19/2011	AMERICAN BANKERS INS. CO. OF F
PAULA REAGAN	12/20/2011	WESTERN SURETY CO.
KEELA TILLEY	12/20/2011	WESTERN SURETY CO
CYREESE HOUSEHOLDER	12/27/2011	WESTERN SURETY COMPANY
GINGER N. SPRADLIN	12/28/2011	WESTERN SURETY COMPANY
MELONEY WALKER	12/28/2011	WESTERN SURETY COMPANY
ANGELA DUIGNAN	12/28/2011	WESTERN SURETY COMPANY
DONNA C. ESTES	12/29/2011	WETERN SURETY COMPANY
BRANDON H. GADDIS	12/29/2011	WESTERN SURETY COMPANY
MELISSA CURETON	12/29/2011	WESTERN SURETY COMPANY
STACY R. BARKER	12/29/2011	OLD REPUBLIC SURETY COMPANY
MARY BETH CARLSON	12/29/2011	WESTERN SURETY COMPANY
NOEL H. CASE	12/30/2011	MERCHANTS BONDING COMPANY
JAMES ELI FIELDS	1/3/2012	WESTERN SURETY CO
LAJUANA G. ATKINS	1/4/2012	CARL P. MCDONALD/ROBERT N. GODDARD
TRACY LYN HENDRIX	1/5/2012	RLI INSURANCE COMPANY
KATHY BACH	1/5/2012	STATE FARM FIRE & CASUALTY COM
WES THOMPSON	1/6/2012	WESTERN SURETY CO.
DONNA J. HENRY	1/6/2012	OLD REPUBLIC SURETY CO.
ERIN HILL	1/6/2012	OLD REPUBLIC SURETY CO.
CHERYL SCHMENGER	1/6/2012	WESTERN SURETY CO
KATHY BOWERS	1/6/2012	WESTERN SURETY CO
PRISCILLA W ROSS	1/10/2012	WESTERN SURETY CO
TAMMY K. ELDER	1/10/2012	WESTERN SURETY CO.
MARJORIE A. SUCZYNSKI	1/11/2012	OLD REPUBLIC SURETY CO.
STEPHANIE A. JAYNE	1/11/2012	WESTERN SURETY CO.
TINA MARSHALL	1/11/2012	AMERICAN BANKERS INSURANCE
JOHNNY OSBORNE	1/13/2012	DONNIE RAY OSBORNE/SARAH RUTH OSBORNE

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
OATHS OF DEPUTY SHERIFFS
JANUARY 19, 2012

<u>Name</u>	<u>Date of oath</u>
Richard Max Eggers.....	December 20, 2011
Paul William Grady.....	December 20, 2011
Brenda Lynn Kelley.....	December 20, 2011
Hunter Ivy Mitchell.....	December 20, 2011
Joshua Douglas Rigsby	December 20, 2011
Charles Edward Garner	January 3, 2012
Drew E. Berman.....	January 10, 2012

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
OATH OF DEPUTY TRUSTEE
JANUARY 19, 2012

<u>Name</u>	<u>Date of oath</u>
Tammy Bryant.....	December 20, 2011



BLOUNT COUNTY

Office of the County Clerk

345 COURT STREET, MARYVILLE, TENNESSEE 37804-5906

Roy Crawford, Jr.
County Clerk

Telephone (865) 273-5800
Fax (865) 273-5815

NOTARIES TO BE ELECTED JANUARY 19, 2011

Renda Accardi

D. J. Kemp

Lee Anthony

Menesa L. King

Sabrina A. Ayers

Kristi S. Knight

Donna S. Bishop

Kristin Laurie-Allison

Tonya C Branum

Kelly Love Manning

Rita Broderick

Dawn McMillan

Kristin G Buckner

Angela Monday

Lisa Campbell

Kelly Montross

Bruce Carroll

Shelia Moss

Darlene W. Coffey

Steven Ruehling

Suzanne M Everett

Susan R. Shelley

Laura Faust

Fay Sisson

Michael E. Giere

Janine C. Stinnett

Paula J. Higgins

Annette Storie

Stephen Talbert Hyder

Cynthia McCumber Wilson

RESOLUTION NO. 12-01-002

Sponsored by Commissioners Tonya Burchfield, Mark Hasty, and Roy Gamble

A PROCLAMATION RECOGNIZING UT-BLOUNT COUNTY AGRICULTURE EXTENSION FOR 100 YEARS OF SERVICE TO BLOUNT COUNTY.

BE IT PROCLAIMED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 19th day of January, 2012:

WHEREAS, the first Blount County Extension Agent, Miss Nancy Lee Broady, was appointed January 1, 1912 for Home Demonstration Work throughout Blount County; and

WHEREAS, this action by the visionary leaders of Blount County Government, in support of its citizenry needs, gave rise to a long and beneficial service to the families, farms and communities of Blount County; and

WHEREAS, the Smith-Lever Act was later passed in 1914, and under its provisions, the University of Tennessee College of Agriculture and the U.S. Department of Agriculture organized the Tennessee Division of Extension and the Tennessee General Assembly authorized the University of Tennessee to conduct agricultural extension work in 1915; and

WHEREAS, today, Blount County Extension continues as the informal educational arm of the UT Institute of Agriculture in cooperative partnership with Blount County Government and the United States Department of Agriculture; and

WHEREAS, UT-Blount County Extension educational programs have met the real needs of the past and are relevant today, and through educational training in production, management and marketing of agronomic and horticultural crops, livestock and natural resources, gardening, family and consumer sciences, and the 4-H Youth Development Programs, will continue to meet critical societal needs of the future; and

WHEREAS, 4-H Youth Development programs teach life skills for today and tomorrow, enhancing community volunteerism and exemplifying the motto of the 4-H Program, "To Make the Best Better."

NOW, THEREFORE, BE IT PROCLAIMED by Ed Mitchell, Mayor of Blount County, Tennessee, and the Blount County Board of Commissioners, meeting in regular session on this 19th day of January, 2012, that the 100 years of service by the UT-Blount County Agriculture Extension and Tennessee 4-H is sincerely appreciated and is hereby recognized and honored, and we encourage all Blount County citizens to join us in applauding them for a century of dedicated service to the citizens of Blount County.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Blount Co. Agriculture Ext.
219 Court Street
Maryville, TN 37804-5917
January 5, 2012

Honorable Members
Blount County Board of Commissioners
359 S. Court Street
Maryville, TN 37804-5906

Dear Commissioners:

With regard to the Blount County Agriculture Extension Committee appointments, the following recommendations are submitted for your consideration.

1. Re-appoint Commissioner Mark Hasty as Commission representative.
2. Re-appoint Commissioner Tonya Burchfield as a Commission representative.
3. Re-appoint Mary Gentry as a Farm Women representative to begin a second 2-year term.
4. Re-appoint Tom Bowers as a Farm Men representative to begin a second 2-year term.

I would offer the following for your review regarding the qualifications for the Mrs. Gentry and Mr. Bowers to serve in this capacity. Additional qualifying and biographical information can be found on the accompanying pages.

- Both are residents of Blount County and are actively engaged in farming and the agricultural activities and organizations of Blount County.
- Both have a positive and enthusiastic attitude toward serving the Blount County community through agriculture related activities.
- Mrs. Gentry, as a farm woman with experience in business/government and daily farm management, has a vested personal/family interest in home & farm activities related to the agriculture community.
- Mr. Bowers, as a retired dairyman and active cattle farmer has a vested personal/family interest in home & farm activities related to the agriculture community in Blount County.

Thank you for your consideration of this request. If I may be of assistance please contact me at 982-6430 or e-mail jawilson@utk.edu.

Respectfully Yours,

John A. Wilson

John Wilson
County Director

RE: January 2012

Proposed appointees to the Blount County Agricultural Extension Committee:

Mrs. Mary Gentry

134 Ramsey Road

Maryville, TN 37801

Home: 865-856-2515

1. Graduate of Lanier High School and National Business College
2. Currently raises goats and forages with her husband in the family farm business
3. Active in the Blount County agriculture community through various organizations including the Blount County Master Gardeners and the Blount County Soil Conservation District.
 - Mary Gentry is a native of Blount County and grew up on a Blount County Farm. She and her Husband presently farm in Blount County
 - Mary graduated from Lanier High School and the National Business College.
 - She retired as the purchasing coordinator of Blount County Schools and was an employee of Blount County Schools for more than 30 years.
 - Mary has served as a Blount County 4-H Club volunteer for many years.
 - She has completed a course in the Blount County Extension Master Gardener Program and is a certified Master Gardener.
 - Mrs. Gentry also, in the farm woman role, recently completed the Blount County Extension Master Goat Producer Program and is a certified Master Goat Producer.
 - Mary has a positive and enthusiastic attitude toward serving the Blount County community through agriculture related activities.

RE: January 2012

Proposed appointees to the Blount County Agricultural Extension Committee:

Mr. Tom Bowers

4877 Bethlehem Road
Walland, TN 37886
Home: 865-983-9417

Graduate of Maryville College, Maryville, TN

40 years in family dairy farm business

Currently raises beef cattle and forages

Active in the Blount County agriculture community through various organizations

- Mr. Bowers is a native and life-long resident of Blount County who is actively engaged in farming.
- Mr. Bowers was active as a dairy farmer for 40 years.
- He currently raises beef cattle and is active in the livestock industry in Blount County.
- Mr. Bowers has a positive and enthusiastic attitude toward serving the Blount County community through agriculture related activities.
- Mr. Bowers, as a farmer with experience in the daily rigors of farm management, has a vested personal/family interest in home & farm activities related to the agriculture community.
- Mr. Bowers serves and has served on various agricultural related organization boards and therefore has keen insight into the needs and interests of the Blount County agriculture community.



BLOUNT COUNTY MAYOR

Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

Email: emitchell@blounttn.org



TO: Blount County Commission

FROM: Ed Mitchell, Mayor

RE: Recommendations for Budget Committee

DATE: January 5, 2012

For the consideration of the full commission, I am submitting my recommendation of the following names to be re-appointed to serve on the Budget Committee:

Mike Lewis
Kenneth Melton
Steve Samples
Holden Lail



BLOUNT COUNTY MAYOR

Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

Email: emitchell@blounttn.org



TO: Blount County Commission

FROM: Ed Mitchell, Mayor

RE: Recommendations for Purchasing Committee

DATE: January 5, 2012

For the consideration of the full commission, I am submitting my recommendation of the following names to be re-appointed to serve on the Purchasing Committee:

Mike Lewis
Kenneth Melton
Steve Samples
Holden Lail

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Tenn. Code Ann. § 41-4-116

TENNESSEE CODE ANNOTATED
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*** CURRENT THROUGH THE 2011 REGULAR SESSION ***

Title 41 Correctional Institutions And Inmates
Chapter 4 Jails and Jailers

Tenn. Code Ann. § 41-4-116 (2011)

41-4-116. Jail inspectors.

(a) The county legislative body may, at its January term each year, appoint three (3) householders or freeholders, residents of the county, of lawful age, to act as jail inspectors for the ensuing year, or the court may appoint inspectors at any other time to act for a shorter period.

(b) The county mayor shall be an ex officio inspector of the jail in each county.

(c) It is the duty of the inspectors appointed to:

(1) Visit and examine the county jail at least once each month;

(2) Make rules and regulations for the preservation of the health and decorum of the prisoners;

(3) Decide all disputes between the jailer and the prisoners;

(4) Provide for the restraint, by ironing or segregation of prisoners who offer violence to fellow prisoners or to the jailer or the jailer's assistants, or for attempting to break jail; and

(5) Make a report, at each meeting of the county legislative body, of the state and condition of the prisoners and the jail.

HISTORY: Code 1858, §§ 5425-5427 (deriv. Acts 1826, ch. 45, § 2); Shan., §§ 7436-7438; mod. Code 1932, §§ 12043-12045; impl. am. Acts 1978, ch. 934, §§ 7, 16, 36; modified; T.C.A. (orig. ed.), §§ 41-1116 -- 41-1118; Acts 1984, ch. 652, § 1; 2003, ch. 90, § 2.

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From: SYhannum@aol.com [mailto:SYhannum@aol.com]

Sent: Thursday, December 29, 2011 10:09 PM

To: rpitts@blounttn.org

Subject: Jail Inspection Committee 2012

Rhonda,

I am writing in reference to the 2012 Jail Inspection Committee. I would like to serve for another year if the Commission is willing. Serving in this capacity has been a true blessing to me and I hope that I have helped the County in some small way.

Blessings in the coming New Year,

Sharon



Biographical Sketch Sharon Hannum

Sharon Hannum was born to Robert and June Hannum in Blount County, Tennessee and was educated at Hale Elementary, Maryville Jr. High and Maryville High School. She is a graduate of the Maryville High School class of 1969. She attended Draughon's Business College where she attained an Associates Degree in Business Administration.

Sharon spent seven years as an employee of the Carborundum Company, Pollution Control Division and while working as a Marketing/PR Coordinator, received a phone call from The Aluminum Company of America, now known as Alcoa, Inc. and formerly known as "The Plant", recruiting her to employment at Alcoa. Sharon is currently retired from Alcoa, Inc. with 30 years of service. Sharon began her career as a Unit Supervisor in the North Plant Ingot Department. She was recruited especially for this role, as there were no women in this traditionally male dominated position. After working 10 years in the Ingot Department and rising to the level of Shift Supervisor, she transferred into Central Services, the Maintenance, Engineering and Utilities division of Tennessee Operations. It is from this division that she retired as an Area Coordinator.

Sharon is the mother of one son, Robert Todd Hannum, who is the light and joy of her life. Todd is a Marketing and Sales Product Manager for Caterpillar, Inc. and is presently residing in Atlanta, Georgia. Sharon is devoted to her family and St. Paul A.M.E. Zion Church of Maryville where she serves as a licensed Exhorter, serves on the board of Evangelism, Class Leader, Board of Activities for the Jehovah-Jireh Food Ministry, Prayer Counselor and member her Local Church, District and Conference Intercessory Prayer Teams and is also a Sunday School Teacher.

Sharon is currently the facilitator for Sisters 4 Tomorrow girls mentoring rites of passage program which is in its second year, and also in its second year is her appointment to the position of Tennessee Conference Director of Christian Education. Sharon also continues to serve as District Officer for the Board of Christian Education for Young Adult Ministry, and is a District Worship Leader team member.

In the community Sharon is Chair of the MLK Celebration Planning Commission, Vice-President for the Board of Trustees for the Blount County Library, Co-Chair, Blount Economic Summit for Women, Chair of the Jail Inspection Committee for Blount County Government, acting Executive Director of blountAchieves Scholarship Program; Board of Directors for Leadership Blount and is a graduate of Leadership Blount, Class of 1998 and is also a member of the Pellissippi State Community College Foundation Board of Trustees and will begin a three year term on the Board of Directors for Child and Family Tennessee in January 2012.

It is Sharon's desire to serve as God would have her to serve and love as God has called her to love...with Christ as her model.

Ted Mathis,
821 Misty View Dr.,
Maryville Tenn. 37804

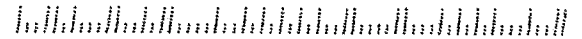
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Blount County Government
Board of Commissioners
359 Court Street
Maryville, Tenn 37804-5906

378045906



I am willing to serve on
Jail Inspection Committee,
for this year of 2012

Thank you,
Ted Mathis

ROBERT T. MATHIS

821 Misty View Drive
Maryville, TN 37804

EMPLOYMENT:

Semi-Retired

- D&S Vending Company

Former Small Business Owner:

- Houk Candy Company
- Display Services, Inc.

EDUCATION:

Everett High School, 1954

COMMUNITY ACTIVITIES:

Past President, Eagleton Babe Ruth League 1988-89
Senior Outreach Program

FAMILY HISTORY:

Born: August, 1936
Wife: Barbara Mathis
Sons: Barry and Danny Mathis

HOBBIES:

Sports Activities
Spending time with grandchildren

Rev. Larry Shearer
245 West Watt Street
Alcoa, Tennessee 37701
865-984-1233 – office

Pastor of Cumberland Presbyterian Church – 6 years

Jail Ministry – 7 years

Served the Community – 19 years

Served on the Jail Inspection Committee – 4 years

Jail Ministry Educational Classes – Lee University

Local MIC Board – 1 year



BLOUNT COUNTY MAYOR

Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

Email: emitchell@blounttn.org



TO: Blount County Board of Commissioners

FROM: Ed Mitchell, ~~Blount~~ County mayor

RE: Recommendation for Solid Waste Authority

DATE: January 5, 2012

For the consideration of the full commission, I am submitting my recommendation of the following name to be re-appointed to the Board of the Blount County Solid Waste Authority for a term expiring January 1, 2018:

John Lamb – Blount County Representative



BLOUNT COUNTY MAYOR

Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

Email: emitchell@blounttn.org



MEMO

TO: Blount County Commission

FROM: Ed Mitchell, Mayor

RE: Appointment for the Blount County Public Building Authority

DATE: January 5, 2012

I hereby submit the following names as my recommendation for appointment to the Board of the Public Building Authority due to Darrell Tipton's resignation from the Board:

Jerry G. Cunningham, see resume attached, remaining term to expire 9/1/17

Thank you for your consideration and approval.

Jerry G. Cunningham

Born on October 19, 1941, in Blount County, Tennessee, a Cades Cove
Descendant, a 6th generation Blount Countian and 9th generative Tennessean

Captain in the U.S. Marine Corps, Vietnam Veteran, Member of Veterans of
Foreign Wars

Member of the Blount County Bar Association, Tennessee Bar Association,
American Bar Association

U.S. Attorney for the Eastern District of Tennessee under First President
George Bush & served on U.S. Attorney General William Barr's Sub-
Committee on Controlled Substances

Practicing Attorney for 38 years, Rule 31 Mediator, former Blount County
Attorney, former State of Tennessee Assistant District Attorney

Served on: Arthritis Board, Kidney Foundation Board, Blount Children's
Home Board, Chairman of Republican Party for 15 years,
Blount County Election Commission, State of Tennessee
Judicial Council

Hobbies include farming (raising & training Belgian Draft Horses) and
boating

Graduate Maryville High School
University of Tennessee Undergraduate
University of Tennessee, School of Law

Member for over 55 years of First United Methodist Church, Maryville

Married for 43 years to Janis Kleppe Cunningham
3 Children: Kirk, Brett & Julie
3 Grandchildren: Kyle, Katie, Cody & Cade

Former Mayor of Blount County, Tennessee

October 21, 2011

Mayor Ed Mitchell
Blount County Mayor
Courthouse
Maryville, TN 37801

Mayor,
Please accept my resignation from the Blount County Public
Building Authority, effective today, Friday, October 21, 2011.

Sincerely,

A handwritten signature in dark ink, appearing to read "Darrell L. Tipton". The signature is fluid and cursive, with the first name "Darrell" being more prominent than the last name "Tipton".

Darrell L Tipton

RESOLUTION NO. 12-01-003

Sponsored by Commissioners: Gary Farmer, Scott Helton, Holden Lail, Tab Burkhalter, Ken Melton, Ron French, Tonya Burchfield, Gerald Kirby, Rick Carver, Peggy Lambert, Brad Harrison, Mark Hasty, Mike Caylor, Steve Samples, Mike Lewis, Monika Murrell, Tom Green

RESOLUTION REQUESTING THAT THE MEMBERS OF THE GENERAL ASSEMBLY REPRESENTING BLOUNT COUNTY TO INTRODUCE AND SEEK PASSAGE OF A PRIVATE ACT TO AMEND AND RESTATE CHAPTER 102 OF THE PRIVATE ACTS OF 1979, AS AMENDED

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 19th day of January, 2012:

- WHEREAS,** the tourism industry provides many jobs in Blount County; and
- WHEREAS,** the tourism results in substantial spending by non-residents in Blount County, thereby contributing to the County's tax base; and
- WHEREAS,** the tourism industry benefits the entire community by helping provide an expanded and diverse economic base; and
- WHEREAS,** the tourism industry also helps benefit the entire community by helping maintain low property tax rates; and
- WHEREAS,** the Legislature of the State of Tennessee has previously enacted Chapter 102 of the Private Acts of 1979 as amended by Chapter 23 of the Private Acts of 1983, Chapter 181 of the Private Acts of 1988, Chapter 26 of the Private Acts of 1993, and Chapter 17 of the Private Acts of 2003, and Chapter 15 of the Private Acts of 2009 to, among other things, authorize an occupancy tax in Blount County (the "Existing Act"); and
- WHEREAS,** Blount County and the Cities of Alcoa and Maryville recognize that during these economic times a consolidated approach to the community's tourism efforts should be considered; and
- WHEREAS,** Blount County desires that the Existing Act be amended and restated to create a tourism authority to promote tourism, to provide additional transparency and oversight of occupancy tax revenues and to clarify other provisions of the Existing Act; and
- WHEREAS,** it is the intention of the Board of Commissioners to adopt this Resolution to request the applicable members of the General Assembly to introduce and seek passage of a Private Act for such purposes.

NOW THEREFORE, BE IT RESOLVED that the Board of Commissioners of Blount County, Tennessee hereby requests that the members of the General Assembly representing Blount County introduce and seek passage of a Private Act, in substantially the form attached hereto as Exhibit A, to amend and restate the Existing Act for the purposes described above.

Commission Chairman

Approved: _____

Vetoed: _____

County Clerk

County Mayor

County Mayor
Date

AN ACT to amend Chapter 102 of the Private Acts of 1979; as amended by Chapter 23 of the Private Acts of 1983; Chapter 181 of the Private Acts of 1988; Chapter 26 of the Private Acts of 1993; Chapter 17 of the Private Acts of 2003 and Chapter 15 of the Private Acts of 2009; and any other acts amendatory thereto, relative to the hotel-motel taxes and a Tourism Authority in Blount County

BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF TENNESSEE:

SECTION 1. Chapter 102 of the Private Acts of 1979; as amended by Chapter 23 of the Private Acts of 1983; Chapter 181 of the Private Acts of 1988; Chapter 26 of the Private Acts of 1993; Chapter 17 of the Private Acts of 2003; Chapter 15 of the Private Acts of 2009; and any other acts amendatory thereto is amended by deleting all such language therein and substituting instead the following:

Section 1. As used in this act, unless the context requires otherwise, the following terms shall have the meanings indicated:

(a) "Alcoa" means the City of Alcoa.

(b) "Bonds" means bonds, notes, or other debt obligations of the authority issued pursuant to this act.

(c) "Authority" means the public corporation formed pursuant to the provision of this act, including Section 9 hereof.

(d) "Consideration" means the consideration charged, whether or not received, for the occupancy in a hotel or campground valued in money whether to be received in money, goods, labor, or otherwise, including all receipts, cash, credits, property and service of any kind or nature without any deduction therefrom whatsoever. Nothing in this definition shall be construed to imply that consideration is charged when

the space provided to the person is complimentary from the operator and no consideration is charged or received from any person.

(e) "Cost", as applied to any project, means and includes the cost of acquisition or construction, the cost of labor, materials, and equipment, the cost of all lands, property rights, easements and franchises required; financing charges, interest and debt service prior to and during construction and up to one (1) year thereafter; costs of plans and specifications, services and estimates of costs and of revenues; costs of engineering and legal services; all expenses necessary or incident to determining the feasibility or practicability of such acquisitions or constructions; and administrative, legal and engineering expenses and such other expenses as may be necessary or incident to the acquisition or construction or the financing authorized in this act.

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

(g) "Governing body" means each of the County Commission of Blount County, the Board of Commissioners of the City of Alcoa and the City Council of the City of Maryville, Tennessee, and "governing bodies" means collectively all of such legislative bodies.

(h) "Hotel" means any structure, or any portion of any structure, or any campground space, which is occupied or intended or designed for occupancy by transients for dwelling, lodging, or sleeping purposes, and includes any hotel, inn, tourist court, tourist camp, campground, tourist cabin, motel, or any place in which rooms, lodging or accommodations are furnished to transients for consideration.

(i) "Maryville" means the City of Maryville, Tennessee.

(j) "Municipalities" means, collectively, the County, Alcoa and Maryville.

(k) "Occupancy" means the use or possession or the right to use of possession of any room, lodging, or accommodations in a hotel for a period of less than thirty (30) continuous days.

(l) "Operator" means the person operating the hotel whether as owner, lessee, or otherwise.

(m) "Person" means any individual, firm, partnership, joint venture, association, social club, fraternal organization, joint stock company, corporation, estate, trust, business trust, receiver, trustee, syndicate, or any other group or combination acting as a unit.

(n) "Project" means any facilities or group of facilities to be owned or controlled (either through ownership, lease or an easement) by the authority or other governmental entity and that is available for use by the public including, without limitation, visitor centers, recreational facilities such as greenways and trails, and other governmentally-owned tourist attractions, provided, that any such project shall be determined by the authority to promote tourism in the County.

(o) "Revenues" means all tax revenues and all other revenues derived from and on account of a project, directly or indirectly, and any other revenues paid, contributed and/or pledged to the authority by the state or a municipality pursuant to law, agreement or otherwise.

(p) "Tax collection official" means the county clerk.

(q) "Tax Revenues" means all revenues allocated to the authority from the privilege tax authorized to be levied pursuant to this act.

(r) "Tourism" means the planning and conducting of programs of information and publicity designed to attract to the County tourists, visitors and other interested persons from outside the area and also encouraging and coordinating the efforts of other public and private organizations or groups of citizens to publicize the facilities and attractions of the area, and shall also include the acquisition, construction, and remodeling of facilities useful in the attraction and promoting of tourists, conventions, and recreational business.

(s) "Transient" means any person who exercises occupancy or is entitled to occupancy of any rooms, lodgings, accommodations in a hotel room or campground for a period of less than thirty (30) days.

Section 2. The County is hereby authorized to levy a privilege tax upon the privilege of occupancy in any hotel by a transient in an amount not to exceed five percent (5%) of the consideration charged by the operator. The rate of the tax shall be set annually before the July term by the governing body of the County, provided, however, that the authority created herein shall provide a recommendation to the County as to the amount of such tax prior to the vote each year establishing the amount of such tax. Such tax is a privilege tax upon the transient occupying the room or space and shall be paid by such transient.

Section 3. The tax shall be added by each operator to each invoice prepared by the operator for the occupancy of such person's hotel. Such invoice shall be given directly or transmitted to the transient, and a copy thereof shall be filed each month by the operator and retained as provided by Section 7 hereof.

Section 4.

(a) The tax hereby levied shall be remitted by all operators who lease, rent, or charge for any hotel for occupancy to the county clerk not later than the

twentieth (20th) day of each month next following such collection from the transient. The operator is required to collect the tax from the transient at the time of the presentation of the invoice for occupancy, whether prior to, during or after occupancy, as may be the custom of the operator. The county clerk of the County will provide a list of the operators who remit the tax levied by this act each month to the property assessor of the County for review.

(b) For the purpose of compensating the operator for the expense of accounting for and remitting the tax levied by this act, the operator shall be allowed two percent (2%) of the amount of the tax due and accounted for and remitted to the county clerk in the form of a deduction in submitting such operator's report and paying the amount due by such operator, provided, however, that the amount due was not delinquent at the time of payment.

(c) For the purpose of compensating the County for collecting the tax, the County shall be allowed to retain two percent (2%) of the amount of tax remitted by an operator.

Section 5. No operator of a hotel shall advertise or state in any manner, whether directly or indirectly, that the tax or any part thereof will be assumed or absorbed by the operator, or that it will be added to the rent, or that, if added, any part will be refunded.

Section 6. Taxes collected by an operator which are not remitted to the county clerk on or before the due dates are delinquent. An operator shall be liable for interest on such delinquent taxes from the due date at a rate of eight (8%) per annum, and in addition shall pay a penalty on such taxes of one percent (1%) for each month or fraction thereof that such taxes are delinquent. Such interest and penalty shall become a part of the tax herein required to be remitted. Willful refusal of an operator to collect or remit the tax or willful refusal of a

transient to pay the tax imposed is hereby declared to be unlawful and shall be punishable upon conviction by a fine not in excess of fifty dollars (\$50.00). Any fine levied herein shall be applicable to each individual transaction involving lodging services paid by a transient to the operator in those cases when the operator fails or refuses to pay the tax payable to the county clerk.

Section 7. It is the duty of every operator liable for the collection and payment of any tax imposed by this act to keep and preserve for a period of three (3) years all records necessary to determine the amount of such tax, which records the tax collection official shall have the right to inspect at all reasonable times.

Section 8. In administering and enforcing the provisions of this act, the tax collection official shall have as additional power the powers and duties with respect to collection of taxes provided in Tennessee Code Annotated, Title 67, or otherwise provided by law. Upon any claim of illegal assessment and collection, the taxpayer shall have the remedy provided in the Tennessee Code Annotated, Section 67-1-911, it being the intent of this act that the provisions of law which apply to the recovery of taxes illegally assessed and collected shall apply to the tax collected under the authority of this act; provided, the tax collection official shall possess those powers and duties as provided in Tennessee Code Annotated, Section 67-1-911, with respect to adjustment and settlement with taxpayers of all the errors of taxes collected by him under the authority of this act and to direct the refunding of same. Notice of any tax paid under protest shall be given the tax collection official, and suit for recovery shall be brought against such tax collection official.

Section 9. For the purposes set forth herein, including the promotion of tourism and conventions, authorization is hereby granted to establish, and there

is hereby established, a public nonprofit corporation and public instrumentality of the municipalities, to be known as the Smoky Mountain Tourism Authority and referred to in this act as the "authority". The formation of the authority shall be governed solely by the provisions of this act, and neither the authority nor any of the municipalities shall be required to file a charter or other instrument with the Secretary of State of Tennessee to evidence its formation. The authority shall exist in perpetuity until dissolved with the approval of the municipalities, provided the authority shall not be dissolved as long as any of its bonds are outstanding. Upon dissolution of the authority, any of its assets shall be distributed as shall be directed by agreement of the municipalities but in no event shall such costs be distributed to any person other than a governmental entity. The authority shall have a board of directors in which all corporate powers of the authority will be vested. The board of directors will be comprised of ten (10) directors, who shall be selected as follows and as provided in Section 11:

(1) A person who shall be either the County Mayor or a member of the governing body of the County and who shall be appointed by the governing body of the County;

(2) A person who shall be appointed by the governing body of Alcoa;

(3) A person who shall be appointed by the governing body of Maryville;

(4) A person who shall be appointed by the board of directors of the Blount County Chamber of Commerce.

(5) Two (2) persons who reside or operate a business within Alcoa, who shall be selected as provided in Section 11;

(6) Two (2) persons who reside or operate a business within the City of Townsend or Walland area, who shall be selected as provided in Section 11; and

(7) Two (2) persons who reside or operate a business within Maryville, who shall be selected as provided in Section 11.

The directors of the authority shall serve without compensation, except for reimbursement of necessary expenses incurred by directors in performance of their duties. All directors shall be residents of Blount County,

Section 10. The term of each director on the authority shall be for six (6) years, provided that any director shall continue to serve beyond the end of his or her term until his or her successor has been appointed, provided that the authority at its first organizational meeting shall establish the terms of the initial directors so that the directors serve staggered terms and an approximately equal number of directors have terms that expire in each year. The authority shall provide to each governing body the initial terms assigned to each director. The term of a director is renewable, subject to reappointment as provided in Section 11.

Section 11. The directors selected by the municipalities pursuant to clauses (1), (2) or (3) of Section 9 or by the Blount County Chamber of Commerce pursuant to clause (4) of such Section shall become directors of the authority without any further action by the municipalities, and upon any vacancy in the office of any such director, such vacancy shall be filled by appointment of the appropriate entity. Except for the foregoing directors, the directors of the authority shall be jointly elected by the governing bodies of the municipalities as provided in this Section. Upon the initial election of these directors, upon the appointment or reappointment of a director following the conclusion of a term in office, or upon any vacancy in term of such director, by reason of death, resignation or other cause, a membership advisory committee comprised of three (3) directors of the authority shall create a list of eligible candidates (with not less

than three (3) candidates on such list for each open director position) and shall submit such list to the authority for consideration. When such list of eligible directors of the authority is approved by resolution of the authority, said list shall be submitted for consideration to the governing bodies of the municipalities in order of preference. The governing bodies of the municipalities shall appoint by resolution the director(s) from such list with each such director requiring the approval of the governing body of each municipality. If a person is chosen to fill a vacancy as a director of the authority, such director shall hold office for the unexpired term with respect to which such vacancy occurred.

Section 12 . A majority of the whole authority shall constitute a quorum for the transaction of any business. Unless a greater number or percentage is required, or otherwise by state law, the vote of a simple majority of the directors of the authority present at any meeting at which a quorum is present shall be the action of the authority. To the extent permitted by applicable law, the authority may permit any or all directors to participate in an annual, regular or special meeting by, or conduct the meeting through the use of, any means of communication by which all directors participating may simultaneously hear each other during the meeting. A director participating in a meeting by this means is deemed to be present in person at the meeting.

Section 13. Public notice of all meetings, whether annual, regular or special, of the authority, shall be given in accordance with the open meetings law compiled in Tennessee Code Annotated, title 8, act 44.

Section 14. The officers of the authority shall consist of a Chairman, Vice Chairman, Secretary, Treasurer, and such other officers as the authority shall from time to time deem necessary or desirable. The offices of Secretary and Treasurer may be held by the same person.

Section 15. The initial officers of the authority shall be elected by the board of directors at its first meeting following the appointment of the directors as provided in this act or as soon thereafter as may be convenient. Each initial officer shall hold office until the first annual meeting of the authority, which shall be held in January 2013, and thereafter until his or her successor has been duly elected and qualified. Subsequent officers of the corporation shall be elected at the annual meeting of the authority. Each such officer shall be elected for a one-year term but shall continue to hold office until his or her successor has been duly elected and qualified. The annual meeting of the authority shall be held in January of each year.

Section 16. The Chairman shall preside at all meetings of the directors, discharge all the duties which devolve upon a presiding officer, and perform such other duties as may be prescribed by the authority.

Section 17. The Vice-Chairman shall perform such duties as may be assigned to him or her. In the case of the death, disability or absence of the Chairman, the Vice Chairman shall perform and be vested with all the duties and powers of the Chairman. The Secretary shall keep the record of the minutes of the proceedings in each meeting and shall have custody of all books, records, and papers of the authority, except such as shall be in charge of the Treasurer or such other person or persons authorized to have custody and possession thereof by a resolution of the authority. The Treasurer shall keep account of all money received and disbursed and shall deposit same with a bank or trust company which is a member of the Federal Deposit Insurance Corporation.

Section 18. Other officers shall perform such duties as shall be designated by the authority.

Section 19. Each of such officers may be removed at any time by the affirmative vote of a majority of the whole authority.

Section 20. The proceeds from the tax levied herein (after the declarations provided in Section 4) shall be apportioned and distributed by the county trustee as follows on at least a monthly basis:

(a) Fifty (50%) percent of the proceeds of the tax shall be distributed to the authority to be used for any corporate purpose of the authority including the promotion of tourism, the maintenance, staffing and supplying of public visitor centers in the County, and the undertaking of any projects, including the financing thereof;

(b) Thirty (30%) percent of the proceeds of the tax shall be deposited in the general fund of the County; and

(c) Twenty (20%) percent of the tax shall be distributed to the authority and shall be used by the authority to pay the cost of that certain parcel of property to be acquired by the authority located directly adjacent to the existing Townsend Visitors Center located at 7906 East Lamar Alexander Parkway or debt service on bonds issued by the authority for such purpose. Once all costs relating to the acquisition of such property and all bonds relating thereto are fully paid, then seventy (70%) percent of the proceeds from the tax levied herein shall be apportioned to the authority and used as provided in subparagraph (a), above.

Section 21. The tax collected by the county clerk shall be remitted to the county trustee and distributed by the trustee in accordance with the terms of this act and the laws of the state of Tennessee.

Section 22. The privilege tax levied by this act shall be in addition to all other taxes levied or authorized to be levied whether in the form of excise,

license, or privilege taxes, and shall be in addition to all other fees and taxes now levied or authorized to be levied.

Section 23. If any provision of this act or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of the act which can be given effect without the invalid provision or application, and to that end the provisions of this act are declared to be severable.

Section 24. The authority shall have the following powers, together with all powers incidental to the following powers or necessary for the performance of those powers, to:

(1) Sue and be sued and to prosecute and defend, at law or in equity, in any court having jurisdiction of the subject matter and of the parties;

(2) Acquire, whether by purchase, construction, exchange, gift, lease, or otherwise, and design, plan, site, improve, repair, extend, equip, furnish, operate and maintain one or more projects, which projects shall be within the County, including all real and personal properties that the board of directors of the authority may deem necessary in connection with the projects and regardless of whether or not any such projects shall then be in existence, and including the power to demolish such existing structures as may be on sites acquired when such structures are not needed for the project;

(3) To appoint agents and employees, describe their qualifications and fix their compensation;

(4) Operate, maintain, manage, and enter into contracts for the operation, maintenance and management of any project undertaken, and to make rules and regulations with regard to such operation, maintenance and management;

(5) Employ, contract with, fix the compensation of, and discharge engineering, architectural, legal, financial and other professional experts, consultants, agents and employees as may be necessary to carry out the purposes of this act and to provide for the proper construction, operation and maintenance of any project;

(6) Lease, rent and contract for the operation of all or any part of any project, and charge and collect rent for the project and terminate any such lease upon the failure of the lessee to comply with any of the obligations of the lease and include in or exclude from any such lease provisions that the lessee shall have the option to renew the term of the lease for such period or periods and at such rent as shall be determined by the board of directors;

(7) Lease such space in a project as from time to time may not be needed for related purposes to any other person, corporation, partnership or association for such purposes as the board of directors may determine are in the best interest of the authority or will help facilitate the purposes for which the authority was created, and upon such terms and in such manner as the board may determine;

(8) Fix and collect fees and charges for the use of any and all of the projects of the authority;

(9) Make contracts, including without limitation contracts with service providers;

(10) Sell, exchange, donate, and convey any or all of its properties, whenever the board of directors shall find any such action to be in furtherance of the purposes for which the authority was organized;

(11) Procure and enter into contracts for any type of insurance or indemnity against loss or damage to property from any cause, including loss of

use and occupancy, against death or injury of any person, against employer's liability, against any act of any member, officer or employee of the authority in the performance of the duties of such person's office or employment or any other insurable risk, as the board of directors, in its discretion, may deem necessary;

(12) Accept donations, contributions, revenues, capital grants or gifts from any individuals, associations, public or private corporations, and municipalities, the State of Tennessee or the United States, or any agency or instrumentality of the State of Tennessee or the United States, for or in aid of any of the purposes of this act and enter into agreements in connection with the donations, contributions, revenues, capital grants or gifts;

(13) Obtain such licenses, permits, approvals and accreditations as the authority deems necessary in connection with any project;

(14) Borrow money from time in the manner provided herein to time and, in evidence of any obligation incurred, issue and sell its bonds in accordance with the provisions of this act, in such form and upon such terms as its board of directors may determine, payable out of any revenues of the authority, including grants or contributions or other revenues specifically provided to the authority, for the purpose of financing the cost of any project and refund and refinance, from time to time, bonds so issued and sold, as often as may be deemed to be advantageous by the board of directors;

(15) Mortgage and pledge as security for the payment of the principal of and interest on any bonds so issued and any agreements made in connection with the bonds, any or all of the projects or any part or parts of the projects, whether then owned or thereafter acquired; and

(16) Exercise all powers expressly given herein and establish bylaws and make all rules and regulations not inconsistent with the charter or the provisions of this act, deemed expedient for the management of the affairs of the authority.

The authority shall not be required to have a seal.

Section 25.

(a) The board of directors of the authority shall cause an annual audit to be made of the books and records of its authority. Such audits shall be prepared in accordance with generally accepted governmental auditing standards and such audits shall meet any minimum standards prescribed by the comptroller of the treasury of the state for public entities such as the authority. Such audits shall be prepared by certified public accountants. Before the commencement of each fiscal year, the authority shall adopt a budget for such fiscal year and file such budget with the municipalities.

Section 26.

(a) For the purpose of aiding and cooperating with the authority, each municipality may assign or loan any of its employees, including its engineering staff and facilities, and may provide necessary office space, equipment, and other facilities for the use of the authority, as the governing body of such municipality shall approve.

(b) Each municipality may make donations of property, real or personal, or cash grants to the authority, and may loan funds to the authority in such amount or amounts as it may deem proper and appropriate in aiding the authority to accomplish its purpose.

(c) Each municipality may convey real property or personal property to the authority, and the authority is authorized to accept such a conveyance.

Section 27.

(a) The authority shall have power and is authorized to issue its bonds in order to finance:

- (1) the costs of any project;
- (2) the payment of the costs of issuance of such bonds, including underwriter's discount, financial advisory fee, preparation of the definitive bonds, preparation of all public offering and marketing materials, advertising, credit enhancement, and legal, accounting, fiscal and other similar expenses;
- (3) reimbursement of the authority for moneys previously spent by the authority for any of the foregoing purposes; and
- (4) the establishment of reasonable reserves for the payment of debt service on such bonds, for repair and replacement of any project, or for such other purposes as the board shall deem necessary and proper in connection with the issuance of any bonds and operation of any project for the benefit of which the financing is being undertaken.

(b) The authority shall have the power and is hereby authorized to issue its bonds to refund and refinance outstanding bonds of the authority heretofore or hereafter issued or lawfully assumed by the authority. The proceeds of the sale of the bonds may be applied to:

- (1) the payment of the principal amount of the bonds being refunded and refinanced;
- (2) the payment of the redemption or tender premium thereon, if any;
- (3) the payment of unpaid interest on the bonds being refunded, including interest in arrears, for the payment of which sufficient funds are not available, to the date of delivery or exchange of the refunding bonds;

(4) the payment of fees or other charges incident to the termination of any interest rate hedging agreements, liquidity or credit facilities, or other agreements related to the bonds being refunded and refinanced;

(5) the payment of interest on the bonds being refunded and refinanced from the date of delivery of the refunding bonds to maturity or to, and including, the first or any subsequent available redemption date or dates on which the bonds being refunded may be called for redemption;

(6) the payment of the costs of issuance of the refunding bonds, including underwriter's discount, financial advisory fee, preparation of the definitive bonds, preparation of all public offering and marketing materials, advertising, credit enhancement, and legal, accounting, fiscal and other similar expenses, and the costs of refunding the outstanding bonds, including the costs of establishing an escrow for the retirement of the outstanding bonds, trustee and escrow agent fees in connection with any escrow, and accounting, legal and other professional fees in connection therewith; and

(7) the establishment of reserves for the purposes set forth in subsection (a)(4) above.

Refunding bonds may be issued to refinance and refund more than one issue of outstanding bonds, notwithstanding that such outstanding bonds may have been issued at different times. The principal proceeds from the sale of refunding bonds may be applied either to the immediate payment and retirement of the bonds being refunded or, to the extent not required for the immediate payment of the bonds being refunded, to the deposit in escrow with a bank or trust company to provide for the payment and retirement at a later date of the bonds being refunded.

(c) No bonds shall be issued hereunder unless authorized to be issued or assumed by resolution of the board or directors of the authority. Bonds authorized to be issued hereunder may be issued in one or more series, may bear such date or dates, mature at such time or times, not exceeding 40 years from their respective dates, bear interest at such rate or rates, payable at such time or times, be in such denominations, be in such form, either coupon or registered, be executed in such manner, be payable in such medium of payment, at such place or places, and be subject to such terms of redemption, with or without premium, as such resolution or resolutions may provide. Bonds may be issued for money or property at competitive or negotiated sale for such price or prices as the board of directors, or its designee, shall determine. The authority may enter into such agreements in connection with the issuance of any bonds as its board of directors may approve, including without limitation, credit agreements and bond purchase agreements.

(d) Bonds may be repurchased by the authority out of any available funds at such price as the board of directors shall determine, and all bonds so repurchased shall be cancelled or held as an investment of the authority as the board of directors may determine.

(e) (1) All bonds issued by the authority shall be payable solely out of the revenues of the authority, including tax revenues, as may be designated by the board of directors of the authority.

(2) The principal of and interest on any bonds issued by the authority shall be secured, as may be designated by the board of directors of the authority, by a pledge of the tax revenues allocable to the authority, by a pledge of the authority's rights under agreements, leases and other contracts, or by a mortgage or deed of trust covering all or any part of the projects from which the

revenues so pledged may be derived. The proceedings under which the bonds are authorized to be issued and any such pledge agreement or mortgage or deed of trust may contain any agreements and provisions respecting the maintenance of the projects covered by the bonds, the fixing and collection of rents for any portions of projects leased by the authority to others, the creation and maintenance of special funds from such revenues and the rights and remedies available in the event of default, all as the board of directors shall deem advisable and not in conflict with the provisions of this act. Each pledge, agreement, or mortgage or deed of trust made for the benefit or security of any of the bonds of the authority shall continue effective until the principal of and interest on the bonds for the benefit of which the pledge, agreement, or mortgage or deed of trust were made shall have been fully paid. In the event of default in such payment or in any agreement of the authority made as a part of the contract under which the bonds were issued, whether contained in the proceedings authorizing the bonds or in any mortgage or deed of trust executed as security for the bonds, such payment or agreement may be enforced by suit, mandamus, the appointment of a receiver in equity or by foreclosure of any such mortgage or deed of trust, or any one (1) or more of such remedies.

(i) Bonds and notes of the authority shall be executed in the name of the authority by such officers of the authority and in such manner as the board of directors may direct. If so provided in the proceedings authorizing the bonds, the facsimile signature of any of the officers executing such bonds may appear on the bonds in lieu of the manual signature of such officer.

(i) Any bonds and notes of the authority may be sold at public or private sale, for such price and in such manner and from time to time as may be determined by the board of directors of the authority to be most advantageous,

and the authority may pay all expenses, premiums and commissions that its board of directors may deem necessary or advantageous in connection with the issuance of the bonds.

Section 28. The authority is hereby declared to be performing a public function in behalf of the municipalities and to be a public instrumentality of such municipalities. Accordingly, the authority and all properties at any time owned by it and the income from the properties and all bonds issued by the authority and the income from the bonds, shall be exempt from all taxation in the state. Also, for purposes of the Tennessee Securities act of 1980, compiled in title 48, act 2, part 1, bonds issued by the authority shall be deemed to be securities issued by a public instrumentality or a political subdivision of the state.

Section 29. No municipality shall in any event be liable for the payment of the principal of or interest on any bonds of the authority or for the performance of any pledge, mortgage, obligation or agreement of any kind whatsoever that may be undertaken by the authority, and none of the bonds of the authority or any of its agreements or obligations shall be construed to constitute an indebtedness of any municipality within the meaning of any constitutional or statutory provision whatsoever.

Section 30. Any municipality is authorized to aid or otherwise provide assistance to the authority, including entering into leases of projects, or parts of projects with an authority, for such term or terms and upon such conditions as may be determined by the governing body of such municipality, notwithstanding and without regard to the restrictions, prohibitions, or requirements of any other law, whether public or private.

Section 31. All leases, contracts, deeds of conveyance, or instruments in writing executed by the authority, shall be executed in the name of the authority

by the chairman of the authority, or by such other officer as the board of directors of the authority, by resolution, may direct.

Section 32. The authority shall be a public nonprofit corporation and no part of its net earnings remaining after payment of its expenses shall inure to the benefit of any private individual, firm or corporation.

Section 33. This act shall have no effect unless it is approved by a two-thirds (2/3) vote of the governing bodies of the County, Alcoa, and Maryville. Its approval or non-approval shall be proclaimed by the presiding officer of each governing body and certified to the secretary of state.

Section 34. For the purpose of approving or rejecting the provisions of this act, it shall be effective upon becoming a law, the public welfare requiring it. For all other purposes, it shall become effective as provided in Section 33.

10288053.5

RESOLUTION NO. 12-01-004

Sponsored by: Commissioners Steve Samples and Holden Lail

A RESOLUTION TO AMEND DEBT SERVICE FUND BUDGET.

WHEREAS, Blount County would like to amend the Debt Service Fund Budget to appropriate funds to cover the Switching Costs associated with changing the LOC provider for Series E-3-B Debt.

WHEREAS, it is deemed to be in the best interest of Blount County to amend the Debt Service Fund Budget as requested.

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 19th day of January, 2012 that the Debt Service Fund Budget shall be amended as follows:

Revenue:

151-48990-0 Use of Fund Balance\$55,000.00

APPROPRIATION:

151-82310-500699 Other Debt Service.....\$55,000.00

Duly authorized and approved this 19th day of January, 2012.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2011-2012

Fund Number 151 Cost Center Number 82310

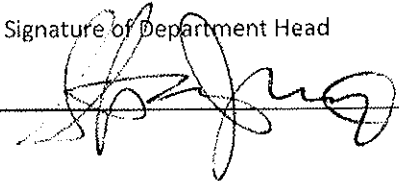
Fund Name Debt Service Cost Center Name Debt Service Fees

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	151-82310-500699	Other Debt Service	55,000.00
	Total Appropriation:		\$ 55,000.00

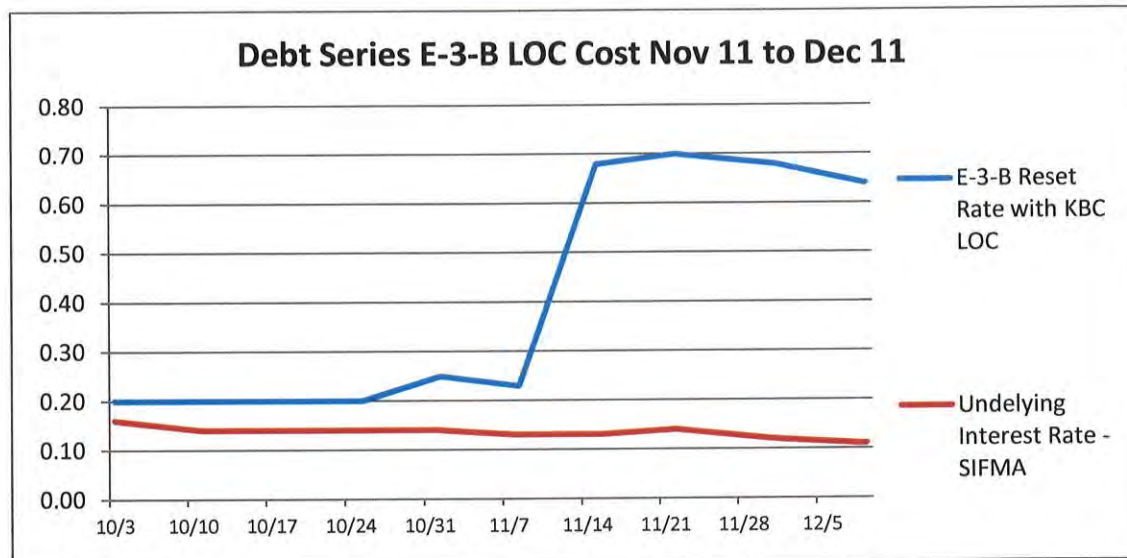
Estimated Revenue:	151-48990-0	Use of Fund Balance	55,000.00
	Total Estimated Revenue:		\$ 55,000.00

Reason for requested increase/decrease:
 To cover the Switching Costs associated with changing the LOC provider for Series E-3-B Debt with current principal balance of \$20,165,000.
 Estimated Costs are: JPM Chase Legal Fees - \$30,000; Moody's Rating Agency Fees - \$10,000; and Bond Counsel Fees - \$15,000
 Business Case for change is attached

Note:
 Total appropriation
 must agree with total
 estimated revenue.

Signature of Department Head  Date Jan 03, 2012

Business Case to change LOC providers for Series E-3-B VRDO with outstanding principal of \$20.165 million



- 1) Annual Cost of Debt 0.0050 Basis Spread
 20,165,000
 100,825 Annual Cost Increase
 50,000 Annual LOC savings
 150,825 LOC Provider Change Opportunity
- 2) Longer Tenor KBC has 18 months remaining before renewal is required
 JPM-Chase is offering three years
- 3) Lower Risk - Strongest US Bank vs a European Bank

Switching Costs

JPM-Chase Legal Fees	\$30,000
Moody's Rating Fees	\$10,000
Bond Counsel	<u>\$15,000</u>
	\$55,000

**Summary: Extending Credit Support by 18 months with a stronger US bank
 Annual Cost Savings of \$150,000 vs switching Cost of \$55,000**

UPDATED: 12/16/11

Jefferies

Highlighted Ratings and Trading Spread Differentials have changed since last update on 11/30/11.

Credit Provider	Moody's Short Term	S&P Short Term	Fitch Short Term	Moody's Long Term	S&P Long Term	Fitch Long Term	**Trading Spread Differential
Allied Irish Bank, PLC	NR	B	F2	Ba3	BB	BBB	500 bps
Banco Santander S.A.	P-1	A1+	F1+	Aa2	AA-	AA-	25-30 bps
Bank of America, N.A.	P-1	A1	F1	A2	A	A	5-10 bps
Bank of Montreal	P-1	A1	F1+	Aa2	A+	AA-	0 bps
The Bank of New York Mellon	P-1	A1+	F1+	Aaa	AA-	AA-	0 bps
Bank of Scotland plc	P-1	A1	F1	A1	A	A	0 bps
Bank of the West (subsidiary BNP Paribas)	P-1	A1	F1	A1	A	A	15-25 bps
Barclays Bank PLC	P-1	A1	F1	Aa3	A+	A	0 bps
BBVA (Banco Bilbao Vizcaya Argentina, SA)	P-1	A1	F1	Aa3	A+	A+	50-85 bps
BNP Paribas	P-1	A1+	F1+	Aa3	AA-	A+	45-50 bps
BB&T (Branch Banking & Trust Co.)	P-1	A1	F1	A1	A+	A+	5 bps
CalPERS (California Public Employee Retirement System)	P-1	A1+		Aa3			5-10 bps
CalSTRS (California State Teachers Retirement System)	P-1	A1+	F1+	Aa3	AA-	AA+	10 bps
Canadian Imperial Bank of Commerce	P-1	A1	F1+	Aa2	A+	AA-	0 bps
Citibank, N.A.	P-1	A1	F1+	A1	A	A	0 bps
Comerica Bank	P-1	A1	F1	A1	A	A	10-15 bps
Commerzbank A.G.	P-1	A1	F1+	A2	A	A+	40 bps
Compass Bank (subsidiary of BBVA)	P-2	A1	F1	A3	A	A+	50-85 bps
Credit Agricole Corporate and Investment Bk (Calyon Bank)	P-1	A1	F1+	Aa3	A+	A+	50-85 bps
Credit Suisse AG	P-1	A1	F1+	Aa1	A+	AA-	0 bps
DEPFA Bank plc	P-3	A2	F-2	Baa3	BBB	BBB+	175 bps
Deutsche Bank AG	P-1	A1	F1+	Aa3	A+	A+	0 bps
Dexia CLF	P-2	A2	F1+	Baa1	BBB+	A+	50-150 bps
FHLB Boston (Federal Home Loan Bank of Boston)	P-1	A1+	F1+	Aaa	AAA	AAA	0 bps
FHLMC Freddiemac	P-1	A1+	F1+	Aaa	AAA	AAA	0 bps
FNMA Fanniemae	P-1	A1+	F1+	Aaa	AAA	AAA	0 bps
The Fifth Third Bank	P-2	A2	F1	A3	BBB+	A-	10-15 bps
Fortis Bank S.A./N.V. acquired by BNP 5/13/09	P-1	A1+	F1	A1	AA-	A	45-50 bps
Harris Bankcorp (subsidiary Bank of Montreal)	P-1	A1	F1+	A1	A+	AA-	0 bps
HSBC Bank PLC	P-1	A1+	F1+	Aa3	AA-	AA	0 bps
JP Morgan Chase Bank	P-1	A1	F1+	Aa1	A+	AA-	0 bps
KBC Bank NV	P-1	A2	F1	A1	A-	A	100-125 bps
KeyBank N.A. (KeyCorp)	P-2	A2	F1	A3	A-	A-	10-15 bps
Lloyds TSB Bank PLC	P-1	A1	F-1	A1	A	A	0 bps
M & T Bank	P-1	A1	F1	A2	A	A-	5 bps
Marshall & Isley Bank acquired by Bank of Montreal	P-1	NR	F1+	A1	NR	AA-	10-15 bps
Morgan Stanley Bank, N.A.	P-1	A2	F1	A2	A-	A	0 bps
National Australia Bank Limited	P-1	A1+	F1+	Aa2	AA-	AA	0 bps
National City Bank acquired by PNC on 12/31/08	P-1	A1	F1	A2	A	A+	0 bps
PNC Bank N.A.	P-1	A1	F1	A2	A	A+	0 bps
Northern Trust Company	P-1	A1+	F1+	Aa3	AA-	AA-	0 bps
Rabobank Nederland N.V.	P-1	A1+	F1+	Aaa	AA	AA+	0 bps
RBS Citizens NA	P-1	A1	F1	A2	A	A-	5-10 bps
Regions Bank	NR	A3	F2	Ba2	BBB-	BBB-	150-160 bps
Royal Bank of Canada	P-1	A1+	F1+	Aa1	AA-	AA	0 bps
ScotiaBank	P-1	A1+	F1+	Aa1	AA-	AA-	0 bps
Societe Generale	P-1	A1	F1+	A1	A+	A+	100-125 bps
Sovereign Bank acquired by Banco Santander 12/31/08	P-1	A1	F1	A2	A+	A+	25-30 bps
State Street Bank and Trust Company	P-1	A1+	F1+	Aa2	AA-	A+	0 bps
SunTrust Bank NA	P-2	A2	F2	A3	BBB+	BBB+	50-75 bps
TD Bank N.A.	P-1	A1+	F1+	Aa2	AA-	AA-	0 bps
UBS AG	P-1	A1	F-1	Aa3	A	A	0 bps

****Dexia trading spread varies based on underlying credit, terms of standby bond purchase agreement and reset mode.****

The information contained herein should not be construed as a recommendation by Jefferies. This material is not a research product of Jefferies Municipal Securities Group, and it should not be regarded as research or a research report. The source of the ratings displayed above are from the rating agencies Moody's, Standard & Poors and Fitch. The long term ratings reflect Senior Unsecured ratings of the institutions.

**The trading spread differentials represented herein are indicative versus the SIFMA Index and are based on estimates of VRDB weekly reset programs with the aforementioned LOC/Liquidity Providers. The trading spread differentials will vary with security specific attributes including but not limited to: underlying issuer credit ratings, size and state of issue, and tax status. The trading spread differentials constitute the preparer's best judgment as of the date of preparation, and is subject to change without notice. Trading differentials will vary from dealer to dealer. The information set forth herein was obtained from sources believed to be reliable, but has not been independently verified and errors may occur in the preparation of this document. Therefore, we do not guarantee its accuracy. The information and any opinions contained herein are as of the date of this material and the Firm does not undertake any obligation to update them. Additional information maybe available upon request. Jefferies & Company, Inc. is a member of the FINRA and SIPC. Copyright 2009

RESOLUTION NO. 12-01-005

Sponsored by: Commissioners Holden Lail and Kenneth Melton

A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET.

WHEREAS, Blount County would like to amend the General Purpose School Fund Budget to appropriate funds to amend Adult Education budget based on grant amendment #2 from State for 11-12 school year.

WHEREAS, it is deemed to be in the best interest of Blount County to amend the General Purpose School Fund Budget as requested.

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 19th day of January, 2012 that the General Purpose School Fund Budget shall be amended as follows:

Revenue:

141-0-465909	State Grant – Adult Education	\$ 4,700.00
141-0-471200	Federal Grant – Adult Education.....	<u>\$14,250.00</u>
	TOTAL.....	\$19,000.00

APPROPRIATION:

141-071600-500429	Instructional Supplies.....	\$11,500.00
141-072260-500302	Advertising.....	\$ 2,000.00
141-072260-500307	Communication	\$ 1,000.00
141-072260-500399	Other Contracted Services	\$ 500.00
141-072260-500499	Other Supplies & materials.....	<u>\$ 4,000.00</u>
	TOTAL.....	\$19,000.00

Duly authorized and approved this 19th day of January, 2012.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2011-2012

Fund Number 141 Cost Center Number 71600;72260

Fund Name GPSF Cost Center Name Adult Education

Appropriation:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071600-500429	Instructional Supplies	11,500.00
141-072260-500302	Advertising	2,000.00
141-072260-500307	Communication	1,000.00
141-072260-500399	Other Contracted Services	500.00
141-072260-500499	Other Supplies & Materials	4,000.00
Total Appropriation:		19,000.00

Estimated

Revenue:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-000000-465909	State Grant - Adult Education	4,750.00
141-000000-471200	Federal Grant - Adult Education	14,250.00
Total Estimated Revenue:		19,000.00

Reason for requested increase/decrease:

Amend Adult Education budget based on grant amend#2 from State for ¹¹⁻¹²10-11 School Year.

Note:

Total appropriation
must agree with total
estimated revenue.

May Logan
Signature of Department Head

12-19-11
Date

"Approved By The Board Of Education" 1-5-12



STATE OF TENNESSEE
DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT

220 French Landing Drive
Nashville, Tennessee 37243-1002
615-741-6642

BILL HASLAM
GOVERNOR

KARLA DAVIS
COMMISSIONER

May 12, 2011

Carol Ergenbright - AE
Blount County Schools
1500 Jett Road
Maryville, TN 37804

Dear Ms. Ergenbright:

Enclosed is the fully executed Amendment 2 for the Adult Education Contract, PO 6710, for a Revised Total Contract Amount of \$226,529.00.

Amendment 2's purpose is to Increase the Maximum Contract Amount by \$19,000.00. A revised Attachment 1, Grant Budget is enclosed. Note: Also enclosed, for your information, is Attachment 2, Grant Budget for Staff Development, which has not been revised.

If you have questions, please call Roger Borchers at 615.532.0010 or Roger.Borchers@tn.gov.

Sincerely,

A handwritten signature in black ink, which appears to read "Harold Shackelford", is written over a circular stamp. The signature is fluid and cursive.

Harold Shackelford, Administrator,
Administrative and Fiscal Services

Enclosures:



CONTRACT AMENDMENT

Agency Tracking # 33709-12811	Edison ID PO 6710	Contract #	Amendment # 2		
Contractor Legal Entity Name BLOUNT COUNTY SCHOOLS			Registration ID 15		
Amendment Purpose & Effect(s) ADULT EDUCATION: To Increase Maximum Liability of Contract					
Amendment Changes Contract End Date: ☐ YES ☒ NO		End Date: 06/30/12			
Maximum Liability (TOTAL Contract Amount) Increase/Decrease per this Amendment:			\$19,000.00		
FY	State	Federal	Interdepartmental	Other	TOTAL Contract Amount
11	\$37,762.38	\$188,766.62			\$226,529.00
TOTAL:	\$37,762.38	\$188,766.62			\$226,529.00
American Recovery and Reinvestment Act (ARRA) Funding: ☐ YES ☒ NO					
Budget Officer Confirmation: There is a balance in the appropriation from which obligations hereunder are required to be paid that is not already encumbered to pay other obligations. <i>Harold Shum</i>			OCR USE		
Speed Code LW00006444 LW00006446	Account Code 71303000				

TDLWD
RECEIVED

MAY 11 2011

FISCAL SERVICES
NASHVILLE, TN

RESOLUTION NO. 12-01-006

Sponsored by: Commissioners Holden Lail and Mike Lewis

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds for structural repairs to the Townsend Visitors Center.

WHEREAS, it is deemed to be in the best interest of Blount County to amend the General County Fund Budget as requested.

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 19th day of January, 2012 that the General County Fund Budget shall be amended as follows:

Revenue:

101-346350 Townsend Visitors Center Reserves.....\$62,000.00

APPROPRIATION:

101-58190-500335 Maintenance & Repairs – Bldg.....\$62,000.00

Duly authorized and approved this 19th day of January, 2012.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

Fund Number	<u>101</u>	Cost Center Number	<u>058190</u>
Fund Name	<u>General County</u>	Cost Center Name	<u>Other Economic & CommunityDevelopment</u>

[illegible][illegible]

Date _____



201S. Washington Street
Maryville, TN 37804-5728
Telephone: 865.983.2241; 865.983.7715
Fax: 865.984.1386

December 29, 2011

Mr. Steve Jennings, Director of Finance
Blount County
341 Court Street
Maryville, Tennessee 37804

Re: Improvements for Townsend Visitor's Center

Dear Mr. Jennings,

Please accept this letter as our request to transfer \$62,000 from our Convention and Visitor Bureau reserve account into a construction line item within our budget. Our board during its December meeting approved to take those monies and use those funds to renovate our restroom facilities in the Townsend Visitor's Center. Due to the age and acts of recent vandalism our board decided the best long term solution was to go forward with complete renovations. Our board publically bid the project and accepted the bid of Carico Construction based in Blount County, Tennessee for \$62,000.00. Our tourist season is at its lowest point between December 25 and February 1st, thus why we have decided to act upon this need.

Please let me know if there is any more information that you require.

Sincerely,

Bryan Daniels
President & CEO

RESOLUTION NO. 12-01-010

Sponsored by: Commissioners Kenneth Melton and Mike Lewis

A RESOLUTION TO APPROVE IMLS GRANT APPLICATION

WHEREAS, the Institute of Museum and Library Services, “Sparks! Ignition Grants” has monies available for grants that could be used to hire a temporary part-time employee and purchase equipment necessary to get digital images on a web-site such as scanners, imaging equipment, software, and computers, and

WHEREAS, the part-time employee would be hired only if the grant is awarded to Blount County Records Management and Archives, and the temporary position would end at the end of the grant period, and

WHEREAS, the grant requires no matching money and would be fully funded.

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 19th day of January 2012 that the request made by the Head of the Records Department for approval to write this application is granted.

Duly Authorized and approved this 19th day of January 2012.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved:____

Vetoed:_____

County Mayor

Date

RESOLUTION NO. 12-01-011

Sponsored by: Commissioners Mike Lewis and Kenneth Melton

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session, this 19th day of January, 2012, that:

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

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

Duly authorized and approved this 19th day of January, 2012.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

Exhibit A - Introduction

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

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

Long Term Goals and Strategy

Debt Level

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

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

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

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

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

County Goals

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

Target Ranges

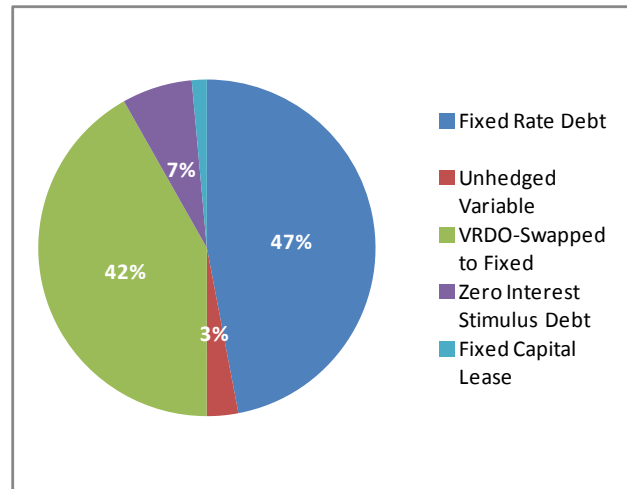
	<u>Minimum</u>	<u>Maximum</u>	<u>Current</u>
Debt per Capita	\$900	\$1,250	\$1,820
Debt as % of Taxable Value	0.85%	1.25%	1.90%

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

Risk Profile

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

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



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

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

Interest Rate Volatility Risk – The risk of rising interest rates on the unhedged VRDO

Liquidity Risk – The cost of credit support (LOC or Reimbursement Agreement)

Counterparty Risk – risk of Deutsche Bank being able to pay (when LIBOR is high)

Renewal Risk – ability to renew LOC or Reimbursement Agreement

Basis Risk – difference between SIFMA (underlying VRDO rate) and 5 Year LIBOR

County Goals:

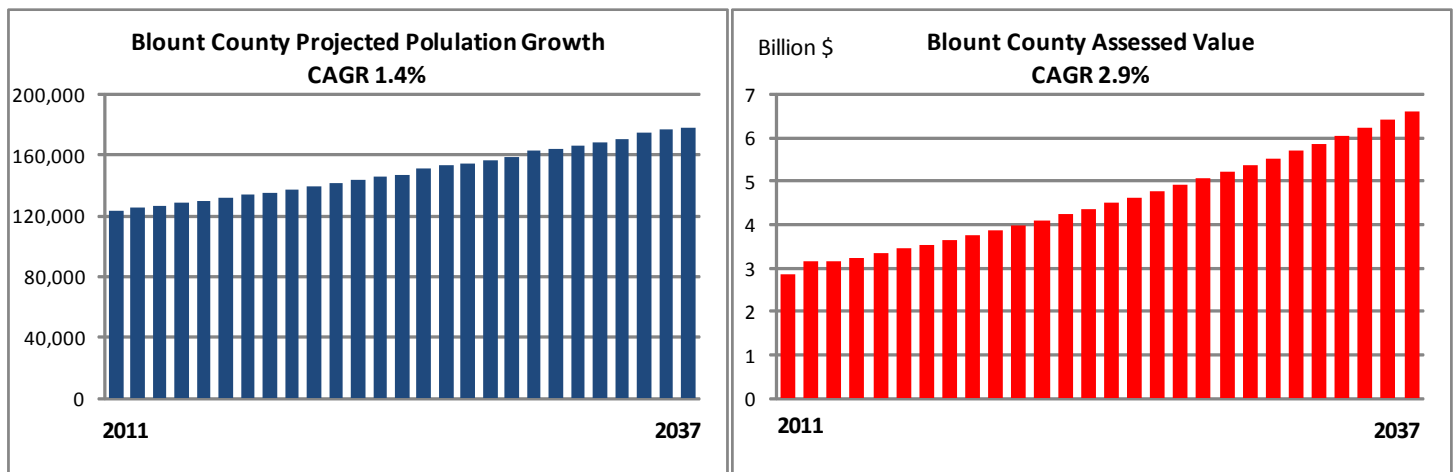
- 4) Reduce the risk profile by terminating swaps and converting the synthetically fixed structures to traditional GO Fixed Rate Debt when market conditions are optimal.
- 5) Reduce total proportion of the County's debt which is subject to interest rate volatility to no more than 20%.
- 6) Reduce use of interest rate derivatives to 0%.

Feasibility and Action Plan

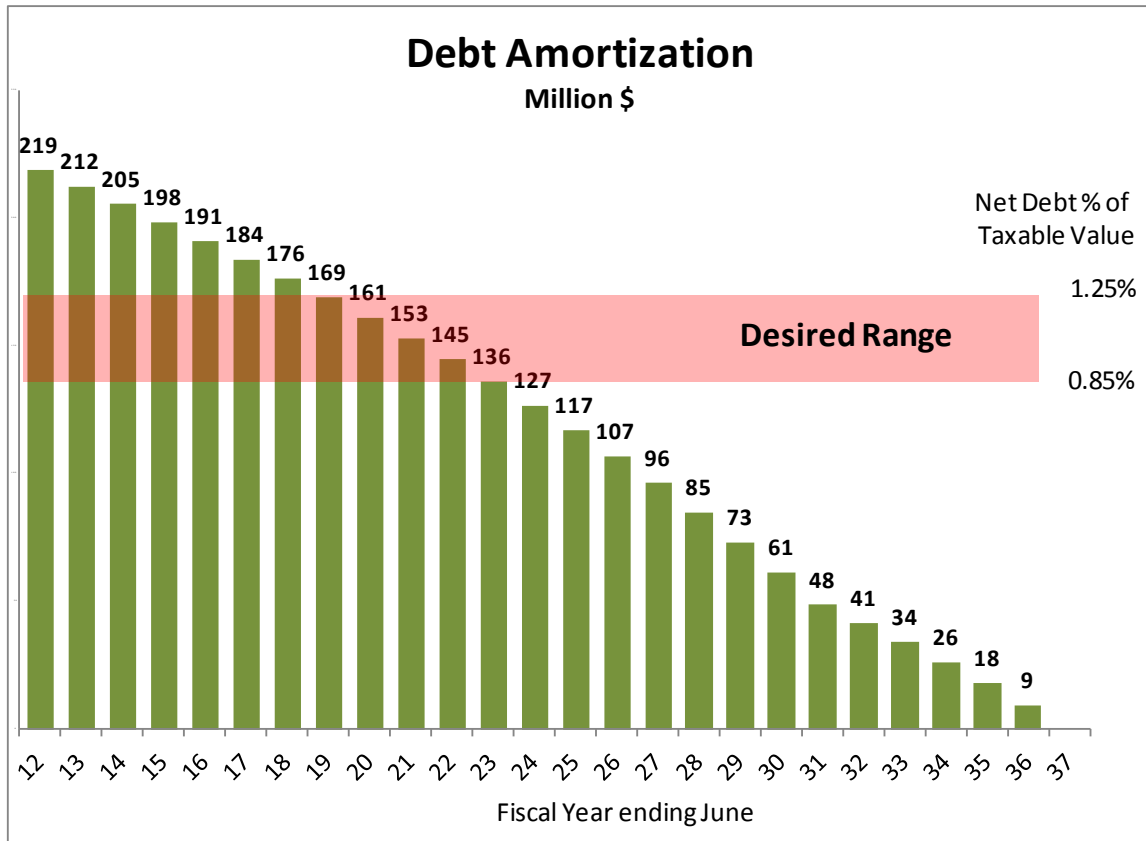
The County's total taxable value is projected over time by the following:

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

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



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



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

Analysis Assumptions

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

Debt Policies

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

Types of Debt:

Security Structure -

General Obligation Bonds

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

Revenue Bonds

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

Capital Leases

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

Duration

Long-Term Debt (maturing after 3 years)

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

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

Short-Term Debt (maturing within three years)

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

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

Interest Rate Modes**Fixed Rate Debt**

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

Variable Rate Debt

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

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

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

Role of Debt

- Long-term debt **shall not** be used to finance current operations. Long-term debt may be used for capital purchases or construction identified through the capital improvement, regional development, transportation, or master process or plan. Short-term debt may be used for certain projects and equipment financing as well as for operational borrowing; however, the County will minimize the use of short-term cash flow borrowings by maintaining adequate working capital and close budget management.
- The final maturity will not exceed 25 years from issuance or the useful life of the assets purchased or built with the debt, whichever term is shorter.
- Debt issued for operating expenses must be repaid within the same fiscal year of issuance or incurrence.

Refinancing Outstanding Debt:

- The County will refund debt when it is in the best financial interest of the County to do so, and the Mayor or his/her designee shall have the responsibility to analyze outstanding bond issues for refunding opportunities. The decision to refinance must be explicitly approved by the governing body, and all plans for current or advance refunding of debt must be in compliance with state laws and regulations.
- Debt Service Savings: Absent other compelling considerations such as the opportunity to eliminate onerous or restrictive covenants contained in existing debt documents, the County Mayor or his/her designee establishes a minimum present value savings threshold of 3.0% of the advanced refunded bond principal amount. The present value savings will be net of all costs related to the refinancing. If present value savings is less than 3.0%, the County Mayor or his/her designee may consider the option value captured as a percent of total savings. If the option value exceeds 70% and present value savings is less than 3.0%, the Finance Director may opt to complete a refunding. If the present value savings per maturity is at least 3.0% but less than 70% of the option value, the County Mayor or his/her designee may opt to complete a refunding. The decision to take savings on an upfront or deferred basis must be explicitly approved by the CLB. Current refunding opportunities will be considered by the County Mayor or his/her designee if the refunding generates positive present value savings.
- The County Mayor or his/her designee will consider the following issues when analyzing possible refunding opportunities:
 1. Onerous Restrictions – Debt may be refinanced to eliminate onerous or restrictive covenants contained in existing debt documents.
 2. Refinancing for Economic Purposes – The County will refund debt when it is in the best financial interest of the County to do so. Current and advance refunding opportunities may be considered if the refunding generates positive present value savings, or if it is necessary to lower the risk profile of the County. All refunding plans and the business case for change will be presented by the Mayor or his/her designee to County Commission, and the preliminary plan of refinancing shall be presented in a public meeting.
 3. Term of Refunding Issues – The County will refund bonds within the term of the originally issued debt. In no case shall the County consider maturity extension unless the total debt obligations of the County are within this policy's stated target range, and extension is necessary to achieve an economically desired outcome (provided such extension is legally permissible.) The County may also consider shortening the term of the originally issued debt to realize greater savings and to move into the target range sooner than scheduled.

4. Escrow Structuring – The County shall utilize the least costly securities available in structuring refunding escrows. Under no circumstances shall an underwriter, agent or financial advisor sell escrow securities to the County from its own account.
5. Arbitrage – The County shall consult with persons familiar with the arbitrage rules to determine applicability, legal responsibility, and potential consequences associated with any refunding.

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

Transparency

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

Methods of Issuance

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

Competitive Sale

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

Negotiated Sale

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

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

Underwriter Selection (Negotiated Transaction)

Senior Manager Selection

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

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

Co-Manager Selection

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

Selling Groups

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

Underwriter’s Counsel

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

Underwriter's Discount

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

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

Evaluation of Underwriter Performance

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

Syndicate Policies

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

Designation Policies

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

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

Other Debt Guidelines going forward

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

Professional Services:

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

- Counsel: The County shall enter into an engagement letter agreement with each lawyer or law firm representing the County in a debt transaction. (No engagement letter is required for any lawyer who is an employee of the County or lawyer or law firm which is under a general appointment or contract to serve as counsel to the County. The County does not need an engagement letter with counsel not representing the County, such as underwriters' counsel.)
- Financial Advisor: The County shall enter into a written agreement with each firm serving as financial advisor for debt management and transactions.
 - o Whether in a competitive sale or negotiated sale, the financial advisor shall not be permitted to bid on, privately place or underwrite an issue for which they are or have been providing advisory services for the issuance or broker any other debt transactions for the County

- Underwriter: The County shall require the Underwriter to clearly identify itself in writing as an underwriter and not as a financial advisor from the earliest stages of its relationship with the County with respect to that issue. The Underwriter must clarify its primary role as a purchaser of securities in an arm's-length commercial transaction and that it has financial and other interests that differ from those of the Entity. The Underwriter in a publicly offered, negotiated sale shall be required to provide pricing information both as to interest rates and to takedown per maturity to the County Mayor or his/her designee in advance of the pricing of the debt.

Conflicts:

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

Compliance:

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

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

January 19, 2012

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

RESOLUTION NO. 12-01-007

SPONSORED BY COMMISSIONERS SCOTT HELTON AND HOLDEN LAIL

WHEREAS, certain roads in Blount County are maintained by the Blount County Highway Department and are listed on Blount County's "Official Roads List for Blount County"; and,

WHEREAS, the aforementioned "Official Roads List for Blount County" was adopted by the Blount County Quarterly Court in October, 1975; and,

WHEREAS, certain other roads were not included on the "Official Roads List for Blount County," but may have been maintained by the Blount County Highway Department for some period of time; and,

WHEREAS, it is apparent that there has been an omissions error in not including some of these roads or portions of these roads on the "Official Roads List for Blount County" with other County-maintained roads; and,

WHEREAS, it is required by law that the names of all roads maintained by the Blount County Highway Department be on the "Official Roads List for Blount County;" and,

WHEREAS, it has been determined that a portion of HARVARD STREET was erroneously omitted from the "Official Roads List for Blount County;"

NOW, THEREFORE, BE IT RESOLVED by the County Legislative Body of Blount County, Tennessee, in regular session on this the 19th day of January, 2012, that an additional portion of HARVARD STREET off Davenport Road in the Nineteenth Civil District of Blount County, Tennessee, shall be added to the "Official Roads List for Blount County," extending from its present terminus in a southwesterly direction and within an existing 50 feet wide right-of-way a distance of 528 feet to the northeastern property line of Parcel 027.00, Blount County Tax

Map 57, of record in the Office of the Assessor of Property for Blount County, Tennessee, said additional portion of Harvard Street to be improved in whole or in part at the discretion of the Blount County Highway Department, but initial improvements to consist of adding stone to the road bed to a width of 12 feet for a distance of approximately 125 feet from the southwest end of the existing portion of Harvard Street.

Duly passed and approved this 19th day of January, 2012.

RESOLUTION SPONSORS

COMMISSIONER Scott Helton

COMMISSIONER Holden Lail

Approved:

Commission Chairman

Attested:

Blount County Clerk

Approved:

Vetoed:

County Mayor

Date

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a meeting of the Blount County Board of County Commissioners was held on Thursday, March 18, 2010, at 7:00 pm at the courthouse in Maryville, Tennessee. Lonnie Garner, Deputy Sheriff of Blount County, legally opened the Board. Rev. Larry Shearer, Robison Chapel Cumberland Presbyterian Church gave the invocation, and Boy Scout Troop 511 led in the pledge to the American Flag.

Roll call was taken by Roy Crawford, Jr., County Clerk:

David Ballard, Jr. – present	Mark Hasty – present	Joe McCulley – present
Tonya Burchfield – present	Scott Helton – present	Kenneth Melton – present
Gary Farmer – present	John Keeble – present	Monika Murrell – absent
Ron French – present	Gerald Kirby – present	Robert Proffitt – present
David Graham – absent	Holden Lail – present	Wendy Pitts Reeves – present
Steve Hargis – present	Peggy Lambert – absent	Steve Samples – present
Brad Harrison – present	Mike Lewis – present	Mike Walker – present

There were 18 present and 3 absent. Chairman Samples declared a quorum to exist. The following proceedings were held to-wit:

IN RE: SETTING OF AGENDA.

Commissioner Walker made a motion to set the agenda, and remove the proclamation honoring Jan Gardner of the Blount County Children's Home from the agenda. Commissioner Burchfield seconded the motion.

A vote was taken on the motion:

Ballard – yes	Harrison – yes	Lambert - absent	Reeves – yes
Burchfield – yes	Hasty – yes	Lewis – yes	Samples – yes
Farmer – yes	Helton – yes	McCulley – yes	Walker – yes
French – yes	Keeble – yes	Melton – yes	
Graham – absent	Kirby – yes	Murrell – absent	
Hargis – yes	Lail – yes	Proffitt – yes	

There were 18 voting yes, and 3 absent. Chairman Samples declared the motion to have passed.

IN RE: CONSENT CALENDAR:

**MINUTES OF FEBRUARY 18, 2010 COUNTY COMMISSION MEETING and
APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS and
ELECTION OF NOTARIES and
PROCLAMATION PROCLAIMING THE MONTH OF APRIL AS "EARTH MATTERS MONTH"
and
ELECTION OF MIKE LEWIS TO THE PARKS AND RECREATION COMMISSION and
ELECTION OF MARY GENTRY TO THE AGRICULTURE EXTENSION COMMITTEE.**

Commissioner Lail made a motion to approve the consent calendar. Commissioner French seconded the motion.

A vote was taken on the motion:

Ballard – yes	Harrison – yes	Lambert - absent	Reeves – yes
Burchfield – yes	Hasty – yes	Lewis – yes	Samples – yes
Farmer – yes	Helton – yes	McCulley – yes	Walker – yes
French – yes	Keeble – yes	Melton – yes	
Graham – absent	Kirby – yes	Murrell – absent	
Hargis – yes	Lail – yes	Proffitt – yes	

There were 18 voting yes, and 3 absent. Chairman Samples declared the motion to have passed.

IN RE: HARVARD STREET.

Commissioner Helton made a motion to add 175 feet of Harvard Street to the Official Roads List and that the road be brought up to standards and that it be funded out of fund balance and that the remaining portion beyond 175 feet be abandoned. Commissioner Proffitt seconded the motion.

A vote was taken on the motion:

Ballard – yes	Harrison – no	Lambert - absent	Reeves – yes
Burchfield – yes	Hasty – no	Lewis – no	Samples – no
Farmer – no	Helton – yes	McCulley – yes	Walker – no
French – no	Keeble – no	Melton – no	
Graham – absent	Kirby – yes	Murrell – absent	
Hargis – no	Lail – yes	Proffitt – yes	

There were 8 voting yes, 10 voting no, and 3 absent. Chairman Samples declared the motion to have failed.

Commissioner Farmer made a motion to implement the process to abandon the unused portion of Harvard Street in line with the County Attorney's opinion. Commissioner Lewis seconded the motion.

A vote was taken on the motion:

Ballard – no	Harrison – yes	Lambert - absent	Reeves – no
Burchfield – yes	Hasty – yes	Lewis – yes	Samples – no
Farmer – yes	Helton – no	McCulley – yes	Walker – yes
French – yes	Keeble – yes	Melton – yes	
Graham – absent	Kirby – no	Murrell – absent	
Hargis – yes	Lail – no	Proffitt – no	

There were 11 voting yes, 7 voting no, and 3 absent. Chairman Samples declared the motion to have passed.

IN RE: BUDGET TRANSFER - GENERAL COUNTY FUND BUDGET - \$3,683.07.

Commissioner Keeble made a motion to approve the transfer. Commissioner Farmer seconded the motion.

A vote was taken on the motion:

Ballard – yes	Harrison – no	Lambert - absent	Reeves – yes
Burchfield – yes	Hasty – yes	Lewis – yes	Samples – no
Farmer – yes	Helton – yes	McCulley – no	Walker – no
French – yes	Keeble – yes	Melton – yes	
Graham – absent	Kirby – yes	Murrell – absent	
Hargis – yes	Lail – no	Proffitt – yes	

There were 13 voting yes, 5 voting no, and 3 absent. Chairman Samples declared the motion to have passed.

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$1,750.00.

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

A vote was taken on the motion:

Ballard – yes	Harrison – yes	Lambert - absent	Reeves – yes
Burchfield – yes	Hasty – yes	Lewis – yes	Samples – yes
Farmer – yes	Helton – yes	McCulley – yes	Walker – yes
French – yes	Keeble – yes	Melton – yes	
Graham – absent	Kirby – yes	Murrell – absent	
Hargis – yes	Lail – yes	Proffitt – yes	

There were 18 voting yes, and 3 absent. Chairman Samples declared the motion to have passed.

IN RE: RESOLUTION TO PURCHASE TWO EMERGENCY EVACUATION CHAIRS.

Commissioner Hargis made a motion to approve the resolution. Commissioner Walker seconded the motion.

A vote was taken on the motion:

Ballard – yes	Harrison – yes	Lambert - absent	Reeves – yes
Burchfield – yes	Hasty – yes	Lewis – yes	Samples – yes

February 8, 2010

Report Regarding Request Concerning Harvard Street

A letter of request from Mr. Myron Farner regarding Harvard Street in Morganton Acres Subdivision at the end of Davenport Road off Morganton Road, dated January 5, 2010, was received by the Blount County Highway Department in early January. A copy of the letter and its attachments was submitted to the Agenda Committee of the Blount County Commission at its January, 2010, meeting. The letter requested that an unfinished portion of Harvard Street be completed in a westerly direction to the end of the platted rights-of-way. The Highway Department was instructed to prepare a report concerning the request for submission to the Agenda Committee at its regular meeting on February, 9. The following is the information this Department has been able to gather from public records.

HISTORY:

Harvard Street is included on a plat of "Morganton Acres," a subdivision originally containing 29 lots located in the 19th Civil District off Morganton Road in Blount County outside of the Maryville, Tennessee city limits. The plat is dated November 24, 1956, and was recorded with the Register of Deeds in early December, 1956. (the record date was not shown on the plat, the approximate date was determined by the plat being bracketed between plats recorded with earlier and later dates.) The layout of the lots and streets of "Morganton Acres" on the plat of record is consistent with the layout depicted on current property maps of record in the Property Assessor's office. Harvard Street is located where the north end of Davenport Road "tees" into Harvard Street. A portion of Harvard Street approximately 100 feet in length lies west of the intersection and deadends into the unimproved rights-of-way described above, while the remaining portion approximately 1055 feet in length is a cul-de-sac extending east from Davenport Road. Harvard Street has an average width of 18 feet, a rights-of-way width of 50 feet, and the "Official Roads List" shows a current overall length of 1155 feet. Approximately 532 feet has not been completed and is not being maintained by the Highway Department, although a fifty feet wide rights-of-way is provided on the plat for the unfinished portion. The unused rights-of-way comprises approximately six tenths of an acre of which half is in grass and half consists of scrub growth and small to medium size trees. It is difficult to determine if ever or to what extent the original roadway in this area was completed when the other roads in the subdivision were built. There are two parcels of interest that derive their road access solely from Harvard Street, although four other lots lie adjacent to Harvard Street, but are primarily accessed by other county roads. The unimproved portion of rights-of-way terminates at the line of unimproved property lying to the west. Records of sales, home construction, and other such confirm the development of "Morganton Acres" in the late nineteen fifties and sixties.

ANALYSIS:

The letter from Mr. Farner requests that the uncompleted portion of Harvard Street, approximately 532 feet, lying to the west of Davenport road be completed to provide access to

property (Lot 25 of the "Davenport Acres" subdivision) recently purchased by his parents. Currently Lot 25 fronts on the unfinished rights-of-way, but no portion of this property actually fronts on any of the completed portion of Harvard Street. Lot 25 is bounded on the south by the aforementioned rights-of-way, on the west by undeveloped land, on the north by Big Springs Industrial Park and the Maryville city limits, and on the east by Lot 26 occupied by Morganton Acres Church of God, about three fourths of which property in Lot 26 fronts on the maintained portion of Harvard Street. In October, 1975, abiding by state law, the Blount County Legislative Body promulgated an "Official List of County Roads" that included all roads or portions thereof which were to be publicly maintained by the Blount County Highway Department. Any road in Blount County not named on this list and not maintained by TDOT, any of the various cities in Blount County, TVA, the National Park Service, or any other public agency, is deemed to be a private road, regardless of its actual use, even though that use may be public in nature. In creating that list, apparently Highway Department personnel were interviewed about each individual road and determinations were made as to which roads or portions thereof were to be included on the final list. Other information gathered included rights-of-way widths (some from plats of record, some from field measurements where no plats were available), road lengths from field measurements of actual portions maintained at that time, and other pertinent data from whatever sources were available. The focus apparently was on roads and portions of roads which were actually being maintained at the time the list was created. However, this project was a formidable (and tedious) task and it is not surprising that some errors have been discovered since that time. Regardless, the "List," even with some errors, in its final form as of October, 1975, was accepted as the final authority on the true status of a road. Errors, as they have been discovered on occasion, have been addressed individually on a case by case basis since that time. All changes and amendments to the "List" are done exclusively by the action of the Blount County Commission. The "Official Roads List" is amended by resolution regularly in January of each year to add roads which have been newly constructed as County roads and have been formally approved by one of the local planning authorities as meeting published standards for county-maintained roads.

CONCLUSION:

Regarding the request of Mr. Farner, there appears to be three options available to the Blount County Commission to address his request. The first option available is as follows. In 1988, at the request of the Blount County Legislative Body, a "Private Act" was passed by the Tennessee State Legislature which allowed the Blount County Commission to consider adding a private road to the "List" if the road is providing access to multiple parcels and if the road has existed and functioned in this manner since prior to January 1, 1977. This option requires that the interested property owners making the request shall provide for two-thirds and the County one-third of the costs of improving the road to a standard acceptable for addition to the "List." Additionally, sufficient rights-of-way must be provided by the landowners, and according to usual practice, the landowners must execute an agreement with the County to develop the project and must deposit the landowners' share of the project costs with the Blount County Trustee prior to the beginning of construction. To comply with state law prohibiting local highway departments from doing work on private roads, a resolution adding the road to the "List" must be approved by the Commission prior to the Highway Department conducting any construction or

maintenance on the road. Regarding the second option, on a very few occasions, the Commission has determined that indeed a road was omitted from the "List" in 1975 due to an error and that the practical and reasonable means to correct the error is to take action to amend the "List" to include the road. This action is also accomplished by the Blount County Commission approving a resolution amending the "List." The funds for all costs to make the required improvements are provided by the County. However, this option has rarely been used and has required substantive evidence to support the contention that the original omission was in error. The third option is to take no action in response to this request. Either of the first two options would involve clearing and grubbing, grading, ditching, paving, and other related tasks required to construct a new extension of roadway up to 532 feet in length and a minimum of 18 feet in width on existing rights-of-way with a minimum of one-third and up to a maximum of 100 percent of the estimated costs.

R.A. Abbott
Blount County Highway Department

February 9, 2010

ESTIMATE

SYNOPSIS OF WORK:

The tasks involved include the following:

Before any work can begin, a resolution adding this portion of Harvard Street to the "Official Roads List" must be acted on and approved by the County Commission.

The initial requirement will be the survey of the adjacent properties to locate and identify the limits of the rights-of-way for the installation of silt barriers for stormwater management and to insure no encroachments onto private property, and to locate and assess required drainage improvements (cross-drains, side-drains, ditches, silt ponds, and the like).

The property must be cleared and grubbed to clean up the site in preparation for grading. Refuse must be removed from the property and hauled to a waste area off the premises. Measures must be put in place to mitigate the tracking of mud and other debris onto existing road surfaces so as not to create traffic hazards or major inconvenience to the surrounding residents.

After a temporary centerline is located, grading of the site is begins. Topsoil must be removed from the proposed roadway and the subgrade is assessed to determine if the existing soil is suitable for the new road. Any required silt pond may be constructed at this time. Undercutting unsuitable soil is performed and that soil is hauled away for deposit at a waste area. Any needed topsoil is retained nearby for restoring the site after completion of grading. The site is graded to the finished subgrade, excess soil is hauled away after any required fills or backfills are completed. Initial ditching and the placement of any required crossdrains and sidedrains and the completion of any required silt ponds may be done. The replacement of topsoil to restore the site could begin at this stage. The site is then fine graded and the roadway itself is proof rolled in preparation for the placement of base stone. Damage to any silt fences and other related stormwater provisions may be repaired or adjusted as needed.

The placement of base stone begins. Crushed stone is hauled to the site by trucks and dumped on the roadway. The stone is spread and compacted by suitable equipment and generally made ready for the asphalt paving. Any soft spots observed in the roadway will be addressed during this process

After the possible application of a prime coat of liquid emulsified asphalt, the coldmix asphalt paving material is placed atop the base stone and compacted for a finished surface.

Final placement of topsoil to restore the site in preparation for seeding and strawing is completed. Final dressing of any ditches and the placement of any additional drainage features is completed. Silt fencing is left in place until vegetation is restored. Seeding and strawing is performed and a final dressing and cleanup of the site is done.

Required traffic control signs or markings and street name signs are installed.

The total estimated costs of the improvements for an extension of 532 feet to Harvard Street is-

\$ 16,825.00

RAA

1/5/2010

Myron Farner
1926 Harvard St
Maryville TN 37801

Bill Dunlap
1227 McArthur Road
Maryville TN 37804

Dear Sir

As per instructions given by Mr. Abbott, I am writing on behalf of my mother Juanita Farner, to request that the west end of Harvard Street, in Morganton Acres, Maryville TN, be re-opened or re-established and maintained by the county as it once was.

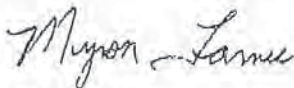
My family has lived in this subdivision since 1960. My father built the first house in here and myself and my brother have hunted, played, and rode over, quite possibly every foot of property here and Harvard Street was here from the beginning. It ran the entire distance from the George Ross property to the Robert Edmonson property.

My parents just recently purchased a parcel of property on Harvard Street from Mr. Robert White of Smyrna TN. Mr. White purchased the property on 6-18-1957 and the deed identifies the property as being on Harvard Street, but the street in its current condition does not continue on in front of the property. The original plat of the subdivision identifies Harvard Street, but shows it to be approximately 425 to 500 feet longer than is now maintained and the road bed is still discernable in satellite photos taken as recently as January 2007 (please see attached).

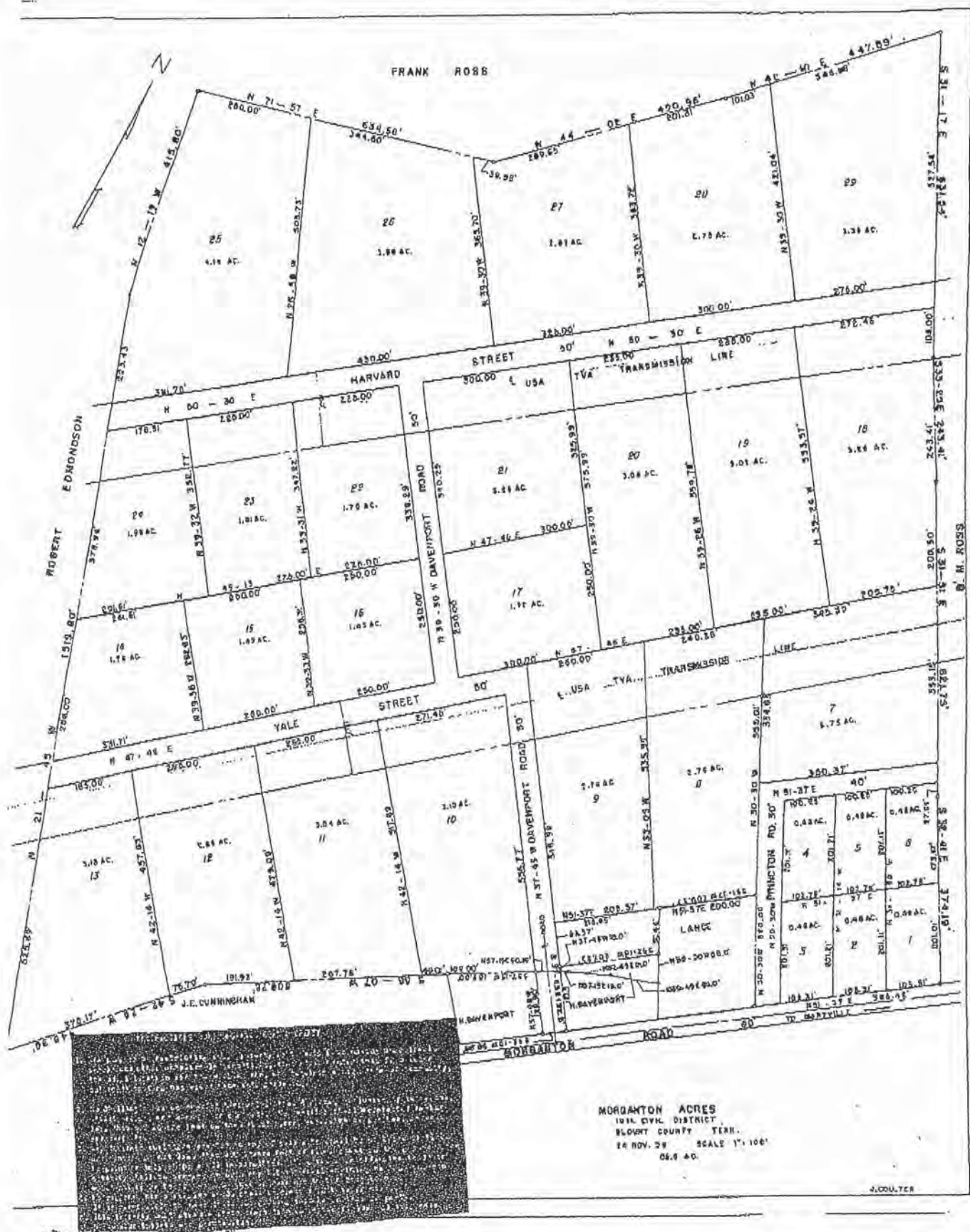
Why this section of the street has been neglected by the county is not known, but we request that it be re-established and maintained so as to allow access to said property.

Your consideration and action regarding this matter will be greatly appreciated.

Thank you.



Myron Farner
1926 Harvard St
Maryville TN 37801
Phone 865-984-5958
865-363-5959



This satellite photo is identified as being taken on March 16, 1992 and was downloaded from the following site: <http://msrmaps.com/download.aspx?T=1&S=10&Z=16&X=3850&Y=19798&W=3&q=Harvard+St%7cMaryville%7cTennessee%7c&Addr=Harvard+St%2c+Maryville%2c+TN+37801&ALon=-84.0136900&ALat=35.7448593>).

As you can clearly see, sixteen ½ years after the roads list (with errors) was finished, this photo clearly shows the road bed. You can still vaguely see the portion past where the road was blocked years before.



The point where the road was blocked several years before is at the approximate point of the white line.



This photo is looking from my mother's property line back to the asphalt, approximately 155 feet away.



WARRANTY DEED

This Indenture, Made this 21st day of October, A.D. 1968 between

EDWARD HARMON and wife, AUDINE HARMON

of Blount County, in the State of Tennessee of the first part, and
JAMES R. PELL, JAMES I. MCAFEE, CHARLES OSBORNE, NICKY J. OSBORNE,
R. D. WOODS and JOE TIPTON, Trustees of the Morganton Acres Church
of God and their successors in office
of Blount County, Tennessee of the second part,

Witnesseth: That the said parties of the first part for and in consideration of the sum of

One (\$1.00) Dollar

to them in hand paid by the said parties of the second part, the receipt of which is hereby acknowledged,
and other good and valuable considerations

have granted, bargained, sold, and conveyed and do hereby grant, bargain, sell, and convey unto the
said parties of the second part, the following described premises, to wit, situate in District No. NINETEEN
(19) of Blount County, Tennessee and being all of Lot No. 26
and approximately 39 feet of the west side of Lot No. 27 of
the Morganton Acres Subdivision as shown by plat of said Subdivision
of record in Map Book 4, page 100 in the Register's Office for
Blount County, Tennessee, and more particularly described
as follows, to-wit:

Beginning at an iron pin in the north edge of Harvard Street,
common corner of Lots Nos. 25 and 26; thence with the common
dividing line between Lots Nos. 25 and 26 N. 26-58 W. 503.73 feet
to an iron pin common corner of Lot No. 25 and 26 in line of Ross;
thence with Ross N. 71-57 E. 384.56 feet to an iron pin; thence
S. 39-30 E. approximately 360 feet to an iron pin in the north
edge of Harvard Street; thence with the north edge of Harvard
Street S. 50-30 W. 469 feet to an iron pin in the north edge of
Harvard Street, the point of beginning.

This conveyance is made subject to the restrictions, conditions,
etc. applicable to said Subdivision.

Being the same lands conveyed to first parties from Clell H. Hall
and wife, Myrtrude Hall, by deed dated February 13, 1964 and
recorded in Warranty Deed Book 265 page 59 at the Register's Office
for Blount County, Tennessee.

or we hereby swear or affirm that the actual consideration for this transfer or value of the property transferred, whichever
is greater is \$344.51 which amount is equal to or greater than the amount which property transferred would command at a
voluntary sale.

AmL Tax Paid \$8.84

Subscribed and sworn to before me this 18 day of November 1968

Howard L. Lounday

Affiant

RESOLUTION NO. 12-01-008

SPONSORED BY COMMISSIONERS SCOTT HELTON AND HOLDEN LAIL

**A RESOLUTION CLASSIFYING THE ROADS OF BLOUNT COUNTY, TENNESSEE
ACCORDING TO TENNESSEE CODE ANNOTATED 54-10-103 et.seq.**

WHEREAS, the Board of County Commissioners of Blount County, Tennessee, is required to classify the public roads of Blount County, Tennessee, and to provide for a record of said classification of public roads of Blount county, Tennessee, in the office of the County Clerk for Blount County, Tennessee, in accordance with 54-10-103 et. seq. of Tennessee code Annotated.

WHEREAS, at the October, 1975, meeting of the Blount County Legislative Body, an Official List of County Roads was adopted and has periodically been amended since that time to reflect changes occasioned by the addition and deletion of certain roads on the List by action of the Blount County Legislative Body; and,

WHEREAS, the Official List of County Roads must be updated on a regular interval to include those new roads constructed to a standard approved by a local planning commission for addition to the Official List of County Roads; and

WHEREAS, a separate listing of those new roads constructed during the past year to a standard approved by a local planning commission for addition to the Official List of County Roads is included herein as **EXHIBIT "A"** for reference; and,

WHEREAS, the Official List of County Roads must be revised occasionally to account for changes wrought by annexations of roads or portions of roads by municipalities within the County; and,

WHEREAS, a separate listing of those roads and the changes thereto effected by annexations is included herein as **EXHIBIT "B"** for reference; and,

WHEREAS, a new revised List of Official County Roads has been prepared incorporating all the amendments, additions, deletions, and other required changes occurring to date since the adoption of the previous revision of the List of Official County Roads and is being presented in the form of a report from an electronic data base file which can be easily accessed, copied,

or distributed, and the information contained therein is made conveniently available for official, public, or private use, said revised list presented here entitled **"Blount County Highway Department, Official County Road List for 2011."**

NOW THEREFORE BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled on this 19th day of January, 2012, that the County does hereby amend the list of public roads of Blount County, Tennessee to be that included herein and entitled **"Blount County Highway Department, Official County Road List for 2011,"** said List including and incorporating within the additions and other revisions noted in the hereto attached **Exhibit "A"** and **EXHIBIT "B"** and does state that all of the roads described in said List are hereby declared to be public roads and subject to proper maintenance by Blount County in accordance with their classification; and

BE IT FURTHER RESOLVED that the County Clerk of Blount County, Tennessee, shall, in accordance with the appropriate section of Tennessee Code Annotated, maintain a record book in his office of the public roads of Blount County, Tennessee, and the aforementioned roads as presented in the schedule attached to this resolution shall be included in such record book; and

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

Approved:

Commission Chairman

Attested:

Blount County Clerk

Approved:
Vetoed:

County Mayor

Date

**"EXHIBIT A"- ROADS ACCEPTED BY ACTION OF LOCAL
PLANNING COMMISSIONS AND PLATS RECORDED-JAN. 1 TO DEC. 31, 2011**

<u>SUBDIVISION</u>	<u>STREET NAME</u>	<u>LENGTH</u>	<u>WIDTH</u>	<u>ROW</u>
The Morganton Reserve, 60'	SPRING CREEK ST	2034'	24'-36'	50' -
Phases I & II	KINGFISHER ST	1537'	22'-36'	50'
Maps 2910A & 2910B	PINTAIL ST	312'	28'	50'
June 21, 2011	SANDPIPER ST	577'	28'	50'
Maps 2919A, 2919B	DRAKE ST	708'	24'	50'
2920A, 2920B, 2921A, 2921B, 2922A, 2922B, 2923A, 2923B, 2924A, 2924B.	SCARLET TANGER ST	854'	24'	50'
August 16, 2011				
District 19				

Total length of roads to be added to "**Blount County Highway Department, Official County Road List for 2011**" by action of local planning commissions during 2011 is 6022 feet (approximately 1.14 miles).

*Note: Lengths and widths are in feet. The rights-of-way widths for all roads are 50 feet unless otherwise noted; cul-de-sac diameters are 80 feet for pavement and 100 feet for rights-of-ways. Standard abbreviations for street, drive, road, circle, etc., may have been used for column spacing in this list. Road lengths in parenthesis are total lengths after extensions.

End of "EXHIBIT A"

**"EXHIBIT B"- TABULATION OF CHANGES TO LENGTHS OF ROADS
INCLUDED IN "BLOUNT COUNTY HIGHWAY DEPARTMENT, OFFICIAL COUNTY
ROAD LIST FOR 2011" RESULTING FROM ANNEXATIONS BY VARIOUS CITIES
AFFECTING COUNTY ROADS UP TO DECEMBER 31, 2011.**

<u>ROAD NAME</u>	<u>FORMER LENGTH</u>	<u>NET CHANGE</u>	<u>REVISED LENGTH</u>
CARVER RD	1150'	-133'	1017'
DOTSON MEMORAIL RD	8421'	-320'	8101'
DRUID HILL DR	2123'	-220'	1903'
FAIRVIEW DR	2005'	-1082	923'
FOCH ST	685'	-315	370'
GARWOOD LN	804'	-312	492'
GLENMORE DR	2112'	-2112	0'
GRADE RD	7466'	-1901'	5565'
JANES RD	783'	-385'	398'
KIMSEY ST	1418'	-1418'	0'
MCCALL RD	1604'	-189'	1415'
MT PLEASANT CHURCH RD	280'	-280'	0'
MT TABOR RD	2280'	-1834'	3746'
MURPHY AVE	1056'	-1056'	0'
NELSON LN	762'	-231'	531'
OAKDALE ST	3905'	-1686'	2219'
OLD MT TABOR RD	5686'	-3172'	2514'
SCENIC POINT DR	2563'	-2563	0'
SHAW DR	1056'	-1056'	0'
WRIGHTS FERRY RD	13728'	-1745	11983'
Total		<u>22001'</u>	

Total length of roads to be deleted from "**Blount County Highway Department, Official County Road List for 2011**" as a result of various annexations by action of local jurisdictions up to December 31, 2011 is 22001 feet (approximately 4.17 miles).

End of "EXHIBIT B"



Blount County Highway Department

Official County Road List For 2011

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
A R DAVIS RD	17.50	17.50	2.4	21.00	21.00	A	Second
ABBOTT RD	15.00	16.50	0.6	23.00	23.00	A	Third
ABRAMS CREEK RD	11.00	13.00	0.4	20.00	20.00	A	Fourth
ABRAMS RD	14.00	14.00	0.3	22.00	22.00	A	Third
ADAM GARNER RD	9.00	9.00	0.2	15.00	15.00	A	Fourth
ADAMS RD	10.00	12.00	0.7	16.00	16.00	A	Fourth
AGGIE DR	22.00	22.00	0.1	50.00	50.00	A	First
AIRBASE RD	24.00	24.00	2.2	30.00	30.00	A	First
AKERS ST	17.00	17.00	0.3	40.00	40.00	A	Second
ALCOVE BLVD	26.00	28.00	0.2	50.00	50.00	A	First
ALEX WAY	25.00	25.00	0.1	50.00	50.00	A	First
ALFRED MCCAMMON RD	17.00	17.00	2.1	20.00	23.00	A	Second
ALLEGHENY LOOP RD	14.00	20.00	4.9	22.00	30.00	A	Third
ALLEN CT	33.00	33.00	0.1	60.00	60.00	A	First
ALLEY DR	22.00	22.00	0.3	50.00	50.00	A	First
ALLVIEW CT	22.00	22.00	0.1	50.00	50.00	A	First
ALNWICK BLVD	17.00	17.00	0.6	50.00	50.00	A	Second
ALNWICK DR	17.00	19.00	0.9	50.00	50.00	A	Second
AMANDA DR	28.00	28.00	0.3	60.00	60.00	A	First
AMBER DR	26.00	26.00	0.1	60.00	60.00	A	First
AMBURN MEADOWS LN	22.00	22.00	0.3	50.00	50.00	A	First
AMERINE RD	18.00	18.00	1.3	22.00	36.00	A	Second
AMHURST LN	24.00	24.00	0.2	50.00	50.00		First
AMMONS RD	11.00	16.00	0.3	18.00	18.00	A	Fourth
AMY DR	28.00	28.00	0.3	60.00	60.00	A	First
ANCHOR LN	25.00	25.00	0.1	50.00	50.00	A	First
ANDERA DR	25.00	25.00	0.2	50.00	50.00	A	First
ANDREW BOYD DR	22.00	24.00	0.2	50.00	50.00	A	First
ANDY HARRIS RD	19.00	19.00	1.1	24.00	24.00	A	Second
ANDY LN	28.00	28.00	0.4	50.00	50.00	A	First
ANGUS BLVD	24.00	24.00	0.9	50.00	50.00	A	First
ANTHONY RD	9.00	9.00	0.3	15.00	15.00	A	Fourth
APPALACHIA DR	22.00	22.00	0.1	50.00	50.00	A	First
APPLE CREEK DR	28.00	28.00	0.3	60.00	60.00	A	First
ARBOR DR	23.00	23.00	0.3	50.00	50.00	A	First
ARCHER AVE	16.00	16.00	0.1	40.00	40.00	A	Second
ARDENNES DR	23.50	23.50	0.2	50.00	50.00	A	First
ARGO DR	10.00	10.00	0.1	40.00	40.00	A	Fourth

Based on B.C.H.D. records as of 1/12/2012 9:33:55 AM

Official County Road List - Page 1 of 34

* A = Asphalt Surface; GR = Gravel.

**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12' .

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
ARGYLE WAY	24.00	24.00	0.2	50.00	50.00	A	First
ARMONA RD	18.00	18.00	0.2	23.00	23.00	A	Second
ARNHEM CIR	24.00	24.00	0.1	50.00	50.00	A	First
ARNOLD ST	17.00	17.00	0.3	40.00	40.00	A	Second
ARROWHEAD DR	15.00	18.00	0.5	40.00	40.00	A	Third
ARTHUR AVE	19.00	19.00	0.1	40.00	40.00	A	Second
ARTHUR WALKER RD	15.00	20.00	0.8	20.00	20.00	A	Third
ASHLEY DR	26.00	26.00	0.2	50.00	50.00	A	First
ASHWOOD PARK DR	28.00	28.00	0.1	50.00	50.00	A	First
ATCHLEY DR	24.00	24.00	0.2	50.00	50.00	A	First
AUD ORR DR	10.00	10.00	0.3	37.00	37.00	A	Fourth
AUGUSTA AVE	11.00	12.00	0.1	40.00	40.00	A	Fourth
AUTUMN BROOK DR	22.00	22.00	0.1	40.00	40.00	A	First
AUTUMN DR	14.00	19.00	0.5	25.00	25.00	A	Third
AUTUMN OAK CIR	22.00	22.00	0.1	50.00	50.00	A	First
AUTUMN VIEW DR	24.00	24.00	0.2	50.00	50.00	A	First
AVALON BAY RD	22.00	22.00	0.1	50.00	50.00	A	First
BADGER RD	22.00	22.00	0.1	50.00	50.00	A	First
BAINBRIDGE DR	22.00	22.00	0.3	50.00	50.00	A	First
BAKER ST	18.50	18.50	0.6	50.00	50.00	A	Second
BAKERSTOWN CT	24.00	24.00	0.1	50.00	50.00	A	First
BALDWIN RD	18.00	18.00	0.3	24.00	24.00	A	Second
BALES HOLLOW RD	18.00	18.00	1.3	24.00	24.00	A	Second
BALSAM RD	12.00	12.00	0.1	20.00	20.00	A	Third
BANNER ST	16.00	16.00	0.2	24.00	24.00	A	Second
BARB HOLLOW RD	13.00	18.00	1.0	21.00	21.00	A	Third
BARBERRY CT	24.00	24.00	0.1	50.00	50.00	A	First
BARBRA ESTATES DR	18.00	18.00	0.2	50.00	50.00	A	Second
BARKER LN	11.00	13.00	0.3	40.00	40.00	A	Fourth
BARKSHED RD	17.00	19.00	1.0	23.00	50.00	A	Second
BART GIFFIN RD	16.50	17.50	1.0	23.00	23.00	A	Second
BAUMGARDNER RD	12.00	16.00	1.8	24.00	24.00	A	Third
BAXTER VIEW DR	26.00	26.00	0.2	50.00	50.00	A	First
BEANFIELD DR	22.00	22.00	0.1	50.00	50.00	A	First
BEAR HOLLOW LOOP	11.00	12.00	0.6	18.00	18.00	A	Fourth
BEATRESS CIR	17.00	17.00	0.4	22.00	22.00	A	Second
BEAUMONT AVE	23.00	23.00	0.1	50.00	50.00	A	First
BEAUS BEND RD	16.00	18.00	0.5	40.00	40.00	A	Second
BEAVER CREEK CROSSING	24.00	24.00	0.2	50.00	50.00	A	First
BEAVER DR	22.00	22.00	0.1	50.00	50.00	A	First
BECK ST	17.00	17.00	0.1	40.00	40.00	A	Second
BECKFORD DR	24.00	24.00	0.2	50.00	50.00	A	First
BEDFORD CT	24.00	24.00	0.1	40.00	40.00	A	First

Based on B.C.H.D. records as of 1/12/2012 9:33:55 AM

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* A = Asphalt Surface; GR = Gravel.

**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12' .

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
BEECH RD	19.00	20.00	0.1	50.00	50.00	A	Second
BELL BRANCH RD	9.00	10.00	0.9	20.00	20.00	A	Fourth
BELMONT AVE	17.00	17.00	0.2	40.00	40.00	A	Second
BENJAMIN DR	26.00	26.00	0.2	40.00	40.00	A	First
BENS VIEW CT	24.00	24.00	0.3	50.00	50.00	A	First
BEREA CIR	24.00	24.00	0.1	50.00	50.00	A	First
BERKAY LN	25.50	25.50	0.2	50.00	50.00	A	First
BERRY WILLIAMS RD	11.00	15.00	0.5	18.00	18.00	A	Fourth
BERRYHILL DR	22.00	22.00	0.1	50.00	50.00	A	First
BERRYWOOD DR	24.00	24.00	0.1	40.00	40.00	A	First
BERT GARNER LN	16.50	19.00	1.5	23.00	23.00	A	Second
BEST RD	18.00	18.00	2.4	23.00	35.00	A	Second
BETHEL CHURCH RD	17.00	17.00	1.1	23.00	23.00	A	Second
BETHLEHEM CHURCH RD	14.00	14.00	1.0	20.00	20.00	A	Third
BETHLEHEM RD	16.00	16.00	1.2	26.00	26.00	A	Second
BETHVALE DR	22.00	22.00	0.1	50.00	50.00	A	First
BEXLEY DR	28.00	28.00	0.1	50.00	50.00	A	First
BIG BEND DR	26.00	26.00	0.4	50.00	50.00	A	First
BIG COVE LN	17.00	17.00	0.2	50.00	50.00	A	Second
BIG ELM RD	13.00	17.00	1.0	24.00	24.00	A	Third
BIG GULLY RD	17.00	20.00	2.1	23.00	23.00	A	Second
BIG SPRINGS RD	22.00	22.00	7.4	30.00	90.00	A	First
BIG SPRINGS RIDGE RD	17.00	18.00	2.2	23.00	35.00	A	Second
BILL ST	14.00	14.00	0.2	30.00	30.00	A	Third
BILTMORE DR	16.00	16.00	0.2	40.00	40.00	A	Second
BINFIELD RD	16.00	17.00	2.2	23.00	23.00	A	Second
BINGHAM LN	17.00	17.00	1.0	24.00	24.00	A	Second
BIRDWELL DR	26.00	26.00	0.4	40.00	40.00	A	First
BITTLE AVE	18.00	18.00	0.2	40.00	40.00	A	Second
BLACK FOREST DR	22.00	22.00	0.6	50.00	50.00	A	First
BLACK MASH HOLLOW RD	10.00	10.00	0.3	18.00	18.00	A	Fourth
BLACK OAK RIDGE RD	17.00	17.00	0.3	24.00	24.00	A	Second
BLACK POWDER CT	20.00	20.00	0.2	50.00	50.00	A	First
BLACKSTOCK DR	22.00	22.00	0.1	50.00	50.00	A	First
BLAIR LP	19.00	19.00	1.4	23.00	23.00	A	Second
BLAIR RD	10.00	10.00	0.1	15.00	15.00	A	Fourth
BLAKE DR	25.00	25.00	0.1	50.00	50.00	A	First
BLANKENSHIP RD	11.00	12.00	0.5	20.00	20.00	A	Fourth
BLAZIER RD	17.00	18.00	1.0	23.00	23.00	A	Second
BLOCKHOUSE RD	18.00	18.00	5.5	23.00	23.00	A	Second
BLOOMFIELD CIR	24.50	24.50	0.2	50.00	50.00	A	First
BLOUNT AVE	17.00	17.00	0.4	40.00	40.00	A	Second
BLUE FOREST CT	19.50	19.50	0.1	50.00	50.00	A	Second

Based on B.C.H.D. records as of 1/12/2012 9:33:55 AM

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* A = Asphalt Surface; GR = Gravel.

**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12' .

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
BLUE FOREST LN	20.00	20.50	0.3	50.00	50.00	A	First
BLUE HOLLY CIR	25.00	25.00	0.1	50.00	50.00	A	First
BLUE PHLOX LN	24.00	24.00	0.1	50.00	50.00	A	First
BLUEBELL CIR	28.00	28.00	0.1	50.00	50.00	A	First
BLUEBIRD LN	11.00	11.00	0.1	50.00	50.00	A	Fourth
BLUFF MOUNTAIN DR	24.00	24.00	0.2	50.00	50.00	A	First
BOAT GUNNEL RD	14.00	19.00	0.8	22.00	22.00	A	Third
BOB IRWIN RD	13.00	15.00	0.5	20.00	20.00	A	Third
BOB THOMPSON RD	14.00	14.00	0.3	23.00	23.00	A	Third
BOB WILSON PL	12.00	12.00	0.1	40.00	40.00	A	Third
BOLING RD	17.00	17.00	2.0	22.00	22.00	A	Second
BOLINGER RD	22.00	22.00	0.6	24.00	50.00	A	First
BONNIE BRAE DR	15.00	15.00	0.2	40.00	40.00	A	Third
BORGHILD DR	18.00	18.00	0.2	40.00	40.00	A	Second
BORING RD	10.00	16.00	0.2	16.00	16.00	A	Fourth
BRADFORD WAY	23.00	23.00	0.2	50.00	50.00	A	First
BRADLEY ST	16.00	16.00	0.1	40.00	40.00	A	Second
BRAHMAN LN	26.00	26.00	0.6	50.00	50.00	A	First
BRAMBLEWOOD DR	13.00	13.00	0.2	40.00	40.00	A	Third
BRANDI LN	26.00	26.00	0.1	50.00	50.00	A	First
BRANDON LEE DR	24.00	24.00	0.1	50.00	50.00	A	First
BRANDON PARK DR	22.00	22.00	0.8	50.00	50.00	A	First
BREEDLOVE LN	10.00	10.00	0.2	16.00	16.00	A	Fourth
BRENNA DR	21.50	21.50	0.2	50.00	50.00	A	First
BREWER RD	15.00	17.00	0.6	23.00	23.00	A	Third
BRIDGEWATER CROSSING	24.00	24.00	0.2	50.00	50.00	A	First
BRIGHTON MEADOWS DR	29.00	29.00	0.1	50.00	50.00	A	First
BRITTINGHAM DR	26.00	28.00	0.3	50.00	70.00	A	First
BROADERICK BLVD	24.00	24.00	0.4	50.00	50.00	A	First
BROADWAY CHURCH ST	19.00	19.00	0.1	40.00	40.00	A	Second
BROOK AVE	17.00	17.00	0.4	40.00	40.00	A	Second
BROOKEMEADE AVE	28.00	28.00	0.3	60.00	60.00	A	First
BROOKFIELD LN	26.00	26.00	0.2	50.00	50.00	A	First
BRUCE ST	15.00	16.00	0.4	50.00	50.00	A	Third
BRUNSWICK DR	27.00	27.00	0.1	50.00	50.00	A	First
BRYANT HOLLOW RD	13.00	15.00	0.6	22.00	22.00	A	Third
BUCHANAN RD	10.00	12.00	0.5	18.00	18.00	A	Fourth
BUCK DR	28.00	28.00	0.3	60.00	60.00	A	First
BUFORD CT	22.00	22.00	0.3	50.00	50.00	A	First
BUGLE LN	24.00	24.00	0.1	50.00	50.00	A	First
BULLEN EMERT LN	18.00	19.00	0.1	30.00	30.00	A	Second
BURLINGAME DR	22.00	22.00	0.1	50.00	50.00	A	First
BURNETT RD	10.00	15.00	0.5	16.00	16.00	A	Fourth

Based on B.C.H.D. records as of 1/12/2012 9:33:56 AM

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**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12' .

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
BURNETT STATION RD	18.50	19.00	4.4	29.00	29.00	A	Second
BURNSIDE DR	26.00	26.00	0.2	50.00	50.00	A	First
BURTON RD	23.00	23.00	0.1	50.00	50.00	A	First
BUTCH BAYLESS LN	14.00	14.00	1.3	23.00	23.00	A	Third
BUTLER MILL RD	16.50	19.50	2.1	23.00	23.00	A	Second
BUTLER RD	27.00	27.00	0.1	29.00	29.00	A	First
BUTTERFLY GAP LP	14.00	17.00	2.2	22.00	22.00	A	Third
BUTTERFLY GAP RD	17.00	18.00	3.6	23.00	23.00	A	Second
BUTTERFLY HOLLOW RD	10.00	10.00	0.3	16.00	16.00	A	Fourth
BUTTONWOOD CT	20.00	20.00	0.1	50.00	50.00	A	First
BYERLEY AVE	17.00	17.00	0.1	40.00	40.00	A	Second
BYRD DR	28.00	28.00	0.1	60.00	60.00	A	First
CABLE RD	9.00	11.00	0.1	15.00	15.00	A	Fourth
CALDWELL LN	14.00	14.00	1.4	22.00	22.00	A	Third
CALEB TRL	24.00	24.00	0.5	50.00	50.00	A	First
CALLAHAN RD	16.00	23.00	1.6	25.00	25.00	A	Second
CALVERT ST	18.00	28.00	0.3	50.00	50.00	A	Second
CAMBRIDGE RD	15.00	16.00	0.8	18.00	23.00	A	Third
CAMERON RD	13.00	13.00	1.9	20.00	20.00	A	Third
CAMLEY CT	22.00	22.00	0.1	40.00	40.00	A	First
CANDLEWOOD CT	24.00	24.00	0.6	50.00	50.00	A	First
CANEY BRANCH RD	16.00	16.00	0.7	20.00	20.00	A	Second
CANNON RD	11.50	28.00	0.4	23.00	50.00	A	Fourth
CANSLER CT	25.50	25.50	0.1	50.00	50.00	A	First
CANSLER DR	27.00	28.00	0.6	50.00	50.00	A	First
CARNES RD	12.00	12.00	0.6	15.00	15.00	A	Third
CAROLYN LN	11.00	12.00	0.1	50.00	50.00	A	Fourth
CARPENTERS CAMPGROUND RD	11.00	13.50	1.9	23.00	23.00	A	Fourth
CARPENTERS GRADE RD	19.00	19.00	2.2	25.00	25.00	A	Second
CARPENTERS SCHOOL RD	12.00	16.00	0.1	18.00	18.00	A	Third
CARPENTERS VIEW DR	22.00	22.00	0.6	50.00	50.00	A	First
CARR RD	11.00	11.00	0.5	16.00	16.00	A	Fourth
CARRS CREEK RD	17.00	19.00	4.0	25.00	25.00	A	Second
CARTER DR	14.00	14.00	0.1	23.00	23.00	A	Third
CARTER SPRINGS DR	24.00	24.00	0.3	50.00	50.00	A	First
CARVER RD	17.00	18.00	0.2	20.00	20.00	A	Second
CATON ST	16.00	16.00	0.6	50.00	50.00	A	Second
CAVALIER DR	23.00	23.00	0.2	50.00	50.00	A	First
CAVE MILL RD	16.00	16.00	1.0	23.00	23.00	A	Second
CAVERN RD	14.00	20.50	1.2	18.00	20.00	A	Third
CAVET DR	26.00	26.00	0.2	50.00	50.00	A	First
CAYLOR RD	12.50	12.50	0.4	20.00	20.00	A	Third
CAYLORS CHAPEL RD	10.00	10.00	0.2	18.00	18.00	A	Fourth

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ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
CAYUGAS LN	30.00	30.00	0.2	50.00	50.00	A	First
CECELIA AVE	17.00	17.00	0.4	40.00	40.00	A	Second
CEDAR CHURCH LN	16.00	18.00	1.0	23.00	23.00	A	Second
CEDAR CREEK RD	17.00	17.00	1.9	16.00	24.00	A	Second
CEDAR LAWN BLVD	19.00	20.00	0.2	100.00	100.00	A	Second
CEDARGATE DR	26.00	26.00	0.3	50.00	50.00	A	First
CEDARWOOD LN	20.00	20.00	0.1	50.00	50.00	A	First
CENTENARY CHURCH RD	13.00	14.00	0.2	18.00	18.00	A	Third
CENTENARY RD	17.00	17.00	0.8	23.00	23.00	A	Second
CENTENNIAL CHURCH RD	13.00	15.00	0.7	22.00	22.00	A	Third
CENTRAL POINT RD	15.00	15.00	0.4	23.00	23.00	A	Third
CENTURY DR	24.00	26.00	0.2	50.00	50.00	A	First
CHAMBERS RD	16.00	16.00	0.6	23.00	23.00	A	Second
CHANCELLORS CT	26.00	26.00	0.1	50.00	50.00	A	First
CHANDLER STATION RD	16.00	19.00	0.3	40.00	50.00	A	Second
CHANNEL OAKS DR	21.00	24.00	0.3	50.00	50.00	A	First
CHANTAY DR	21.00	24.00	0.2	50.00	50.00	A	First
CHARLES YOUNG RD	9.00	12.50	0.3	15.00	15.00	A	Fourth
CHELSEA LN	22.00	22.00	0.1	40.00	40.00	A	First
CHEROKEE HGTS DR	18.00	18.00	0.7	40.00	40.00	A	Second
CHEROKEE INDIAN CIR	9.00	11.00	0.4	16.00	16.00	A	Fourth
CHESNEY RD	12.50	15.00	0.6	21.00	21.00	A	Third
CHESSINGHAM DR	25.00	25.00	0.2	50.00	50.00	A	First
CHESTER HILL CT	22.00	22.00	0.1	50.00	50.00	A	First
CHESTNUT LN	26.00	26.00	0.1	50.00	50.00	A	First
CHESTY PULLER CIR	24.00	24.00	0.6	50.00	50.00	A	First
CHEYENNE BLVD	26.00	42.00	0.2	60.00	60.00	A	First
CHICORY CT	22.00	22.00	0.1	50.00	50.00	A	First
CHILHOWEE HGTS RD	11.50	12.00	0.2	40.00	40.00	A	Fourth
CHILHOWEE VIEW RD	18.00	18.00	1.9	23.00	23.00	A	Second
CHIPPENDALE DR	27.00	27.00	0.2	50.00	50.00	A	First
CHOSIN TR	24.00	24.00	0.4	50.00	50.00	A	First
CHOTA HILLS	11.00	12.00	0.5	24.00	24.00	A	Fourth
CHOTA RD	18.00	18.00	1.9	24.00	24.00	A	Second
CHRIS DALE DR	18.00	18.00	0.3	50.00	50.00	A	Second
CHRIS HAVEN DR	16.00	18.00	0.5	50.00	50.00	A	Second
CHRIS HAVEN DR NORTH	18.00	19.00	0.6	50.00	50.00	A	Second
CHRIS HILL DR	18.00	18.00	0.2	50.00	50.00	A	Second
CHRIS WOOD DR	18.00	18.00	0.3	50.00	50.00	A	Second
CHRISTENBERRY DR	22.00	22.00	0.1	50.00	50.00	A	First
CHRISTIE HILL RD	15.00	17.50	1.0	28.00	28.00	A	Third
CHULA VISTA DR	26.00	26.00	0.7	50.00	50.00	A	First
CINEMA DR	28.00	28.00	0.2	50.00	50.00	A	First

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ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
CLAYTON CT	28.00	28.00	0.2	50.00	50.00	A	First
CLENDENEN RD	18.00	18.50	1.9	25.00	50.00	A	Second
CLOVER DOVE CIR	24.00	24.00	0.1	50.00	50.00	A	First
CLOVER HILL MILL RD	15.00	17.00	1.1	23.00	23.00	A	Third
CLOVER HILL RD	18.00	19.00	1.6	28.00	28.00	A	Second
CLOVER HILL RIDGE RD	16.00	16.00	1.7	23.00	50.00	A	Second
CLOYDS CHURCH RD	14.00	18.00	2.1	23.00	23.00	A	Third
CLOYDS CREEK RD	17.00	17.00	0.3	23.00	23.00	A	Second
CLYDE HEARON LN	9.00	9.00	0.2	16.00	16.00	A	Fourth
COBBLE WAY	24.00	24.00	0.3	50.00	50.00	A	First
COCHRAN RD	19.00	19.00	1.1	30.00	30.00	A	Second
COKER RD	26.00	26.00	0.2	50.00	50.00	A	First
COLBY COVE DR	26.00	26.00	0.6	50.00	50.00	A	First
COLBY DR	25.00	25.00	0.2	50.00	50.00	A	First
COLD SPRINGS RD	18.00	18.00	3.7	23.00	23.00	A	Second
COLEMAN ST	20.00	20.00	0.1	40.00	40.00	A	First
COLLEEN CT	17.00	17.00	0.1	50.00	50.00	A	Second
COLONEL JIM DR	26.00	26.00	0.2	50.00	50.00	A	First
COLONIAL CIR	23.00	28.00	0.9	50.00	50.00	A	First
COLONIAL HARBOR DR	24.00	24.00	0.4	50.00	50.00	A	First
COLONY DR	23.00	23.00	0.1	50.00	50.00	A	First
COLUMBIA RD	17.00	17.00	0.1	50.00	50.00	A	Second
CONCORD RD	28.00	28.00	0.2	60.00	60.00	A	First
CONGER RD	12.00	15.00	1.0	24.00	24.00	A	Third
CONING RD	20.00	20.00	1.8	23.00	23.00	A	First
COOKS HOLLOW RD	10.00	10.00	0.6	23.00	23.00	GR	Fourth
COOPER RD	8.00	9.00	0.2	23.00	23.00	A	Fourth
CORDELL AVE	18.00	18.00	0.1	40.00	40.00	A	Second
CORNELL RD	17.00	17.50	0.1	50.00	50.00	A	Second
CORNTASSEL BLVD	40.00	40.00	0.1	80.00	80.00	A	First
CORONADO CREST RD	24.00	24.00	0.2	50.00	50.00	A	First
COTTAGE GLEN LN	24.00	24.00	0.3	50.00	50.00	A	First
COULTER RD	18.00	18.00	0.7	24.00	24.00	A	Second
COUNTRY LN	22.00	22.00	1.7	16.00	16.00	A	First
COUNTRY MEADOWS LN	26.00	26.00	0.6	50.00	50.00	A	First
COUNTRYSIDE CT	24.00	24.00	0.1	50.00	50.00	A	First
COUNTY FARM RD	18.00	18.00	1.6	24.00	24.00	A	Second
COVE LN	25.00	25.00	0.1	50.00	50.00	A	First
COVE POINT DR	26.00	26.00	0.1	50.00	50.00	A	First
COVENTRY CT	22.00	22.00	0.1	50.00	50.00	A	First
COVERED WAGON LN	26.00	26.00	0.1	50.00	50.00	A	First
CREASON DR	14.00	14.00	0.2	40.00	40.00	A	Third
CREEKSTONE CIR	26.00	26.00	0.7	50.00	50.00	A	First

Based on B.C.H.D. records as of 1/12/2012 9:33:56 AM

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* A = Asphalt Surface; GR = Gravel.

**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12' .

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
CREEKWOOD DR	23.00	23.00	0.1	50.00	50.00	A	First
CRESCENT RIDGE CT	24.00	24.00	0.1	50.00	50.00	A	First
CRESTHILL DR	26.00	26.00	0.5	50.00	50.00	A	First
CRESTVIEW CT	26.00	26.00	0.2	50.00	50.00	A	First
CRESTWOOD DR	26.00	26.00	0.7	50.00	50.00	A	First
CRICKET LN	11.00	11.00	0.1	14.00	14.00	A	Fourth
CROCKETT LN	26.00	26.00	0.1	50.00	50.00	A	First
CROMWELL DR	32.00	32.00	0.1	50.00	50.00	A	First
CRUM RD	12.00	12.00	0.1	16.00	16.00	A	Third
CRUMLEY RD	16.00	16.00	1.5	24.00	24.00	A	Second
CRYE RD	15.00	18.00	1.2	20.00	24.00	A	Third
CUB DR	12.00	18.00	0.5	50.00	50.00	A	Third
CULLEN ST	17.00	17.00	0.2	20.00	20.00	A	Second
CUMBERLAND CT	16.00	16.00	0.1	30.00	30.00	A	Second
CUNNINGHAM RD WEST	16.00	16.00	1.3	23.00	23.00	A	Second
CURRIE AVE	19.00	19.00	0.3	40.00	40.00	A	Second
CUSTER DR	20.00	20.00	0.3	50.00	50.00	A	First
CUTSHAW RD	12.00	15.00	0.2	18.00	18.00	A	Third
CYPRESS DR	28.00	28.00	0.3	50.00	50.00	A	First
DAILEY LN	10.00	12.00	0.3	20.00	20.00	A	Fourth
DAKOTA DR	26.00	26.00	0.1	50.00	50.00	A	First
DALE HOLLOW WAY	28.00	28.00	0.1	50.00	50.00	A	First
DALENE WAY	23.00	23.00	0.1	50.00	50.00	A	First
DALTON LN	9.00	13.00	0.2	15.00	15.00	A	Fourth
DANIEL BOONE TRL	26.00	26.00	0.1	50.00	50.00	A	First
DAVE COOPER RD	15.00	15.00	0.1	23.00	23.00	A	Third
DAVE LN	14.00	14.00	0.2	50.00	50.00	A	Third
DAVENPORT RD	17.00	19.00	0.3	50.00	50.00	A	Second
DAVIS ACRES DR	26.00	26.00	0.2	50.00	50.00	A	First
DAVIS FORD RD	18.00	18.00	3.6	24.00	24.00	A	Second
DAVIS RD	12.00	12.00	0.1	23.00	23.00	A	Third
DAY RD	11.00	11.00	0.4	19.00	19.00	A	Fourth
DAYBREAK DR	15.00	15.00	0.1	40.00	40.00	A	Third
DAYTON DR	20.00	20.00	0.4	50.00	50.00	A	First
DE ARMOND LN	14.00	18.00	0.3	16.00	16.00	A	Third
DEER RUN DR	26.00	27.00	0.5	50.00	50.00	A	First
DEERFIELD CIR	25.00	25.00	0.1	50.00	50.00	A	First
DEERFIELD DR	10.50	10.50	1.0	50.00	50.00	A	Fourth
DEERSTONE DR	22.00	22.00	0.1	50.00	50.00	A	First
DEFOE CIR	18.50	18.50	0.9	40.00	40.00	A	Second
DEFOE CT	18.00	18.00	0.1	40.00	40.00	A	Second
DELL CIR	23.00	23.00	0.1	50.00	50.00	A	First
DELL RD	23.00	23.00	0.6	50.00	50.00	A	First

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**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12' .

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
DELOZIER LN	12.00	12.00	0.3	15.00	15.00	A	Third
DENTON HAYES RD	15.00	15.50	0.7	22.00	22.00	A	Third
DERBY DOWNS DR	22.00	22.00	0.7	50.00	50.00	A	First
DEVULT RD	16.00	19.00	0.7	40.00	40.00	A	Second
DEWEY DAVIS RD	10.00	10.00	0.4	16.00	16.00	A	Fourth
DISCO LOOP RD	20.00	20.00	4.3	30.00	30.00	A	First
DIXON RD	12.00	12.00	0.6	20.00	20.00	A	Third
DOC HANNAH RD	15.00	15.00	0.3	17.00	17.00	A	Third
DOC MANNING LN	13.00	13.00	0.3	17.00	17.00	A	Third
DOC NORTON RD	21.00	21.00	1.8	24.00	24.00	A	First
DOMINION DR	30.00	30.00	0.1	50.00	50.00	A	First
DORIS LN	14.50	16.00	0.3	20.00	20.00	A	Third
DOROTHY LN	20.00	20.00	0.1	50.00	50.00	A	First
DOSSER CT	14.00	14.00	0.1	50.00	50.00	A	Third
DOTSON MEMORIAL RD	15.00	16.00	1.5	23.00	24.00	A	Third
DOUGLAS AVE	17.00	17.00	0.1	40.00	40.00	A	Second
DOVEFIELD CT	24.00	24.00	0.2	60.00	60.00	A	First
DOWNEY DR	18.00	18.00	0.2	50.00	50.00	A	Second
DRAGONFLY WAY	22.00	22.00	0.1	50.00	50.00	A	First
DREIA DR	25.00	25.00	0.1	50.00	50.00	A	First
DRINNEN RD	14.50	15.50	0.4	23.00	23.00	A	Third
DRIPPING SPRINGS RD	19.00	19.00	0.8	22.00	22.00	A	Second
DRUID HILL CIR	28.00	28.00	0.1	50.00	50.00	A	First
DRUID HILL DR	29.00	35.00	0.4	50.00	50.00	A	First
DRY VALLEY RD	15.00	21.00	2.1	23.00	40.00	A	Third
DUBLIN DR	26.00	26.00	0.3	50.00	50.00	A	First
DUG GAP RD	17.00	17.00	0.4	24.00	24.00	A	Second
DUKE RD	19.50	22.00	0.4	50.00	50.00	A	Second
DUNCAN RD	18.50	19.00	1.6	30.00	30.00	A	Second
DUNKIRK DR	26.00	26.00	0.5	50.00	50.00	A	First
DUNLAP HOLLOW RD	15.00	18.00	2.2	25.00	25.00	A	Third
DUNN HOLLOW RD	15.00	15.00	1.7	20.00	20.00	A	Third
DUNN ST	16.00	16.00	0.2	40.00	40.00	A	Second
E ALCOVE DR	26.00	26.00	0.1	50.00	50.00	A	First
E BROWN SCHOOL RD	18.00	18.00	2.0	23.00	23.00	A	Second
E CLARK AVE	18.00	18.00	0.4	40.00	40.00	A	Second
E CUMBERLAND DR	12.00	17.00	0.3	17.00	17.00	A	Third
E FIRST ST	18.00	18.00	0.3	40.00	40.00	A	Second
E LEATHERWOOD DR	23.00	26.00	0.7	50.00	50.00	A	First
E MCCAMMON CT	12.00	12.00	0.1	20.00	20.00	A	Third
E MILLERS COVE RD	13.00	19.50	6.4	22.00	22.00	A	Third
E OLD TOPSIDE RD	20.00	22.00	2.4	30.00	30.00	A	First
E PEARLY SMITH RD	10.00	11.00	0.3	15.00	15.00	A	Fourth

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ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
E RIDGEWOOD DR	28.00	28.00	0.2	50.00	50.00	A	First
E WOODBINE CT	15.00	17.00	0.1	50.00	50.00	A	Third
E YALE CIR	22.00	22.00	0.1	50.00	50.00	A	First
EAGLE DR	21.50	28.00	0.2	50.00	50.00	A	First
EAGLETON RD	19.00	19.00	1.3	40.00	40.00	A	Second
EASEY ST	24.00	24.00	0.2	50.00	50.00	A	First
EAU CLAIR DR	28.00	28.00	0.3	50.00	50.00	A	First
ED DAVIS RD	17.50	17.50	0.4	23.00	23.00	A	Second
EDGEWOOD RD	26.00	26.00	0.1	50.00	60.00	A	First
EDINBURGH DR	26.00	26.00	0.2	50.00	50.00	A	First
EDNA GARLAND RD	15.00	15.00	0.3	23.00	23.00	A	Third
EFFLER RD	13.00	14.00	0.3	20.00	20.00	A	Third
EGGERS LN	12.50	12.50	0.1	15.00	15.00	A	Third
ELBERT LN	19.00	19.00	0.1	19.00	19.00	A	Second
ELDERBERRY RD	10.00	12.00	0.4	23.00	23.00	A	Fourth
ELEANOR DAVIS DR	16.00	16.00	0.2	23.00	23.00	A	Second
ELEANOR DR	28.00	28.00	0.1	50.00	50.00	A	First
ELKMONT CIR	17.00	17.00	0.1	40.00	40.00	A	Second
ELLEJOY RD	18.50	20.00	8.1	19.00	26.00	A	Second
ELMER LAMBERT RD	9.00	11.00	0.5	16.00	16.00	A	Fourth
ELNORA ST	26.00	26.00	0.2	50.00	50.00	A	First
ELOISE WEST RD	23.00	23.00	0.2	50.00	50.00	A	First
EMERALD AVE	24.00	24.00	0.3	50.00	50.00	A	First
EMERT WILLIAMS RD	10.00	14.00	0.7	16.00	16.00	A	Fourth
EMMA LN	24.00	24.00	0.4	50.00	50.00	A	First
EMORY AVE	19.00	19.00	0.1	40.00	40.00	A	Second
ENDSLEY LN	12.00	12.00	0.7	20.00	20.00	A	Third
ERIN LN	24.00	24.00	0.1	50.00	50.00	A	First
ERNEST KILLIAN RD	11.00	11.00	0.2	23.00	23.00	A	Fourth
ETHAN LN	24.00	24.00	0.1	50.00	50.00	A	First
EVELYN AVE	26.00	26.00	0.1	50.00	50.00	A	First
EVERGREEN FARMS LN	26.00	26.00	0.8	50.00	50.00	A	First
EVERGREEN RD	28.00	28.00	0.1	60.00	60.00	A	First
FAIRFIELD DR	26.00	26.00	0.4	50.00	50.00	A	First
FAIROAKS DR	26.00	28.00	0.8	50.00	50.00	A	First
FAIRVIEW BLVD	18.00	19.00	0.5	40.00	40.00	A	Second
FAIRVIEW DR	19.00	19.00	0.2	23.00	23.00	A	Second
FAIRVIEW SCHOOL CIR	12.00	20.00	0.3	40.00	40.00	A	Third
FALCON DR	22.00	22.00	0.1	50.00	50.00	A	First
FALLEN OAK CIR	21.00	21.00	0.1	50.00	50.00	A	First
FARMINGTON WAY	19.00	19.00	0.5	50.00	50.00	A	Second
FARRIS RD	16.00	18.50	0.4	24.00	24.00	A	Second
FELIX CT	22.00	22.00	0.1	18.00	18.00	A	First

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ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
FIELD CREST LN	24.00	24.00	0.6	50.00	50.00	A	First
FIELDVIEW RD	16.00	16.00	0.5	20.00	20.00	A	Second
FINN LONG RD	16.50	17.00	0.8	23.00	23.00	A	Second
FIREFLY LN	24.00	24.00	0.1	50.00	50.00	A	First
FIREWOOD LN	12.00	14.00	0.2	28.00	28.00	A	Third
FIVE OAKS LN	22.00	22.00	0.3	50.00	50.00	A	First
FLANDERS LN	26.00	26.00	0.1	50.00	50.00	A	First
FLATS RD	16.00	17.00	3.6	23.00	23.00	A	Second
FLETCHER CT	12.00	12.00	0.1	40.00	40.00	A	Third
FLETCHER ST	17.00	17.00	0.4	40.00	40.00	A	Second
FLINTLOCK CT	22.00	22.00	0.1	40.00	40.00	A	First
FLINTSTONE CT	26.00	26.00	0.1	50.00	50.00	A	First
FLORA DR	28.00	28.00	0.1	60.00	60.00	A	First
FLOYD DR	24.00	24.00	0.2	50.00	50.00	A	First
FLOYD LAMBERT RD	11.00	11.00	0.3	16.00	16.00	A	Fourth
FLOYD LEE RD	10.00	10.00	0.3	20.00	20.00	A	Fourth
FLOYD PORTER RD	16.00	18.50	1.4	22.00	22.00	A	Second
FLOYD WALKER RD	14.00	15.00	0.5	24.00	24.00	A	Third
FLYNN RD	11.00	11.00	0.5	16.00	16.00	A	Fourth
FOCH ST	20.00	48.00	0.1	50.00	50.00	A	First
FONTANA AVE	15.00	15.00	0.1	40.00	40.00	A	Third
FOREST HILL RD	20.00	20.00	1.2	23.00	23.00	A	First
FOREST HILL SCHOOL RD	13.50	13.50	0.1	15.00	15.00	A	Third
FORESTWOOD CIR	16.00	16.00	0.1	40.00	40.00	A	Second
FORK RD	15.00	16.50	0.7	23.00	23.00	A	Third
FORREST RIDGE DR	20.00	20.00	0.5	50.00	50.00	A	First
FOSS RD	25.00	25.00	0.2	50.00	50.00	A	First
FOSTER CT	24.00	24.00	0.1	50.00	50.00	A	First
FOUR MILE RD	18.00	19.00	1.6	23.00	23.00	A	Second
FOWLER DR	20.00	26.00	0.3	50.00	50.00	A	First
FOX COVE CIR	22.00	22.00	0.1	50.00	50.00	A	First
FOXDALE DR	22.00	28.00	0.2	50.00	50.00	A	First
FOXFIRE CIR	28.00	28.00	0.8	50.00	50.00	A	First
FOXGLOVE LN	18.00	18.00	0.4	50.00	50.00	A	Second
FOXHILLS DR	16.00	19.00	1.1	24.00	24.00	A	Second
FRANCE LN	10.00	18.00	0.3	30.00	30.00	A	Fourth
FRANCES ST	17.00	17.00	0.1	40.00	40.00	A	Second
FRANKLIN HILL BLVD	24.00	24.00	0.3	50.00	50.00	A	First
FRED JENNINGS RD	10.00	14.50	0.4	16.00	16.00	A	Fourth
FREEDOM DR	19.00	19.00	0.4	40.00	40.00	A	Second
FREELS RD	16.50	16.50	1.2	23.00	23.00	A	Second
FREEMAN RD	13.00	13.00	0.1	19.00	19.00	A	Third
FRENCH ST	16.00	16.00	0.2	18.00	18.00	A	Second

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ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
FRIENDSHIP WAY	16.50	17.00	0.4	50.00	50.00	A	Second
FROGPOND RD	18.00	18.00	0.8	23.00	23.00	A	Second
FRONTIER CIR	24.00	24.00	0.5	50.00	50.00	A	First
GADWALL LN	26.00	26.00	0.1	50.00	50.00	A	First
GALLAGHER CREEK RD	23.00	23.00	0.5	50.00	50.00	A	First
GALYON RD	14.00	17.00	1.6	28.00	28.00	A	Third
GAMBLE LN	18.00	19.00	1.3	18.00	23.00	A	Second
GARDEN VIEW DR	18.50	21.00	0.1	40.00	40.00	A	Second
GARLAND RD	17.00	19.00	1.8	24.00	24.00	A	Second
GARNER CIR	13.00	20.00	0.7	25.00	25.00	A	Third
GARNER HILLS WAY	16.00	16.00	0.3	50.00	50.00	A	Second
GARWOOD LN	17.00	18.00	0.1	23.00	23.00	A	Second
GATEWAY RD	18.00	19.00	0.6	16.00	16.00	A	Second
GEORGETOWN CT	24.00	24.00	0.1	50.00	50.00	A	First
GETHSEMANE RD	15.50	15.50	0.2	20.00	20.00	A	Third
GILBERT AVE	15.50	15.50	0.1	40.00	40.00	A	Third
GILLENWATER RD	15.00	16.00	1.4	23.00	23.00	A	Third
GILLILAND LN	16.00	16.00	0.1	40.00	40.00	A	Second
GINGER RD	13.00	15.00	0.1	50.00	50.00	A	Third
GLASOW ST	12.00	12.00	0.1	40.00	40.00	A	Third
GLEN OAKS DR	26.00	26.00	0.2	50.00	50.00	A	First
GLENN RD	18.00	18.00	0.7	20.00	20.00	A	Second
GLENORA DR	23.00	23.00	0.1	50.00	50.00	A	First
GLENWOOD DR	26.00	26.00	0.2	50.00	50.00	A	First
GLOUCESTER CT	24.00	24.00	0.1	40.00	40.00	A	First
GLOVER RD	16.00	16.00	2.4	20.00	20.00	A	Second
GOINS RD	14.00	14.00	0.2	21.00	21.00	A	Third
GOLDEN ROSE DR	24.00	24.00	0.2	50.00	50.00	A	First
GOLF VIEW DR	26.00	26.00	0.4	50.00	50.00	A	First
GORDON ST	20.00	20.00	0.1	50.00	50.00	A	First
GRACE CT	16.50	16.50	0.2	50.00	50.00	A	Second
GRACE ST	18.00	18.00	0.1	40.00	40.00	A	Second
GRADE RD	19.00	19.00	1.1	30.00	30.00	A	Second
GRAND VISTA DR	28.00	28.00	0.2	50.00	50.00	A	First
GRANT CT	24.00	24.00	0.1	50.00	50.00	A	First
GRAVELLY HILLS RD	18.00	18.00	4.1	24.00	50.00	A	Second
GRAVES RD	17.00	17.00	0.8	23.00	23.00	A	Second
GREEN CASTLE RD	26.00	26.00	0.2	50.00	50.00	A	First
GREEN RD	16.00	16.00	1.9	21.00	21.00	A	Second
GREENCREST DR	21.00	22.00	0.3	50.00	50.00	A	First
GREENFERN TRL	22.00	22.00	0.5	50.00	50.00	A	First
GREENFIELD CIR	26.00	26.00	0.1	50.00	50.00	A	First
GREENWAY DR	22.00	24.00	0.4	50.00	50.00	A	First

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ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
GREENWICH DR	23.00	26.00	1.1	50.00	50.00	A	First
GREENWOOD DR	22.00	26.00	0.4	50.00	50.00	A	First
GREGG RD	15.00	15.00	0.7	23.00	23.00	A	Third
GREGORY RD	15.00	17.00	0.9	34.00	34.00	A	Third
GREY ACRES LN	14.00	15.00	0.2	23.00	23.00	A	Third
GREY FOX LN	24.00	24.00	0.1	50.00	50.00	A	First
GREY RIDGE RD	19.00	19.00	3.3	30.00	30.00	A	Second
GRIBBLE RD	11.00	14.00	1.0	16.00	16.00	A	Fourth
GRISELDA DR	28.00	28.00	0.1	50.00	50.00	A	First
GROVE ST	18.00	18.00	0.2	40.00	40.00	A	Second
HAMIL RD	12.00	15.00	0.4	50.00	50.00	A	Third
HAPPY VALLEY LP	12.00	12.50	0.9	23.00	23.00	A	Third
HAPPY VALLEY RD	18.00	18.00	11.9	24.00	24.00	A	Second
HARMON RD	10.00	13.00	0.2	16.00	16.00	A	Fourth
HAROLD DR	25.00	25.00	0.2	30.00	50.00	A	First
HARRELL ST	17.00	17.00	0.1	40.00	40.00	A	Second
HARRINGTON CT	24.00	24.00	0.2	50.00	50.00	A	First
HARRISDALE ST	15.00	15.00	0.2	40.00	40.00	A	Third
HARRISON CARVER RD	10.00	11.00	0.2	18.00	18.00	A	Fourth
HARTFORD AVE	24.00	24.00	0.1	50.00	50.00	A	First
HARVARD ST	16.00	16.00	0.2	50.00	50.00	A	Second
HARVEY ST	18.00	18.00	0.3	40.00	40.00	A	Second
HARVILLE ST	18.00	18.00	0.3	40.00	40.00	A	Second
HATCHER CREEK LN	9.50	11.00	0.2	17.00	17.00	A	Fourth
HATCHER HOLLOW RD	10.00	13.00	0.3	16.00	17.00	A	Fourth
HAVENWOOD CT	25.00	25.00	0.1	50.00	50.00	A	First
HAVENWOOD DR	26.00	26.00	0.4	50.00	50.00	A	First
HAWKEN DR	20.00	20.00	0.5	50.00	50.00	A	First
HAWKS RIDGE DR	24.00	24.00	0.1	50.00	50.00	A	First
HEADRICK DR	15.00	15.50	0.1	50.00	50.00	A	Third
HEADRICK VIEW DR	19.00	19.00	0.3	50.00	50.00	A	Second
HEARTLAND DR	26.00	26.00	0.8	50.00	50.00	A	First
HEATHER GLENN DR	24.00	25.00	0.5	50.00	50.00	A	First
HEATHROW DR	24.00	24.00	0.1	50.00	50.00	A	First
HELEN CT	22.00	22.00	0.1	50.00	50.00	A	First
HELENWOOD DR	16.00	16.00	0.3	40.00	40.00	A	Second
HELTON RD	14.00	15.00	1.3	22.00	22.00	A	Third
HEMBREE HOLLOW RD	11.00	11.00	0.5	16.00	16.00	A	Fourth
HENDERSON ST	17.00	17.00	0.4	40.00	40.00	A	Second
HENRY LN	19.00	20.00	1.5	24.00	24.00	A	Second
HERITAGE CROSSING DR	28.00	28.00	0.4	50.00	50.00	A	First
HERITAGE VIEW DR	26.00	26.00	0.1	50.00	50.00	A	First
HERON HILL DR	12.00	13.00	0.2	22.00	22.00	A	Third

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* A = Asphalt Surface; GR = Gravel.

**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12' .

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
HESSES CREEK RD	10.00	13.00	0.7	18.00	18.00	A	Fourth
HICKORY LN	15.00	15.00	0.1	40.00	40.00	A	Third
HIDDEN COVE CT	22.00	22.00	0.2	50.00	50.00	A	First
HIDDEN SPRINGS DR	18.00	18.00	0.2	50.00	50.00	A	Second
HIDDEN VALLEY CIR	25.50	25.50	0.7	50.00	50.00	A	First
HIGH TOWER RD	24.00	24.00	0.1	50.00	50.00	A	First
HIGHLAND RD	18.00	18.00	1.5	40.00	40.00	A	Second
HIGHLAND SPRINGS DR	22.00	26.00	0.4	50.00	50.00	A	First
HILL CT	22.00	22.00	0.1	50.00	50.00	A	First
HILLCREST AVE	11.00	11.00	0.2	40.00	40.00	A	Fourth
HILLVALE RD	26.00	26.00	0.8	50.00	50.00	A	First
HILLVIEW DR	12.00	22.00	0.1	50.00	50.00	A	Third
HILLWOOD DR	19.00	19.00	0.1	50.00	50.00	A	Second
HINES RD	9.00	9.00	0.1	24.00	24.00	A	Fourth
HINKLE ESTATES DR	26.00	26.00	0.8	50.00	50.00	A	First
HINKLE RD	18.00	18.00	1.9	25.00	28.00	A	Second
HITCH RD	18.00	18.00	1.2	21.00	21.00	A	Second
HITCHHIKE TRL	20.00	22.00	0.5	50.00	50.00	A	First
HITCHING POST LN	9.00	12.00	0.2	20.00	20.00	A	Fourth
HITSON RD	11.00	12.00	0.6	18.00	18.00	A	Fourth
HI-VIEW LN	26.00	26.00	0.1	50.00	50.00	A	First
HOBBS RD	16.00	16.00	0.7	19.00	19.00	A	Second
HOBERT HAYES RD	11.00	11.00	0.3	15.00	15.00	A	Fourth
HODGES LN	12.00	16.00	0.3	16.00	16.00	A	Third
HOLDER RD	11.00	14.00	0.5	18.00	18.00	A	Fourth
HOLLIDAY DR	12.00	12.00	0.1	20.00	20.00	A	Third
HOLLY HILLS DR	28.00	28.00	0.1	60.00	60.00	A	First
HOLLYBROOK RD	17.00	17.00	1.4	23.00	23.00	A	Second
HOLSTON COLLEGE RD	18.00	18.00	1.3	23.00	23.00	A	Second
HOLTON RD	12.00	15.00	0.1	23.00	23.00	A	Third
HOMER AVE	12.00	12.00	0.2	18.00	18.00	A	Third
HOMER BYERLEY CT	26.00	26.00	0.1	50.00	50.00	A	First
HONEYSUCKLE RD	12.00	14.00	0.7	18.00	22.00	A	Third
HOPE ST	18.00	18.00	0.2	50.00	50.00	A	Second
HOPEWELL RD	19.00	19.00	1.2	30.00	30.00	A	Second
HORACE TAYLOR CT	11.00	11.00	0.1	20.00	20.00	A	Fourth
HORACE TAYLOR RD	12.00	17.00	0.6	20.00	20.00	A	Third
HOUSTON AVE	19.00	19.00	0.2	40.00	40.00	A	Second
HOUSTON DR	20.00	20.00	0.4	50.00	50.00	A	First
HOUSTON SPRINGS RD	24.00	24.00	1.3	50.00	50.00	A	First
HOWARD CUPP WAY	11.00	11.00	0.1	18.00	18.00	A	Fourth
HOWARD JONES RD	20.00	20.00	0.9	30.00	30.00	A	First
HOWARD SCHOOL RD	17.50	19.00	2.7	24.00	24.00	A	Second

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* A = Asphalt Surface; GR = Gravel.

**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12' .

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
HOWARD ST	14.00	14.00	0.1	40.00	40.00	A	Third
HUBBARD DR	24.00	29.00	0.1	50.00	50.00	A	First
HUBBARD SCHOOL RD	13.00	18.00	0.2	21.00	21.00	A	Third
HUBER CT	20.00	20.00	0.1	60.00	60.00	A	First
HUCKLEBERRY DR	26.00	26.00	0.2	50.00	50.00	A	First
HUFFSTETLER RD	21.00	36.00	1.8	30.00	30.00	A	First
HUGH RULE DR	15.00	19.00	0.1	40.00	40.00	A	Third
HUGHES LP	12.00	17.00	1.5	16.00	22.00	A	Third
HUMPHREYS RD	10.00	10.00	0.2	16.00	16.00	A	Fourth
HUNNICUT AVE	16.00	16.00	0.1	40.00	40.00	A	Second
HUNTERS HILL BLVD	28.00	28.00	0.2	50.00	50.00	A	First
HUNTERS RIDGE DR	24.00	24.00	0.2	50.00	50.00	A	First
HUNTERS WAY CT	24.00	24.00	0.1	50.00	50.00	A	First
HURTGEN CIR	23.00	23.00	0.4	50.00	50.00	A	First
HUSKEY VALLEY RD	17.00	17.00	0.2	24.00	24.00	A	Second
HUTTON RIDGE RD	17.00	19.00	2.2	23.00	23.00	A	Second
I C KING RD	16.00	16.00	1.4	24.00	24.00	A	Second
IDDENS DR	28.00	28.00	0.1	50.00	50.00	A	First
INDEPENDENCE DR	26.00	26.00	0.3	50.00	50.00	A	First
INDIAN WARPATH RD	17.00	18.00	2.8	23.00	23.00	A	Second
INGRID DR	23.00	23.00	0.1	50.00	50.00	A	First
INVERNESS DR	26.00	28.00	0.6	50.00	50.00	A	First
ISAAC CT	34.00	34.00	0.1	60.00	60.00	A	First
ISLAND VIEW DR	26.00	26.00	0.3	50.00	50.00	A	First
IVEY VINE DR	24.00	24.00	0.1	40.00	40.00	A	First
J RILEY WEST DR	26.00	26.00	1.2	50.00	50.00	A	First
JACKSON AVE	17.00	17.00	0.1	40.00	40.00	A	Second
JACKSON HILLS DR	26.00	26.00	1.1	50.00	50.00	A	First
JAGGER DR	34.00	34.00	0.1	60.00	60.00	A	First
JAMES AVE	12.00	12.00	0.1	40.00	40.00	A	Third
JANES RD	16.00	16.00	0.1	18.00	18.00	A	Second
JANEWAY RD	18.00	18.00	0.6	50.00	50.00	A	Second
JAY KERR RD	11.00	11.00	0.2	18.00	18.00	A	Fourth
JEANIA LN	17.00	17.00	0.4	50.00	50.00	A	Second
JEFFRIES HOLLOW RD	18.00	19.00	2.5	22.00	22.00	A	Second
JENNIFER LN	24.00	24.00	0.1	50.00	50.00	A	First
JERICO RD	16.00	18.50	2.9	23.00	23.00	A	Second
JESEPH CT	24.00	24.00	0.1	50.00	50.00	A	First
JESS CIR	22.00	22.00	0.1	50.00	50.00	A	First
JIM NORTON LP	14.00	14.00	1.5	18.00	18.00	A	Third
JIMMY HUGH THOMPSON DR	14.00	14.00	0.2	21.00	21.00	A	Third
JOAN DR	27.00	27.00	0.2	60.00	60.00	A	First
JODELLE LN	14.00	14.00	0.2	23.00	23.00	A	Third

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**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12' .

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
JOHN ANTHONY LN	18.50	18.50	0.2	26.00	26.00	A	Second
JOHN HELTON RD	12.00	12.00	0.5	18.00	18.00	A	Third
JOHN NOAH MYERS RD	10.00	15.00	0.3	16.00	16.00	A	Fourth
JOHN SPARKS DR	24.00	24.00	0.4	50.00	50.00	A	First
JOHNATHAN CT	22.00	26.00	0.1	50.00	50.00	A	First
JOHNATHAN DR	22.00	26.00	0.7	60.00	60.00	A	First
JOHNSON RD	17.00	17.00	1.0	24.00	24.00	A	Second
JOLLY LN	12.00	12.00	0.1	15.00	15.00	A	Third
JONES BEND RD	18.00	18.00	2.1	21.00	22.00	A	Second
JONES RD	12.00	12.00	0.2	18.00	18.00	A	Third
JOROULMAN DR	14.00	14.00	0.2	50.00	50.00	A	Third
JOSEPH ST	24.00	24.00	0.5	50.00	50.00	A	First
JOY ST	14.00	14.00	0.1	24.00	24.00	A	Third
JUBILEE CIR	22.00	22.00	0.1	50.00	50.00	A	First
JUNE BUG WAY	22.00	22.00	0.1	50.00	50.00	A	First
KAGLEY CHAPEL RD	16.00	17.00	0.2	24.00	24.00	A	Second
KARENWOOD DR	28.00	28.00	0.2	60.00	60.00	A	First
KATHRYN CT	24.00	24.00	0.1	50.00	50.00	A	First
KATIE BROOK LN	21.00	21.00	0.2	50.00	50.00	A	First
KAYLA DR	9.00	9.00	0.1	30.00	30.00	A	Fourth
KEEBLE RD	17.00	17.00	1.7	23.00	23.00	A	Second
KEENELAND DR	28.00	30.00	0.2	50.00	50.00	A	First
KEENER RD	19.00	19.00	1.7	24.00	24.00	A	Second
KEITH RD	16.00	16.00	0.2	23.00	30.00	A	Second
KELLER DR	24.00	25.00	0.3	50.00	50.00	A	First
KELLY CIR	28.00	28.00	0.1	60.00	60.00	A	First
KENDRA DR	28.00	28.00	0.4	60.00	60.00	A	First
KENMARK DR	28.00	28.00	0.3	50.00	50.00	A	First
KENSINGTON BLVD	28.00	37.00	0.5	50.00	50.00	A	First
KERR RD	13.00	16.00	0.7	18.00	22.00	A	Third
KERRWAY LN	13.00	13.00	0.1	16.00	16.00	A	Third
KESSLER WAY	22.00	22.00	0.2	50.00	50.00	A	First
KEYLEE LN	22.00	22.00	0.2	50.00	50.00	A	First
KEYSTONE DR	14.00	14.00	0.1	50.00	50.00	A	Third
KIDD ST	18.00	18.00	0.2	24.00	24.00	A	Second
KILLION ST	11.00	11.00	0.1	40.00	40.00	A	Fourth
KING CIR	26.00	26.00	0.1	50.00	50.00	A	First
KING RD	14.50	14.50	0.2	24.00	40.00	A	Third
KING ST	18.00	18.00	0.3	24.00	40.00	A	Second
KINSEY DAVIS DR	27.00	27.00	0.2	50.00	50.00	A	First
KINZEL AVE	16.00	16.00	0.1	40.00	40.00	A	Second
KIRK RD	12.00	14.00	0.9	20.00	23.00	A	Third
KISER RD	13.00	14.50	0.2	25.00	25.00	A	Third

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**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12' .

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
KISER STATION RD	20.00	20.00	1.2	30.00	30.00	A	First
KNOB RD	16.00	18.00	2.1	23.00	23.00	A	Second
KRISTI CT	27.00	27.00	0.1	60.00	60.00	A	First
KURSK DR	23.00	23.00	0.1	50.00	50.00	A	First
LA BLANCOS RD	12.00	12.00	0.1	16.00	16.00	A	Third
LACY LN	16.00	16.00	0.2	40.00	40.00	A	Second
LADY BUG LN	22.00	22.00	0.1	50.00	50.00	A	First
LADY LIBERTY CT	28.00	28.00	0.1	60.00	60.00	A	First
LAFOLLETTE DR	26.00	32.00	0.7	50.00	60.00	A	First
LAGER DR	22.00	22.00	0.3	50.00	50.00	A	First
LAGRANGE DR	19.00	19.00	0.3	50.00	50.00	A	Second
LAIL LN	15.00	15.00	0.4	30.00	30.00	A	Third
LAKE VISTA DR	24.00	24.00	0.2	50.00	50.00	A	First
LAKEFRONT DR	28.00	28.00	0.2	60.00	60.00	A	First
LAKESIDE DR	28.00	28.00	0.2	60.00	60.00	A	First
LAKEVIEW CIR	28.00	28.00	0.3	50.00	50.00	A	First
LAKEVIEW RD	25.00	25.00	0.4	50.00	50.00	A	First
LAMB RD	15.00	18.00	0.7	23.00	23.00	A	Third
LAMBERT RD	16.00	18.00	1.5	23.00	23.00	A	Second
LANCASTER LN	24.00	24.00	0.1	50.00	50.00	A	First
LANDING LN	27.00	27.00	0.1	50.00	50.00	A	First
LANE DR	18.00	19.00	0.1	24.00	24.00	A	Second
LANIER CROSS RD	16.00	17.00	0.3	23.00	23.00	A	Second
LANIER RD	15.00	20.00	2.4	23.00	23.00	A	Third
LANSDALE DR	26.00	27.00	0.4	50.00	50.00	A	First
LARAMIE LN	22.00	22.00	0.3	50.00	50.00	A	First
LARK CIR	28.00	28.00	0.1	60.00	60.00	A	First
LARKSPUR LN	24.00	24.00	0.2	50.00	50.00	A	First
LAUREL LN	18.00	18.00	0.1	40.00	40.00	A	Second
LAUREL RIDGE DR	20.00	20.00	0.8	50.00	50.00	A	First
LAUREL VALLEY RD	18.00	19.00	0.8	40.00	50.00	A	Second
LAVISTA CROSSROAD	19.00	19.00	0.1	50.00	50.00	A	Second
LAVISTA DR	24.00	24.00	0.4	50.00	50.00	A	First
LAW RD	16.00	17.00	0.2	20.00	20.00	A	Second
LAWS CHAPEL RD	15.00	19.00	3.0	23.00	23.00	A	Third
LAWSON RD	9.00	10.00	0.5	15.00	15.00	A	Fourth
LEATHERWOOD CT	26.00	26.00	0.1	50.00	50.00	A	First
LEATHERWOOD DR	15.00	16.00	0.2	18.00	18.00	A	Third
LEDBETTER RD	13.00	13.00	0.5	19.00	19.00	A	Third
LEE LAMBERT LP	9.00	11.00	0.6	17.00	17.00	A	Fourth
LEE LAMBERT RD	17.00	20.00	1.7	17.00	24.00	A	Second
LEE SHIRLEY RD	18.00	18.00	1.4	22.00	22.00	A	Second
LEE THOMPSON LN	14.00	14.00	0.5	24.00	24.00	A	Third

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**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12' .

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
LEJEUNE DR	26.00	26.00	0.1	50.00	50.00	A	First
LEQUIRE RD	9.00	10.00	0.3	15.00	15.00	A	Fourth
LESLIE LN	28.00	28.00	0.2	60.00	60.00	A	First
LEVEL DR	21.00	23.50	0.8	50.00	50.00	A	First
LEVI ST	24.00	24.00	0.1	40.00	40.00	A	First
LEYTE DR	22.00	22.00	0.2	50.00	50.00	A	First
LIBERTY CHURCH RD	11.50	12.00	0.2	16.00	16.00	A	Fourth
LIBERTY HILL DR	28.00	28.00	0.3	60.00	60.00	A	First
LIMA CT	23.00	23.00	0.1	50.00	50.00	A	First
LIMOUSIN LN	26.00	26.00	0.1	50.00	50.00	A	First
LIN LN	9.50	10.00	0.1	50.00	50.00	A	Fourth
LINA ST	17.00	17.00	0.1	40.00	40.00	A	Second
LINWOOD LN	24.00	24.00	0.1	50.00	50.00	A	First
LISA ST	18.50	18.50	0.1	50.00	50.00	A	Second
LISCOM DR	20.00	20.00	0.2	50.00	50.00	A	First
LITTLE BEST RD	15.50	17.00	0.8	28.00	28.00	A	Third
LITTLE DUG GAP LN	11.00	11.00	0.3	18.00	18.00	A	Fourth
LITTLE DUG GAP RD	18.50	18.50	1.9	23.00	23.00	A	Second
LITTLE VISTA RD	26.00	26.00	0.1	50.00	50.00	A	First
LIVELY RD	12.00	16.00	0.4	18.00	18.00	A	Third
LIVERPOOL LN	24.00	24.00	0.1	50.00	50.00	A	First
LIZVISTA CT	24.00	24.00	0.1	50.00	50.00	A	First
LIZZIE LN	16.00	16.00	0.6	23.00	23.00	A	Second
LLAMA ST	22.50	22.50	0.1	50.00	50.00	A	First
LOCH LEIGH WAY	24.00	24.00	0.2	50.00	50.00	A	First
LODWICK DR	16.00	18.00	0.3	20.00	20.00	A	Second
LOGANS CHAPEL LP	13.00	13.00	0.3	15.00	15.00	A	Third
LOGANS LANDING CIR	24.00	24.00	0.4	50.00	50.00	A	First
LOLA LN	22.00	22.00	0.3	50.00	50.00	A	First
LONDONDERRY CIR	18.00	18.00	0.1	50.00	50.00	A	Second
LONG BRANCH RD	11.00	11.00	0.5	17.00	17.00	A	Fourth
LONG HOLLOW RD	18.00	20.00	1.4	24.00	24.00	A	Second
Long Hunter Ln	24.00	24.00	0.1	50.00	50.00	A	First
LONG POWERS RD	30.00	30.00	0.3	50.00	50.00	A	First
LONG RIFLE RD	26.00	26.00	3.1	50.00	50.00	A	First
LONGVIEW DR	22.00	22.00	0.5	50.00	50.00	A	First
LORA DR	18.00	18.00	0.5	50.00	50.00	A	Second
LORENA LN	23.50	23.50	0.2	50.00	50.00	A	First
LOU GODDARD LN	17.00	18.00	1.0	20.00	23.00	A	Second
LOU LN	26.00	26.00	0.1	50.00	50.00	A	First
LOUDON AVE	18.50	18.50	0.2	40.00	40.00	A	Second
LOUDON VIEW DR	26.00	26.00	0.2	50.00	50.00	A	First
LOUDOUN DR	20.00	20.00	0.1	50.00	50.00	A	First

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ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
LOUISE LN	24.00	24.00	0.1	60.00	60.00	A	First
LOUISVILLE LP	17.00	19.00	0.4	50.00	50.00	A	Second
LOVECREST DR	16.00	16.00	0.3	50.00	50.00	A	Second
LOVERS LN	16.00	16.00	1.9	23.00	23.00	A	Second
LOVINGOOD WAY	19.00	19.00	0.5	50.00	50.00	A	Second
LOWES FERRY RD	17.00	17.00	1.9	24.00	24.00	A	Second
LUCY LN	24.00	24.00	0.1	50.00	50.00	A	First
LUTHER ANDERSON DR	11.00	12.00	0.1	16.00	16.00	A	Fourth
LUTHER JACKSON DR	26.00	26.00	0.6	50.00	50.00	A	First
LUTHER RD	14.00	14.00	0.3	40.00	40.00	A	Third
LYDIA LN	16.00	16.00	0.2	40.00	40.00	A	Second
LYNN DR	18.00	18.00	0.2	40.00	40.00	A	Second
LYNN VALENTINE LN	10.00	10.00	0.2	16.00	16.00	A	Fourth
MACKENZIE DR	28.00	28.00	0.3	50.00	50.00	A	First
MACON LN	14.00	14.00	0.1	24.00	24.00	A	Third
MAGILL AVE	16.00	16.00	0.4	40.00	40.00	A	Second
MAIN RD	19.00	19.00	0.9	40.00	40.00	A	Second
MAJESTIC MOUNTAINS BLVD	24.00	24.00	1.0	50.00	50.00	A	First
MAPLE LN	17.00	18.00	2.0	23.00	23.00	A	Second
MAPLE OAK DR	24.00	24.00	0.1	50.00	50.00	A	First
MAPLECREST DR	24.00	24.00	0.2	60.00	60.00	A	First
MAPLES RD	16.00	16.00	0.4	18.00	18.00	A	Second
MARBLE HILL RD	18.00	18.00	4.3	24.00	28.00	A	Second
MARCARO LN	35.00	35.00	0.2	60.00	60.00	A	First
MARK LN	28.00	28.00	0.6	50.00	50.00	A	First
MARSHALL ST	19.00	19.00	0.3	40.00	40.00	A	Second
MARTHA NEOMA ST	22.00	24.00	0.1	50.00	50.00	A	First
MARTIN MILL PKE	17.00	18.00	3.9	24.00	24.00	A	Second
MARTIN RD	15.00	15.00	0.4	20.00	23.00	A	Third
MARTIN VALLEY RD	10.50	12.00	0.8	20.00	20.00	A	Fourth
MARVIN CIR	21.00	22.00	0.9	50.00	50.00	A	First
MARY FRANCES DR	24.00	24.00	0.2	50.00	50.00	A	First
MASON CT	24.00	24.00	0.1	50.00	50.00	A	First
MATTHEWS RD	12.00	14.00	0.1	30.00	30.00	A	Third
MAXWELL LN	24.00	24.00	0.1	50.00	50.00	A	First
MAY AVE	19.00	19.00	0.1	50.00	50.00	A	Second
MAYAPPLE DR	22.00	22.00	0.1	50.00	50.00	A	First
MAYFLY WAY	22.00	22.00	0.1	50.00	50.00	A	First
MCBATH RD	14.00	18.00	0.3	21.00	21.00	A	Third
MCBRAYER LN	12.00	16.00	0.4	20.00	20.00	A	Third
MCCALL RD	11.00	12.00	0.3	40.00	40.00	A	Fourth
MCCARTER RD	12.00	12.00	0.1	15.00	15.00	A	Third
MCCARTY RD	16.00	16.00	0.4	24.00	24.00	A	Second

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* A = Asphalt Surface; GR = Gravel.

**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12' .

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
MCCONNELL RD	15.00	16.00	1.1	18.00	20.00	A	Third
MCCOSH RD	15.00	15.00	0.3	20.00	20.00	A	Third
MCGHEE RD	15.00	17.00	2.1	23.00	26.00	A	Third
MCKENRY RD	19.00	19.00	1.1	23.00	23.00	A	Second
MCMAHAN RD	15.00	15.00	0.1	24.00	24.00	A	Third
MCMURRAY RD	20.00	20.00	0.2	16.00	16.00	A	First
MCNUTT AVE	18.00	18.00	0.2	40.00	40.00	A	Second
MCSPADDEN RD	15.00	18.00	1.1	20.00	23.00	A	Third
MEADE ST	17.00	17.00	0.2	40.00	40.00	A	Second
MEADOW RD	18.00	18.00	4.7	23.00	28.00	A	Second
MEADOW RIDGE DR	24.00	24.00	0.4	50.00	50.00	A	First
MEADOWLAND LN	27.00	27.00	0.3	60.00	60.00	A	First
MEADOWVIEW RD	16.00	16.00	0.5	20.00	30.00	A	Second
MEDLIN LN	10.00	10.00	0.3	18.00	18.00	A	Fourth
MEGAN DR	28.00	28.00	0.1	60.00	60.00	A	First
MEL HALL RD	15.00	17.00	1.7	25.00	25.00	A	Third
MELANIE CT	23.00	23.00	0.1	50.00	50.00	A	First
MELANIE DR	27.00	27.00	0.3	50.00	50.00	A	First
MELISSA LN	22.00	22.00	0.7	50.00	50.00	A	First
MELODY LN	11.00	11.00	0.3	16.00	16.00	A	Fourth
MELROSE STATION RD	24.00	24.00	0.2	24.00	24.00	A	First
MEMORIAL DR	16.00	18.00	0.7	21.00	21.00	A	Second
MENTOR ALLEY RD	11.00	11.00	0.3	14.00	14.00	A	Fourth
MENTOR RD	18.00	18.00	3.2	30.00	30.00	A	Second
MENTOR SCHOOL RD	16.00	16.00	0.2	20.00	20.00	A	Second
MEREDITH CT	24.00	24.00	0.1	50.00	50.00	A	First
MERGANSE LN	26.00	26.00	0.2	50.00	50.00	A	First
MICAH ST	24.00	24.00	0.1	50.00	50.00	A	First
MICHELLE DR	24.00	24.00	0.1	50.00	50.00	A	First
MIDDLESETTLEMENTS RD	18.00	23.00	3.2	40.00	50.00	A	Second
MILES RD	24.00	24.00	0.1	50.00	50.00	A	First
MILFORD AVE	16.00	16.00	0.5	40.00	40.00	A	Second
MILL LOOP RD	8.50	11.00	0.8	17.00	17.00	A	Fourth
MILL STONE GAP RD	12.00	12.00	0.3	15.00	15.00	A	Third
MILLIGAN RD	11.50	12.00	0.2	18.00	18.00	A	Fourth
MILLITON CIR	12.00	12.00	0.1	17.00	17.00	A	Third
MILLSAPS DR	25.00	26.00	0.2	50.00	50.00	A	First
MIMOSA DR	26.00	28.00	1.1	50.00	50.00	A	First
MINI HUSKEY RD	9.00	10.00	0.3	18.00	18.00	A	Fourth
MINT MEADOWS DR	24.00	24.00	0.4	50.00	50.00	A	First
MINT RD	19.00	20.00	4.9	25.00	25.00	A	Second
MISER SCHOOL RD	18.00	18.00	0.9	23.00	23.00	A	Second
MISER STATION RD	20.00	20.00	5.4	40.00	40.00	A	First

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**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12' .

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
MISHAS WAY	24.00	24.00	0.1	50.00	50.00	A	First
MISTY VALLEY RD	10.50	13.00	1.5	20.00	20.00	A	Fourth
MISTY VIEW DR	24.00	24.00	0.1	50.00	50.00	A	First
MITCHELL AVE	20.00	20.00	0.1	40.00	40.00	A	First
MIZE CIR	24.00	24.00	0.8	50.00	50.00	A	First
MONTE VISTA DR	22.00	22.00	0.3	50.00	50.00	A	First
MONTVALE RD	20.00	20.00	3.8	30.00	30.00	A	First
MORGANTON BLVD	26.00	26.00	0.4	50.00	50.00	A	First
MORGANTON RD	21.00	21.00	10.0	40.00	40.00	A	First
MORNING DEW DR	20.00	22.00	0.2	50.00	50.00	A	First
MORNING GLORY LN	25.00	25.00	0.1	50.00	50.00	A	First
MOSS LN	27.00	28.00	0.1	60.00	60.00	A	First
MOSSY GROVE LN	24.00	24.00	0.4	50.00	50.00	A	First
MOUNT LUKE RD	11.00	11.00	0.6	18.00	18.00	GR	Fourth
MOUNTAIN VIEW CIR	26.00	26.00	0.3	50.00	50.00	A	First
MOUNTAINSIDE CT	24.00	24.00	0.1	50.00	50.00	A	First
MT CARMEL LN	11.00	12.00	0.1	24.00	24.00	A	Fourth
MT LEBANON RD	16.00	16.00	1.5	22.00	22.00	A	Second
MT TABOR RD	18.00	18.00	0.7	23.00	23.00	A	Second
MULLENDORE ST	16.00	16.00	0.5	20.00	20.00	A	Second
MUNSEY HATCHER RD	20.00	20.00	1.3	20.00	26.00	A	First
MURPHY MYERS RD	11.00	20.00	1.0	18.00	23.00	A	Fourth
MURPHY RD	17.00	17.00	0.7	23.00	23.00	A	Second
MUSCADINE DR	26.00	26.00	0.3	50.00	50.00	A	First
MUSCOVY WAY	24.00	24.00	0.1	50.00	50.00	A	First
MUSTANG DR	18.00	18.00	0.6	30.00	30.00	A	Second
MUTTON HOLLOW RD	13.00	21.00	1.8	23.00	23.00	A	Third
MYERS CIR	28.00	28.00	0.1	50.00	50.00	A	First
MYERS RD	16.00	16.00	0.6	23.00	23.00	A	Second
MYSTERY WAY	18.00	18.00	0.3	50.00	50.00	A	Second
N CLOVER HILL RIDGE RD	15.00	16.00	0.4	23.00	23.00	A	Third
N COLEMAN DR	28.00	28.00	0.1	50.00	50.00	A	First
N COVE DR	17.00	17.00	0.1	50.00	50.00	A	Second
N DOGWOOD LN	10.00	13.00	0.1	18.00	18.00	A	Fourth
N EDINGTON LN	16.00	16.00	0.4	50.00	50.00	A	Second
N OAKHILL DR	20.00	20.00	0.2	50.00	50.00	A	First
N OLD GREY RIDGE RD	18.00	19.00	1.6	23.00	23.00	A	Second
N PANOSCENIC DR	27.00	27.00	0.1	50.00	50.00	A	First
N RIVER RD	11.00	14.00	0.1	20.00	20.00	A	Fourth
N SEQUOYAH DR	18.00	18.00	0.5	50.00	50.00	A	Second
N SPRINGVIEW RD	17.00	17.00	1.3	23.00	26.00	A	Second
N UNION GROVE RD	18.00	21.00	2.2	24.00	24.00	A	Second
N WILDWOOD RD	19.00	19.00	2.5	30.00	30.00	A	Second

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ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
N WINGATE WAY	26.00	26.00	0.2	50.00	50.00	A	First
NAILS CREEK RD	17.00	18.00	6.4	22.00	22.00	A	Second
NANDINA DR	16.00	16.00	0.2	50.00	50.00	A	Second
NATHAN HILLS CIR	18.00	18.00	0.2	50.00	50.00	A	Second
NATHAN HILLS DR	18.00	18.00	1.0	50.00	50.00	A	Second
NEAN LN	11.00	11.00	0.4	15.00	15.00	A	Fourth
NEAR SHORE DR	27.00	28.00	0.2	60.00	60.00	A	First
NEBO MOUNTAIN RD	16.50	17.00	0.7	50.00	50.00	A	Second
NEBO RD	15.00	19.00	1.9	23.00	23.00	A	Third
NEELEY LN	11.00	13.00	0.1	19.00	19.00	A	Fourth
NEIGHBORS WAY	11.00	13.00	0.4	50.00	50.00	A	Fourth
NELSON LN	13.00	13.00	0.1	23.00	23.00	A	Third
NELSON WAY	12.00	12.00	0.2	50.00	50.00	A	Third
NEW BLOCKHOUSE RD	17.00	18.50	1.4	24.00	24.00	A	Second
NEWBURY LN	26.00	26.00	0.3	50.00	50.00	A	First
NEWCASTLE WAY	26.00	26.00	0.3	50.00	50.00	A	First
NEWMAN DR	12.00	13.00	0.2	18.00	18.00	A	Third
NICKLE POINT DR	13.00	16.00	0.4	40.00	40.00	A	Third
NINA DELOZIER RD	13.00	13.00	0.6	24.00	24.00	A	Third
NINE MILE RD	19.00	20.00	2.4	22.00	22.00	A	Second
NOLA VIEW DR	23.50	23.50	0.1	50.00	50.00	A	First
NOLAN DR	18.00	18.00	0.1	50.00	50.00	A	Second
NORA LEE ST	14.00	14.00	0.1	20.00	20.00	A	Third
NORCROSS RD	17.00	17.00	0.6	23.00	23.00	A	Second
NORRIS AVE	16.00	16.00	0.3	40.00	40.00	A	Second
NORWICH CT	24.00	24.00	0.1	50.00	50.00	A	First
NORWOOD VILLAGE LN	12.00	20.00	0.3	50.00	50.00	A	Third
NOVA ST	12.00	12.00	0.1	40.00	40.00	A	Third
NUCHOLS RD	17.00	17.00	0.2	20.00	20.00	A	Second
OAK HILL DR	20.00	20.00	0.1	50.00	50.00	A	First
OAK VIEW CT	28.00	28.00	0.1	50.00	50.00	A	First
OAKCREST DR	24.00	24.00	0.3	50.00	50.00	A	First
OAKDALE ST	17.00	17.00	0.4	40.00	40.00	A	Second
OAKES VISTA LN	24.00	24.00	0.2	50.00	50.00	A	First
OAKHURST DR	24.00	24.00	0.2	60.00	60.00	A	First
OAKMONT CIR	28.00	28.00	0.1	60.00	60.00	A	First
OCOEE DR	15.00	15.00	0.1	40.00	40.00	A	Third
OCONNOR RD	15.00	15.00	0.5	24.00	24.00	A	Third
OCTOBER LN	24.00	24.00	0.2	50.00	50.00	A	First
ODELL RD	18.00	18.00	0.9	20.00	50.00	A	Second
OLD CADES COVE RD	14.00	22.00	4.4	23.00	23.00	A	Third
OLD CEDAR CREEK RD	15.00	15.00	0.4	18.00	18.00	A	Third
OLD CHILHOWEE LP	13.00	15.00	0.9	19.00	19.00	A	Third

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ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
OLD CHILHOWEE RD	17.50	17.50	5.0	23.00	23.00	A	Second
OLD CLOVER HILL RD	16.00	17.00	0.7	22.00	22.00	A	Second
OLD COLD SPGS SCHOOL RD	10.00	10.00	0.2	15.00	15.00	A	Fourth
OLD KNOXVILLE PKE	18.00	18.00	0.8	40.00	40.00	A	Second
OLD LAWS CHAPEL RD	10.00	12.00	0.2	16.00	16.00	A	Fourth
OLD MCGINLEY DR	15.00	18.00	0.7	20.00	20.00	A	Third
OLD MIDDLESETTLEMENTS RD	17.00	17.00	0.5	20.00	20.00	A	Second
OLD MT TABOR RD	13.00	13.00	0.5	20.00	20.00	A	Third
OLD NAILS CREEK RD	16.00	17.00	0.8	22.00	22.00	A	Second
OLD NILES FERRY DR	22.00	22.00	0.1	50.00	50.00	A	First
OLD NILES FERRY RD	19.00	19.00	9.7	22.00	50.00	A	Second
OLD OLIVER RD	12.00	12.00	0.4	18.00	18.00	A	Third
OLD PINEY RD	18.00	18.00	3.9	23.00	23.00	A	Second
OLD PLANTATION WAY	28.00	28.00	1.0	50.00	50.00	A	First
OLD RAILROAD BED RD	10.00	14.50	1.1	21.00	24.00	A	Fourth
OLD RESERVOIR RD	15.00	15.00	0.3	40.00	40.00	A	Third
OLD SAM HOUSTON SCHOOL RD	16.50	16.50	0.3	23.00	23.00	A	Second
OLD SEVIERVILLE PK	18.00	18.00	0.1	32.00	33.00	A	Second
OLD TUCKALEECHEE RD	17.00	22.00	2.1	25.00	25.00	A	Second
OLD WALLAND HWY	18.50	18.50	8.7	24.00	24.00	A	Second
OLD WEST MILLERS COVE RD	11.00	18.50	0.5	18.00	18.00	A	Fourth
OLD WHETZELL RD	10.50	12.00	0.4	18.00	18.00	A	Fourth
OLD WHITES MILL RD	13.00	19.00	2.1	19.00	23.00	A	Third
OLIVER AVE	18.00	18.00	0.3	50.00	50.00	A	Second
ORIS MILLER RD	16.00	17.00	0.9	23.00	23.00	A	Second
ORTON DR	17.00	17.00	0.2	40.00	40.00	A	Second
OSCAR BEST RD	12.00	12.00	0.2	16.00	16.00	A	Third
OSCAR HARRIS DR	10.00	10.00	0.2	16.00	16.00	A	Fourth
OSCAR MILLER RD	8.00	16.00	0.1	16.00	40.00	G	Fourth
OSTENBARKER ST	24.00	24.00	0.3	50.00	50.00	A	First
OTHA LN	19.00	19.00	0.3	50.00	50.00	A	Second
OWNBY RD	10.00	10.00	0.4	16.00	16.00	A	Fourth
OXFORD HILLS DR	28.00	28.00	0.7	50.00	50.00	A	First
OZARK ST	16.50	16.50	0.1	40.00	40.00	A	Second
PANORAMA DR	15.00	26.00	0.1	50.00	50.00	A	Third
PAR DR	26.00	26.00	0.1	50.00	50.00	A	First
PARADISE HILLS DR	21.00	21.00	0.4	50.00	50.00	A	First
PARAMOUNT CIR	28.00	28.00	0.1	50.00	50.00	A	First
PARKBROOK CT	14.00	18.00	0.1	50.00	50.00	A	Third
PARKBROOK DR	18.00	18.00	0.5	50.00	50.00	A	Second
PARKER RD	12.00	12.00	0.6	20.00	20.00	A	Third
PARKS FERRY RD	12.00	16.00	1.5	23.00	23.00	A	Third
PARKS LN	26.00	26.00	0.1	50.00	50.00	A	First

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ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
PARKVIEW DR	11.00	15.50	0.2	23.00	23.00	A	Fourth
PARROTT RD	12.00	14.00	0.1	18.00	18.00	A	Third
PATRICK AVE	18.00	18.00	1.2	40.00	40.00	A	Second
PATTERSON RD	18.00	18.00	1.4	23.00	23.00	A	Second
PATTY RD	14.00	19.00	0.6	15.00	22.00	A	Third
PAUL BOONE RD	9.00	11.00	0.3	18.00	18.00	A	Fourth
PAYNE HOLLOW RD	15.00	17.50	1.2	23.00	23.00	A	Third
PEA RIDGE RD	18.00	18.00	2.7	23.00	23.00	A	Second
PEABODY DR	23.00	23.00	0.4	50.00	50.00	A	First
PEACH ORCHARD RD	17.00	18.00	1.6	23.00	23.00	A	Second
PEACHTREE DR	24.00	24.00	0.2	40.00	40.00	A	First
PEARLE DR	24.00	34.00	0.1	50.00	70.00	A	First
PEARLY ANTHONY RD	10.00	12.00	0.2	16.00	16.00	A	Fourth
PEARLY SMITH RD	15.00	17.00	0.3	15.00	17.00	A	Third
PEARSON AVE	17.00	17.00	0.1	40.00	40.00	A	Second
PEMBROKE PL	24.00	24.00	0.1	50.00	50.00	A	First
PENDLETON DR	26.00	26.00	0.3	50.00	50.00	A	First
PENN DR	21.00	22.00	0.2	50.00	50.00	A	First
PENN MARYDEL WAY	24.00	24.00	0.2	50.00	50.00	A	First
PENNINGTON CIR	24.00	24.00	0.2	50.00	50.00	A	First
PENNSYLVANIA AVE	18.00	18.00	0.3	14.00	40.00	A	Second
PEPPERMINT HILLS DR	28.50	28.50	1.0	60.00	60.00	A	First
PEPPERMINT RD	18.00	18.00	1.1	26.00	26.00	A	Second
PERCUSSION CT	20.00	20.00	0.1	50.00	50.00	A	First
PERIWINKLE LN	28.00	28.00	0.3	50.00	50.00	A	First
PERKINS WAY	13.00	13.00	0.2	24.00	24.00	A	Third
PETERS RD	13.00	13.00	0.3	23.00	23.00	A	Third
PETERSON LN	18.00	21.00	1.6	24.00	24.00	A	Second
PHEASANT WALK DR	22.00	22.00	0.1	50.00	50.00	A	First
PICKENS GAP RD	11.00	11.00	1.4	18.00	18.00	A	Fourth
PIERCE LN	12.00	12.00	0.2	18.00	18.00	A	Third
PIG PEN HOLLOW RD	11.00	11.00	0.4	15.00	15.00	A	Fourth
PINE TREE RD	26.00	26.00	0.1	50.00	50.00	A	First
PINEBARK DR	19.00	19.00	0.3	50.00	50.00	A	Second
PINEDALE ST	16.00	16.00	0.5	40.00	40.00	A	Second
PINEHURST RD	26.00	26.00	0.2	60.00	60.00	A	First
PINEOAK DR	24.00	24.00	0.1	50.00	50.00	A	First
PINEVIEW RD	18.50	19.50	1.9	23.00	23.00	A	Second
PINEWOOD DR	26.00	26.00	0.3	50.00	50.00	A	First
PINEY LEVEL CHURCH RD	11.00	14.00	1.0	18.00	18.00	A	Fourth
PINEY LEVEL RD	12.00	14.00	0.7	18.00	18.00	A	Third
PINK DOGWOOD LN	12.00	17.00	0.4	19.00	19.00	A	Third
PINK HATCHER LN	10.00	15.00	0.4	16.00	16.00	A	Fourth

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**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12' .

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
PIONEER CIR	26.00	26.00	0.5	50.00	50.00	A	First
PLEASANT HILL RD	17.50	19.00	1.6	23.00	23.00	A	Second
PLEASANT VALLEY RD	27.00	27.00	0.3	50.00	50.00	A	First
PLEASANT VIEW AVE	23.00	28.50	0.5	40.00	40.00	A	First
PLOESTI CIR	24.00	24.00	0.1	50.00	50.00	A	First
POLLARD VALLEY DR	22.00	22.00	0.1	50.00	50.00	A	First
POLLYS WAY	22.00	22.00	0.4	50.00	50.00	A	First
POPLAR GROVE RD	22.00	22.00	0.2	50.00	50.00	A	First
PORTER ACADEMY RD	29.00	29.00	0.1	40.00	40.00	A	First
PORTER BRIDGE RD	15.00	18.00	0.6	22.00	22.00	A	Third
PORTER CIR	15.00	15.00	0.2	18.00	18.00	A	Third
PORTLAND DR	24.00	24.00	0.2	50.00	50.00	A	First
POST OAK LN	22.00	22.00	0.1	50.00	50.00	A	First
POTLEG HILL RD	14.00	14.00	0.1	23.00	23.00	A	Third
POTTER RD	13.00	15.50	0.6	20.00	20.00	A	Third
POWDER HORN TRL	22.00	22.00	0.2	40.00	40.00	A	First
PRAIRIE PL	22.00	22.00	0.1	50.00	50.00	A	First
PRATER FERRY RD	12.00	12.00	0.1	18.00	18.00	A	Third
PRIMROSE CIR	28.00	28.00	0.3	50.00	50.00	A	First
PRINCETON RD	12.00	12.00	0.1	50.00	50.00	A	Third
PRITCHARD CT	11.00	11.00	0.1	40.00	40.00	A	Fourth
PROFFITT SPRINGS RD	19.00	21.00	1.3	50.00	50.00	A	Second
PROSPECT RD	18.00	18.00	1.5	22.00	22.00	A	Second
PRYOR RD	17.00	17.00	1.0	20.00	20.00	A	Second
PUEBLO CT	26.00	26.00	0.2	50.00	50.00	A	First
PYOTT DR	22.00	22.00	0.2	50.00	50.00	A	First
QUAIL RUN DR	24.00	24.00	0.3	50.00	50.00	A	First
QUAILS NEST CT	25.00	25.00	0.1	50.00	50.00	A	First
QUANTICO DR	26.00	26.00	0.1	50.00	50.00	A	First
QUARRY HOLLOW RD	16.00	16.00	0.5	20.00	20.00	A	Second
QUEEN CIR	26.00	26.00	0.1	50.00	50.00	A	First
R L WHITEHEAD RD	10.00	10.00	0.3	20.00	20.00	A	Fourth
RAFER AVE	10.00	12.00	0.2	18.00	18.00	A	Fourth
RAHN AVE	16.00	16.00	0.4	50.00	50.00	A	Second
RAILWAY DR	9.00	9.00	0.1	18.00	18.00	A	Fourth
RALPH PHELPS RD	20.00	20.00	1.8	23.00	23.00	A	First
RAMBLING RD	26.00	26.00	0.7	50.00	50.00	A	First
RAMSEY RD	15.00	17.00	1.6	23.00	23.00	A	Third
RAPIDS WAY	22.00	22.00	0.1	40.00	40.00	A	First
RATLEDGE RD	17.00	19.00	1.6	23.00	23.00	A	Second
RAULSTON RD	17.50	22.00	2.1	25.00	50.00	A	Second
RAULSTON VIEW DR	27.00	27.00	0.6	50.00	50.00	A	First
RAVENCREST DR	28.00	28.00	0.1	50.00	50.00	A	First

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ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
RAVENWOOD DR	28.00	28.00	0.4	50.00	50.00	A	First
RAY LN	13.00	13.50	0.8	18.00	18.00	A	Third
RAYLEE DR	22.00	22.00	0.2	50.00	50.00	A	First
REAGAN MILL RD	12.00	17.00	1.9	23.00	23.00	A	Third
REAGAN RD	10.00	10.00	0.1	15.00	15.00	A	Fourth
RED HAWK DR	23.00	28.00	0.3	50.00	50.00	A	First
RED OAK RD	28.00	28.00	0.1	50.00	50.00	A	First
RED RD	10.00	10.00	0.1	20.00	30.00	A	Fourth
REED RD	12.00	16.00	0.3	20.00	40.00	A	Third
REGENT CT	24.00	24.00	0.1	50.00	50.00	A	First
REILEY DR	26.00	30.00	0.5	50.00	50.00	A	First
REMINGTON PARK DR	23.00	23.00	0.2	50.00	50.00	A	First
RENEA DR	34.00	34.00	0.1	60.00	60.00	A	First
RESERVOIR RD	16.00	16.00	0.3	40.00	40.00	A	Second
RHETT BUTLER DR	24.00	24.00	0.4	50.00	50.00	A	First
RICHWOOD DR	17.00	17.00	0.2	40.00	40.00	A	Second
RIDGE RD	18.00	18.00	2.1	23.00	23.00	A	Second
RIDGE VIEW RD	24.00	28.00	1.1	50.00	50.00	A	First
RIDGE WATER RD	22.00	22.00	0.3	50.00	50.00	A	First
RIDGECREST DR	15.00	17.00	0.4	40.00	40.00	A	Third
RIDGEVIEW DR	26.00	26.50	0.5	50.00	50.00	A	First
RIDGEWAY TR	26.00	26.00	0.2	50.00	50.00	A	First
RIO DR	26.00	26.00	0.4	50.00	50.00	A	First
RIO VISTA CIR	26.00	26.00	0.4	50.00	50.00	A	First
RIPLEY DR	24.00	24.00	0.1	50.00	50.00	A	First
RIVER COMMONS WAY	22.00	22.00	0.1	40.00	40.00	A	First
RIVER FORD RD	19.00	19.00	1.5	24.00	24.00	A	Second
RIVER RUN DR	26.00	26.00	0.7	50.00	50.00	A	First
RIVERPOINT WAY	11.00	11.00	0.1	50.00	50.00	A	Fourth
RIVERSEDGE RD	15.00	17.00	0.9	21.00	21.00	A	Third
RIVERSIDE DR	26.00	26.00	0.3	50.00	50.00	A	First
RIVERTRACE BLVD	34.00	34.00	0.2	60.00	70.00	A	First
RIVERTRACE LN	34.00	34.00	0.2	60.00	60.00	A	First
RIVERVIEW DR	20.00	20.00	0.3	50.00	50.00	A	First
ROBERT AVE	17.00	17.00	0.2	40.00	40.00	A	Second
ROCK HILL RD	16.00	16.00	0.6	50.00	50.00	A	Second
ROCKFORD BOYD RD	14.00	14.00	0.4	26.00	26.00	A	Third
ROCKFORD CEDAR ST	16.50	16.50	0.3	22.00	22.00	A	Second
ROCKFORD ST	24.00	28.00	0.5	50.00	50.00	A	First
ROCKFORD WALKER CT	18.00	18.00	0.3	22.00	22.00	A	Second
ROCKY BRANCH RD	18.00	20.00	2.6	24.00	24.00	A	Second
RODDY BRANCH RD	12.00	20.00	2.3	22.00	22.00	A	Third
RODEO RIDGE LANE	26.00	26.00	0.3	50.00	50.00	A	First

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ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
RONJO DR	22.00	22.00	0.2	50.00	50.00	A	First
ROSEBUD DR	23.00	23.00	0.1	50.00	50.00	A	First
ROSECREST DR	20.00	20.00	0.2	50.00	50.00	A	First
ROSEMONT CIR	20.00	20.00	0.1	60.00	60.00	A	First
ROUEN CT	24.00	24.00	0.1	40.00	40.00	A	First
ROY AVE	22.00	22.00	0.2	50.00	50.00	A	First
ROY GODDARD RD	13.00	13.00	0.6	20.00	20.00	A	Third
ROYAL AVE	18.00	18.00	0.2	50.00	50.00	A	Second
ROYAL DR	26.00	26.00	0.1	50.00	50.00	A	First
RUCKER CT	24.00	24.00	0.1	50.00	50.00	A	First
RUDD HOLLOW RD	15.00	15.00	2.0	23.00	23.00	A	Third
RUDD RD	11.00	11.00	0.4	16.00	16.00	A	Fourth
RUSSELL HOLLOW RD	14.50	18.00	1.3	24.00	24.00	A	Third
RUSSELL RD	20.00	20.00	1.3	25.00	25.00	A	First
RUSSELLWOOD DR	33.00	33.00	0.3	50.00	50.00	A	First
S BURCHFIELD LN	11.00	11.50	0.2	23.00	23.00	A	Fourth
S CARVER RD	20.00	23.00	0.2	18.00	20.00	A	First
S COLEMAN DR	28.00	28.00	0.3	50.00	50.00	A	First
S EDINGTON LN	16.00	16.00	0.2	50.00	50.00	A	Second
S LONG HOLLOW RD	17.00	23.00	1.3	24.00	24.00	A	Second
S ODELL RD	17.00	17.00	0.6	20.00	20.00	A	Second
S OLD GLORY RD	20.00	20.00	0.5	40.00	50.00	A	First
S OLD GREY RIDGE RD	18.00	18.00	0.6	23.00	23.00	A	Second
S PANOSCENIC DR	24.00	24.00	0.1	50.00	50.00	A	First
S SEQUOYAH DR	18.00	18.00	0.7	50.00	50.00	A	Second
S SPRINGVIEW RD	17.00	18.00	0.8	26.00	26.00	A	Second
S UNION GROVE RD	17.00	19.00	1.8	24.00	24.00	A	Second
S WINGATE WAY	24.00	24.00	0.1	50.00	50.00	A	First
SADDLE RIDGE RD	18.00	18.00	0.4	50.00	50.00	A	Second
SADIE DR	18.00	18.00	0.2	50.00	50.00	A	Second
SAGEGRASS DR	24.00	24.00	0.8	50.00	50.00	A	First
SALEM CHURCH RD	15.00	16.50	0.8	20.00	20.00	A	Third
SALEM LOOP RD	12.00	16.00	1.3	18.00	18.00	A	Third
SALEM RD	15.00	18.00	1.9	20.00	23.00	A	Third
SAM JAMES RD	16.00	16.00	1.1	22.00	22.00	A	Second
SAMPLES RD	17.00	17.00	0.5	24.00	24.00	A	Second
SAMS RD	17.00	17.00	0.3	22.00	22.00	A	Second
SAMUEL CIR	22.00	22.00	0.2	50.00	50.00	A	First
SARATOGA DR	10.00	10.00	0.2	50.00	50.00	A	Fourth
SAWGRASS WAY	22.00	22.00	0.2	50.00	50.00	A	First
SAWYER'S GREEN CT	24.00	24.00	0.2	50.00	50.00	A	First
SAWYER'S GREEN TRL	24.00	24.00	0.4	50.00	50.00	A	First
SAYNE RD	11.00	11.00	0.1	15.00	15.00	A	Fourth

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
SCARLET DR	27.00	27.00	0.2	50.00	50.00	A	First
SCENIC HILL DR	26.00	26.00	0.5	50.00	50.00	A	First
SCENIC POINT DR	16.00	17.00	0.5	20.00	20.00	A	Second
SCHOOL HOUSE GAP RD	12.00	15.00	1.4	20.00	20.00	A	Third
SCOTT RD	27.00	27.00	0.3	60.00	60.00	A	First
SEATON LN	9.00	9.00	0.1	15.00	15.00	A	Fourth
SECRIST SPRINGS LN	22.00	22.00	0.1	50.00	50.00	A	First
SELF HOLLOW RD	15.00	15.00	1.7	23.00	23.00	A	Third
SEMINOLE TRL	12.00	12.00	0.1	30.00	30.00	A	Third
SENTELL CIR	16.00	17.50	0.6	50.00	50.00	A	Second
SENTELL DR	18.00	20.00	0.3	50.00	50.00	A	Second
SERENITY CIR	23.00	23.00	0.1	50.00	50.00	A	First
SETTLERS LN	26.00	26.00	0.1	50.00	50.00	A	First
SETTLERS POINTE CIR	22.00	22.00	0.5	50.00	50.00	A	First
SEVEN OAKS LN	22.00	22.00	0.1	50.00	50.00	A	First
SEVIER AVE	18.00	18.00	0.3	40.00	40.00	A	Second
SEYMOUR RD	17.00	17.00	0.1	24.00	24.00	A	Second
SHADOW BROOK DR	24.00	24.00	0.3	43.00	43.00	A	First
SHADOWOOD DR	11.50	14.00	0.2	43.00	43.00	A	Fourth
SHADY CREEK RD	18.00	18.00	0.2	50.00	50.00	A	Second
SHADY LN	19.00	28.50	0.4	40.00	50.00	A	Second
SHAGONAGE TRL	21.00	21.00	0.2	50.00	50.00	A	First
SHASTA RD	17.00	17.00	0.2	40.00	40.00	A	Second
SHAWN DR	28.00	28.00	0.3	50.00	50.00	A	First
SHEETS HOLLOW RD	16.00	18.00	1.5	23.00	23.00	A	Second
SHELBY DR	11.00	11.00	0.2	30.00	30.00	A	Fourth
SHENENDOAH DR	22.00	22.00	0.4	50.00	50.00	A	First
SHIELDS RD	16.00	16.00	0.1	50.00	50.00	A	Second
SHILOH CT	24.00	24.00	0.1	50.00	50.00	A	First
SHIRD FRANKLIN RD	10.00	12.00	0.2	16.00	16.00	A	Fourth
SHULER RD	13.50	15.00	0.6	20.00	20.00	A	Third
SILVER BROOK LN	22.00	22.00	0.2	50.00	50.00	A	First
SIMS RD	26.00	26.50	0.1	50.00	50.00	A	First
SING LN	12.00	14.00	0.1	24.00	24.00	A	Third
SIR EDWARD LN	24.00	24.00	0.3	50.00	50.00	A	First
SIX MILE CEMETERY RD	14.00	16.00	0.5	16.00	16.00	A	Third
SKYLINE DR	16.00	16.00	0.4	40.00	40.00	A	Second
SKYVIEW DR	17.00	20.00	0.3	40.00	40.00	A	Second
SMEDELY D BUTLER DR	22.00	22.00	0.2	50.00	50.00	A	First
SMITH RD	10.00	10.00	0.1	16.00	16.00	A	Fourth
SMOKEMONT DR	18.00	18.00	0.1	40.00	40.00	A	Second
SMOKEY MOUNTAIN DR	16.00	16.00	0.1	40.00	40.00	A	Second
SMOKY VIEW CIR	18.00	18.00	0.7	50.00	50.00	A	Second

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ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
SMOKY VIEW ESTATES DR	18.00	18.00	1.1	50.00	50.00	A	Second
SMOKY VIEW LN	26.00	26.00	0.1	50.00	50.00	A	First
SOURWOOD CT	20.00	20.00	0.1	50.00	50.00	A	First
SOUTH FORK PL	26.00	26.00	0.2	50.00	50.00	A	First
SOUTH HAMPTON WAY	28.00	28.00	0.4	50.00	50.00	A	First
SOUTHERN OAKS DR	22.00	22.00	0.2	50.00	50.00	A	First
SOUTHSIDE DR	21.50	22.00	0.4	50.00	50.00	A	First
SOUTHWIND RD	14.00	16.00	0.7	22.00	22.00	A	Third
SPALDING DR	22.00	22.00	0.2	50.00	50.00	A	First
SPARKS DR	13.00	13.00	0.3	40.00	40.00	A	Third
SPARKS RD	12.00	12.00	0.3	20.00	20.00	A	Third
SPEARS RD	14.00	16.00	0.3	22.00	22.00	A	Third
SPENCE CIR	16.00	30.00	0.2	50.00	50.00	A	Second
SPENCE FIELD DR	22.00	22.00	0.2	50.00	50.00	A	First
SPENCER DR	22.00	22.00	0.3	50.00	50.00	A	First
SPRING HILL RD	12.00	13.00	0.4	15.00	15.00	A	Third
SPRINGDALE ST	16.00	16.00	0.2	40.00	40.00	A	Second
SPRINGTIME TRL	26.00	26.00	0.5	50.00	50.00	A	First
SPRUCE HILL RD	13.00	13.00	0.5	21.00	21.00	A	Third
STABLES DR	20.00	20.00	0.2	50.00	50.00	A	First
STAFFORD RD	20.00	20.00	0.5	18.00	18.00	A	First
STAFFORDSHIRE CT	24.00	24.00	0.1	40.00	40.00	A	First
STAGECOACH LN	26.00	26.00	0.1	50.00	50.00	A	First
STANTON RD	14.00	14.00	0.2	22.00	22.00	A	Third
STAR DUST WAY	21.00	21.00	0.1	50.00	50.00	A	First
STARLITE RD	16.00	18.00	0.2	21.00	21.00	A	Second
STEFFNER CIR	14.00	14.00	0.3	50.00	50.00	A	Third
STEPHENS RD	14.00	14.00	0.8	20.00	20.00	A	Third
STEWART LN	17.00	17.00	1.0	18.00	60.00	A	Second
STILLWOOD RD	24.00	24.00	0.1	50.00	50.00	A	First
STOCK CREEK RD	13.00	16.00	0.4	23.00	23.00	A	Third
STONE TREE DR	28.00	28.00	0.1	50.00	50.00	A	First
STONECREST CT	22.00	22.00	0.1	50.00	50.00	A	First
STONECREST DR	26.00	26.00	0.7	50.00	50.00	A	First
STONECREST PL	22.00	22.00	0.1	50.00	50.00	A	First
STRANGE RD	12.00	12.00	0.2	15.00	15.00	A	Third
STUMP RD	13.50	16.00	0.9	20.00	20.00	A	Third
SUGARWOOD DR	26.00	26.00	0.3	50.00	50.00	A	First
SUMMER DR	27.00	27.00	0.1	50.00	50.00	A	First
SUMMER HILL CT	22.00	22.00	0.3	50.00	50.00	A	First
SUMMER HILL DR	22.00	22.00	0.4	50.00	50.00	A	First
SUMMERFIELD DR	26.00	26.00	0.4	50.00	50.00	A	First
SUN VALLEY DR	24.00	24.00	0.2	50.00	50.00	A	First

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
SUNDANCE RD	15.00	15.00	0.2	50.00	50.00	A	Third
SUNRISE TRL	25.00	25.00	0.3	50.00	50.00	A	First
SWANEE DR	28.00	28.00	0.5	50.00	50.00	A	First
SWEET BRIAR DR	28.00	28.00	0.5	50.00	50.00	A	First
SWEETGRASS CIR	22.00	28.00	0.1	50.00	50.00	A	First
SYCAMORE DR	28.00	28.00	0.1	50.00	50.00	A	First
TALIAFERRO LN	26.00	26.00	0.2	50.00	50.00	A	First
TALLASSEE RD	10.00	13.00	0.5	18.00	18.00	A	Fourth
TAMMY CIR	28.00	28.00	0.7	60.00	60.00	A	First
TANNEHILL DR	21.50	21.50	0.1	50.00	50.00	A	First
TANNERY RD	24.00	25.50	0.4	50.00	50.00	A	First
TARBETT RD	18.00	18.00	0.4	21.00	26.00	A	Second
TARKLIN VALLEY RD	14.00	14.00	0.7	22.00	22.00	A	Third
TARPLEY ST	18.00	18.00	0.4	40.00	40.00	A	Second
TATE RD	10.00	10.00	0.1	40.00	40.00	A	Fourth
TAYLOR RD	18.00	19.50	0.5	22.00	22.00	A	Second
TEAL DR	26.00	26.00	0.1	50.00	50.00	A	First
TECH AVE	21.00	22.50	0.2	50.00	50.00	A	First
TEE DELOZIER RD	11.00	12.00	0.4	18.00	18.00	A	Fourth
TEFFETELLER LN	13.00	15.00	0.5	22.00	22.00	A	Third
TELLICO ST	21.00	22.00	0.2	50.00	50.00	A	First
TEMPLE RD	18.00	18.00	1.8	23.00	23.00	A	Second
TERRACE VIEW RD	26.00	26.00	0.2	50.00	50.00	A	First
THE LOOP RD	13.00	15.00	1.3	22.00	22.00	A	Third
THOMAS DR	17.00	17.00	0.4	40.00	40.00	A	Second
THOMPSON BRIDGE RD	18.00	20.00	3.0	24.00	24.00	A	Second
THORNBURY CT	22.00	22.00	0.1	50.00	50.00	A	First
THREE BARS LN	22.00	22.00	0.4	50.00	50.00	A	First
THUNDER HEAD MOUNTAIN DR	28.00	32.00	0.4	50.00	50.00	A	First
TILLEY RD	13.00	13.00	0.1	18.00	19.00	A	Third
TIMBERCREEK DR	28.00	28.00	0.3	50.00	50.00	A	First
TIMBERLAKE DR	24.00	24.00	0.2	60.00	60.00	A	First
TIMBERLINE DR	26.50	28.00	0.6	50.00	50.00	A	First
TIMBERVIEW CT	24.00	24.00	0.1	50.00	50.00	A	First
TIPS WAY	26.00	26.00	0.2	50.00	50.00	A	First
TIPTON HOLLOW RD	11.00	11.00	1.0	18.00	18.00	A	Fourth
TIPTON LOOP RD	15.00	18.00	1.6	28.00	28.00	A	Third
TIPTON RD	9.00	12.00	0.1	16.00	16.00	A	Fourth
TIPTON SHOP RD	9.00	10.00	0.1	16.00	16.00	A	Fourth
TITTSWORTH RD	16.00	18.00	1.1	25.00	25.00	A	Second
TITTSWORTH SPRINGS RD	17.00	17.00	0.2	24.00	24.00	A	Second
TOM HENRY RD	14.00	14.00	0.5	20.00	20.00	A	Third
TOM MCCALL RD	17.00	19.00	1.2	22.00	22.00	A	Second

Based on B.C.H.D. records as of 1/12/2012 9:33:58 AM

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* A = Asphalt Surface; GR = Gravel.

**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12' .

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
TOMAHAWK DR	24.00	24.00	0.4	50.00	50.00	A	First
TOMMY BAKER RD	9.00	9.00	0.1	15.00	15.00	A	Fourth
TOMMY PACK RD	10.00	10.00	0.2	24.00	24.00	A	Fourth
TOMOTLEY RD	16.00	21.00	2.3	23.00	23.00	A	Second
TOP HILL CIR	26.00	26.00	0.3	50.00	50.00	A	First
TOP HILL RD	26.00	26.00	0.3	50.00	50.00	A	First
TORY DR	11.00	13.00	0.1	30.00	30.00	A	Fourth
TOUCHSTONE DR	25.50	25.50	0.3	50.00	50.00	A	First
TOWER RD	12.00	14.00	0.8	40.00	40.00	A	Third
TOWNS END LN	11.00	12.00	0.1	23.00	23.00	A	Fourth
TOWNS VIEW DR	23.50	23.50	0.3	50.00	50.00	A	First
TRAIL RIDGE DR	23.00	23.00	0.1	50.00	50.00	A	First
TRAVIS CIR	26.00	26.00	0.1	50.00	50.00	A	First
TRENTON BLVD	8.00	40.00	0.1	60.00	60.00	A	Fourth
TREYVISTA CT	24.00	24.00	0.1	50.00	50.00	A	First
TRIGONIA RD	16.00	16.00	2.6	30.00	30.00	A	Second
TRILLIUM CIR	24.00	24.00	0.3	50.00	50.00	A	First
TRIPLE OAK ST	13.00	13.00	0.3	18.00	18.00	A	Third
TROY AVE	17.00	17.00	0.1	40.00	40.00	A	Second
TUCKALEECHIE PKE	18.50	21.00	2.9	26.00	30.00	A	Second
TUCKALEECHIE TR	17.00	17.50	0.7	24.00	24.00	A	Second
TURKEY PEN BRANCH RD	16.50	17.50	1.4	26.00	26.00	A	Second
TURKEY PEN RD	17.00	17.00	0.5	23.00	23.00	A	Second
TURNER ST	17.00	17.00	0.1	40.00	40.00	A	Second
TVA LAB RD	12.00	15.00	0.5	20.00	20.00	A	Third
TWIN ISLAND DR	16.00	16.00	0.4	60.00	60.00	A	Second
TWIN RIDGES DR	24.00	24.00	0.2	50.00	50.00	A	First
TWO RIVERS LN	16.00	16.00	0.2	15.00	15.00	A	Second
TY DR	28.00	28.00	0.3	60.00	60.00	A	First
TYLER DR	11.00	11.00	0.1	16.00	16.00	A	Fourth
TYLER RD	10.00	10.00	0.2	16.00	16.00	A	Fourth
UNAKA AVE	11.00	11.00	0.1	18.00	19.00	A	Fourth
UNITIA RD	21.00	21.00	1.0	60.00	60.00	A	First
VADEN RD	10.00	11.00	0.1	40.00	40.00	A	Fourth
VALE CT	20.00	20.00	0.1	50.00	50.00	A	First
VALEMONT DR	26.00	26.00	0.3	50.00	50.00	A	First
VALENTINE RD	15.50	15.50	0.3	20.00	20.00	A	Third
VALLEY ST	24.00	24.00	0.2	50.00	50.00	A	First
VALLEYVIEW DR	15.00	18.00	0.3	50.00	50.00	A	Third
VANDERBILT CIR	16.00	17.00	0.2	50.00	50.00	A	Second
VAUGHN RD	11.00	12.00	0.3	18.00	18.00	A	Fourth
VENICE AVE	15.00	15.00	0.1	40.00	40.00	A	Third
VERNIE LEE RD	15.00	22.00	1.7	20.00	23.00	A	Third

Based on B.C.H.D. records as of 1/12/2012 9:33:58 AM

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* A = Asphalt Surface; GR = Gravel.

**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12' .

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
VICUNA ST	22.50	22.50	0.1	50.00	50.00	A	First
VIKING RD	26.00	26.00	0.1	50.00	50.00	A	First
VILLA CT	18.00	18.00	0.1	50.00	50.00	A	Second
VINEGAR VALLEY RD	15.00	18.00	1.8	24.00	24.00	A	Third
VINEYARD HILL WAY	15.00	15.00	0.1	30.00	30.00	A	Third
VIOLET LN	18.00	18.00	0.1	50.00	50.00	A	Second
VIRGINIA DR	28.00	28.00	0.1	50.00	50.00	A	First
VISTA RD	14.00	16.00	0.6	40.00	40.00	A	Third
W ALCOVE DR	24.00	24.00	0.1	50.00	50.00	A	First
W COVE DR	18.00	18.00	0.2	50.00	50.00	A	Second
W CUMBERLAND DR	15.00	16.00	0.4	20.00	20.00	A	Third
W FAYE DR	28.00	28.00	0.1	50.00	50.00	A	First
W LAKEVIEW CIR	34.00	34.00	0.2	50.00	50.00	A	First
W MACON LN	20.00	20.00	0.1	20.00	20.00	A	First
W MCCAMMON CT	21.00	21.00	0.2	50.00	50.00	A	First
W MILLERS COVE RD	17.00	20.00	3.7	23.00	23.00	A	Second
W ODELL LN	12.00	12.00	0.3	16.00	16.00	A	Third
W OLD MILLERS COVE RD	13.00	13.00	0.4	20.00	20.00	A	Third
W OLD TOPSIDE RD	17.00	17.00	0.6	30.00	30.00	A	Second
W PATRICK RD	11.00	11.00	0.1	40.00	40.00	A	Fourth
W RIDGEWOOD DR	28.00	28.00	0.1	50.00	50.00	A	First
W VINEGAR VALLEY RD	16.00	18.00	1.8	24.00	24.00	A	Second
W WOODBINE DR	18.00	22.00	0.2	50.00	50.00	A	Second
WADSWORTH DR	25.00	25.00	0.1	25.00	25.00	A	First
WAGON WHEEL RD	13.00	15.00	0.2	20.00	20.00	A	Third
WALKER AVE	17.00	17.00	0.5	50.00	50.00	A	Second
WALKER RD	18.00	18.00	2.2	26.00	26.00	A	Second
WALKER SCHOOL RD	18.00	18.50	1.8	23.00	23.00	A	Second
WALLACE HARRIS AVE	16.00	16.00	0.5	30.00	30.00	A	Second
WALLAND GAP DR	22.00	22.00	0.1	50.00	50.00	A	First
WALNUT LP	10.00	10.00	0.2	23.00	23.00	A	Fourth
WALTER DAVIS RD	13.00	13.00	1.0	21.00	21.00	A	Third
WARD DR	16.00	16.00	0.5	50.00	50.00	A	Second
WARRIOR PATH	24.00	24.00	0.3	50.00	50.00	A	First
WATER OAK DR	24.00	24.00	0.7	50.00	50.00	A	First
WATERS WAY	16.00	16.00	0.1	50.00	50.00	A	Second
WATERSHAW DR	26.00	26.00	0.6	50.00	50.00	A	First
WAYCROSS AVE	13.00	16.00	0.1	40.00	40.00	A	Third
WAYNE BRYANT RD	10.00	10.00	0.9	16.00	16.00	A	Fourth
WEAVER HILL DR	16.00	17.00	0.2	50.00	50.00	A	Second
WEBB RD	20.00	20.00	1.9	18.00	23.00	A	First
WEBSTER CT	15.00	20.00	0.1	40.00	40.00	A	Third
WELLS CT	23.00	23.00	0.1	50.00	50.00	A	First

Based on B.C.H.D. records as of 1/12/2012 9:33:58 AM

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**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12' .

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
WELLS RD	14.00	21.00	0.3	16.00	16.00	A	Third
WENDY LN	26.00	26.00	0.2	50.00	50.00	A	First
WEST HILLS DR	28.00	28.00	0.8	50.00	50.00	A	First
WEST LAKEVIEW CIR	34.00	34.00	0.2	50.00	50.00	A	First
WESTCHESTER CT	24.00	24.00	0.1	40.00	40.00	A	First
WESTCOVE CT	20.00	20.00	0.1	50.00	50.00	A	First
WESTERN SPRINGS DR	20.00	20.00	0.1	50.00	50.00	A	First
WESTMINSTER DR	22.00	22.00	0.1	50.00	50.00	A	First
WESTMORLAND DR	18.00	22.00	0.6	40.00	50.00	A	Second
WESTON RIDGE DR	25.00	25.00	0.5	50.00	50.00	A	First
WESTOVER DR	16.00	16.00	0.1	40.00	40.00	A	Second
WESTSIDE DR	19.00	19.00	0.4	50.00	50.00	A	Second
WESTSIDE PARK DR	14.00	16.00	0.1	50.00	50.00	A	Third
WHEATFIELD DR	22.00	22.00	0.1	50.00	50.00	A	First
WHEATGRASS POINT DR	22.00	22.00	0.1	50.00	50.00	A	First
WHEELER RD	14.00	16.00	1.8	22.00	24.00	A	Third
WHIPPOORWILL CIR	26.00	26.00	0.9	50.00	50.00	A	First
WHISPER CREEK DR	24.00	28.00	0.6	50.00	50.00	A	First
WHITE ELM CIR	26.00	26.00	0.1	50.00	50.00	A	First
WHITE OAK LN	12.00	12.00	0.1	40.00	40.00	A	Third
WHITE ROSE AV	24.00	24.00	0.2	50.00	50.00	A	First
WHITECREST DR	20.00	20.00	0.3	40.00	40.00	A	First
WHITES MILL RD	16.00	21.00	2.8	24.00	24.00	A	Second
WHITNEY RAYE CIR	33.00	33.00	0.1	50.00	50.00	A	First
WHITTENBURG DR	24.00	24.00	0.4	50.00	50.00	A	First
WILAWAY RD	24.00	24.00	0.3	50.00	50.00	A	First
WILDERNESS RD	26.00	26.00	0.2	50.00	50.00	A	First
WILDWOOD HILLS DR	26.00	26.00	0.1	50.00	50.00	A	First
WILDWOOD RD	20.00	20.00	6.1	30.00	30.00	A	First
WILDWOOD SPRINGS RD	15.00	15.00	0.5	18.00	18.00	A	Third
WILKINSON PKE	18.00	19.00	3.5	25.00	25.00	A	Second
WILLIAMS HILL DR	10.00	10.00	0.2	18.00	18.00	A	Fourth
WILLIAMS MILL RD	18.00	18.00	0.7	26.00	26.00	A	Second
WILLIAMS RD	18.00	18.00	0.2	24.00	24.00	A	Second
WILLIAMSON CHAPEL RD	16.00	18.00	1.5	25.00	25.00	A	Second
WILLINGHAM LN	24.00	24.00	0.2	50.00	50.00	A	First
WILLIS DR	13.00	14.00	0.1	16.00	16.00	A	Third
WILLIS RD	14.50	16.00	0.3	21.00	21.00	A	Third
WILLOCKS AVE	18.00	18.00	0.2	40.00	40.00	A	Second
WILLOW BRANCH CIR	24.00	24.00	0.4	50.00	50.00	A	First
WILLOW POND DR	24.00	24.00	0.3	50.00	50.00	A	First
WILLOW RD	10.00	10.00	0.1	18.00	18.00	A	Fourth
WILSON RD	16.00	16.00	0.4	40.00	40.00	A	Second

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Official County Road List - Page 33 of 34

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**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12' .

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
WINCHESTER DR	20.00	20.00	0.2	50.00	50.00	A	First
WINDING CREEK WAY	22.00	22.00	0.1	50.00	50.00	A	First
WINDSTREAM DR	21.00	21.00	0.2	50.00	50.00	A	First
WINSTON DR	25.00	25.00	0.4	50.00	50.00	A	First
WINTERGREEN LN	24.00	24.00	0.1	50.00	50.00	A	First
WOLF CREEK RD	10.00	12.00	0.4	16.00	16.00	A	Fourth
WONDERLAND DR	18.00	26.00	0.6	50.00	50.00	A	Second
WOODBINE RD	26.00	26.00	0.1	50.00	50.00	A	First
WOODCREST DR	20.00	20.00	0.1	40.00	40.00	A	First
WOODDALE ST	15.00	15.00	0.5	40.00	40.00	A	Third
WOODHAVEN WAY	20.00	20.00	0.1	50.00	50.00	A	First
WOODLAND ACRES RD	13.00	13.00	0.3	40.00	40.00	A	Third
WOODLAND DR	22.00	22.00	0.2	40.00	40.00	A	First
WOODLAND TRACE	26.00	26.00	0.3	50.00	50.00	A	First
WOODSIDE PARK DR	23.00	23.00	0.1	50.00	50.00	A	First
WOODVIEW RD	26.00	26.00	0.1	50.00	50.00	A	First
WRIGHTS FERRY RD	12.00	19.00	2.3	22.00	28.00	A	Third
WYNBERRY CT	24.00	24.00	0.1	40.00	40.00	A	First
YALE ST	16.50	18.00	0.2	50.00	50.00	A	Second
YEARLING LN	24.00	24.00	0.1	50.00	50.00	A	First
YELLOW ROSE LN	24.00	24.00	0.1	50.00	50.00	A	First
ZENITH DR	11.00	11.00	0.1	16.00	16.00	A	Fourth
ZION CHAPEL RD	16.00	16.00	0.1	20.00	20.00	A	Second

Total number of Roads Listed : 1,437
Total Miles of County Roads Listed : 831.1

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Tenn. Code Ann. § 40-1-111 (Copy w/ Cite)

Pages: **6**

Tenn. Code Ann. § 40-1-111

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*** CURRENT THROUGH THE 2011 REGULAR SESSION ***

Title 40 Criminal Procedure
Chapter 1 Jurisdiction and Venue

Tenn. Code Ann. § 40-1-111 (2011)

40-1-111. Appointment of judicial commissioners or magistrates -- Duties -- Terms -- Compensation -- Continuing education.

(a) (1) (A) The chief legislative body of any county having a population of less than two hundred thousand (200,000) or a population of not less than two hundred seventy-six thousand (276,000) nor more than two hundred seventy-seven thousand (277,000), according to the 1970 federal census or any subsequent federal census may appoint, and the chief legislative body of any county having a population of over seven hundred thousand (700,000), according to the 1970 federal census or any subsequent federal census, may initially appoint one (1) or more judicial commissioners whose duty or duties shall include, but not be limited to, the following:

(i) Issuance of search warrants and felony arrest warrants upon a finding of probable cause and pursuant to requests from on-duty law enforcement officers and in accordance with the procedures outlined in chapters 5 and 6 of this title;

(ii) Issuance of mittimus following compliance with the procedures prescribed by § 40-5-103;

(iii) The appointing of attorneys for indigent defendants in accordance with applicable law and guidelines established by the presiding general sessions judge of the county;

(iv) The setting and approving of bonds and the release on recognizance of defendants in accordance with applicable law and guidelines established by the presiding general sessions judge of the county; and

(v) Issuance of injunctions and other appropriate orders as designated by the general sessions judges in cases of alleged domestic violence.

(B) (i) This subdivision (a)(1)(B)(i) applies to any county having a population of less than two hundred thousand (200,000) or a population of not less than two hundred seventy-six thousand (276,000) nor more than two hundred seventy-seven thousand (277,000), according to the 1970 federal census or any subsequent federal census. The term or terms of the officers shall be established by the chief legislative body of the county to which this subdivision (a)(1)(B)(i) applies but shall not exceed a four-year term. No member of the county legislative body of any county to which this subdivision (a)(1)(B)(i) applies shall be eligible for appointment as a judicial commissioner. Notwithstanding the provisions of this subdivision (a)(1)(B)(i) to the contrary, the presiding general sessions criminal judge of a county to which this subdivision (a)

(1)(B)(i) applies may appoint a temporary or part-time judicial commissioner to serve at the pleasure of the presiding judge in case of absence, emergency or other need. The legislative body of any county to which this subdivision (a)(1)(B)(i) applies, in appointing, evaluating and making decisions relative to retention and reappointment, shall take into consideration views, comments and suggestions of the judges of the courts in which the judicial commissioners are appointed to serve.

(ii) Any subsequent term of a judicial commissioner initially appointed by the chief legislative body of any county having a population of over seven hundred thousand (700,000), according to the 1970 federal census or any subsequent federal census, shall be by the general sessions judges of that county. The term or terms of the officers shall be established by the general sessions criminal court judges of the county but shall not exceed a four-year term. No member of the county legislative body of the county shall be eligible for appointment as a judicial commissioner. Notwithstanding the provisions of this subdivision (a)(1)(B)(ii) to the contrary, the presiding general sessions criminal court judge of the county may appoint a temporary, or part-time, judicial commissioner to serve at the pleasure of the presiding judge in case of absence, emergency or other need. The general sessions judges of the county in appointing, evaluating and making decisions relative to retention and reappointment shall take into consideration views, comments and suggestions of the judges of the courts in which the judicial commissioners are appointed to serve.

(C) In any county having a population greater than seven hundred thousand (700,000), according to the 1970 federal census or any subsequent federal census, to be eligible for appointment and service as a judicial commissioner a person must be licensed to practice law in the state of Tennessee.

(D) (i) Any county, having a population greater than seven hundred thousand (700,000), according to the 1970 federal census or any subsequent federal census, which appoints and makes use of judicial commissioners shall maintain records sufficient to allow an annual determination of whether the use of judicial commissioners is accomplishing the purposes intended.

(ii) On an annual basis the county legislative body shall conduct a public hearing to examine and evaluate the program of judicial commissioners and to determine if the program is being conducted in accordance with law and is contributing to the orderly, effective and fair administration of justice. As a part of the public hearing the county legislative body shall examine the effectiveness of the system of judicial commissioners and hear the opinions of the public concerning the system. The county legislative body shall give notice of the public hearing at least thirty (30) days prior to the meeting.

(iii) Following the hearing and not later than April 1 of each year, the county legislative body shall cause to be submitted to the judges of the general sessions criminal court of the county, the chair of the judiciary committee of the senate and the chair of the judiciary committee of the house of representatives a written report setting forth findings and the overall evaluation of the use of judicial commissioners.

(2) The judicial commissioner or commissioners shall be compensated from the general fund of the county in an amount to be determined by the chief legislative body. Fees established and authorized by § 8-21-401 shall be paid to the county general fund upon the services detailed in § 8-21-401 being performed by a judicial commissioner.

(b) (1) Notwithstanding any provision of this section to the contrary, a judge of a court of general sessions in a county having a population of not less than fourteen thousand seven hundred (14,700) nor more than fourteen thousand eight hundred (14,800), according to the 1970 federal census or any subsequent federal census, may appoint one (1) or more judicial commissioners whose duties shall be the same as those prescribed for judicial commissioners in subsection (a). The judge may appoint a commissioner if the county legislative body of the

counties noted in subsection (a) does not appoint a judicial commissioner before May 1, 1980. The term of the judicial officer shall be for one (1) year or until the county legislative body appoints a judicial commissioner as provided by subsection (a).

(2) A judicial commissioner who is appointed by a general sessions judge as outlined in subdivision (b)(1) shall serve without compensation unless an amount of compensation is specifically established by the county legislative body.

(c) Notwithstanding any provision of this section to the contrary, in any county having a population of not less than two hundred seventy-six thousand (276,000) nor more than two hundred seventy-seven thousand (277,000), according to the 1970 federal census or any subsequent federal census, any appointment of a judicial commissioner pursuant to subsection (a) shall be subject to the approval of a majority of the general sessions judges in the county.

(d) (1) Notwithstanding the provisions of subsections (a)-(c), the legislative body of any county having a population of not less than forty-one thousand four hundred (41,400) nor more than forty-one thousand six hundred (41,600), according to the 1990 federal census or any subsequent federal census, may, by resolution, create the position of one (1) or more judicial commissioners.

(2) The duties of a commissioner shall include, but are not limited to, the following:

(A) The issuance of arrest warrants upon a finding of probable cause;

(B) The setting of bonds and recognizance in accordance with the procedures outlined in chapters 5 and 6 of this title;

(C) The issuance of search warrants where authorized by the general sessions judge or a judge of a court of record; and

(D) The issuance of mittimus following compliance with the procedures prescribed by § 40-5-103.

(3) The term of a judicial commissioner shall be established by the general sessions judge of the county, but in no event shall the term exceed four (4) years.

(4) A judicial commissioner shall be compensated from the general fund of the county in an amount to be determined by the general sessions judge of the county and subject to the approval of the county legislative body. Fees established and authorized by § 8-21-401 shall be paid to the general fund upon the services detailed in § 8-21-401 being performed by a judicial commissioner.

(5) A judicial commissioner shall be selected and appointed by the general sessions judge in the county, and shall serve at the pleasure of such general sessions judge, but not longer than the term specified in subdivision (d)(3).

(e) (1) Notwithstanding the provisions of subsections (a)-(d), any county having a population of not less than three hundred seven thousand (307,000) nor more than three hundred eight thousand (308,000), according to the 2000 federal census or any subsequent federal census, may elect to establish judicial commissioners to assist the general sessions court in accordance with this subdivision (e)(1). The county legislative body may appoint one (1) or more attorneys to serve as judicial commissioners. The duties of a judicial commissioner shall include, but not be limited to the following:

(A) Issuance of arrest and search warrants upon a finding of probable cause in accordance with the procedures outlined in chapters 5 and 6 of this title;

(B) Issuance of mittimus following compliance with the procedures prescribed by § 40-5-103;

(C) Appointing attorneys for indigent defendants in accordance with applicable law and guidelines established by the presiding general sessions judge of the county;

(D) Setting and approving bonds and the release on recognizance of defendants in accordance with chapter 11 of this title; and

(E) Setting bond for the circuit court judges and chancellors in cases involving violations of orders of protection between the hours of nine o'clock p.m. (9:00 p.m.) and seven o'clock a.m. (7:00 a.m.) on weekdays, and on weekends, holidays and at any other time when the judge or chancellor is unavailable to set bond.

(2) The term of office for a judicial commissioner shall be established by the county legislative body, but such term shall not exceed four (4) years. A member of the county legislative body is not eligible for appointment as a judicial commissioner.

(3) A judicial commissioner shall be compensated from the general fund of the county in an amount to be determined by the county legislative body. Fees established and authorized by § 8-21-401 shall be paid to the county general fund upon the services detailed therein being performed by a judicial commissioner.

(f) (1) Beginning January 1, 2010, each judicial commissioner who is appointed to serve pursuant to this section must complete twelve (12) hours of continuing education each calendar year, ten (10) hours of which must be completed by attendance at conferences or courses sponsored or approved by the Judicial Commissioners Association of Tennessee. The remaining two (2) hours may be completed by attendance at classes sponsored by either the Judicial Commissioners Association of Tennessee or the Tennessee Court Clerks Association, or by local in-service education. At least six (6) hours of the total twelve (12) hours must be taught by a person who is licensed to practice law in this state.

(2) Any judicial commissioner who is licensed to practice law in this state is authorized to use continuing legal education credits toward completion of the ten (10) hours, which otherwise must be completed by attendance at conferences or courses sponsored or approved by the Judicial Commissioners Association of Tennessee.

(3) All judicial commissioners must complete, as part of the twelve (12) required hours, the following classes:

(A) At least two (2) hours concerning domestic violence or child abuse;

(B) At least one (1) hour concerning bail and bonds; and

(C) At least one (1) hour concerning ethics.

(4) All counties for which judicial commissioners are appointed to serve pursuant to this section shall provide all necessary funding for their respective judicial commissioners to complete the continuing education required by this subsection (f).

(5) All records indicating satisfaction of the continuing education requirements for judicial commissioners shall be maintained by each county and kept on the file for at least seven (7) years.

(6) Notwithstanding the provisions of this subsection (f), in any county in which the judicial commissioner is selected by the general sessions judge or judges, the county legislative body of such county may elect, by a two-thirds (2/3) majority, to allow each judicial commissioner to

receive twelve (12) hours of appropriate continuing education each calendar year under the supervision of the appointing general sessions judge or judges rather than the Judicial Commissioners Association of Tennessee or the Tennessee Court Clerks Association.

(g) Judicial commissioners duly appointed pursuant to this section in any county with a population not less than two hundred seventy-six thousand (276,000) nor more than two hundred seventy-seven thousand (277,000), according to the 1970 federal census or any subsequent federal census, shall be known as "magistrates."

HISTORY: Acts 1978, ch. 933, § 4; 1979, ch. 15, § 1; 1980, ch. 781, § 1; 1981, ch. 209, §§ 1, 2; T.C.A., § 40-120; Acts 1991, ch. 444, § 1; 1993, ch. 241, § 57; 1998, ch. 984, § 1; 2001, ch. 316, §§ 1, 2; 2004, ch. 685, § 1; 2009, ch. 503, § 1; 2010, ch. 989, §§ 1, 2.

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Tenn. Code Ann. § 40-1-111 (Copy w/ Cite)

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RESOLUTION No. 12-01-009

Sponsored by Commissioners Gerald Kirby and Gordon Wright.

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

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 19th day of January, 2012:

WHEREAS, the Legislature of the State of Tennessee has enabled Blount County to adopt and amend zoning regulations in Tennessee Code Annotated Sections 13-7-101, *et seq.*, and

WHEREAS, the Board of Commissioners of Blount County, Tennessee adopted zoning regulations in Resolution 00-06-010 **A RESOLUTION ADOPTING ZONING IN BLOUNT COUNTY PURSUANT TO SECTIONS 13-7-101, *et seq.*, OF THE TENNESSEE CODE ANNOTATED**, and

WHEREAS, it is desired to amend such Resolution to encourage the use of materials, colors, textures, screening, and landscaping to reduce the visual impacts of cellular towers.

NOW, THEREFORE, BE IT RESOLVED, BY THE BOARD OF COMMISSIONERS OF BLOUNT COUNTY, TENNESSEE, to adopt the following:

That Section 7.4 Subsection C- 4 is amended to read as follows:

7.4, C-4. Visual effects and screening. Towers and antennas shall meet the following requirements: (a) Towers shall meet any applicable standards of the FAA; (b) At a tower site, the design of the tower, buildings and related structures shall, to the extent possible, use materials, colors, textures, screening, and landscaping that will blend them into the natural setting and surrounding buildings; (c) If an antenna is installed on a structure other than a tower, the antenna and supporting electrical and mechanical equipment shall be of a neutral color that is identical to, or closely compatible with, the color of the supporting structure so as to make the antenna and related equipment as visually unobtrusive as possible.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION SHALL BE IN FORCE AND BECOME EFFECTIVE UPON ITS ADOPTION, THE PUBLIC WELFARE REQUIRING IT.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Memo

To: Blount County Commission
From: Building Commissioner
CC: Other Commission Members, County Major and staff.
Date: 11/1/2011
Re: Cellular tower regulations.

At the October Planning Commission meeting the Commission made a motion to send the following changes of the Blount County Zoning Regulations to the County Commission with a recommendation to approve said changes. A public hearing will be required and could be set for the December agenda meeting date (12/06/11).

Current Regulations

7.4, C-4. Visual effects and screening. Towers and antennas shall meet the following requirements: (a) Towers shall either maintain a galvanized steel finish or, subject to any applicable standards of the FAA, be painted a neutral color so as to reduce visual obtrusiveness; (b) At a tower site, the design of the buildings and related structures shall, to the extent possible, use materials, colors, textures, screening, and landscaping that will blend them into the natural setting and surrounding buildings; (c) If an antenna is installed on a structure other than a tower, the antenna and supporting electrical and mechanical equipment shall be of a neutral color that is identical to, or closely compatible with, the color of the supporting structure so as to make the antenna and related equipment as visually unobtrusive as possible.

Regulations for discussion

7.4, C-4. Visual effects and screening. Towers and antennas shall meet the following requirements: (a) **Towers shall meet any applicable standards of the FAA;** (b) At a tower site, the design of the **tower**, buildings and related structures shall, to the extent possible, use materials, colors, textures, screening, and landscaping that will blend them into the natural setting and surrounding buildings; (c) If an antenna is installed on a structure other than a tower, the antenna and supporting electrical and mechanical equipment shall be of a neutral color that is identical to, or closely compatible with, the color of the supporting structure so as to make the antenna and related equipment as visually unobtrusive as possible.

Memo

To: Blount County Planning Commission
From: Building Commissioner
CC: Other commission members
Date: 8/17/2011
Re: Cellular tower regulations.

Background:

The Major's office had forwarded a packet of information regarding the use of camouflage to reduce the visual impacts of cellular towers. I am presenting this information to the planning commission for discussion on whether changes should be made to our regulations. Our regulations currently do not require the use of camouflage, but does give the BZA the authority to impose conditions based on each specific tower request. Below I have included a copy of section 7.4 and a copy of the packet that was forwarded to my office.

Section 7.4. Wireless Telecommunication Towers and Antennas. The purpose of this section is to establish general guidelines for the siting of wireless communication towers and antennas. The goals of this section are to: (1) protect residential areas and land uses from potential adverse impacts of towers and antennas; (2) encourage the location of towers in non-residential areas; (3) minimize the total number of towers throughout the county; (4) encourage the joint use of new and existing tower sites rather than construction of additional single-use towers; (5) encourage users of towers and antennas to locate them in areas where the adverse impact on the community is minimal; (6) encourage users of towers and antennas to configure them in a way that minimizes the adverse visual impact of the towers and antennas through careful design, siting, landscape screening, and innovative camouflaging techniques; (7) consider the public health and safety effects of communication towers; and (8) avoid potential damage to adjacent properties from tower failure through engineering and careful siting of tower structures.

A. **Definitions.** As used in this section, the following terms shall have the meanings set forth below:

Alternative Tower Structure means man-made trees, clock towers, bell steeples, light poles and similar alternative-design mounting structures that camouflage or conceal the presence of antennas or towers.

Antenna means any exterior transmitting or receiving device mounted on a tower, building or structure and used in communications that radiate or capture electromagnetic waves, digital signals, analog signals, radio frequencies (excluding radar signals), wireless telecommunications signals or other communication signals.

FAA means the Federal Aviation Administration.

FCC means the Federal Communications Commission.

Height means, when referring to a tower or other structure, the distance measured from the finished grade of the parcel to the highest point on the tower or other structure, including the base pad and any antenna.

Tower means any structure that is designed and constructed primarily for the purpose of supporting one or more antennas for telephone, radio and similar communication purposes, including self-supporting lattice towers, guyed towers, or monopole towers. The term includes radio and television transmission towers, microwave towers, common-carrier towers, cellular telephone towers, alternative tower structures, and the like. The term includes the structure and any support thereto.

B. Applicability and Exceptions.

1. New Towers and Antennas. All new towers or antennas shall be subject to regulations in this section, except as provided in subsections B.2 through B.5 below, inclusive.

2. Amateur Radio Station Operator/Receive Only Antennas. This Section shall not apply to any tower, or the installation of any antenna on such tower, that is seventy (70) feet in height or less, and is owned and operated by an amateur radio station operator or is used exclusively for receive only antennas. All other applicable regulations to towers greater than 70 feet in height and found within this Section shall continue to apply.

3. Preexisting Towers or Antennas. Preexisting towers and preexisting antennas shall not be required to meet the requirements of this Section.

4. AM Array. For purposes of implementing this Section, an AM array, consisting of one or more tower units and supporting ground system which functions as an AM broadcasting antenna, shall be considered one tower. Measurements for setbacks and separation distances shall be measured from the outer perimeter of the towers included in the AM array. The provisions of this Section shall not apply to additional array tower units of equal or lesser height within the perimeter of the AM array.

5. Governmental, Emergency Communication and Airport Uses. The provisions of this Section shall not apply to towers, and antennas on such towers, located on property owned, leased, or otherwise controlled by governmental jurisdictions, airport authorities or utility providers, and required for governmental functions, air traffic control and communication, or emergency communications.

C. General Provisions and Requirements

1. Principal or Accessory Use. Antennas and towers may be considered either principal or accessory uses. A different existing use of an existing structure on the same lot shall not preclude the installation of an antenna or tower on such lot.

2. Lot Size. For purposes of determining whether the installation of a tower or antenna complies with district development regulations, including but not limited to setback requirements, and other such requirements, the dimensions of the entire lot shall control, even though the antennas or towers may be located on leased areas within such lot.

3. Inventory of Existing Sites. Each applicant for an antenna and/or tower shall provide to the Building Commissioner an inventory of its existing towers, antennas, or sites approved for towers or antennas, within Blount County and any of its municipalities and within 5,000 feet outside the boundary of Blount County, including specific information about the location, height, and design of each tower. All applications and documents submitted to the Building Commissioner shall be subject to the Tennessee Public Records Act, Tennessee Code Annotated, Sections 10-7-503, *et seq.*

4. Visual effects and screening. Towers and antennas shall meet the following requirements: (a) Towers shall either maintain a galvanized steel finish or, subject to any applicable standards of the FAA, be painted a neutral color so as to reduce visual obtrusiveness; (b) At a tower site, the design of the buildings and related structures shall, to the extent possible, use materials, colors, textures, screening, and landscaping that will blend them into the natural setting and surrounding buildings; (c) If an antenna is installed on a structure other than a tower, the antenna and supporting electrical and mechanical equipment shall be of a neutral color that is identical to, or closely compatible with, the color of the supporting structure so as to make the antenna and related equipment as visually unobtrusive as possible.

5. Lighting. Towers shall not be artificially lighted, unless required by the FAA or other applicable authority. If lighting is required, the lighting alternatives and design chosen must cause the least disturbance to the surrounding views. Where lighting is required by FAA such lighting shall be of the "dual lighting" provisions as defined by the FAA (white during the day and red during the evening hours), or in the alternative, the structure may be red lighted and marked (painted) as prescribed by the FAA regulations.

6. Structural Safety Standards. To ensure the structural integrity of towers, the owner of a tower shall ensure that it is constructed and maintained in compliance with

standards contained in applicable state building codes and the applicable standards for towers that are published by the Electronic Industries Association, as amended from time to time.

7. Measurement. For purposes of measurement, tower setbacks and separation distances shall be calculated and applied to facilities located in the entirety of Blount County and surrounding counties irrespective of municipal and county jurisdictional boundaries.

8. Franchises, Authorizations, Licenses and Permits. Owners and/or operators of towers or antennas shall certify that all franchises, authorizations, licenses, and permits required by law or governmental regulations for the construction and/or operation of a wireless communication system in Blount County have been obtained and shall file a copy of all required franchises, authorizations, licenses and permits with the Building Commissioner.

9. Public Notice. For purposes of this ordinance, any special exception request, variance request, or appeal of an administrative decision shall require public notice to all abutting property owners and all owners of properties that are located within one thousand (1,000) feet of the property on which a tower is proposed or a decision is sought, in addition to any notice otherwise required by this Resolution.

10. Signs. No signs shall be allowed on an antenna or tower or within the tower compound, except for a property identification sign as provided in Section 7.5, and structure identification signs as may be required by the FCC or the FAA. Such signs shall not exceed four square feet in area or as required by the FCC or FAA, and shall be mounted no higher than six feet from the finished grade of the ground or as required by the FCC or FAA.

- D. Towers shall be a special exception use in any zone and subject to special exception procedures under the Board of Zoning Appeals as found in Article 11, with the following provisions and requirements.

(Amended August 17, 2000)

1. In granting a special exception, the Board of Zoning Appeals may impose conditions to the extent the Board concludes such conditions are necessary to minimize adverse effects of the proposed tower on adjoining properties.

2. Any information of an engineering nature that the applicant submits, whether civil, mechanical, or electrical, shall be certified by a licensed professional engineer under regulations of the State of Tennessee for such certifications.

3. For any tower, a site plan shall be required under provisions of Section 7.2, with the following additional information:

(a) A scaled site plan clearly indicating the location, type and height of the proposed tower, on-site land uses and zoning, adjacent land uses and zoning (including when adjacent to other municipalities or counties), adjacent roadways, proposed means of access, setbacks from property lines, elevation drawings of the proposed tower and any other accessory structures, topography, parking, and other information deemed by the Board of Zoning Appeals to be necessary to assess compliance with this Resolution.

(b) Legal description of the parent tract and leased parcel (if applicable).

(c) The setback distance between the proposed tower and the nearest residential unit.

(d) The separation distance from other towers described in the inventory of existing sites submitted pursuant to Section 7.4.C.3 shall be shown on a map of scale not less than one inch equal 2000 feet. The applicant shall also identify the type of construction of the existing tower(s) and the owner/operator of the existing tower(s), if known.

(e) A landscape plan showing specific landscape materials for buffering from surrounding properties.

(f) Method of fencing, and finished color and, if applicable, the method of camouflage and illumination of the tower.

(g) A description of compliance with provisions and regulations contained in this Resolution, and all applicable federal, state or local laws and regulations.

(h) A notarized statement by the applicant as to whether construction of the tower will accommodate collocation of additional antennas for future users.

(i) A description of the suitability of the use of existing towers, other structures, or alternative technology not requiring the use of towers or structures, which could provide the services intended to be provided through the use of the proposed new tower.

(j) A description of the feasible location(s) of future towers or antennas within Blount County based upon existing physical, engineering, technological or geographical limitations in the event the proposed tower is erected.

4. In addition to any standards for consideration of special exception applications found in Article 11, the Board of Zoning Appeals shall consider the following factors in determining whether to approve a special exception, although the Board may waive or reduce the burden on the applicant of one or more of these factors if the Board concludes that the goals of this Section are better served thereby: (a) Height of the proposed tower; (b) Proximity of the tower to residential structures and subdivisions; (c) Nature of uses on adjacent and nearby properties; (d) Surrounding topography; (e) Surrounding tree coverage and foliage; (f) Design of the tower, with particular reference to design characteristics that have the effect of reducing or eliminating visual obtrusiveness; (g) Proposed ingress and egress; and (h) Availability of suitable existing towers, other structures, or alternative technologies not requiring the use of towers or structures, as discussed in Subsection 7.4.D.5 (following)..

5. Availability of Suitable Existing Towers, Other Structures, or Alternative Technology. No new tower shall be permitted unless the applicant demonstrates to the reasonable satisfaction of the Board of Zoning Appeals that no existing tower, structure or alternative technology that does not require the use of towers or structures can accommodate the applicant's proposed antenna. An applicant shall submit information requested by the Board related to the availability of suitable existing towers, other structures or alternative technology. Evidence submitted to demonstrate that no existing tower, structure or alternative technology can accommodate the applicant's proposed antenna may consist of any of the following:

(a) No existing towers or structures that meet applicant's engineering requirements, including but not limited to height and structural strength, are located within the geographic area.

(b) The applicant's proposed antenna would cause electromagnetic interference with the antenna on the existing towers or structures, or the antenna on the existing towers or structures would cause interference with the applicant's proposed antenna.

(c) The fees, costs, or contractual provisions required by the owner in order to share an existing tower or structure or to adapt an existing tower or structure for sharing are unreasonable. Costs exceeding new tower development are presumed to be unreasonable.

(d) The applicant demonstrates that there are other limiting factors that render existing towers and structures unsuitable.

(e) The applicant demonstrates that an alternative technology that does not require the use of towers or structures, such as a cable microcell network using multiple low-powered transmitters/receivers attached to a wireline system, is unsuitable. Costs of alternative technology that exceed new tower or antenna development shall not be presumed to render the technology unsuitable.

6. Setbacks. The following setback requirements shall apply to all towers for which a special exception is granted; provided, however, that the Board of Zoning Appeals may reduce the standard setback requirements if the goals of this Section would be better served thereby:

(a) Towers must be set back a distance equal to at least seventy-five percent (75%) of the height of the tower from any adjoining lot line.

(b) Guys and accessory buildings must satisfy the minimum zoning district setback requirements for commercial uses.

7. Separation. The following separation requirements shall apply to all towers and antennas for which a special exception is granted; provided, however, that the Board of Zoning Appeals may reduce the standard separation requirements if the goals of this Resolution would be better served thereby.

(a) Tower separation shall be measured from the base of the tower to the lot line of the off-site uses. Separation distance shall be 200 feet or 300 % the height of the tower, whichever is greater, in relation to an existing residential use or a platted subdivision lot intended predominantly for residential use.

(b) Separation distances between towers shall be applicable for and measured between the proposed tower and preexisting towers. The separation distances shall be measured by drawing or following a straight line between the base of the existing tower and the proposed base, pursuant to a site plan, of the proposed tower. The separation distances (listed in linear feet) shall be as shown in the following table.

Existing Towers - Types

	L att ic e	G uy e d	Mo no pol e 75 Ft in Hei ght or Gr eat er	M o n o pol e L es s T h a n 7 5 Ft in H ei g ht
Lattice	5, 0 0 0	5, 0 0 0	1,5 00	7 5 0
Guyed	5, 0 0 0	5, 0 0 0	1,5 00	7 5 0
Monopole 75 Ft in Height or Greater	1, 5 0 0	1, 5 0 0	1,5 00	7 5 0
Monopole Less Than 75 Ft in Height	7 5 0	7 5 0	75 0	7 5 0

8. Security fencing. Towers shall be enclosed by security fencing not less than six feet in height and shall also be equipped with an appropriate anti-climbing device; provided however, that the Board of Zoning Appeals may waive such requirements, as it deems appropriate.

9. Landscaping. The following requirements shall govern the landscaping surrounding towers for which a special exception is granted; provided, however, that the Board of Zoning Appeals may waive such requirements if the goals of this Section would be better served thereby.

(a) Tower facilities shall be landscaped with a buffer of plant materials that effectively screens the view of the tower compound from property used for residences. The standard buffer shall consist of a landscaped strip at least four (4) feet wide along the outside the perimeter of the compound.

(b) In locations where the visual impact of the tower would be minimal, the landscaping requirement may be reduced or waived.

(c) Existing mature tree growth and natural land forms on the site shall be preserved to the maximum extent possible. In some cases, such as towers sited on large, wooded lots, natural growth around the property perimeter may be sufficient buffer if measures are proposed which will maintain such natural growth.

E. Accessory Cabinets or Structures.

A cabinet or structure accessory to an antenna shall be of sufficient area to accommodate the electronics required for the antenna and no greater than twelve feet in height. If the accessory cabinet or structure is associated with a tower on top of a building, then the cabinet or structure shall occupy no more than ten percent of the area of the roof of the structure on which the tower is attached. The cabinet or structure shall be constructed of materials that as much as possible blend in with other surrounding structures. The cabinet or structure shall be no closer than 40 feet to any residential lot line. Structures or cabinets shall be screened from view of all residential properties which abut or are directly across the street from the structure or cabinet by a solid fence 6 feet in height or an evergreen hedge with ultimate height of 12 feet and a planted height of at least 36 inches. The requirements for floor area may be modified by the Board of Zoning Appeals to encourage collocation of antennas.

G. Removal of Abandoned Antennas and Towers.

Notwithstanding any other provision in this Resolution, any antenna or tower that is not operated for a continuous period of twelve (12) months shall be considered abandoned, and the owner of such antenna or tower, or the owner of the real property upon which the abandoned antenna or tower is located, shall remove the same within ninety (90) days of receipt of notice from the Building Commissioner notifying the owner of such abandonment. Failure to remove an abandoned antenna or tower within said ninety (90) days shall be grounds to remove the tower or antenna at the owner's expense. If there are two or more users of a single tower, then this provision shall not become effective until all users abandon the tower.

H. Nonconforming Uses

1. Towers that are constructed, and antennas that are installed, in accordance with the provisions of this ordinance shall not be deemed to constitute the expansion of a nonconforming use or structure.

2. Preexisting towers shall be allowed to continue their usage as they presently exist. Routine maintenance (including replacement with a new tower of like construction and height) shall be permitted for such preexisting towers. New construction other than routine maintenance on a preexisting tower shall comply with the requirements of this Resolution.

3. Bona fide nonconforming towers or antennas that are damaged or destroyed may be rebuilt without having to first obtain a special exception and without having to meet the separation requirements specified in Sections 7.4.D.7. The type, height, and location of the tower onsite shall be of the same type and intensity as the original facility. If such tower or antenna is not rebuilt within twelve months of destruction, then the tower or antenna shall be deemed abandoned as specified in Section 7.4.G and shall not be rebuilt.

- I. Applications for the installation, erection and/or construction of Antennas, cabinets, shelters or similar equipment or structures may be approved by and permits issued by the Building Commissioner.

Cell Tower Siting Issues Rights of State and Local Governments

Overview of Federal Law:

- Section 332(c)(7) of the Communications Act of 1934 was amended by Congress in 1996 to include a section titled "Preservation of Local Zoning Authority."
- This zoning authority was adopted as part of the Telecommunications Act of 1996 which updated our nation's telecom laws.

o States that authority over decisions regarding "the placement, construction, and modification of personal wireless service facilities" falls to state or local government with a few specific limitations.

Federal Law and Regulation -Section 332(c)(7) -Local Zoning Authority Limitations:

- State or local governments "shall not unreasonably discriminate among providers of functionally equivalent services."
- o Depending on state and local laws, they can treat wireless facilities differently based on aesthetic reasons, safety concerns, etc. as long as there is a "reasonable" explanation.
- o Cannot favor one provider over another if they are similar sites.
- • Example: Cannot grant AT&T a 150 foot tower and deny Verizon a 150 foot tower without a solid reason.
- • State or local governments "shall not prohibit or have the effect of prohibiting the provision of personal wireless services."
- o State and locals cannot ban access to wireless service and generally may not create "significant gaps" in service by denying a cell site request.
- o In November 2009, the FCC "interpreted" this section to mean that local officials cannot deny a siting "solely" because another provider has service covering the area.
- FCC did this to settle dispute: Courts have interpreted this differently:
- Some rule there is no gap if any entity provides service in the area in question. (Ex: Verizon has coverage in an area but AT&T does not).
- Others have ruled that if one provider has a gap in coverage, it is a "significant gap" and cannot be denied.
- ~ o However, even if a gap is found, the local government can put conditions, such as camouflaging, on a new tower or require alternate sites be considered.
- State or local governments "shall act on any request. within a reasonable period of time after the request is duly filed...."

o FCC set "reasonable" time limits in November 2009 in which local governments must act on wireless tower applications.

- Within 90 days on collocation requests.
- Within 150 days on new tower site requests.
- • State or local decision to deny a siting request "shall be in writing and supported by substantial evidence contained in a written record."
- o If "aesthetics" apply under local ordinances, then evidence presented as an objection should be greater than just personal opinion expressing cell towers are eyesores.
- State or local governments may not regulate cell towers based on "the environmental effects of radio frequency emissions" if the facilities comply with the FCC's emission regulations.
- Sets forth a process if it is believed a state or local government may have violated Section 332(c)(7) in denying a siting request:

o Any person adversely affected by the action must file an action with the courts within 30 days.

- If state or local government found at fault most courts have found the appropriate remedy is an order for issuing the requested permit.
- Supreme Court ruled in 2005 that wireless provider may not recover attorney fees.

Current Blount County Zoning Resolution:

- The Board may deny an application if there are other available, less intrusive existing towers or other structures on which to collocate. [Blount County Zoning Regulations Section 7.4(D)(5)].
- • If a proposed tower would be a special exception according to Blount County Zoning Regulations, then more conditions can be applied.
- o As a result, the Board "may impose conditions to the extent the Board concludes such conditions are necessary to minimize adverse effects of the proposed tower on adjoining properties." [Blount County Zoning Regulations Section 7.4(D)(1)]
- o And "the Board of Zoning Appeals shall consider the following factors in determining whether to approve a special exception..." including:
- • "(a) Height of the proposed tower; (b) Proximity of the tower to residential structures and subdivisions; ... (d) Surrounding topography;
- (e) Surrounding tree coverage and foliage; (f) Design of the tower, with particular reference to design characteristics that have the effect of reducing or eliminating visual obtrusiveness; ... (h) Availability of suitable existing towers, other structures, or alternative technologies not requiring the use of towers or structures." [Blount County Zoning Regulations Section 7.4(D)(4)]

- Examples of possible conditions that would still provide sufficient wireless coverage:

2

- o Require the proposed tower to be "stealthed" to look like a pine tree or other structure to blend into the surrounding area.
- o Impose height limitations.
- Each carrier has a license from the FCC that requires a minimum level of coverage in the service territory.
- Often times a carrier will try to build a tower that gives it additional coverage.
- The tower may only need to be 100 feet or even shorter to provide the minimum coverage the carrier is legally obligated to provide under its license.
- o Approve multiple, shorter towers -possibly also "stealthed".
- o Approve a shorter tower in combination with collocating at existing sites.

Options for local governments:

- Local governments have a lot of options as long as their objections are "reasonable."
- o Need solid objections to a proposed site -if they have an "aesthetic" objection can they tie it to tourism and the park entrance?
- Local governments should have tightly drafted zoning regulations up front to control placement of towers.
- Cannot prohibit the availability of cell service and create "significant gaps" BUT can require providers to explore aU feasible alternative sites, look at mitigating visual impact of proposed site, etc.

Questions local governments should ask when a controversial site is proposed and should incorporate into zoning regulations:

- Can the county hire (or have they already) an outside expert engineer/consultant to review alternative options to proposed tower site and look at what the cell provider actually needs.
- o What is the problem provider is trying solve?
- Do they have dead zones?
- Do they have service but need more capacity due to grown in cell phones and PDAs (such as blackberries)?
- Does proposed tower need to be that high? Or are they making taller due to future collocating, but is it actually needed?

- • Figure out the needs the provider is trying to meet and require all alternatives to be reviewed:
- o Is tower needed (see above) in the first place?
- o Would other locations work where they could collocate on an existing structure?
- o Would three 60 foot towers work instead of one 180 foot tower that could adversely impact tourism industry?

3 o Can they camouflage the tower to make it look like a tree or other structure elsewhere to blend in?

- This can be quite costly -there could be a point where it is deemed cost prohibitive and "unreasonable" but there isn't a set standard.

Under state and local law is it possible to collocate on existing electric utility structures?

o Could antennas be placed on transmission lines running through that area?

If County denies application to erect a new tower, they must provide a written denial that contains substantial evidence.

o Evidence is evaluated based on comparison with state law or the particular local zoning ordinances.

, 'Cell phones' towers use camouflage -The Sacramento Bee ^{Page 2 00}

One that his company Installed locally for Cingular Wireless last year hides an antenna in a cupola at the Folsom Premium Outlet~ mall.

A tradiDonal cell phone site typically co,sts about \$250,000, including all necessary electronics. But the cost of camouflaged towers varies from site to site.

The cupola at the Folsom outiet mall, for instance, cost about \$16,000, McKinney said. ,But a 50-foot tower designed to look like'a pine tree can run b'etween \$40,000 and \$50,000, ' depending on the density of its "foliage" and whether the pore gets a bark-like wrap. "The same pole without the camouflage would' be \$15,000 to \$20,000," McKinney said.

."

Those higher costs are attributed to a Variety of factors, said Delmar Tompkins, cell site acquisition manager for Cingular in the Sacramento area, A tower that looks like a tree, for Instance, needs beefier construction because it's heavier and catches more wind than a standard tower, he said.

Camouflaged towers also require special materials that can withstand the elements and stili

retain a natural 'look.

Indeed, such towers have come a long way from a decade ago when huge poles dominated the skyline and prompted heated protests from neighbors.

"I remember one of the first major towers was at Madison Avenue and Interstate 80," said Pat Watters, a zoning administrator for the Sacramento County Planning and Community Development Department. "It was 150 feet high and when you were driving down the freeway you could see it for miles. It created a tremendous outcry."

Now, Watters said, most of the 25 to 30 requests his department receives annually for new towers are more modest. He said municipal planners almost always urge cell phone companies to locate antennas on existing towers, rather than build new ones.

"In the past few years, the companies have wised up and are coming in with alternative designs," said Chris Cochrane, president of the South Land Park Neighborhood Association, which keeps a close watch on such issues. "

If locating them on existing towers isn't feasible, cell phone companies often come up with designs that, if not perfectly camouflaged, at least don't call attention to themselves.

The newest fake firs, for instance, are often more realistic looking and placed within existing stands of trees, better blending in with their surroundings.

A cell phone tower on an alley near Broadway and 16th Street in Sacramento looks like any other telephone pole, said Thomas Pace, a senior planner with the City of Sacramento.

Months after it was installed, Pace said he got a call from a neighborhood activist wanting to know if the pole had been built yet.

"It's painted brown to look just like a telephone pole," he said. "It blends right in."

Such designs have significantly reduced community opposition to new towers, Pace said.

In some cases, neighborhoods are even asking for towers —though not necessarily in the heart of their communities. In the affluent El Macero development near Davis, residents are lobbying Cingular to install antennas just outside the golf course community's southern boundary.

"Cell phone service is pretty bad here," said Bill Dendy, an El Macero resident who also advises Yolo County supervisors on neighborhood issues. "You see people standing in their driveways trying to use their cell phones,"

Dendy said he expects virtually no community opposition if the tower is well hidden. "The proposal is to put it among some grain silos so it won't be that noticeable," he said.

In addition to construction costs, cellular companies also continue to shell out significant lease payments to install their towers on private property.

At Fair Oaks Nursery, Woodruff said she receives about \$2,000 a month each from Verizon and Sprint Nextel for their antennas on her building. "That helped us get through the rainy spring," she said:

At Parkside Community Church on South Land Park Drive in Sacramento, Cingular built a 59-foot bell tower to hide its antennas and gives the church \$1,200 a month in lease payments.

Parkside's pastor, the Rev. Susan Hamilton, said doubling the height of the church's original 30-foot structure met some early resistance from city planners and skepticism from some neighbors, but wasn't a tough sell to the congregation.

It increased visibility of the modest church building, which is set well back from the street, she said. And the lease payments go toward expanding the church's sanctuary and help pay for a mission project.

",

"It's been a positive experience; we're very pleased," Hamilton said. So pleased, in fact, she

said the church's tower could go higher. To accommodate additional antennas -- this time

from Verizon Wireless -- Parkside is discussing raising the bell tower an additional 15 feet.

About the writer:

The Bee's Clint Swett can be reached at (916) 321-1976 or cswett@sacbee.com.

Go to: [Sacbee](#) / [Back to story](#)

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NOTICE OF PUBLIC HEARING, In accordance with Tennessee Code Annotated Section 13-7-105, the Board of County Commissioners of Blount County, Tennessee, will convene in a called meeting and hold public hearing on January 10, 2012 at 6:30 P.M., at the Blount County Courthouse Commission Meeting Room for the following proposed amendments to the Zoning Resolution of Blount County, Tennessee, being Resolution 00-06-010.

A RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, BY AMENDING SECTIONS 7.4 C-4 TO CHANGE THE VISUAL EFFECTS AND SCREENING REQUIREMENTS TO ENCOURAGE THE USE OF MATERIALS, COLORS, TEXTURES, SCREENING, AND LANDSCAPING TO REDUCE THE VISUAL IMPACTS OF CELLULAR TOWERS .

7.4, C-4. Visual effects and screening. Towers and antennas shall meet the following requirements: (a) Towers shall meet any applicable standards of the FAA; (b) At a tower site, the design of the tower, buildings and related structures shall, to the extent possible, use materials, colors, textures, screening, and landscaping that will blend them into the natural setting and surrounding buildings; (c) If an antenna is installed on a structure other than a tower, the antenna and supporting electrical and mechanical equipment shall be of a neutral color that is identical to, or closely compatible with, the color of the supporting structure so as to make the antenna and related equipment as visually unobtrusive as possible.

APPROVED:

ATTEST:

Jerome Moon
Commission Chairman

Roy Crawford, Jr.
County Clerk

Ed Mitchell
County Mayor



**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED that a meeting of the Agenda Committee of the Blount County Board of Commissioners was held on Tuesday, January 10, 2012 at 6:30 pm at the courthouse in Maryville, Tennessee.

Roll call was taken by Roy Crawford, Jr., County Clerk:

Tonya Burchfield - present	Roy Gamble - present	Peggy Lambert - absent
Tab Burkhalter - present	Tom Greene - present	Mike Lewis - present
Rick Carver - present	Brad Harrison - present	Kenneth Melton - present
Mike Caylor - absent	Mark Hasty - present	Jerome Moon - present
Gary Farmer - present	Scott Helton - present	Monika Murrell - present
Jim Folts - absent	Gerald Kirby - present	Steve Samples - present
Ron French - present	Holden Lail - present	Gordon Wright - present

There were 18 present and 3 absent. Chairman Farmer declared a quorum to exist. The following proceedings were held to-wit:

IN RE: MINUTES OF DECEMBER 6, 2011 MEETING.

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

A vote was taken on the motion:

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

There were 18 voting yes, and 3 absent. Chairman Farmer declared the motion to have passed.

IN RE: SETTING OF AGENDA.

Commissioner Melton made a motion to set the agenda. Commissioner Lail seconded the motion.

A vote was taken on the motion:

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

There were 18 voting yes, and 3 absent. Chairman Farmer declared the motion to have passed.

IN RE: PROCLAMATION HONORING BLOUNT COUNTY AGRICULTURE EXTENSION.

Commissioner Gamble made a motion to send the item to the consent calendar of the January County Commission meeting. Commissioner Hasty seconded the motion.

A vote was taken on the motion:

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

There were 18 voting yes, and 3 absent. Chairman Farmer declared the motion to have passed.

**IN RE: APPOINTMENT TO AGRICULTURE EXTENSION COMMITTEE – TONYA BURCHFIELD, MARK HASTY, MARY GENTRY, AND TOM BOWERS and
APPOINTMENT TO BUDGET COMMITTEE – HOLDEN LAIL, MIKE LEWIS, KENNETH MELTON, AND STEVE SAMPLES and**

**APPOINTMENT TO PURCHASING COMMISSION – HOLDEN LAIL, MIKE LEWIS, KENNETH MELTON, AND STEVE SAMPLES and
 APPOINTMENT TO JAIL INSPECTION COMMITTEE – SHARON HANNUM, ROBERT MATHIS, LARRY SHEARER and
 APPOINTMENT TO SOLID WASTE AUTHORITY – JOHN LAMB and
 APPOINTMENT TO BLOUNT COUNTY PUBLIC BUILDING AUTHORITY – JERRY G. CUNNINGHAM.**

Commissioner Kirby made a motion to send the items to the consent calendar of the January County Commission meeting. Commissioner Helton seconded the motion.

A vote was taken on the motion:

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

There were 18 voting yes, and 3 absent. Chairman Farmer declared the motion to have passed.

IN RE: RESOLUTION REQUESTING THAT THE MEMBERS OF THE GENERAL ASSEMBLY REPRESENTING BLOUNT COUNTY, TO INTRODUCE AND SEEK PASSAGE OF A PRIVATE ACT TO AMEND AND RESTATE CHAPTER 102 OF THE PRIVATE ACTS OF 1979, AS AMENDED.

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

A vote was taken on the motion:

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

There were 18 voting yes, and 3 absent. Chairman Farmer declared the motion to have passed.

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

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

A vote was taken on the motion:

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

There were 18 voting yes, and 3 absent. Chairman Farmer declared the motion to have passed.

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

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

A vote was taken on the motion:

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

There were 18 voting yes, and 3 absent. Chairman Farmer declared the motion to have passed.

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

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

A vote was taken on the motion:

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

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

IN RE: RESOLUTION TO APPROVE IMLS GRANT APPLICATION.

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

A vote was taken on the motion:

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

There were 18 voting yes, and 3 absent. Chairman Farmer declared the motion to have passed.

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

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

A vote was taken on the motion:

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

There were 18 voting yes, and 3 absent. Chairman Farmer declared the motion to have passed.

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

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

A vote was taken on the motion:

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

There were 18 voting yes, and 3 absent. Chairman Farmer declared the motion to have passed.

IN RE: RESOLUTION CLASSIFYING THE ROADS OF BLOUNT COUNTY, TENNESSEE ACCORDING TO TENNESSEE CODE ANNOTATED 54-10-103 ET.SEG.

Commissioner Lail made a motion to send the resolution and roads list to the agenda of the January County Commission meeting. Commissioner Burchfield seconded the motion.

A vote was taken on the motion:

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

There were 18 voting yes, and 3 absent. Chairman Farmer declared the motion to have passed.

IN RE: SETTING OF PUBLIC HEARING REGARDING JUDICIAL COMMISSIONERS.

Commissioner Moon made a motion to send to the agenda of the January County Commission meeting the setting of the public hearing for 6:30 pm March 6, 2012. Commissioner Helton seconded the motion.

A vote was taken on the motion:

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

There were 18 voting yes, and 3 absent. Chairman Farmer declared the motion to have passed.

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

Commissioner Wright made a motion to send the resolution to the agenda of the January County Commission meeting. Commissioner Carver seconded the motion.

A vote was taken on the motion:

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

There were 18 voting yes, and 3 absent. Chairman Farmer declared the motion to have passed.

IN RE: ADJOURNMENT.

Chairman Farmer declared the meeting to be adjourned.

BUDGET/PURCHASING COMMITTEE MEETING
Monday, January 8, 2012
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

Items D.1. a&b Items were Information Only. No action needed.

Approval of Minutes

A motion was made by Steve Samples and seconded by Holden Lail to approve the minutes of the December 5, 2011 Budget/Purchasing Committee meeting. The motion passed unanimously on a voice vote.

Increases/Decreases

Item F.1.a Debt Service/Fees - \$55,000.00

Finance Director Steve Jennings presented the request for \$55,000 to cover the Switching costs associated with changing the LOC provider for Series E-3-B Debt. A motion was made by Steve Samples and seconded by Holden Lail to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote. Mr. Samples requested that the motion include assurance that the interest cost saved by the LOC switch flowed into the Debt Service Fund Balance, from which the Budget Increase was funded.

Item F.1.b GPSF/Adult Education - \$19,000.00

Troy Logan, Schools Fiscal Agent, presented the request for \$19,000 to amend the Adult Education budget based on Grant Amendment #2 from State for 11-12 school year. A motion was made by Holden Lail and seconded by Kenneth Melton to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

Item F.1.c General County/Other-Economic & Community Development - \$62,000.00

Bryan Daniels, CEO of Blount County Partnership, made the request for \$62,000 for structural repairs to the Townsend Visitors Center. A motion was made by Holden Lail and seconded by Mike Lewis to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

Budget Transfers

None

Discussion/Possible Action

- Item F.3.a IMLS Grant Application for Records Management.
- Jackie Glenn, Records Department Head, requested permission to apply for a grant from the Institute of Museum and Library Services (IMLS) that can be used to hire a temporary, part-time employee and to purchase necessary equipment, such as scanners, imaging equipment, software and computers, to get digital images on a web-site. A motion was made by Holden Lail and seconded by Mike Lewis to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.
- Item F.3.b Finance Director presented a resolution to adopt a Debt Management Policy for Blount County, as required by the State. A motion was made by Mike Lewis and seconded by Kenneth Melton to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.
- Item R.3.c Finance Director, Steve Jennings, presented the FY12-13 Budget Process Calendar and Budget Manual for approval by the Budget Committee. A motion was made by Kenneth Melton and seconded by Mike Lewis to approve the calendar and manual as presented. The motion passed unanimously on a roll call vote.

Input on Items not on the Agenda

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

Facility Inspection Report

Blount County Correctional Facility

Date: 12/20/2011

Members present: Sharon Hannum, Ted Mathis, Sgt. Chuck Ford

Time: 4:00 p.m.

Others present:

Members absent: Mayor Mitchell, Rev. Larry Shearer, Capt. Dan Neubert, Jr.

Population: total: 414

Male: 348 Female: 66

Public Lobby: Clean

Hallways: Clean and orderly

Intake: Housekeeping is fair, but finger printing equipment is still down. *A new one will need to be purchased*. Inmates are being processed using old ink and blotter technique causing backup and increased cost of mailing information to the TBI (postal mail). Also will cause delay in getting results back into the system. There were 12 inmates in Drug Court and 8 inmates being processed during this visit.

Medical: Fair- 19 inmates are currently housed in medical during this visit. Area housekeeping was in poor condition. Cell# 9 and 10 were dirty. All of the individual cells need extra cleaning. Inmates reported not having cleaning supplies provided to them to use for clean up.

Kitchen: Clean – Food prep and delivery was in progress. No equipment needs or failures at this time. Kitchen was clean and orderly.

Laundry: Clean – Laundry was in progress during the time of the visit.

Library: Clean and orderly.

C-Pod: *West wall has spalded and separated from the ceiling, **deterioration is getting worse**. Large cracks are apparent and the roof leaks. **Structural damage** is progressing. Moisture is an ongoing issue causing mold/mildew in this pod.*

C-1 Clean

C-2 Clean

C-3 Clean

C-4 Satisfactory- towels on railing

C-5 Clean

C-6 Satisfactory – towels on railing

C-7 Clean

C-14 – Officers Tower: Blood sugar checks being performed for diabetics. There are many serious diabetics being housed in C pod.

D-Pod: Overcrowding continues to be an issue in this pod.

D-1 Clean

D-2 Clean – Laundry bagged for pick up

D-3 Clean

D-4 Clean – Laundry bagged for pick up

D-5 Clean

D-6 Clean

D-8 Carpet fraying at threshold – trip hazard.

NOTES: Overcrowding continues to be an issue, though down by 55 this month. One inmate complaint was registered during this visit. (Medical)

*indicates ongoing issue(s)

Facility Inspection Report

Blount County Correctional Facility

Date: 1/10/2012

Members present: Sharon Hannum, Ted Mathis, Rev. Larry Shearer

Others present: Capt. Dan Neubert, Jr., Sgt. Chuck Ford, Kevin McKinney

Time: 4:00 p.m.

Members absent: Mayor Mitchell

Population: total: 439 Male: 361 Female: 78

Public Lobby: Clean

Hallways: Clean and orderly

Intake: Housekeeping is good.

Finger printing equipment is still down. *A new one will need to be purchased*.

There were 12 inmates in Drug Court, 4 waiting to be transported to pods and 0 inmates being processed during this visit.

Medical: Fair- 15 inmates are currently housed in medical during this visit. Area housekeeping was in fair condition. Cells in need of general clean up.

*A death occurred in Medical the day prior. Cause of death not yet determined. Excellent response by Rural Metro was reported, arrived within two minutes.

Kitchen: Clean – Food prep and delivery was in progress. No equipment needs or failures reported during this visit. Kitchen was clean and orderly.

Laundry: Clean

Library: Clean and orderly.

C-Pod: *West wall has spalded and separated from the ceiling, **structural deterioration is getting worse**. Large cracks are apparent and the roof leaks. Air circulation has been reported to be better.

C-1 Clean

C-2 Clean

C-3 Clean

C-4 Satisfactory- towels on railing

C-5 Clean

C-6 Satisfactory – laundry bagged

C-7 Clean

C-14 – Officers Tower: Cracked window replaced

D-Pod: Overcrowding continues to be an issue in this pod.

D-1 Good

D-2 Clean – Laundry bagged for pick up

D-3 Trash on floor – fair

D-4 Clean – Laundry bagged for pick up

D-5 Clean

D-6 Fair – Trash on floor

D-8 Carpet fraying at threshold – trip hazard.

NOTES: No inmate complaints were registered during this visit.

*indicates ongoing issue(s)



Blount County Tennessee Government (BCTN)
Blount County Animal Center (BCAC)
 (865) 980-6244 animalshelter@blounttn.org www.smacf.com

Month Summaries
 From 2011-12-01 to 2011-12-31

Processed In:

Cats:

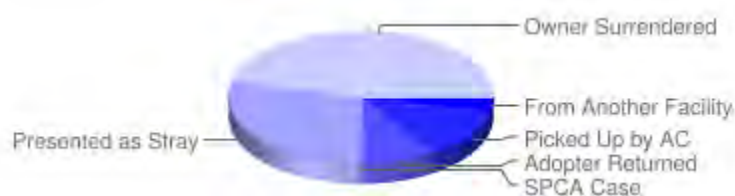
Picked Up by AC: **3** 5%
 Presented as Stray: **15** 26%
 Owner Surrendered: **39** 68%



Cats processed in during period: **57**

Dogs:

From Another Facility: **4** 4%
 Picked Up by AC: **14** 12%
 Adopter Returned: **10** 9%
 SPCA Case: **1** 1%
 Presented as Stray: **33** 29%
 Owner Surrendered: **52** 46%



Dogs processed in during period: **114**

Animals processed in during period: **171**

Processed Out:

Cats:

Adopted@Center: **33** 44% \$1,790
 Died@Center: **2** 3%
 Euthanized: **22** 29%
 F:4, M:3, S:15
 To Rescue: **18** 24%



Cats processed out during period: **75** \$1,790

Dogs:

Adopted@Center: **73** 57% \$4,300
 Adopted@Event: **9** 7% \$540
 Died@Center: **2** 2%
 Euthanized: **6** 5%
 A:1, B:1, M:3, S:1
 Reclaimed: **3** 2% \$35
 To Rescue: **35** 27% \$2,430



Dogs processed out during period: **128** \$7,305

Animals processed out during period: **203** \$9,095

Euthanization Codes: A=Aggressive, B=Behavior, F=Feral, M=Medical, OR=Owner Request, S=Space

BCTN Animal Shelter Ops 0.9.421



Blount County Tennessee Government (BCTN) Blount County Animal Center (BCAC)

(865) 980-6244 animalshelter@blounttn.org www.smacf.com

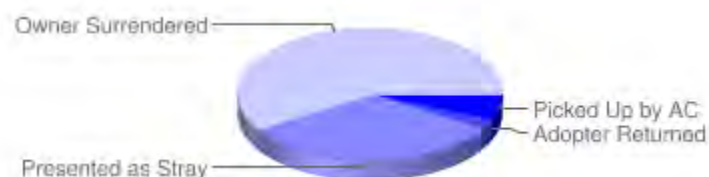
Quarter Summaries

From 2011-10-01 to 2011-12-31

Processed In:

Cats:

Picked Up by AC: **11** 4%
 Adopter Returned: **4** 2%
 Presented as Stray: **55** 22%
 Owner Surrendered: **180** 72%



Cats processed in during period: **250**

Dogs:

From Another Facility: **5** 1%
 Picked Up by AC: **60** 16%
 Adopter Returned: **26** 7%
 SPCA Case: **9** 2%
 Presented as Stray: **99** 26%
 Owner Surrendered: **188** 49%



Dogs processed in during period: **387**

Animals processed in during period: **637**

Processed Out:

Cats:

Adopted@Center: **77** 29% \$4,540
 Adopted@Event: **2** 1% \$145
 Died@Center: **3** 1%
 Euthanized: **156** 59%
 A:1, F:45, M:40, S:70
 Reclaimed: **5** 2% \$25
 To Rescue: **23** 9% \$95



Cats processed out during period: **266** \$4,805

Dogs:

Adopted@Center: **193** 53% \$14,582
 Adopted@Event: **29** 8% \$2,320
 Died@Center: **3** 1%
 Euthanized: **22** 6%
 A:3, B:2, M:12, OR:2, S:3
 Exchanged: **2** 1%
 Reclaimed: **29** 8% \$580
 To Rescue: **87** 24% \$5,860



Dogs processed out during period: **365** \$23,342

Animals processed out during period: **631** \$28,147

Euthanization Codes: A=Aggressive, B=Behavior, F=Feral, M=Medical, OR=Owner Request, S=Space



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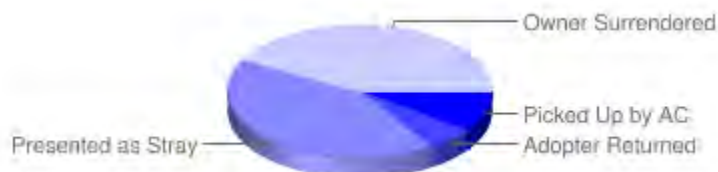
Year Summaries

From 2011-01-01 to 2011-12-31

Processed In:

Cats:

Picked Up by AC: **24** 3%
 Adopter Returned: **14** 2%
 Presented as Stray: **285** 32%
 Owner Surrendered: **554** 63%



Cats processed in during period: **877**

Dogs:

From Another Facility: **7** 0%
 Picked Up by AC: **153** 10%
 Adopter Returned: **88** 6%
 SPCA Case: **15** 1%
 Presented as Stray: **522** 35%
 Owner Surrendered: **711** 48%



Dogs processed in during period: **1496**

Animals processed in during period: **2373**

Processed Out:

Cats:

Adopted: **49** 6%
 Adopted@Center: **242** 28% \$14,200
 Adopted@Event: **22** 3% \$1,445
 Died@Center: **13** 1%
 Euthanized: **480** 55%
 A:6, B:2, F:125, M:251, OR:12, S:84
 Exchanged: **4** 0%
 Reclaimed: **9** 1% \$25
 To Rescue: **56** 6% \$205



Cats processed out during period: **875** \$15,875

Dogs:

Adopted: **176** 12%
 Adopted@Center: **496** 35% \$37,810
 Adopted@Event: **169** 12% \$12,595
 Died@Center: **14** 1%
 Euthanized: **130** 9% \$75
 A:28, B:6, F:1, M:57, OR:25, S:15
 Exchanged: **5** 0%
 Reclaimed: **97** 7% \$1,770
 To Rescue: **338** 24% \$16,280



Dogs processed out during period: **1425** \$68,530

Animals processed out during period: **2300** \$84,405

Euthanization Codes: A=Aggressive, B=Behavior, F=Feral, M=Medical, OR=Owner Request, S=Space

BLOUNT MEMORIAL HOSPITAL
Maryville, Tennessee

REPORT TO BLOUNT COUNTY COMMISSION – JANUARY 2012

I. Introduction:

This report to the Blount County Commission is to provide you information on hospital activities, services, and progress over the past three months. This report addresses items, which I hope are of interest to you, regarding Hospital operations and activities including Statistical and Financial Reports, and other Hospital projects and services. Please let me know if you have questions or need clarifications on this report or any other Hospital activities.

II. Statistical Reports: (Please see the attached Statistical Report.)

Admissions for the month of November 2011 were 1,033 versus a budget of 1,051, which is 1.7% below budget, and 2.2% below prior year.

Patient days were 4,399, or 4.6% below budget and last year.

The length of stay for November 2011 was 4.4 days, which is equal to budget and .2 of a day below prior year.

For the first five months of this fiscal year, the Hospital has had 5,094 admissions, versus a budget of 5,136, which is .8% below budget and equal to prior year.

Patient days for the first five months of this fiscal year have been 22,210 days, which is 1.4% below budget and 4.4% above prior year.

Our average length of stay for the year has been 4.4 days, which is .2 of a day above prior year and equal to budget.

III. Financial Report: (Please see the attached Financial Report.)

Financially, November 2011 was a below budget month for the Hospital. Gross patient revenues were \$49,901,000 versus a budget of \$51,506,000, which is 3.1% below budget.

Net patient revenues of \$12,789,000 are \$1,475,000 or 10.3% below budget.

Expenses of \$15,236,000 are \$165,000, or 1.1% below budget and operating loss for the month was \$1,322,000, which is \$1,308,000 less than budget.

For the year, gross patient revenues, net patient revenues, total operating revenues, and total expenses were .1%, 2.7%, 2.3%, and .7% less than budget respectively. Bottom line of \$89,000 is \$2,650,000 below budget.

For the year, compared to November 2010, net patient revenues, total operating revenues, and total expenses were .7%, .5%, and 3.8%, less than prior year

respectively. Operating loss of \$1,334,000 was \$2,607,000 below prior year.

For the year, salaries, benefits and contract salaries as a percent of operating revenue were 60.07% compared to a budget of 58.81% and prior year of 60.31%.

Significant balance sheet changes for the month were declines in gross and net accounts receivable of \$350,000, and \$433,000 respectively; property, plant and equipment additions of \$235,000; and cash and cash equivalence decrease of \$57,000. Current liabilities increased by \$557,000.

Market adjustment of the bond and equity portfolio as of November 2011 is a write-down of \$791,000 compared to October of \$282,000.

IV. Other Hospital Matters:

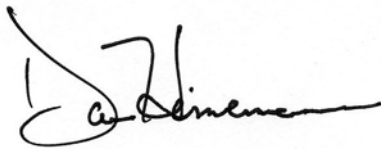
Cancer Center Boutique: Our Durable Medical Equipment Department is making plans to open a boutique to service oncology patients in the Physician Office Building.

Public Relations Awards: Our Marketing and Public Relations Department staff received a number of awards from the Tennessee Society for Healthcare Marketing and Public Relations Society's Annual Meeting. The Hospital's staff, led by Ms. Jennie Bounds, Director, received seven first place awards and six second place awards.

V. Conclusion:

Should you have questions or be in need of additional information regarding this report do not hesitate to contact me. My office phone number is: 977-5533, and my office e-mail is: dheinema@bmnet.com. I look forward to meeting with you next week. Please feel free to contact me at any time if I can be of service.

Best regards,

A handwritten signature in black ink, appearing to read 'Don Heinemann', is written over a light blue rectangular stamp.

Don Heinemann
Chief Executive Officer

kcyj

Attachments

BLOUNT MEMORIAL HOSPITAL
November 11

	M O N T H				Y E A R - T O - D A T E			
	Actual 11/30/11	Budget 11/30/11	% Variance	Actual 11/30/10	Actual 11/30/11	Budget 11/30/11	% Variance	Actual 11/30/10
Admissions	1,033	1,051	-1.7%	1,056	5,094	5,136	-0.8%	5,096
Discharges:								
Private Insurance	231			217	1,291			1,256
Medicare	403			470	2,068			2,080
Self-Pay	70			49	330			304
TennCare	109			114	543			608
Medicare/HMO	188			147	860			809
Total	<u>1,001</u>	1,051	-4.8%	<u>997</u>	<u>5,092</u>	5,136	-0.9%	<u>5,057</u>
Patient Days	4,399	4,613	-4.6%	4,609	22,210	22,535	-1.4%	21,266
Transitional Care Days	<u>1,917</u>	<u>2,224</u>	-13.8%	<u>2,178</u>	<u>10,361</u>	<u>10,865</u>	-4.6%	<u>11,163</u>
Total Days	6,316	6,837	-7.6%	6,787	32,571	33,400	-2.5%	32,429
Average Patients Per Day	211	228	-7.5%	226	213	218	-2.3%	212
Avg Acute Length/Stay	4.40	4.40	0.0%	4.60	4.40	4.40	0.0%	4.20
Births	65	63	3.2%	59	333	309	7.8%	318
Total Nursery Days	102	101	1.0%	92	550	493	11.6%	531
Observations	357	403	-11.4%	335	1,967	2,134	-7.8%	1,912
Emergency Room Visits	4,208	4,266	-1.4%	4,229	22,931	22,597	1.5%	22,355
Home Health Episodes	148	150	-1.3%	177	740	794	-6.8%	755
Hospice Days	1,497	1,470	1.8%	1,684	7,691	7,788	-1.2%	7,879
Lab	57,487	59,857	-4.0%	61,887	294,204	294,467	-0.1%	296,946
Radiology Exams I/P	3,285	3,360	-2.2%	3,572	16,277	16,418	-0.9%	16,749
Radiology Exams O/P	<u>7,227</u>	<u>7,229</u>	0.0%	<u>7,277</u>	<u>38,243</u>	<u>38,295</u>	-0.1%	<u>38,742</u>
	10,512	10,589	-0.7%	10,849	54,520	54,713	-0.4%	55,491
Special Proc/Cath Lab	180	159	13.2%	141	882	779	13.2%	755
Radiation Oncology	1,533	1,474	4.0%	1,834	8,693	7,806	11.4%	7,683
GI Lab	231	236	-2.1%	262	1,214	1,250	-2.9%	1,198
MRI	662	647	2.3%	700	3,322	3,428	-3.1%	3,467
Mammograms	1,440	1,198	20.2%	1,439	6,637	6,346	4.6%	6,469

BLOUNT MEMORIAL HOSPITAL
November 11

	MONTH				YEAR-TO-DATE			
	Actual 11/30/11	Budget 11/30/11	% Variance	Actual 11/30/10	Actual 11/30/11	Budget 11/30/11	% Variance	Actual 11/30/10
Pharmacy Line Items	114,050	129,948	-12.2%	138,588	598,372	634,920	-5.8%	662,499
CSR Line Items	54,917	43,316	26.8%	40,082	268,646	211,640	26.9%	190,020
RT Treatments	34,175	30,006	13.9%	32,997	164,868	146,609	12.5%	150,684
EKG Tests	2,535	2,448	3.6%	2,343	13,396	11,961	12.0%	12,255
Vascular Lab	360	354	1.7%	388	1,919	1,877	2.2%	1,875
Cardio/Pulm Rehab	2,539	2,770	-8.3%	3,020	13,413	14,674	-8.6%	15,720
Rehab Services I/P	5,336	5,507	-3.1%	6,490	26,825	26,907	-0.3%	28,715
Rehab Services O/P	19,858	19,518	1.7%	21,917	100,319	103,392	-3.0%	104,235
Total	25,194	25,025	0.7%	28,407	127,144	130,299	-2.4%	132,950
Surgical Cases I/P	215	235	-8.5%	232	1,128	1,147	-1.7%	1,152
Surgical Cases O/P	283	303	-6.6%	302	1,559	1,605	-2.9%	1,538
	498	538	-7.4%	534	2,687	2,752	-2.4%	2,690
EHRC Outpatient Visits	1,048	1,102	-4.9%	1,155	5,606	5,836	-3.9%	5,847
Occupational Health:								
Springbrook	513	514	-0.2%	501	2,727	2,723	0.1%	2,833
Tellico	265	216	22.7%	248	1,509	1,144	31.9%	1,078
MorningView Village								
Independent					31			32
Assisted Living					39			37
Dementia/Alzheimers					18			15
					88	86	2.3%	84
Springbrook Memberships					3,078	3,220	-4.4%	3,264
O.R. Utilization								
ENT	44			55	241			242
General Surgery	181			188	1,076			1,041
GYN	78			92	352			403
Orthopedic	93			104	461			469
Urology	63			56	331			299
Vascular	11			20	76			83
Other	28			19	150			153
	498			534	2,687			2,690

BLOUNT MEMORIAL HOSPITAL
STATEMENT OF REVENUES AND EXPENSES
November 11

(In Thousands)

	MONTH				YEAR TO DATE			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Gross Revenues:								
Inpatient	\$27,166	\$28,468	-\$1,302	-4.6%	\$138,819	\$139,094	-\$275	-0.2%
Outpatient	22,735	23,038	-303	-1.3%	121,991	122,039	-48	0.0%
Gross Patient Revenues	49,901	51,506	-1,605	-3.1%	260,810	261,133	-323	-0.1%
Total Adjustments	37,112	37,242	-130	-0.3%	190,805	189,206	1,599	0.8%
Net Patient Revenues	12,789	14,264	-1,475	-10.3%	70,005	71,927	-1,922	-2.7%
Other Revenues	1,125	1,123	2	0.2%	5,794	5,618	176	3.1%
Total Operating Revenues	13,914	15,387	-1,473	-9.6%	75,799	77,545	-1,746	-2.3%
Expenses:								
Salaries and Wages	7,051	6,901	150	2.2%	35,206	35,130	76	0.2%
Employee Benefits	1,964	2,023	-59	-2.9%	9,787	10,165	-378	-3.7%
Contract Salaries	114	62	52	83.9%	541	309	232	75.1%
Professional Fees	69	265	-196	-74.0%	1,329	1,324	5	0.4%
Patient Supplies	2,286	2,420	-134	-5.5%	11,540	12,102	-562	-4.6%
Purchased Maintenance	622	629	-7	-1.1%	3,252	3,144	108	3.4%
Outside Services	441	467	-26	-5.6%	2,399	2,335	64	2.7%
Equipment Rental	226	225	1	0.4%	1,113	1,124	-11	-1.0%
Utilities	379	370	9	2.4%	1,956	1,853	103	5.6%
Marketing	75	50	25	50.0%	282	249	33	13.3%
Depreciation	1,021	1,011	10	1.0%	4,971	5,055	-84	-1.7%
Interest	365	349	16	4.6%	1,584	1,744	-160	-9.2%
Other Expenses	623	629	-6	-1.0%	3,173	3,146	27	0.9%
Total Expenses	15,236	15,401	-165	-1.1%	77,133	77,680	-547	-0.7%
Operating Income	-1,322	-14	-1,308	-9342.9%	-1,334	-135	-1,199	-888.1%
Non-Operating Income:								
Investment Income	262	558	-296	-53.0%	1,227	2,791	-1,564	-56.0%
Contributions & Other	1	16	-15	-93.8%	196	83	113	136.1%
Excess of Revenues over Expenses	-\$1,059	\$560	-\$1,619	-289.1%	\$89	\$2,739	-\$2,650	-96.8%
Return on operations	-9.50%	-0.09%			-1.76%	-0.17%		
Return on op excluding Interest Exp	-6.88%	2.18%			0.33%	2.07%		
Sal, benefits, contract sal % net rev	71.38%	63.00%			65.04%	63.40%		
Sal, benefits, contract sal % op. rev	65.61%	58.40%			60.07%	58.81%		

**BLOUNT MEMORIAL HOSPITAL
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES**

(In Thousands)

	MONTH				YEAR TO DATE			
	Nov 11	Nov 10	Variance	%	Nov 11	Nov 10	Variance	%
Gross Revenues:								
Inpatient	\$27,166	\$27,555	-\$389	-1.4%	\$138,819	\$129,491	\$9,328	7.2%
Outpatient	22,735	22,709	26	0.1%	121,991	117,251	4,740	4.0%
Gross Patient Revenues	49,901	50,264	-363	-0.7%	260,810	246,742	14,068	5.7%
Total Adjustments	37,112	36,184	928	2.6%	190,805	176,209	14,596	8.3%
Net Patient Revenues	12,789	14,080	-1,291	-9.2%	70,005	70,533	-528	-0.7%
Other Revenues	1,125	1,145	-20	-1.7%	5,794	5,662	132	2.3%
Total Operating Revenues	13,914	15,225	-1,311	-8.6%	75,799	76,195	-396	-0.5%
Expenses:								
Salaries and Wages	7,051	6,842	209	3.1%	35,206	35,179	27	0.1%
Employee Benefits	1,964	1,991	-27	-1.4%	9,787	10,132	-345	-3.4%
Contract Salaries	114	135	-21	-15.6%	541	642	-101	-15.7%
Professional Fees	69	431	-362	-84.0%	1,329	2,715	-1,386	-51.0%
Patient Supplies	2,286	2,479	-193	-7.8%	11,540	12,208	-668	-5.5%
Purchased Maintenance	622	671	-49	-7.3%	3,252	3,025	227	7.5%
Outside Services	441	505	-64	-12.7%	2,399	2,308	91	3.9%
Equipment Rental	226	227	-1	-0.4%	1,113	1,185	-72	-6.1%
Utilities	379	344	35	10.2%	1,956	1,838	118	6.4%
Marketing	75	27	48	177.8%	282	192	90	46.9%
Depreciation	1,021	1,127	-106	-9.4%	4,971	5,562	-591	-10.6%
Interest	365	421	-56	-13.3%	1,584	1,576	8	0.5%
Other Expenses	623	941	-318	-33.8%	3,173	3,637	-464	-12.8%
Total Expenses	15,236	16,141	-905	-5.6%	77,133	80,199	-3,066	-3.8%
Operating Income	-1,322	-916	-406	-44.3%	-1,334	-4,004	2,670	66.7%
Non-Operating Income:								
Investment Income	262	451	-189	-41.9%	1,227	1,677	-450	-26.8%
Contributions & Other	1	0	1		196	0	196	
Excess of Revenues over Expenses	-\$1,059	-\$465	-\$594	-127.7%	\$89	-\$2,327	\$2,416	103.8%
Return on operations	-9.50%	-6.02%			-1.76%	-5.25%		
Return on op excluding Interest Exp	-6.88%	-3.25%			0.33%	-3.19%		
Sal, benefits, contract sal % net rev	71.38%	63.69%			65.04%	65.15%		
Sal, benefits, contract sal % op. rev	65.61%	58.90%			60.07%	60.31%		

**BLOUNT MEMORIAL HOSPITAL
BALANCE SHEET**

	<u>Nov 11</u>	<u>Oct 11</u>	<u>Jun 11</u>
ASSETS			
CURRENT ASSETS			
Cash	\$4,748,562	\$5,252,332	\$4,680,383
Accounts Receivable	86,822,735	87,173,112	84,961,982
Less Allowances for Doubtful Accounts	<u>71,431,681</u>	<u>71,349,085</u>	<u>69,617,546</u>
	15,391,054	15,824,027	15,344,436
Inventories	2,880,607	2,861,903	2,836,711
Prepaid Expenses	<u>2,519,452</u>	<u>1,741,666</u>	<u>2,348,462</u>
TOTAL CURRENT ASSETS	25,539,675	25,679,928	25,209,992
PROPERTY AND EQUIPMENT			
Property, Plant and Equipment	233,960,331	233,879,139	233,651,482
Less Allowances for Depreciation	<u>144,986,754</u>	<u>143,977,394</u>	<u>140,073,814</u>
	88,973,577	89,901,745	93,577,668
Assets Under Construction	<u>11,387,740</u>	<u>11,245,711</u>	<u>9,026,916</u>
TOTAL PROPERTY AND EQUIPMENT	100,361,317	101,147,456	102,604,584
DEFERRED DEBT EXPENSE	774,942	782,337	811,917
MINORITY INTEREST INVESTMENT	2,040,000	2,040,000	2,040,000
OTHER NON-CURRENT ASSETS	3,093,645	3,097,812	3,114,480
ACCUMULATED DECREASE IN FAIR VALUE OF INTEREST RATE SWAPS	7,497,287	7,497,287	7,497,287
ASSETS LIMITED AS TO USE			
By Board for capital improvements	155,252,906	155,031,360	155,113,260
Accrued Interest Receivable	605,376	601,478	544,292
Other investments--held by trustee	629,850	627,850	617,850
Foundation investments	<u>1,309,172</u>	<u>1,309,172</u>	<u>1,309,172</u>
TOTAL ASSETS LIMITED AS TO USE	157,797,304	157,569,860	157,584,574
DEBT SERVICE RESERVE FUND	2,893,938	2,893,914	2,893,816
PRINCIPAL AND INTEREST FUND	<u>1,097,396</u>	<u>877,939</u>	<u>2,572,140</u>
	<u>\$301,095,504</u>	<u>\$301,586,533</u>	<u>\$304,328,790</u>

Does not reflect the mark to market adjustment of the bond and equity portfolio.

YTD, the write down for 2012 is \$791,434 and the writeup for YTD 2011 was \$6,474,270

**BLOUNT MEMORIAL HOSPITAL
BALANCE SHEET**

	<u>Nov 11</u>	<u>Oct 11</u>	<u>Jun 11</u>
LIABILITIES AND FUND BALANCE			
CURRENT LIABILITIES			
Trade Accounts Payable	\$3,182,537	\$2,733,356	\$4,322,718
Accrued Expenses	12,104,431	11,502,641	11,815,063
Interest Payable	213,389	706,907	469,008
Current Portion of Long-Term Debt	3,890,000	3,890,000	3,775,000
TOTAL CURRENT LIABILITIES	19,390,357	18,832,904	20,381,789
LONG-TERM DEBT	97,205,671	97,194,809	99,536,357
INTEREST RATE SWAP LIABILITY	7,497,287	7,497,287	7,497,287
FUND BALANCE	177,002,189	178,061,533	176,913,357
	<u>\$301,095,504</u>	<u>\$301,586,533</u>	<u>\$304,328,790</u>

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Keep Blount Beautiful

January Newsletter

In this Issue:

- **Our 20th Anniversary!**
- **2012 Telephone Book Recycling Drive**
- **Spectra Recycling Deals!**
- **8 Simple, Green, New Year's Resolutions**

8 Simple, Green, New Year's Resolutions

1) Try One New Organic Food



- It's healthy for you and for the environment, so why not try one additional organic food this year? More and more types of food, from popcorn and kiwis to potato chips and avocados, are available as organic.

2) Line Dry Your Sheets & Towels



- Doing your laundry a greener way could hardly be easier - just hang a rope across the yard and drape your just-washed sheets and towels on it. If that's not an option, try drying smaller items inside on a drying rack. The small effort will save you money, since dryers consume between 5 and 10 percent of home energy.

3) Try Carpool or Mass Transit One Day a Month



- For folks used to commuting in their own car it can be tough to give up the convenience it provides. Ease the transition by making a New Year's resolution to use mass

KBB 20th Anniversary!



The turn of each New Year is special. It is a time to reflect and celebrate the happenings of the past year and to look forward to what the New Year has to offer. For Keep Blount Beautiful, 2012 calls for more celebrating than usual; this year marks 20 years of dedication to improving our community through litter prevention, waste reduction, and beautification. When we pause to look at years past it is easy to see why we have been so successful - You. KBB has been able to achieve so many great things in our 20 years of existence because of the commitment and devotion of so many selfless and generous individuals like You. Since 1992, You have eliminated thousands of illegal dump sites that were once located in Blount County; You have asked, and volunteered, for the Adopt-A-Mile and Adopt-A-Highway programs that have been successful in clearing thousands of pounds of litter from our roadways; You have planted countless trees and flowers to make our community more beautiful; You have kept hundreds of thousands of pounds of waste out of our landfill by recycling; You have donated your money, time, and ideas to



transit or carpooling just one day a month. Pick a day when you don't have a bunch of errands to run, and can afford to get home a little later than usual.

4) **Buy Less!**



- Whats easier than doing nothing? Next time you're tempted to shop for some new trinket, or drive all over town looking for a new doohickey, just don't. Instead, make do with the things you already have. This resolution will save both time and money, and you'll have less junk to throw away later.

5) **Change one Light Bulb**



- Its better to change one light bulb than to curse the electric bill. Newer LED and compact fluorescent lights (CFLs) save tremendous amounts of energy. Try finding just one place where an LED light will work well, like a porch light that you leave on for hours, and make a switch. Remember to recycle all fluorescent bulbs, they contain mercury.

6) **Get One Reusable Bag**



- Bringing your own shopping bag can save you money two ways - many shops offer a small discount for using your own bag and some chains are now charging for bags. It's also beneficial to our environment!

7) **Recycle Outside the Home**



- Most of us try to recycle at home, but how many people really recycle at the office, or when they're out

help build a thriving and award winning non-profit; **You** have made us great and You will continue to make us greater. In this New Year, Keep Blount Beautiful sends its sincerest thanks for all that **You** have done and all that **You** will continue to do. 🐞

2012 Telephone Book Recycling Drive Kick-Off

The 2012 Telephone Book Recycling Contest, hosted by Keep Blount Beautiful, begins January 9th and concludes on February 10th. The 24 Participating schools include:

Alcoa Elementary, Alcoa Middle, Alcoa High, Carpenters Elementary, Carpenters Middle, Eagleton Elementary, Eagleton Middle, Fairview Elementary, Friendsville Elementary, Fort Craig Elementary, Heritage Middle, John Sevier Elementary, Lanier Elementary, Mary Blount Elementary, Maryville Christian School, Maryville Intermediate, Middlesettlements Elementary, New Horizon Montessori, Porter Elementary, Rockford Elementary, Townsend Elementary, Union Grove Elementary, Union Grove Middle, and Walland Elementary.



Once again, Spectra Recycling will be providing their services for the contest and Keep Blount Beautiful will be rewarding \$50 to each school that collects one directory per student enrolled, an additional \$50 for each ton of directories collected (1 ton = 2,000 small books or 1,000 large books), and an award of \$500 to the overall winner (the school who recycles the most directories per student enrolled).

How can you help? Take your phone books to the school of your choice or drop your unwanted directories off in a mixed paper bin at any of our area recycling centers and credit can be given to any school you wish. Please send a count with the school you would like to give credit to and date of your drop off to keepblo@earthlink.net or call 865-681-4809 by February 10th.

Last year over 16,000 phone books were recycled and \$1,350 in prize money was given by Keep Blount Beautiful to

shopping? If your workplace doesn't have a recycling program, make a New Year's resolution to try to start one.

8) Cut Your "Non-Green" Friends some slack



- We all have at least one friend or relative who doesn't recycle, drives a big fat SUV, keeps their house 65 degrees all summer, and 85 degrees all winter. Before you blow a green gasket make a New Year's resolution to take a deep breath and relax. Some folks will take a little longer to come around than others, and the best thing you can do is lead by example. Without saying a word, show your friends how easy and inexpensive sustainable living is, and eventually they'll come around. Click [here](#) for more information from Green Living.

Spring 2012 Great American Cleanup!

Keep an eye out for our new and improved Great American Clean Up Events this year! We will have events for all ages and all walks of life to celebrate our 20 year Anniversary and our new EcoCenter! Event dates run from March 1st to June 10th and include cleanup events, recycling and a special event for schools!

Click below to Like us on Facebook and Twitter



participating schools. The directories collected saved 814 trees, 227,948 gallons of water, 99.64 cubic yards of local landfill space, and diverted 8.6 tons of waste from our landfill. Way to go Blount County!

Recycled phone books are made into useful products like animal bedding, home insulation, bathroom tissue, cereal boxes, roofing shingles, biodegradable planting pots, and even new phone books!

This program would not be possible without the help of all of our sponsors: Spectra Recycling, the TDOT Litter Grant Program, Blount County Sheriff's Office, and the Alcoa/Maryville/Blount County Landfill. These sponsors share a commitment to recycling and preserving valuable community resources.

Not interested in receiving a phonebook each year? Visit www.yellowpagesoptout.com to be removed from the mailing list.

Do your part Blount County, get your phone books ready for the 2012 Telephone Book Recycling Contest! Will your school be the winner this year?

Spectra Recycling Deals!

For the next 6 months, in honor of Keep Blount Beautiful's 20th Anniversary, Spectra Recycling will be accepting most Household Hazardous Waste and Electronic items for FREE. Spectra will still charge a small fee for paint, poisons, and mercury based items (CFL bulbs, fluorescent bulbs, and mercury thermometers). For a full listing of the items Spectra accepts click [here](#). Take advantage of this wonderful opportunity for you and our community and start recycling today!





Tel: (865) 681-4809

Fax: (865) 681-1436

Email: keepblo@earthlink.net

Web: www.keepblountbeautiful.org

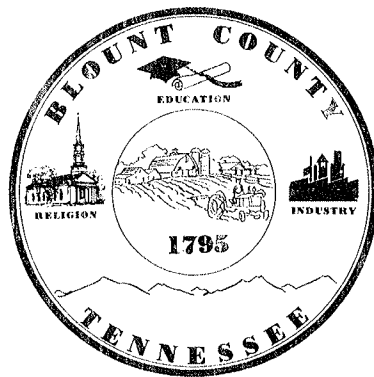
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Keep Blount Beautiful
373 Ellis Ave.
Maryville, Tennessee 37804
US

[Read](#) the VerticalResponse marketing policy.



Blount County Trustee Scott Graves



Trustee's Monthly Report December 2011

Contents

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

DATE 1/06/12

SCOTT GRAVES, TRUSTEE

PAGE 1

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

TAX COLLECTIONS FOR MONTH OF DECEMBER, 2011

PROPERTY TAXES, (2011 YEAR), REAL & PERSONAL PROPERTY.....	+\$	2,813,927.21
PROPERTY TAXES, (2010 YEAR), REAL & PERSONAL PROPERTY.....	+\$	104,019.15
PROPERTY TAXES, (2009 YEAR), REAL & PERSONAL PROPERTY.....	+\$	291.00
2010-RTAX 15,540.70	2009-RTAX 95.00	- - -
-	-	- - -
-	-	- - -
INTEREST AND PENALTIES.....	+\$	15,635.70
2011-YEAR 1,658.00	2010-YEAR 2,672.00	- - -
PICK-UP TAXES.....	+\$	4,330.00
2011-YEAR 191.00	2010-YEAR 180.00	2009-YEAR 185.00 - -
ROLLBACKS.....	+\$	556.00
2011-YEAR 382.00	-	- - -
REFUNDS.....	-\$	382.00
2011-YEAR 2,107.00	-	- - -
DISCOUNTS.....	-\$	2,107.00
-	-	- - -
PUBLIC UTILITY TAXES.....	+\$	0.00
TOTAL COLLECTION FOR THE MONTH OF DECEMBER	+\$	2,936,270.06

DATE 1/06/12

SCOTT GRAVES, TRUSTEE

PAGE 2

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

TAX COLLECTIONS FOR MONTH OF DECEMBER, 2011

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2011.....\$ 65,404,483.00

MTD

LESS DISCOUNTS.....-\$	2,107.00	ALL	
LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	382.00	ALL.....-\$	1,449.00
LESS RELEASES.....-\$	830.00	ALL.....-\$	72,381.90
PLUS ROLLBACKS.....+\$	2,783.00	ALL.....+\$	26,883.00
PLUS PICK-UPS.....+\$	2,061.00	ALL.....+\$	90,726.00

NET AMOUNT TO COLLECT, 2011 TAXES.....\$ 65,448,261.10

COLLECTED (YEAR TO DATE) THROUGH DECEMBER 32, 2011

LESS STATE APPEALS AND	
LESS REFUNDS.....-\$	1,449.00

REGULAR TAXES.....+\$	50,773,393.32	
PICK-UPS.....+\$	8,571.00	DISCOUNTS.....-\$ 937,532.91
ROLLBACKS.....+\$	8,479.00	TOTAL.....-\$ 50,788,994.32

BALANCE TO COLLECT\$ 13,721,733.87

PERCENT COLLECTED TO DATE.... 79.03

DATE 1/06/12

SCOTT GRAVES, TRUSTEE

PAGE 3

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

TAX COLLECTIONS FOR MONTH OF DECEMBER, 2011

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

MTD

LESS DISCOUNTS.....-\$	0.00 ALL	
LESS STATE APPEALS AND		
LESS REFUNDS.....-\$	0.00 ALL.....-\$	40,687.00
LESS RELEASES.....-\$	0.00 ALL.....-\$	159,198.00
PLUS ROLLEBACKS.....+\$	2,640.00 ALL.....+\$	56,881.00
PLUS PICK-UPS.....+\$	0.00 ALL.....+\$	119,576.00

NET AMOUNT TO COLLECT, 2010 TAXES.....\$ 62,262,229.00

COLLECTED (YEAR TO DATE) THROUGH DECEMBER 32, 2011

LESS STATE APPEALS AND
LESS REFUNDS.....-\$ 40,687.00

REGULAR TAXES.....+\$	59,649,437.49	
PICK-UPS.....+\$	45,562.00	DISCOUNTS.....-\$ 872,539.93
ROLLEBACKS.....+\$	21,157.00	TOTAL.....-\$ 59,675,469.49

BALANCE TO COLLECT\$ 1,714,219.58

PERCENT COLLECTED TO DATE.... 97.24

DATE 1/06/12

SCOTT GRAVES, TRUSTEE

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

TAX COLLECTIONS FOR MONTH OF DECEMBER, 2011

PUBLIC UTILITIES 2011 YEAR

AMOUNT ON ROLL AS OF 12-32-11.....	\$	
AMOUNT COLLECTED..MTD	0.00.....	-\$
RELEASES.....		-\$

BALANCE TO COLLECT.....	\$	
PERCENT COLLECTED.....		

PUBLIC UTILITIES 2010 YEAR

AMOUNT ON ROLL AS OF 12-32-11.....	\$	1,977,896.00
AMOUNT COLLECTED..MTD	0.00.....	-\$ 1,976,584.00
RELEASES.....		-\$ 1,154.00

BALANCE TO COLLECT.....	\$	158.00
PERCENT COLLECTED..... 99.93		

PUBLIC UTILITIES 2009 YEAR

AMOUNT ON ROLL AS OF 12-32-11.....	\$	1,940,460.00
AMOUNT COLLECTED..MTD	0.00.....	-\$ 1,940,460.00
RELEASES.....		-\$ 0.00

BALANCE TO COLLECT.....	\$	0.00
PERCENT COLLECTED..... 100.00		

Blount County Trustee
Scott Graves

Property Tax Paid Under Protest
FY 2011-2012

<u>Month</u> <u>Paid</u>	<u>Tax</u> <u>Year</u>	<u>Name Listed</u>	<u>Receipt #</u>	<u>Parcel ID</u>	<u>Property Description</u>
July	2011	None to Report			
August	2011	None to Report			
September	2011	None to Report			
October	2011	Alcoa Inc.	11000820	026-05700-P002	North Plant
		Alcoa Inc.	11000824	046-06800-P001	South Plant
		Alcoa Inc.	11000821	026-05700-003	Ari-Leased Vehicles
		Aluminum Co of America	11001177	026-05700-P004	Leased Equipment
		Alcoa Recycling Co	11000832	056-06210-P001	Henry G Lane Street
		Belk Department Stores LP	11003826	057jJ-D-00300	173 Foothills Mall Drive
		Holota, Jennifer	11032219	046M-F-02800-P011	334 Gill Street
November	2011	None to Report			
December	2011	None to Report			

Blount County Trustee
Scott Graves

Trustee's Investment Portfolio

December 30, 2011

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CERTIFICATES OF DEPOSIT	Interest Rate	Maturity Date	OTHER INVESTMENTS
American Patriot			\$18,644.37	0.25%				<u>Local Government Investment Pool (State)</u> \$15,636,394.47 0.12% <u>LGIP-DOT (Hwy Dept.)</u> \$157,084.52 0.12% <u>LGIP TOTAL</u> \$15,793,478.99
BankEast			\$2,308,477.51	0.75%	\$1,000,000.00	0.75%	4-22-12	
					\$1,000,000.00	0.62%	7-25-12	
BB & T			\$79,841.64	0.12%	\$1,000,000.00	0.35%	9-19-12	
CBBC			\$1,064,496.55	0.65%				
First National			\$47,410.91	0.20%				
First Tennessee			\$108,842.76	0.05%				
Foothills *			\$269,518.11	0.58%	\$485,402.97	1.00%	8-24-12	
GreenBank			\$35,923.66	0.10%				
Home Federal			\$155,554.10	0.40%				
Mountain National	\$30,194,327.84	0.08%	\$19,274.79	0.74%	\$550,000.00	** 2.15%	2-3-12	<u>U.S. Bonds</u> <u>TYPE/BANK</u> <u>AMOUNT</u> <u>YTM</u> <u>Date</u> BOND TOTAL \$0.00
Regions			\$40,023.45	0.00%				
SunTrust			\$21,338.87	0.10%				
TnBank			\$1,106,397.50	0.30%				
United Community			\$5,055,163.68	0.20%				
Account Totals →	<u>\$30,194,327.84</u>		<u>\$10,330,907.90</u>		<u>\$4,035,402.97</u>			<u>LGIP+BONDS</u> <u>\$15,793,478.99</u>

GRAND TOTAL

\$60,354,117.70

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

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

Blount County Trustee
Scott Graves
Interest Earned Report
DECEMBER 2011

Date	Financial Institution	Account	Interest
12/20/11	American Patriot	Money Market	\$3.95
12/20/11	BB&T	CD	\$297.26
12/20/11	BB&T	Money Market	\$22.08
12/20/11	BankEast	Money Market	\$1,417.38
12/20/11	BankEast	CD	\$637.01
12/20/11	BankEast	CD	\$526.58
12/20/11	CBBC	Money Market	\$545.30
12/19/11	First National	Money Market	\$7.33
12/19/11	First Tennessee	Money Market	\$24.61
12/19/11	Foothills Bank & Trust	Money Market	\$119.62
12/19/11	Foothills Bank & Tr (Childrens Home)	CD	\$412.43
12/19/11	GreenBank	Money Market	\$8.45
12/19/11	Home Federal	Money Market	\$40.62
12/07/11	LGIP (State)	Investment Pool	\$2,040.79
12/01/11	Mountain National	Main Account	\$27,728.54
12/01/11	Mountain National	Clearing Account	\$1,085.03
12/01/11	Mountain National	Payroll Account	\$749.74
12/01/11	Mountain National	Medical/Dental	\$316.38
12/01/11	Mountain National	General Liability	\$67.70
12/01/11	Mountain National	Worker's Comp.	\$81.80
12/18/11	Mountain National	Money Market	\$42.39
12/18/11	Mountain National (W.C.)	CD	\$1,004.32
12/18/11	Regions	Money Market	\$0.00
12/18/11	SunTrust	Money Market	\$5.51
12/18/11	TnBank	Money Market	\$274.26
12/18/11	United Community	Money Market	\$830.00

TOTAL INTEREST EARNED THIS MONTH \$38,289.08

FISCAL YEAR TO DATE INTEREST EARNED \$205,463.22

PROGRAM ID: TRT527
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BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR DECEMBER 2011

PAGE 1

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
ACCOUNTING/JOHN DUNCAN	44120	Lease/Rentals	400.00	4.00
BLDG COMMISSIONER	41520	Building Permits	1,000.00	10.00
BLDGING COMMISSIONER	41520	Building Permits	6,127.00	61.27
BLOUNT CO PROBATION	43393	Blount Co Probation and Driving School	16,416.00	164.16
BLOUNT CO. PROPERTY TAX(COMBINED)	40110	Current Property Tax	2,936,652.06	58,732.94
BUILDING COMMISSIONER	41520	Building Permits	1,961.00	19.61
CIRUIT COURT	40250	Litigation Tax - General	1,234.07	12.34
	40260	Litigation Tax - Special Purpose	42.08	.42
	40266	Jail Workhouse tax	385.59	3.86
	40268	Courthouse Security tax	287.21	2.87
	42160	District Attorney General Fees	91.20	.91
	42180	DUI EXCESS	95.00	.95
	42210	Fines	2,923.62	29.24
	42220	Officers Costs	7,972.80	79.73
	42320	Officers Costs	1,592.22	15.92
	42360	District Attorney General Fees	121.60	1.22
	42391	Courtroom Security	699.75	7.00
	42810	Fines	6,119.24	61.19
CITY TELE COIN CO	43370	Telephone Commissions	13,690.29	136.90
CLERK & MASTER	40130	Clerk & Master Collections - Prior Year	14,382.51	143.83
	40250	Litigation Tax - General	2,743.13	27.43
	40260	Litigation Tax - Special Purpose	137.64	1.36
	42120	Officers Costs	926.11	9.26
	42320	Officers Costs	1,371.57	13.72
	42391	Courtroom Security	36.00	.37
	42520	Officers Costs	347.72	3.48
	43396	Clerk & Master DP Fee	154.00	1.54
COUNTY CLERK	40220	Hotel/Motel Tax	244,442.64	2,444.43
	40250	Litigation Tax - General	923.28	9.23
	40260	Litigation Tax - Special Purpose	45.60	.46
	40330	Wholesale Beer Tax	21,929.96	219.30
	41110	Marriage Licenses	541.50	5.42
DAYCARE	43581	Community Service Fees - Children	72,680.94	726.81
DAYCARE/CASH4CARTRIDGES	43581	Community Service Fees - Children	10.30	.10
DAYCARE/MARYVILLE COLLECTION	43581	Community Service Fees - Children	270.00	2.70
ENVIRONMENTAL	43190	Other General Service Charges	9,270.00	92.70
ENVIRONMENTAL	43190	Other General Service Charges	6,905.00	69.05
EXTENDED DAYCARE	43581	Community Service Fees - Children	127.07	1.27
FIFTH JUDICAL	42810	Fines	50.00	.50
GEN GOV	42865	Drug Task Force Forfeitures and Seizures	325.00	3.25
GENERAL SESSIONS	40250	Litigation Tax - General	29,949.72	299.50
	40260	Litigation Tax - Special Purpose	615.22	6.15
	40266	Jail Workhouse tax	6,796.29	67.96
	40268	Courthouse Security tax	4,901.22	49.01
	42310	Fines	6,737.49	67.38
	42320	Officers Costs	44,552.14	445.53
	42330	Game and Fish Fines	4.95	.05
	42340	Drug Control Fines	657.16	6.57
	42350	Jail Fees	2,592.51	25.93
	42360	District Attorney General Fees	5,802.32	58.02

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BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR DECEMBER 2011

PAGE 2

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
	42380	DUI EXCESS	1,152.11	11.52
	42391	Courtroom Security	3,037.15	30.37
	42810	Fines	7,754.37	77.54
	43190	Other General Service Charges	230.37	2.30
JAMA CONNORS	43190	Other General Service Charges	600.00	6.00
JOHN DUNCAN/U S TREASURY	44120	Lease/Rentals	400.00	4.00
LIBRARY	43350	Copy Fees	1,319.35	13.20
	43360	Library Fees	4,033.69	40.35
LIBRARY/CREDIT CARDS	43350	Copy Fees	172.71	1.73
	43360	Library Fees	1,678.04	16.78
MNB/INTEREST	44110	Interest Earned	30,029.19	254.14
MNB/TVA	40161	Lieu of Taxes - TVA	1,106.55	11.07
PLANNING	43990	Other Charges for Services	20.00	.20
PROBATION	43393	Blount Co Probation and Driving School	23,315.65	233.16
REGISTER OF DEEDS	43392	Data Processing Fee - Register	3,290.00	32.90
SCHOOL DEPT	44120	Lease/Rentals	4,520.81	45.21
SHERIFF'S DEPT	42312	DUI Litter Pickup Monthly Fees	693.00	6.93
	43190	Other General Service Charges	2,594.00	25.94
	43350	Copy Fees	271.00	2.71
STAE OF TN	40210	Local Option Sales Tax	2,881,057.93	28,810.57
	40270	Business Tax	51,911.10	519.11
	40290	Telecommunications Tax	1,058.58	10.59
	46850	Mixed Drink Tax	25,669.50	256.71
	46920	Gasoline and Motor Fuel Tax	207,855.31	2,078.55
	46930	Petroleum Special Tax	7,396.43	73.96
	46990	Other State Revenues	646.12	6.46
STATE OF TN/LGIP	44110	Interest Earned	2,025.31	16.94
			6,741,877.99	96,735.78
COMMISSION ADJUSTMENTS				
UNDISTRIBUTED TAXES				2.59-
UNDISTRIBUTED TAXES				1.53-
UNDISTRIBUTED TAXES				.33-
UNDISTRIBUTED TAXES				.98-
UNDISTRIBUTED TAXES				2.21-
SCHOOL COMMISSION				10,391.10
REMOTE CAPTURE SVC FEE				50.00-
REMOTE CAPTURE SVC FEE				50.00-
TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND				107,019.24
FISCAL YEAR TO DATE TRUSTEE'S COMMISSION				1,344,065.72

Memo

To: Blount County Legislative Body

From: Mayor Ed Mitchell

Re: Monthly Financial Report

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

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

Salaries and Wages Report - as of Dec 31, 2011 - By Fund

Fund		CC Title	Appropriation	Expended to Date	Calc Annual Expenditure	Variance	Budget to Date	Spent to Date
101		GENERAL GOVERNMENT	20,531,597	9,471,648	18,943,296	1,588,301	50%	46%
115		PUBLIC LIBRARY	968,833	420,204	840,407	128,426	50%	43%
128		DRUG COURT	128,518	67,091	134,182	-5,664	50%	52%
131		HIGHWAY/PUBLIC WORKS FUND	2,859,557	1,262,147	2,524,294	335,263	50%	44%
141		General Purpose Schools Fund	47,069,600	20,254,342	46,829,143	240,457	50%	43%
143		Cafeteria	2,082,900	868,148	2,078,557	4,343	50%	42%
146		Extended Day Care	1,158,700	416,603	1,023,008	135,692	50%	36%

Salaries and Wages Report - as of Dec 31, 2011 - By Cost Center

Fund	CC	CC Title	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101	51100	COUNTY COMMISSION	145,369.00	73,292.16	146,584.32	-1,215.32	50%	50%
101	51210	BOARD OF EQUALIZATION	4,950.00	0	0	4,950.00	50%	0%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	154,473.00	77,237.16	154,474.32	-1.32	50%	50%
101	51310	PERSONNEL	119,343.00	23,716.44	47,432.88	71,910.12	50%	20%
101	51500	ELECTION COMMISSION	388,585.00	76,414.23	152,828.46	235,756.54	50%	20%
101	51600	REGISTER OF DEEDS	344,978.00	162,050.70	324,101.40	20,876.60	50%	47%
101	51710	DEVELOPMENT	425,380.00	211,677.00	423,354.00	2,026.00	50%	50%
101	51720	PLANNING	156,093.54	77,836.70	155,673.40	420.14	50%	50%
101	51800	COUNTY BUILDINGS	378,840.00	167,948.29	335,896.58	42,943.42	50%	44%
101	51910	PRESERVATION OF RECORDS	64,496.00	32,247.96	64,495.92	0.08	50%	50%
101	51920	RISK MANAGEMENT	140,924.00	70,461.36	140,922.72	1.28	50%	50%
101	52100	ACCOUNTING & BUDGETING	465,225.00	212,124.37	424,248.74	40,976.26	50%	46%
101	52200	PURCHASING	180,186.00	79,773.14	159,546.28	20,639.72	50%	44%
101	52300	PROPERTY ASSESSORS OFFICE	476,314.00	197,025.33	394,050.66	82,263.34	50%	41%
101	52310	REAPPRAISAL PROGRAM	221,694.00	90,748.92	181,497.84	40,196.16	50%	41%
101	52400	COUNTY TRUSTEES OFFICE	311,800.00	159,973.07	319,946.14	-8,146.14	50%	51%
101	52500	COUNTY CLERKS OFFICE	697,175.00	346,907.03	693,814.06	3,360.94	50%	50%
101	52600	DATA PROCESSING	364,589.00	178,049.65	356,099.30	8,489.70	50%	49%
101	53110	CIRCUIT COURT JUDGE	62,576.00	9,788.80	19,577.60	42,998.40	50%	16%
101	53120	CIRCUIT COURT CLERK	1,318,338.84	654,018.96	1,308,037.92	10,300.92	50%	50%
101	53310	GENERAL SESSIONS JUDGE	715,811.00	352,553.64	705,107.28	10,703.72	50%	49%
101	53400	CHANCERY COURT	290,746.00	142,848.01	285,696.02	5,049.98	50%	49%
101	53500	JUVENILE COURT	283,784.00	141,538.08	283,076.16	707.84	50%	50%
101	53610	OFFICE OF PUBLIC DEFENDER	25,200.00	12,600.00	25,200.00	0	50%	50%
101	53900	OTHER ADMINISTRATION OF JUSTICE	327,810.00	168,616.11	337,232.22	-9,422.22	50%	51%
101	53910	PROBATION SERVICES	220,023.00	99,432.42	198,864.84	21,158.16	50%	45%
101	54110	SHERIFFS DEPARTMENT	6,124,753.00	2,872,689.42	5,745,378.84	379,374.16	50%	47%
101	54210	JAIL	4,094,141.00	1,832,202.34	3,664,404.68	429,736.32	50%	45%
101	54220	WORKHOUSE	8,277.00	4,058.52	8,117.04	159.96	50%	49%
101	54240	JUVENILE SERVICES	915,120.00	401,285.28	802,570.56	112,549.44	50%	44%
101	54410	CIVIL DEFENSE	100,104.00	50,051.76	100,103.52	0.48	50%	50%
101	55110	LOCAL HEALTH CENTER	666,229.00	320,135.60	640,271.20	25,957.80	50%	48%
101	55120	RABIES/ANIMAL CONTROL	114,654.00	60,508.25	121,016.50	-6,362.50	50%	53%
101	57500	SOIL CONSERVATION	86,127.00	42,968.28	85,936.56	190.44	50%	50%
101	58300	VETERANS SERVICES	105,475.00	52,737.12	105,474.24	0.76	50%	50%
101	64000	LITTER AND TRASH COLLECT	32,014.00	16,132.00	32,264.00	-250	50%	50%
115	51800	COUNTY BUILDINGS	102,833.00	40,092.74	80,185.48	22,647.52	50%	39%
115	56500	LIBRARIES	830,315.00	366,267.80	732,535.60	97,779.40	50%	44%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	35,685.00	13,843.17	27,686.34	7,998.66	50%	39%
128	53200	CRIMINAL COURT	128,518.00	67,090.93	134,181.86	-5,663.86	50%	52%
131	61000	ADMINISTRATION	370,298.00	167,421.19	334,842.38	35,455.62	50%	45%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,930,683.00	836,953.53	1,673,907.06	256,775.94	50%	43%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	558,576.00	257,772.51	515,545.02	43,030.98	50%	46%

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THRU THE MONTH OF DECEMBER 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	00000	40110	00000	CURRENT PROPERTY TAX	16,284,264.65	21,900,000.00	5,615,735.35	74.35
101	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	295,650.00-	295,650.00-	0.00
101	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	366,050.19	897,900.00	531,849.81	40.76
101	00000	40130	00000	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	78,159.56	186,150.00	107,990.44	41.98
101	00000	40140	00000	INTEREST & PENALTY	33,343.43	142,350.00	109,006.57	23.42
101	00000	40150	00000	PICK-UP TAXES	12,145.54	153,300.00	141,154.46	7.92
101	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	200,000.00	200,000.00	0.00
101	00000	40163	00000	PAYMENTS IN LIEU OF TAXES-OTHER	40,000.00	200,000.00	160,000.00	20.00
101	00000	40220	00000	HOTEL MOTEL TAX	783,619.72	1,749,414.00	965,794.28	44.79
101	00000	40250	00000	COUNTY CLERK LITIGATION TAX	6,740.14	15,004.00	8,263.86	44.92
101	00000	40250	00000	LITIGATION TAX EQUITY DIVISION	3,233.60	1,000.00	2,233.60-	323.36
101	00000	40250	00000	LITIGATION TAX-CIRCUIT COURT	4,007.56	10,000.00	5,992.44	40.07
101	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	132,955.69	325,000.00	192,044.31	40.90
101	00000	40250	00000	LITIGATION TAX-CHANCERY COURT	1,135.88	860.00	275.88-	132.07
101	00000	40250	00000	CLERK & MASTER GEN SESS-DOMESTIC RELATIONS	4,984.40	15,000.00	10,015.60	33.22
101	00000	40268	00000	GENERAL SESSIONS	5,020.35	0.00	5,020.35-	*****
101	00000	40268	00000	CIRCUIT COURT	287.21	0.00	287.21-	*****
101	00000	40270	00000	BUSINESS TAX	99,537.41	225,000.00	125,462.59	44.23
101	00000	40290	00000	OTHER CTY LOCAL OPT TAXES	1,604.29	5,000.00	3,395.71	32.08
101	00000	40320	00000	BANK EXCISE TAX	0.00	225,000.00	225,000.00	0.00
101	00000	40330	00000	WHOLESALE BEER TAX	101,918.99	240,000.00	138,081.01	42.46
				*****LOCAL TAXES*****	17,959,008.61	26,195,328.00	8,236,319.39	68.55
101	00000	41140	00000	CABLE TV FRANCHISE	312,154.48	600,000.00	287,845.52	52.02
101	00000	41520	00000	BUILDING PERMITS	71,091.00	137,879.00	66,788.00	51.56
101	00000	41520	00000	CLEAN-UP FEES	0.00	1,000.00	1,000.00	0.00
101	00000	41590	00000	STORMWATER FEES & PERMITS	200.00	1,200.00	1,000.00	16.66
101	00000	41592	00000	ADULT ESTABLISHMENT LIC AND EMP PERMITS	155.00	400.00	245.00	38.75
				*****LICENSES AND PERMITS*****	383,600.48	740,479.00	356,878.52	51.80
101	00000	42120	00000	OFFICERS COST-EQUITY COURT	2,086.07	6,000.00	3,913.93	34.76
101	00000	42210	00000	FINES-CIRCUIT COURT	2,997.95	3,000.00	2.05	99.93
101	00000	42220	00000	OFFICERS COST-CIRCUIT COURT	12,042.37	40,000.00	27,957.63	30.10
101	00000	42220	51900	OFFICERS COST	26,098.00	0.00	26,098.00-	*****
101	00000	42310	00000	GENERAL SESSIONS FINES	20,321.56	50,000.00	29,678.44	40.64
101	00000	42310	00000	JUVENILE PROBATION	5,007.92	10,000.00	4,992.08	50.07
101	00000	42310	00000	GEN SESSION FEES OFFICERS TRAINING	2,052.00	3,600.00	1,548.00	57.00
101	00000	42312	00000	DUI LITTER PICK UP OPTION	4,257.00	10,000.00	5,743.00	42.57
101	00000	42320	00000	OFFICERS COST-SESSIONS COURT	97,295.69	200,000.00	102,704.31	48.64
101	00000	42320	51900	OFFICERS COST-SESSIONS COURT	154,619.50	0.00	154,619.50-	*****
101	00000	42320	00000	OFFICERS COST-DOMESTIC RELATIONS	6,917.47	20,000.00	13,082.53	34.58

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	00000	42320	00000	OFFICERS COST- SHERIFF INFO TECH	9,104.42	26,000.00	16,895.58	35.01
101	00000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	16,934.00	0.00	16,934.00-	*****
101	00000	42320	00000	CIRCUIT COURT CLERK FEE - DATA PROCESSING	14,228.75	40,000.00	25,771.25	35.57
101	00000	42320	51900	CIRCUIT COURT CLERK FEE-DP	8,090.00	0.00	8,090.00-	*****
101	00000	42330	00000	GAME & FISH FINES-SESSIONS COURT	207.91	750.00	542.09	27.72
101	00000	42350	00000	JAIL FEES-SESSIONS COURT	16,823.83	31,000.00	14,176.17	54.27
101	00000	42360	00000	PUBLIC DEFENDER FEES	22,786.55	60,000.00	37,213.45	37.97
101	00000	42391	00000	COURTROOM SECURITY FEE	8,680.15	21,000.00	12,319.85	41.33
101	00000	42391	51900	COURTROOM SECURITY	10,016.00	0.00	10,016.00-	*****
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	1,902.98	7,700.00	5,797.02	24.71
101	00000	42910	00000	CONFISCATED MONEY FROM ARRESTS	0.00	150.00	150.00	0.00
101	00000	42910	00000	SETTLEMENTS FROM INDIVIDUALS	10,131.06	0.00	10,131.06-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	452,601.18	529,200.00	76,598.82	85.52
101	00000	43190	00000	FIELD LINE TESTING	43,325.00	76,424.00	33,099.00	56.69
101	00000	43190	00000	RECORDS, CHECKS/FINGERPRINTS	9,201.00	20,000.00	10,799.00	46.00
101	00000	43190	00000	DRUG TESTING-JUVENILE	961.87	2,800.00	1,838.13	34.35
101	00000	43190	00000	PLANNING SERVICE CHARGES	15,750.00	15,750.00	0.00	100.00
101	00000	43190	00000	SEX OFFENDER REGISTRY FEE	4,100.00	15,000.00	10,900.00	27.33
101	00000	43350	00000	COPIER FEES	1,819.45	5,000.00	3,180.55	36.38
101	00000	43370	00000	TELEPHONE COMMISSIONS	27,034.17	80,000.00	52,965.83	33.79
101	00000	43392	00000	DATA PROCESSING FEES- REGISTER	16,394.00	50,000.00	33,606.00	32.78
101	00000	43393	00000	PROBATION FEES	271,707.25	580,000.00	308,292.75	46.84
101	00000	43396	00000	DATA PROCESSING FEES - CLERK AND MASTER	1,110.55	2,500.00	1,389.45	44.42
101	00000	43990	00000	SUBDIVISION PLATS	800.00	2,000.00	1,200.00	40.00
				*****CHARGES FOR CURRENT SERVICES*****	392,203.29	849,474.00	457,270.71	46.17
101	00000	44110	00000	INTEREST EARNED	20,415.75	100,000.00	79,584.25	20.41
101	00000	44120	00000	LEASE/RENTALS	2,400.00	0.00	2,400.00-	*****
101	00000	44130	00000	INMATE SALES	0.00	350,000.00	350,000.00	0.00
101	00000	44140	00000	SALE OF MAPS	27.50	0.00	27.50-	*****
101	00000	44145	00000	SALE OF RECYCLED MATERIALS	1,115.57	1,500.00	384.43	74.37
101	00000	44170	00000	MISCELLANEOUS REFUNDS	5.51	0.00	5.51-	*****
101	00000	44530	00000	SALE OF EQUIPMENT	8,121.72	50,000.00	41,878.28	16.24
101	00000	44570	00000	CONTRIBUTIONS & GIFTS	525.00	500.00	25.00-	105.00
101	00000	44990	00000	OTHER LOCAL REVENUES	10.00	0.00	10.00-	*****
101	00000	44990	00000	RECORDS MGNT COPIER FEES	3,457.50	600.00	2,857.50-	576.25
101	00000	44990	00000	ANIMAL SHELTER FEES	53,609.00	85,000.00	31,391.00	63.06
101	00000	44990	00000	CERTIFICATION FEE FOR REC MGMT	26.00	0.00	26.00-	*****
101	00000	44990	00000	MISCELLANEOUS	1,797.00	0.00	1,797.00-	*****
101	00000	44990	00000	FEES - DATA PROCESSING	200.00	0.00	200.00-	*****

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THRU THE MONTH OF DECEMBER 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	00000	44990	00000	MISC REV - VISITORS BUREAU	1,097.24	0.00	1,097.24-	*****
101	00000	44990	00000	TELEPHONE RE-PAYMENT	0.00	2,200.00	2,200.00	0.00
101	00000	44991	00000	COURT COSTS - CIRCUIT COURT	13,461.14	20,000.00	6,538.86	67.30
101	00000	44991	00000	COURT COSTS - GENERAL SESSIONS	3,718.35	2,400.00	1,318.35-	154.93
101	00000	44991	00000	SALARY REIMB/SHERIFFS DEPT	18,882.16	35,000.00	16,117.84	53.94
				*****OTHER LOCAL REVENUES*****	128,869.44	647,200.00	518,330.56	19.91
101	00000	45510	00000	COUNTY CLERK FEES	666,613.67	1,413,854.00	747,240.33	47.14
101	00000	45510	00000	COUNTY CLERK INTEREST	1,290.17	3,200.00	1,909.83	40.31
101	00000	45510	00000	CO CLERK COMPUTER FEES \$2.00	5,460.00	8,591.00	3,131.00	63.55
101	00000	45520	00000	CIRCUIT COURT CLERK FEES	191,855.30	400,000.00	208,144.70	47.96
101	00000	45520	51900	CIRCUIT COURT CLERK FEES	151,076.34	0.00	151,076.34-	*****
101	00000	45540	00000	GENERAL SESSIONS CLERK FEES	597,210.42	1,800,000.00	1,202,789.58	33.17
101	00000	45540	51900	GENERAL SESSIONS FEES	289,381.77	2,000,000.00	1,710,618.23	14.46
101	00000	45550	00000	CLERK & MASTER FEES	153,550.40	358,500.00	204,949.60	42.83
101	00000	45550	00000	CLERK & MASTER INTEREST	1,940.80	5,290.00	3,349.20	36.68
101	00000	45580	00000	REGISTER OF DEEDS FEES	209,273.89	550,000.00	340,726.11	38.04
101	00000	45580	00000	REGISTER OF DEEDS INTEREST	21.27	200.00	178.73	10.63
101	00000	45580	00000	REGISTER OF DEEDS-2 1/2% COMM	19,985.59	60,000.00	40,014.41	33.30
101	00000	45590	00000	SHERIFF FEES	14,240.16	33,000.00	18,759.84	43.15
101	00000	45590	00000	SHERIFF TRAINING FEES	7,192.42	20,000.00	12,807.58	35.96
101	00000	45610	00000	TRUSTEE FEES	1,237,046.48	1,820,000.00	582,953.52	67.96
				FEES RECEIVED FROM COUNTY OFFICIALS	3,546,138.68	8,472,635.00	4,926,496.32	41.85
101	00000	46160	00000	STATE REAPPRAISAL GRANT	0.00	39,000.00	39,000.00	0.00
101	00000	46290	00000	HIGHWAY SAFETY GRANT	22,188.09	75,000.00	52,811.91	29.58
101	00000	46310	00000	HEALTH DEPT PROGRAMS	294,385.66	0.00	294,385.66-	*****
101	00000	46310	55111	HEALTH DEPARTMENT PROG	0.00	721,855.00	721,855.00	0.00
101	00000	46430	00000	LITTER PROGRAM	9,392.37	60,000.00	50,607.63	15.65
101	00000	46590	54410	EMERGENCY MGMT GRANT	0.00	15,175.00	15,175.00	0.00
101	00000	46590	54411	EMPG 2006 CARRYOVER GRANT	0.00	13,795.00	13,795.00	0.00
101	00000	46590	54412	OTHER STATE EDUCATION FUNDS	0.00	53,500.00	53,500.00	0.00
101	00000	46590	54446	EMERGENCY MGMT GRANT	0.00	14,275.00	14,275.00	0.00
101	00000	46590	54450	OTHER STATE EDUCATION FUNDS	0.00	8,125.00	8,125.00	0.00
101	00000	46820	00000	INCOME TAX	0.00	400,000.00	400,000.00	0.00
101	00000	46830	00000	BEER TAX	44,599.72	17,500.00	27,099.72-	254.85
101	00000	46840	00000	ALCOHOLIC BEVERAGE TAX	0.00	130,000.00	130,000.00	0.00
101	00000	46850	00000	MIXED DRINK TAX	36,366.00	65,000.00	28,634.00	55.94
101	00000	46915	00000	CONTRACTED PRISONER BOARD	473,750.00	1,000,000.00	526,250.00	47.37
101	00000	46960	00000	REGISTRAR'S SALARY SUPPLEMENT	3,791.00	18,000.00	14,209.00	21.06
101	00000	46980	00000	JUVENILE COURT HOME BASE	33,123.92	98,668.00	65,544.08	33.57

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

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THRU THE MONTH OF DECEMBER 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	00000	46990	00000	OTHER STATE REVENUES	2,584.48	7,428.00	4,843.52	34.79
101	00000	46990	00000	ELECTION-PRES PRIMARY PREFERENCE	0.00	90,000.00	90,000.00	0.00
101	00000	46990	00000	OTHER STATE REVENUES	664.88	0.00	664.88-	*****
				*****STATE OF TENNESSEE*****	920,846.12	2,827,321.00	1,906,474.88	32.56
101	00000	47235	54449	FEDERAL HOMELAND SECURITY PASS THRU GRANT	0.00	255,387.00	255,387.00	0.00
101	00000	47591	00000	SOCIAL SECURITY REIMBURSEMENT	6,600.00	6,000.00	600.00-	110.00
101	00000	47591	54447	HOMELAND SECURITY GRANT	0.00	1,852.00	1,852.00	0.00
101	00000	47715	00000	TAX REBATE LGIP	360,085.20	0.00	360,085.20-	*****
101	00000	47915	00000	CONTRACTED PRISONER BOARD - FEDERAL *IA*	0.00	1,650,000.00	1,650,000.00	0.00
101	00000	47990	00000	CONTRACTED PRISONER BOARD - FEDERAL	786,125.20	0.00	786,125.20-	*****
				*****FEDERAL GOVERNMENT*****	1,152,810.40	1,913,239.00	760,428.60	60.25
101	00000	48100	00000	CITY OF MARYVILLE	0.00	161,751.00	161,751.00	0.00
101	00000	48100	00000	CITY OF ALCOA	0.00	136,517.00	136,517.00	0.00
101	00000	48140	00000	CITY ELECTION REFUND	0.00	1,450.00	1,450.00	0.00
101	00000	48610	00000	DONATIONS	5,065.72	30,000.00	24,934.28	16.88
				OTHER GOVERNMENTS AND CITIZENS GROUPS	5,065.72	329,718.00	324,652.28	1.53
101	00000	49800	00000	RES. FOR PUBLIC DEFENDER	0.00	5,000.00	5,000.00	0.00
101	00000	49801	00000	OPERATING TRANSFERS - GEN. LIABILITY	0.00	272,012.00	272,012.00	0.00
101	00000	49802	00000	RES FOR CIRCUIT COURT DP EXPS	0.00	46,719.02	46,719.02	0.00
101	00000	49999	00000	DATA PROCESSING FEES - REGISTER OF DEEDS	0.00	60,000.00	60,000.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	383,731.02	383,731.02	0.00
				FUND TOTAL	24,941,143.92	42,888,325.02	17,947,181.10	58.15
112	00000	40260	00000	CIRCUIT COURT	36.13	0.00	36.13-	*****
112	00000	40260	00000	COUNTY CLERK	245.10	0.00	245.10-	*****
112	00000	40260	00000	CHANCERY COURT	75.33	0.00	75.33-	*****
112	00000	40260	00000	COURT-EQUITY DIVISION	234.36	0.00	234.36-	*****
112	00000	40260	00000	J.CARROLL-GEN.SES.-DOMESTIC RELATIONS	206.46	0.00	206.46-	*****
112	00000	40266	00000	GENERAL SESSIONS	9,227.77	0.00	9,227.77-	*****
112	00000	40266	00000	CIRCUIT COURT	546.43	0.00	546.43-	*****
				*****LOCAL TAXES*****	10,571.58	0.00	10,571.58-	0.00
				FUND TOTAL	10,571.58	0.00	10,571.58-	*****
114	00000	40260	00000	LIT.TAX LAW LIBRARY - COUNTY CLERK	245.10	0.00	245.10-	*****

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
114	00000	40260	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISION	234.36	0.00	234.36-	*****
114	00000	40260	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	237.91	400.00	162.09	59.47
114	00000	40260	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	2,895.65	7,488.00	4,592.35	38.67
114	00000	40260	00000	LIT. TAX LAW LIBRARY - CHANCERY COURT	75.33	0.00	75.33-	*****
114	00000	40260	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	206.46	0.00	206.46-	*****
				*****LOCAL TAXES*****	3,894.81	7,888.00	3,993.19	49.37
				FUND TOTAL	3,894.81	7,888.00	3,993.19	49.37
115	00000	43190	00000	OTHER GENERAL SERVICE CHARGES	0.00	3,500.00	3,500.00	0.00
115	00000	43350	00000	COPY FEES	10,579.57	23,000.00	12,420.43	45.99
115	00000	43360	00000	LIBRARY FEES	35,505.17	42,559.00	7,053.83	83.42
				*****CHARGES FOR CURRENT SERVICES*****	46,084.74	69,059.00	22,974.26	66.73
115	00000	44110	00000	INTEREST EARNED	5,185.88	9,000.00	3,814.12	57.62
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	430.99	2,500.00	2,069.01	17.23
115	00000	44990	00000	OTHER LOCAL REVENUES	10,946.20	25,000.00	14,053.80	43.78
115	00000	44990	00000	RESALE ITEMS	779.31	1,400.00	620.69	55.66
115	00000	44991	00000	CAFE REVENUE	30,855.10	80,000.00	49,144.90	38.56
115	00000	44991	00000	MEETING ROOM RENTAL	12,350.40	24,000.00	11,649.60	51.46
				*****OTHER LOCAL REVENUES*****	60,547.88	141,900.00	81,352.12	42.66
115	00000	48100	00000	CITY OF MARYVILLE	179,904.00	719,616.00	539,712.00	25.00
115	00000	48100	00000	CITY OF ALCOA	89,952.00	179,905.00	89,953.00	49.99
				OTHER GOVERNMENTS AND CITIZENS GROUPS	269,856.00	899,521.00	629,665.00	29.99
115	00000	49800	00000	OPERATING TRANSFERS-BLOUNT COUNTY	449,760.00	899,520.00	449,760.00	50.00
				*****OTHER SOURCES (NON-REVENUE)*****	449,760.00	899,520.00	449,760.00	50.00
				FUND TOTAL	826,248.62	2,010,000.00	1,183,751.38	41.10
122	00000	42140	00000	DRUG CONTROL FINES - CIRCUIT COURT	0.00	100.00	100.00	0.00
122	00000	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	6,650.94	6,000.00	650.94-	110.84
122	00000	42910	00000	FORFEITURES	4,686.35	35,000.00	30,313.65	13.38
122	00000	42910	00000	SETTLEMENTS FROM INDIVIDUALS	500.00	800.00	300.00	62.50
				*****FINES, FORFEITURES AND PENALTIES*****	11,837.29	41,900.00	30,062.71	28.25
122	00000	43370	00000	TELEPHONE COMMISSIONS	27,034.14	0.00	27,034.14-	*****
				*****CHARGES FOR CURRENT SERVICES*****	27,034.14	0.00	27,034.14-	0.00

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THRU THE MONTH OF DECEMBER 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
122	00000	44110	00000	INTEREST EARNED	7,349.06	18,000.00	10,650.94	40.82
122	00000	44570	00000	CONTRIBUTIONS & GIFTS	5,000.00	0.00	5,000.00-	*****
				*****OTHER LOCAL REVENUES*****	12,349.06	18,000.00	5,650.94	68.60
122	00000	49999	00000	FUND BALANCE	0.00	150,000.00	150,000.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	150,000.00	150,000.00	0.00
				FUND TOTAL	51,220.49	209,900.00	158,679.51	24.40
128	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	20,255.91	48,000.00	27,744.09	42.19
				*****LOCAL TAXES*****	20,255.91	48,000.00	27,744.09	42.19
128	00000	42180	00000	DUI EXCESS - CIRCUIT COURT FINES	760.01	200.00	560.01-	380.00
128	00000	42380	00000	DUI EXCESS - SESSIONS FINES	5,310.97	18,000.00	12,689.03	29.50
				*****FINES, FORFEITURES AND PENALTIES*****	6,070.98	18,200.00	12,129.02	33.35
128	00000	43990	00000	PARTICIPANT CONTRIBUTIONS	64.84	500.00	435.16	12.96
				*****CHARGES FOR CURRENT SERVICES*****	64.84	500.00	435.16	12.96
128	00000	44110	00000	INTEREST EARNED	736.10	1,200.00	463.90	61.34
				*****OTHER LOCAL REVENUES*****	736.10	1,200.00	463.90	61.34
128	00000	45520	00000	CIR COURT CLERK-DRUG CT TREATMENT PROGRAM	9,213.15	20,000.00	10,786.85	46.06
				FEES RECEIVED FROM COUNTY OFFICIALS	9,213.15	20,000.00	10,786.85	46.06
128	00000	47590	00000	OTHER FEDERAL THROUGH STATE - BYRNE 16.580	13,987.20	50,000.00	36,012.80	27.97
				*****FEDERAL GOVERNMENT*****	13,987.20	50,000.00	36,012.80	27.97
128	00000	49999	00000	FUND BALANCE	0.00	70,869.00	70,869.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	70,869.00	70,869.00	0.00
				FUND TOTAL	50,328.18	208,769.00	158,440.82	24.10
131	00000	40210	00000	LOCAL OPTION SALES TAX	869,275.72	2,500,000.00	1,630,724.28	34.77
131	00000	40280	00000	MINERAL SEVERANCE TAX	15,875.02	175,000.00	159,124.98	9.07
				*****LOCAL TAXES*****	885,150.74	2,675,000.00	1,789,849.26	33.08
131	00000	41591	00000	NATURAL GAS FRANCHISE FEES	21,553.39	330,000.00	308,446.61	6.53
				*****LICENSES AND PERMITS*****	21,553.39	330,000.00	308,446.61	6.53

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THRU THE MONTH OF DECEMBER 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
131	00000	44110	00000	INTEREST EARNED	2,190.78	15,000.00	12,809.22	14.60
131	00000	44130	00000	SALE-MATERIALS & SUPPLIES	0.00	13,500.00	13,500.00	0.00
131	00000	44990	00000	MISCELLANEOUS REVENUE	17,024.68	1,500.00	15,524.68-	134.97
				*****OTHER LOCAL REVENUES*****	19,215.46	30,000.00	10,784.54	64.05
131	00000	46420	00000	STATE AID PROGRAM	250,719.06	350,000.00	99,280.94	71.63
131	00000	46920	00000	GASOLINE & MOTOR FUEL TAX	833,169.41	2,423,000.00	1,589,830.59	34.38
131	00000	46930	00000	GASOLINE INSPECTION FEE	29,585.72	85,000.00	55,414.28	34.80
				*****STATE OF TENNESSEE*****	1,113,474.19	2,858,000.00	1,744,525.81	38.95
				FUND TOTAL	2,039,393.78	5,893,000.00	3,853,606.22	34.60
141	00000	40110	00000	CURRENT PROPERTY TAX	13,859,334.39	18,634,000.00	4,774,665.61	74.37
141	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	255,000.00-	255,000.00-	0.00
141	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	342,192.44	635,000.00	292,807.56	53.88
141	00000	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	66,520.62	169,000.00	102,479.38	39.36
141	00000	40140	00000	INTEREST & PENALTY	31,056.00	105,000.00	73,944.00	29.57
141	00000	40150	00000	PICK-UP TAXES	10,307.01	100,000.00	89,692.99	10.30
141	00000	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	5,532.73	12,000.00	6,467.27	46.10
141	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	120,000.00	120,000.00	0.00
141	00000	40210	00000	LOCAL OPTION SALES TAX	3,651,204.74	10,012,000.00	6,360,795.26	36.46
141	00000	40270	00000	BUSINESS TAX	84,715.02	350,000.00	265,284.98	24.20
141	00000	40290	00000	OTHER CTY LOCAL OPT TAXES	1,503.57	6,000.00	4,496.43	25.05
				*****LOCAL TAXES*****	18,052,366.52	29,888,000.00	11,835,633.48	60.40
141	00000	41110	00000	MARRIAGE LICENSES	3,680.48	5,000.00	1,319.52	73.60
				*****LICENSES AND PERMITS*****	3,680.48	5,000.00	1,319.52	73.60
141	00000	43542	00000	INSTRUCTIONAL SERVICES CONTRACT	0.00	39,000.00	39,000.00	0.00
				*****CHARGES FOR CURRENT SERVICES*****	0.00	39,000.00	39,000.00	0.00
141	00000	44110	00000	INTEREST EARNED	19,797.51	110,000.00	90,202.49	17.99
141	00000	44120	00000	LEASE/RENTALS	9,898.35	27,000.00	17,101.65	36.66
141	00000	44170	00000	E RATE REFUND	31,538.85	60,000.00	28,461.15	52.56
141	00000	44530	00000	SALE OF EQUIPMENT	6,007.56	5,000.00	1,007.56-	120.15
141	00000	44560	00000	DAMAGES RECOVER-INDIVIDUALS	0.00	11,000.00	11,000.00	0.00
141	00000	44570	00000	CONTRIBUTIONS & GIFTS	43,132.00	50,000.00	6,868.00	86.26
141	00000	44570	00000	CONTR TO ADULT EDUC PROGRAM	0.00	45,000.00	45,000.00	0.00
141	00000	44990	00000	MISCELLANEOUS REVENUE	9,623.46	30,000.00	20,376.54	32.07
141	00000	44990	00000	MISCELLANEOUS REVENUE REFUND	232.32	5,000.00	4,767.68	4.64

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THRU THE MONTH OF DECEMBER 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
141	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	311.70	1,000.00	688.30	31.17
141	00000	44990	00000	SALARY RMBSMTS FOR ACTIVITIES WORKERS	22,794.21	90,000.00	67,205.79	25.32
141	00000	44990	00000	SAL RMBSMTS FOR SUBSTITUTE TEACHERS	1,380.00	12,000.00	10,620.00	11.50
				*****OTHER LOCAL REVENUES*****	144,715.96	446,000.00	301,284.04	32.44
141	00000	46511	00000	BASIC EDUCATION	21,955,000.00	43,856,000.00	21,901,000.00	50.06
141	00000	46515	00000	PRESCHOOL LOTTERY GRANT	0.00	592,000.00	592,000.00	0.00
141	00000	46590	00000	OTHER STATE EDUCATION FUNDS	23,213.00	13,000.00	10,213.00-	178.56
141	00000	46590	00000	OTHER STATE FUNDS-ABE	17,203.14	60,000.00	42,796.86	28.67
141	00000	46591	00000	INCENTIVE AWARD	15,623.89	125,000.00	109,376.11	12.49
141	00000	46610	00000	CAREER LADDER PROGRAM	211,348.35	470,000.00	258,651.65	44.96
141	00000	46612	00000	CAREER LADDER EXTENDED CONTRACT	118,783.00	160,000.00	41,217.00	74.23
141	00000	46850	00000	MIXED DRINK TAX	22,822.20	40,000.00	17,177.80	57.05
141	00000	46851	00000	STATE REVENUE SHARING-TVA	363,652.70	1,300,000.00	936,347.30	27.97
141	00000	46980	00000	EARLY CHILDHOOD EDUCATION	3,824.00	0.00	3,824.00-	*****
141	00000	46980	00000	ABE GRANT	0.00	15,000.00	15,000.00	0.00
141	00000	46980	00000	FAMILY RESOURCE GRANT	0.00	33,300.00	33,300.00	0.00
141	00000	46981	00000	SAFE SCHOOLS SFSF ARRA	31,543.35	61,327.00	29,783.65	51.43
				*****STATE OF TENNESSEE*****	22,763,013.63	46,725,627.00	23,962,613.37	48.71
141	00000	47120	00000	ADULT BASIC EDUCATION 84.002	51,609.42	176,000.00	124,390.58	29.32
141	00000	47143	00000	EDUCATION OF THE HANDICAPPED ACT 84.027	139,702.16	150,000.00	10,297.84	93.13
141	00000	47640	00000	ROTC REIMBURSEMENT	54,045.30	125,000.00	70,954.70	43.23
				*****FEDERAL GOVERNMENT*****	245,356.88	451,000.00	205,643.12	54.40
141	00000	49800	00000	OPERATING TRANSFERS - INDIRECT COSTS	24,247.82	64,100.00	39,852.18	37.82
141	00000	49950	00000	RESERVE FOR CAPITAL OUTLAY	0.00	60,000.00	60,000.00	0.00
141	00000	49999	00000	FUND BALANCE	0.00	736,000.00	736,000.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	24,247.82	860,100.00	835,852.18	2.81
				FUND TOTAL	41,233,381.29	78,414,727.00	37,181,345.71	52.58
142	00000	47131	61101	CARL PERKINS	11,282.52	0.00	11,282.52-	*****
142	00000	47131	61102	CARL PERKINS VOCATIONAL	3,994.79	0.00	3,994.79-	*****
142	00000	47131	61201	CARL PERKINS	77,257.01	161,306.00	84,048.99	47.89
142	00000	47141	11101	TITLE 1	78,382.05	0.00	78,382.05-	*****
142	00000	47141	11201	TITLE 1	970,640.95	2,869,685.00	1,899,044.05	33.82
142	00000	47142	71012	TITLE II, PART D ARRA	2,891.00	2,891.00	0.00	100.00
142	00000	47142	71211	TITLE II, PART D	2,049.00	2,049.00	0.00	100.00
142	00000	47143	31101	IDEA PART B	464,715.39	922,400.00	457,684.61	50.38

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THRU THE MONTH OF DECEMBER 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
142	00000	47143	31102	IDEA PART B ARRA	204,129.12	164,367.61	39,761.51-	124.19
142	00000	47143	31201	IDEA PART B	716,086.12	2,489,070.00	1,772,983.88	28.76
142	00000	47143	41101	IDEA PRESCHOOL	7,932.64	56,559.12	48,626.48	14.02
142	00000	47143	41201	IDEA PRESCHOOL	21,457.92	93,143.00	71,685.08	23.03
142	00000	47146	91201	ENGLISH LANGUAGE ACQUISITION GRANTS	10,572.35	20,481.00	9,908.65	51.62
142	00000	47189	71201	TITLE II	4,943.91	423,243.00	418,299.09	1.16
142	00000	47311	51102	RACE TO THE TOP FLOW THRU ALLOCATION	2,477.22	0.00	2,477.22-	*****
142	00000	47311	51103	RACE TO THE TOP FOCUS GRANT	0.00	6,000.00	6,000.00	0.00
142	00000	47311	51202	RACE TO THE TOP FLOW THRU ALLOCATION	427,535.88	894,412.00	466,876.12	47.80
142	00000	47590	11214	OTHER FED THRU STATE-EDUCATION JOBS	0.00	2,363,492.00	2,363,492.00	0.00
142	00000	47590	21101	OTHER FEDERAL-STATE	24,465.69	21,682.57	2,783.12-	112.83
142	00000	47590	31112	OTHER FEDERAL-STATE	6,228.20	0.00	6,228.20-	*****
142	00000	47590	81201	VOC TRANS	1,769.80	30,500.00	28,730.20	5.80
142	00000	47950	31212	OTHER FED THRU STATE	0.00	40,000.00	40,000.00	0.00
				*****FEDERAL GOVERNMENT*****	3,038,811.56	10,561,281.30	7,522,469.74	28.77
142	00000	49800	11103	OPERATING TRANSFERS	584.21-	0.00	584.21	*****
142	00000	49800	11203	OPERATING TRANSFERS	0.00	179,719.00	179,719.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	584.21-	179,719.00	180,303.21	0.32-
				FUND TOTAL	3,038,227.35	10,741,000.30	7,702,772.95	28.28
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	1,106,317.61	2,229,000.00	1,122,682.39	49.63
				*****CHARGES FOR CURRENT SERVICES*****	1,106,317.61	2,229,000.00	1,122,682.39	49.63
143	00000	44110	00000	INTEREST EARNED	2,695.49	6,000.00	3,304.51	44.92
143	00000	44530	00000	SALE OF EQUIPMENT	1,523.03	0.00	1,523.03-	*****
				*****OTHER LOCAL REVENUES*****	4,218.52	6,000.00	1,781.48	70.30
143	00000	46520	00000	SCHOOL FOOD SERVICE	0.00	55,000.00	55,000.00	0.00
				*****STATE OF TENNESSEE*****	0.00	55,000.00	55,000.00	0.00
143	00000	47111	00000	USDA SCHOOL LUNCH PROGRAM	761,521.11	2,274,000.00	1,512,478.89	33.48
143	00000	47113	00000	BREAKFAST PROGRAM	278,092.43	787,000.00	508,907.57	35.33
143	00000	47114	00000	USDA-OTHER	6,363.37	0.00	6,363.37-	*****
143	00000	47114	73101	USDA-OTHER	1,699.67-	0.00	1,699.67	*****
143	00000	47590	73101	OTHER FED THRU STATE	1,699.67	0.00	1,699.67-	*****
				*****FEDERAL GOVERNMENT*****	1,045,976.91	3,061,000.00	2,015,023.09	34.17
143	00000	49800	00000	FUND BALANCE	0.00	67,000.00	67,000.00	0.00

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THRU THE MONTH OF DECEMBER 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	67,000.00	67,000.00	0.00
				FUND TOTAL	2,156,513.04	5,418,000.00	3,261,486.96	39.80
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	512,147.90	1,455,000.00	942,852.10	35.19
				*****CHARGES FOR CURRENT SERVICES*****	512,147.90	1,455,000.00	942,852.10	35.19
146	00000	44110	00000	INTEREST EARNED	1,684.90	3,000.00	1,315.10	56.16
146	00000	44990	00000	MISCELLANEOUS REVENUE	3,816.45	2,000.00	1,816.45-	190.82
				*****OTHER LOCAL REVENUES*****	5,501.35	5,000.00	501.35-	110.02
146	00000	46590	00000	CHILD CARE ASSISTANCE-DHS	39,432.60	150,000.00	110,567.40	26.28
146	00000	46591	00000	ESP FOOD PROGRAM	22,110.26	40,000.00	17,889.74	55.27
				*****STATE OF TENNESSEE*****	61,542.86	190,000.00	128,457.14	32.39
				FUND TOTAL	579,192.11	1,650,000.00	1,070,807.89	35.10
151	00000	40110	00000	CURRENT PROPERTY TAX	9,592,097.82	12,900,000.00	3,307,902.18	74.35
151	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	193,500.00-	193,500.00-	0.00
151	00000	40120	00000	TRUSTEE'S COLLECTIONS - PRIOR YEARS	213,691.54	387,000.00	173,308.46	55.21
151	00000	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	46,039.17	90,300.00	44,260.83	50.98
151	00000	40140	00000	INTEREST & PENALTY	19,522.22	51,600.00	32,077.78	37.83
151	00000	40150	00000	PICK UP TAXES	7,424.47	38,700.00	31,275.53	19.18
151	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	90,300.00	90,300.00	0.00
151	00000	40220	00000	HOTEL MOTEL TAX-DEBT SERVICE	0.00	250,000.00	250,000.00	0.00
151	00000	40270	00000	BUSINESS TAX	58,631.59	250,000.00	191,368.41	23.45
				*****LOCAL TAXES*****	9,937,406.81	13,864,400.00	3,926,993.19	71.67
151	00000	44110	00000	INTEREST EARNED	64,555.21	60,149.00	4,406.21-	107.32
151	00000	44120	00000	LEASE/RENTALS	33,000.00	33,000.00	0.00	100.00
151	00000	44170	00000	MISCELLANEOUS REFUNDS	0.00	25,000.00	25,000.00	0.00
151	00000	44540	00000	SALE OF PROPERTY-RACE TRACK	25,000.00	0.00	25,000.00-	*****
				*****OTHER LOCAL REVENUES*****	122,555.21	118,149.00	4,406.21-	103.72
151	00000	48130	00000	CONTRIBUTIONS	181,904.92	34,799.00	147,105.92-	522.73
151	00000	48140	00000	CITY OF MARYVILLE	113,133.37	35,000.00	78,133.37-	323.23
151	00000	48140	00000	CITY OF ALCOA	92,544.11	12,252.00	80,292.11-	755.33
				OTHER GOVERNMENTS AND CITIZENS GROUPS	387,582.40	82,051.00	305,531.40-	472.36

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FUND ACCOUNTING SYSTEM

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF DECEMBER 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
151	00000	49999	00000	FUND BALANCE	0.00	1,651,942.00	1,651,942.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	1,651,942.00	1,651,942.00	0.00
				FUND TOTAL	10,447,544.42	15,716,542.00	5,268,997.58	66.47
177	00000	44110	05065	INTEREST	1,047.29	0.00	1,047.29-	*****
				*****OTHER LOCAL REVENUES*****	1,047.29	0.00	1,047.29-	0.00
177	00000	47305	05065	QSCAB-PROSPECT SCHOOL	1,138,748.28	415,456.00	723,292.28-	274.09
177	00000	47306	10111	QSCAB-CMS HVAC	101,331.67	1,250,000.00	1,148,668.33	8.10
				*****FEDERAL GOVERNMENT*****	1,240,079.95	1,665,456.00	425,376.05	74.45
				FUND TOTAL	1,241,127.24	1,665,456.00	424,328.76	74.52
189	00000	44170	33333	MISCELLANEOUS REFUNDS	0.00	9,100.00	9,100.00	0.00
				*****OTHER LOCAL REVENUES*****	0.00	9,100.00	9,100.00	0.00
189	00000	46980	03046	OTHER STATE GRANTS	0.00	32,002.00	32,002.00	0.00
				*****STATE OF TENNESSEE*****	0.00	32,002.00	32,002.00	0.00
189	00000	47301	09102	ARRA EECBG	116,600.00	911.00	115,689.00-	799.12
189	00000	47302	09105	ARRA - GARLAND RD	147,833.11	0.00	147,833.11-	*****
				*****FEDERAL GOVERNMENT*****	264,433.11	911.00	263,522.11-	26.68
189	00000	48610	10116	DONATIONS	14,246.86	46,114.86	31,868.00	30.89
				OTHER GOVERNMENTS AND CITIZENS GROUPS	14,246.86	46,114.86	31,868.00	30.89
189	00000	49500	04051	BOND PROCEEDS	0.00	604.00	604.00	0.00
189	00000	49500	07082	BOND PROCEEDS	0.00	1,673.00	1,673.00	0.00
189	00000	49500	08092	RES CTY CORRECTIONAL INCENT	0.00	9,796.69	9,796.69	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	12,073.69	12,073.69	0.00
				FUND TOTAL	278,679.97	100,201.55	178,478.42-	278.11
263	00000	43101	00263	SELF-INSURANCE PREM- GENERAL COUNTY	682,538.00	682,345.00	193.00-	100.02
263	00000	43101	00264	SELF-INSURANCE PREMIUMS - GEN CO	2,157,688.96	4,352,542.00	2,194,853.04	49.57
263	00000	43101	00266	WORKERS COMP GEN CO	307,521.13	299,906.00	7,615.13-	102.53
263	00000	43101	00263	SELF-INSURANCE PREM - HIGHWAY	128,041.00	128,041.00	0.00	100.00

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF DECEMBER 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
263	00000	43101	00264	SELF-INSURANCE - HIGHWAY	350,449.40	685,812.00	335,362.60	51.09
263	00000	43101	00266	WORKERS COMP INS HIGHWAY	34,602.00	34,602.00	0.00	100.00
263	00000	43101	00263	SELF-INSURANCE PREM SCHOOLS	513,000.00	515,600.00	2,600.00	99.49
263	00000	43101	00264	SELF-INSURANCE PREM SCHOOLS	4,290,941.45	9,173,700.00	4,882,758.55	46.77
263	00000	43101	00266	WORKERS COMP REG SCHOOLS	160,000.00	160,000.00	0.00	100.00
263	00000	43101	00264	SELF-INSURANCE PREMIUMS - SCH FED PROJ	299,380.28	1,130,576.00	831,195.72	26.48
263	00000	43101	00263	SELF-INS PREMIUMS - LIBRARY	27,000.00	27,000.00	0.00	100.00
263	00000	43101	00264	SELF-INSURANCE PREMIUMS - LIBRARY	81,017.58	184,403.00	103,385.42	43.93
263	00000	43101	00266	WORKERS COMP LIBRARY	1,453.00	1,453.00	0.00	100.00
263	00000	43101	00266	WORKER'S COMP EXT DAY CARE	4,000.00	4,000.00	0.00	100.00
263	00000	43101	00264	SELF-INSURANCE PREMIUMS-CAFETERIA	213,195.43	533,200.00	320,004.57	39.98
263	00000	43101	00266	WORKER'S COMP DRUG COURT	193.00	193.00	0.00	100.00
263	00000	43101	00264	SELF INSURANCE PREMIUMS EXTENDED DAY CARE	54,785.81	135,000.00	80,214.19	40.58
263	00000	43101	00266	WORKER'S COMP-CENTRAL CAFETERIA	43,000.00	43,000.00	0.00	100.00
263	00000	43102	00264	EMPLOYEE SHARE - INSURANCE - HEALTH	570,221.18	1,500,000.00	929,778.82	38.01
263	00000	43102	00264	OTHER EMPLOYEE BENEFITS - GEN PURPOSE SCH	120.00	0.00	120.00-	*****
				*****CHARGES FOR CURRENT SERVICES*****	9,919,148.22	19,591,373.00	9,672,224.78	50.63
263	00000	44110	00000	INTEREST EARNED	36,783.02	50,000.00	13,216.98	73.56
263	00000	44160	00264	COUNTY RETIREES	42,430.00	90,000.00	47,570.00	47.14
263	00000	44161	00264	COBRA GEN CO/DRUG COURT	2,939.40	0.00	2,939.40-	*****
263	00000	44161	00264	COBRA SCHOOL 141	5,363.56	0.00	5,363.56-	*****
263	00000	44520	00264	INSURANCE RECOVERY	164,824.18	250,000.00	85,175.82	65.92
263	00000	44990	00264	COBRA GENERAL COUNTY	22,384.61	50,000.00	27,615.39	44.76
263	00000	44990	00264	LOA GENERAL COUNTY	750.00	0.00	750.00-	*****
263	00000	44990	00264	LOA GENERAL SCHOOLS	400.00	0.00	400.00-	*****
				*****OTHER LOCAL REVENUES*****	275,874.77	440,000.00	164,125.23	62.69
				FUND TOTAL	10,195,022.99	20,031,373.00	9,836,350.01	50.89
265	00000	43101	00000	SELF-INSURANCE PREMIUMS - GEN CO	62,606.15	151,200.00	88,593.85	41.40
265	00000	43101	00000	SELF-INSURANCE PREMIUMS - HIGHWAY	11,050.00	22,500.00	11,450.00	49.11
265	00000	43101	00000	SELF-INSURANCE	128,693.42	311,200.00	182,506.58	41.35
265	00000	43101	00000	SELF-INSURANCE PREMIUMS - SCH FED PROJ	11,700.00	43,500.00	31,800.00	26.89
265	00000	43101	00000	SELF-INSURANCE PREMIUMS - LIBRARY	2,025.00	6,300.00	4,275.00	32.14
265	00000	43101	00000	SELF-INSURANCE PREMIUMS-CAFETERIA	7,450.00	18,000.00	10,550.00	41.38
265	00000	43101	00000	SELF-INSURANCE PREMIUMS-EXTENDED DAY CARE	1,790.52	4,500.00	2,709.48	39.78
265	00000	43102	00000	OTHER EMPLOYEE BENEFITS - GEN CO	225,796.60	518,800.00	293,003.40	43.52
				*****CHARGES FOR CURRENT SERVICES*****	451,111.69	1,076,000.00	624,888.31	41.92

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF DECEMBER 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
265	00000	44160	00000	COUNTY RETIREES	12,407.70	22,000.00	9,592.30	56.39
265	00000	44161	00000	COBRA GEN CO/DRUG COURT	112.55	0.00	112.55-	*****
265	00000	44161	00000	COBRA SCHOOL 141	345.97	0.00	345.97-	*****
265	00000	44161	00000	COBRA FED SCHOOL	22.51	0.00	22.51-	*****
265	00000	44990	00000	COBRA GENERAL COUNTY	1,184.81	2,000.00	815.19	59.24
265	00000	44990	00000	LOA GENERAL COUNTY	264.00	0.00	264.00-	*****
265	00000	44990	00000	LOA GENERAL SCHOOLS	88.00	0.00	88.00-	*****
				*****OTHER LOCAL REVENUES*****	14,425.54	24,000.00	9,574.46	60.10
265	00000	49800	00000	OPERATING TRANSFERS	126,251.66	0.00	126,251.66-	*****
				*****OTHER SOURCES (NON-REVENUE)*****	126,251.66	0.00	126,251.66-	0.00
				FUND TOTAL	591,788.89	1,100,000.00	508,211.11	53.79
304	00000	42160	00000	DIST ATTY GENERAL FEES	1,203.17	1,150.00	53.17-	104.62
304	00000	42360	00000	DISTRICT ATTY GENERAL FEES	6,526.45	18,000.00	11,473.55	36.25
				*****FINES, FORFEITURES AND PENALTIES*****	7,729.62	19,150.00	11,420.38	40.36
304	00000	44110	00000	INTEREST EARNED	631.79	1,000.00	368.21	63.17
				*****OTHER LOCAL REVENUES*****	631.79	1,000.00	368.21	63.17
				FUND TOTAL	8,361.41	20,150.00	11,788.59	41.49
307	00000	42810	00000	GENERAL SESSIONS FINES	18,410.52	30,000.00	11,589.48	61.36
307	00000	42810	00000	DRUG FINES - CIRCUIT	28,680.18	45,000.00	16,319.82	63.73
307	00000	42865	00000	FORFEITURES	64,303.66	63,250.00	1,053.66-	101.66
				*****FINES, FORFEITURES AND PENALTIES*****	111,394.36	138,250.00	26,855.64	80.57
307	00000	44110	00000	INTEREST EARNED	6,211.42	20,000.00	13,788.58	31.05
307	00000	44540	00000	SALE OF VEHICLES	0.00	5,000.00	5,000.00	0.00
307	00000	44570	00111	CONTRIBUTIONS AND GIFTS-NADDI PHARM DIVERS	5,000.00	5,000.00	0.00	100.00
				*****OTHER LOCAL REVENUES*****	11,211.42	30,000.00	18,788.58	37.37
307	00000	46220	00211	DRUG CONTROL GRANTS	0.00	30,000.00	30,000.00	0.00
				*****STATE OF TENNESSEE*****	0.00	30,000.00	30,000.00	0.00
307	00000	48130	00000	BLOUNT COUNTY GOVERNMENT	23,750.00	34,000.00	10,250.00	69.85
				OTHER GOVERNMENTS AND CITIZENS GROUPS	23,750.00	34,000.00	10,250.00	69.85

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF DECEMBER 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	146,355.78	232,250.00	85,894.22	63.01
308	00000	44110	00000	CHILDREN'S HOME INTEREST-MTN NATIONAL BANK	0.00	15,000.00	15,000.00	0.00
308	00000	44110	00000	CHILDREN'S HOME INTEREST-HOME FEDERAL BANK	0.00	5,000.00	5,000.00	0.00
308	00000	44111	00000	CHILDREN'S HOME INTEREST -FOOTHILLS BANK & *****OTHER LOCAL REVENUES*****	1,623.10 1,623.10	0.00 20,000.00	1,623.10- 18,376.90	***** 8.11
				FUND TOTAL	1,623.10	20,000.00	18,376.90	8.11
336	00000	48990	00000	TAX TRUST FUND **OTHER GOVERNMENTS AND CITIZENS GROUPS**	4,895.90- 4,895.90-	0.00 0.00	4,895.90 4,895.90	***** 0.00
				FUND TOTAL	4,895.90-	0.00	4,895.90	*****
351	00000	40210	00000	CITY OF MARYVILLE	2,343,223.69	7,425,000.00	5,081,776.31	31.55
351	00000	40210	00000	CITY OF ALCOA	2,321,069.48	6,894,000.00	4,572,930.52	33.66
351	00000	40210	00000	CITY OF FRIENDSVILLE	41,552.86	94,500.00	52,947.14	43.97
351	00000	40210	00000	CITY OF ROCKFORD	39,902.19	105,000.00	65,097.81	38.00
351	00000	40210	00000	CITY OF TOWNSEND	135,560.95	270,000.00	134,439.05	50.20
351	00000	40210	00000	CITY OF LOUISVILLE *****LOCAL TAXES*****	67,418.93 4,948,728.10	211,500.00 15,000,000.00	144,081.07 10,051,271.90	31.87 32.99
				FUND TOTAL	4,948,728.10	15,000,000.00	10,051,271.90	32.99
355	00000	40110	00000	CURRENT PROPERTY TAX	2,086,281.26	3,156,550.00	1,070,268.74	66.09
355	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	51,488.29	104,500.00	53,011.71	49.27
355	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	10,013.52	13,500.00	3,486.48	74.17
355	00000	40140	00000	INTEREST AND PENALTY	4,669.04	18,500.00	13,830.96	25.23
355	00000	40150	00000	PICK-UP TAXES	1,545.89	17,000.00	15,454.11	9.09
355	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	0.00	9,500.00	9,500.00	0.00
355	00000	40210	00000	LOCAL OPTION SALES TAX	549,626.82	1,626,000.00	1,076,373.18	33.80
355	00000	40270	00000	BUSINESS TAX	12,752.37	46,500.00	33,747.63	27.42
355	00000	40290	00000	OTHER CTY LOCAL OPT TAXES *****LOCAL TAXES*****	226.34 2,716,603.53	2,000.00 4,994,050.00	1,773.66 2,277,446.47	11.31 54.39
355	00000	41110	00000	MARRIAGE LICENSES *****LICENSES AND PERMITS*****	353.66 353.66	450.00 450.00	96.34 96.34	78.59 78.59

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ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF DECEMBER 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
355	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	46.87	0.00	46.87-	*****
				*****OTHER LOCAL REVENUES*****	46.87	0.00	46.87-	0.00
355	00000	46850	00000	MIXED DRINK TAX	3,435.50	5,500.00	2,064.50	62.46
				*****STATE OF TENNESSEE*****	3,435.50	5,500.00	2,064.50	62.46
				FUND TOTAL	2,720,439.56	5,000,000.00	2,279,560.44	54.40
356	00000	40110	00000	CURRENT PROPERTY TAX	6,138,510.99	9,118,220.00	2,979,709.01	67.32
356	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	151,404.31	252,000.00	100,595.69	60.08
356	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	29,463.01	44,800.00	15,336.99	65.76
356	00000	40140	00000	INTEREST AND PENALTY	13,741.05	44,800.00	31,058.95	30.67
356	00000	40150	00000	PICK-UP TAXES	4,549.09	61,600.00	57,050.91	7.38
356	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	0.00	56,000.00	56,000.00	0.00
356	00000	40210	00000	LOCAL OPTION SALES TAX	1,617,172.37	4,272,800.00	2,655,627.63	37.84
356	00000	40270	00000	BUSINESS TAX	37,521.57	0.00	37,521.57-	*****
356	00000	40290	00000	OTHER CTY LOCAL OPT TAXES	665.95	129,200.00	128,534.05	0.51
				*****LOCAL TAXES*****	7,993,028.34	13,979,420.00	5,986,391.66	57.17
356	00000	41110	00000	MARRIAGE LICENSES	1,038.16	2,240.00	1,201.84	46.34
				*****LICENSES AND PERMITS*****	1,038.16	2,240.00	1,201.84	46.34
356	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	137.43	280.00	142.57	49.08
				*****OTHER LOCAL REVENUES*****	137.43	280.00	142.57	49.08
356	00000	46850	00000	MIXED DRINK TAX	10,108.30	18,060.00	7,951.70	55.97
				*****STATE OF TENNESSEE*****	10,108.30	18,060.00	7,951.70	55.97
				FUND TOTAL	8,004,312.23	14,000,000.00	5,995,687.77	57.17
				TOTAL ALL FUNDS	113,509,202.96	220,327,581.87	106,818,378.91	51.51

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

ACTUAL COLLECTIONS TO DATE TO ESTIMATED REVENUE TO DATE
THRU THE MONTH OF DECEMBER 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE TO DATE	INCREASE OR DECREASE	PERCENT COLLECTED
101	00000	40110	00000	CURRENT PROPERTY TAX	16,284,264.65	0.00	16,284,264.65-	*****
101	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	366,050.19	0.00	366,050.19-	*****
101	00000	40130	00000	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	78,159.56	0.00	78,159.56-	*****
101	00000	40140	00000	INTEREST & PENALTY	33,343.43	0.00	33,343.43-	*****
101	00000	40150	00000	PICK-UP TAXES	12,145.54	0.00	12,145.54-	*****
101	00000	40163	00000	PAYMENTS IN LIEU OF TAXES-OTHER	40,000.00	0.00	40,000.00-	*****
101	00000	40220	00000	HOTEL MOTEL TAX	783,619.72	0.00	783,619.72-	*****
101	00000	40250	00000	COUNTY CLERK LITIGATION TAX	6,740.14	0.00	6,740.14-	*****
101	00000	40250	00000	LITIGATION TAX EQUITY DIVISION	3,233.60	0.00	3,233.60-	*****
101	00000	40250	00000	LITIGATION TAX-CIRCUIT COURT	4,007.56	0.00	4,007.56-	*****
101	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	132,955.69	0.00	132,955.69-	*****
101	00000	40250	00000	LITIGATION TAX-CHANCERY COURT	1,135.88	0.00	1,135.88-	*****
101	00000	40250	00000	CLERK & MASTER GEN SESS-DOMESTIC RELATIONS	4,984.40	0.00	4,984.40-	*****
101	00000	40268	00000	GENERAL SESSIONS	5,020.35	0.00	5,020.35-	*****
101	00000	40268	00000	CIRCUIT COURT	287.21	0.00	287.21-	*****
101	00000	40270	00000	BUSINESS TAX	99,537.41	0.00	99,537.41-	*****
101	00000	40290	00000	OTHER CTY LOCAL OPT TAXES	1,604.29	0.00	1,604.29-	*****
101	00000	40330	00000	WHOLESALE BEER TAX	101,918.99	0.00	101,918.99-	*****
				*****LOCAL TAXES*****	17,959,008.61	0.00	17,959,008.61-	0.00
101	00000	41140	00000	CABLE TV FRANCHISE	312,154.48	0.00	312,154.48-	*****
101	00000	41520	00000	BUILDING PERMITS	71,091.00	0.00	71,091.00-	*****
101	00000	41590	00000	STORMWATER FEES & PERMITS	200.00	0.00	200.00-	*****
101	00000	41592	00000	ADULT ESTABLISHMENT LIC AND EMP PERMITS	155.00	0.00	155.00-	*****
				*****LICENSES AND PERMITS*****	383,600.48	0.00	383,600.48-	0.00
101	00000	42120	00000	OFFICERS COST-EQUITY COURT	2,086.07	0.00	2,086.07-	*****
101	00000	42210	00000	FINES-CIRCUIT COURT	2,997.95	0.00	2,997.95-	*****
101	00000	42220	00000	OFFICERS COST-CIRCUIT COURT	12,042.37	0.00	12,042.37-	*****
101	00000	42220	51900	OFFICERS COST	26,098.00	0.00	26,098.00-	*****
101	00000	42310	00000	GENERAL SESSIONS FINES	20,321.56	0.00	20,321.56-	*****
101	00000	42310	00000	JUVENILE PROBATION	5,007.92	0.00	5,007.92-	*****
101	00000	42310	00000	GEN SESSION FEES OFFICERS TRAINING	2,052.00	0.00	2,052.00-	*****
101	00000	42312	00000	DUI LITTER PICK UP OPTION	4,257.00	0.00	4,257.00-	*****
101	00000	42320	00000	OFFICERS COST-SESSIONS COURT	97,295.69	0.00	97,295.69-	*****
101	00000	42320	51900	OFFICERS COST-SESSIONS COURT	154,619.50	0.00	154,619.50-	*****
101	00000	42320	00000	OFFICERS COST-DOMESTIC RELATIONS	6,917.47	0.00	6,917.47-	*****
101	00000	42320	00000	OFFICERS COST- SHERIFF INFO TECH	9,104.42	0.00	9,104.42-	*****
101	00000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	16,934.00	0.00	16,934.00-	*****
101	00000	42320	00000	CIRCUIT COURT CLERK FEE - DATA PROCESSING	14,228.75	0.00	14,228.75-	*****
101	00000	42320	51900	CIRCUIT COURT CLERK FEE-DP	8,090.00	0.00	8,090.00-	*****

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ACTUAL COLLECTIONS TO DATE TO ESTIMATED REVENUE TO DATE
 THRU THE MONTH OF DECEMBER 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE TO DATE	INCREASE OR DECREASE	PERCENT COLLECTED
101	00000	42330	00000	GAME & FISH FINES-SESSIONS COURT	207.91	0.00	207.91-	*****
101	00000	42350	00000	JAIL FEES-SESSIONS COURT	16,823.83	0.00	16,823.83-	*****
101	00000	42360	00000	PUBLIC DEFENDER FEES	22,786.55	0.00	22,786.55-	*****
101	00000	42391	00000	COURTROOM SECURITY FEE	8,680.15	0.00	8,680.15-	*****
101	00000	42391	51900	COURTROOM SECURITY	10,016.00	0.00	10,016.00-	*****
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	1,902.98	0.00	1,902.98-	*****
101	00000	42910	00000	SETTLEMENTS FROM INDIVIDUALS	10,131.06	0.00	10,131.06-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	452,601.18	0.00	452,601.18-	0.00
101	00000	43190	00000	FIELD LINE TESTING	43,325.00	0.00	43,325.00-	*****
101	00000	43190	00000	RECORDS, CHECKS/FINGERPRINTS	9,201.00	0.00	9,201.00-	*****
101	00000	43190	00000	DRUG TESTING-JUVENILE	961.87	0.00	961.87-	*****
101	00000	43190	00000	PLANNING SERVICE CHARGES	15,750.00	5,250.00	10,500.00-	300.00
101	00000	43190	00000	SEX OFFENDER REGISTRY FEE	4,100.00	0.00	4,100.00-	*****
101	00000	43350	00000	COPIER FEES	1,819.45	0.00	1,819.45-	*****
101	00000	43370	00000	TELEPHONE COMMISSIONS	27,034.17	0.00	27,034.17-	*****
101	00000	43392	00000	DATA PROCESSING FEES- REGISTER	16,394.00	0.00	16,394.00-	*****
101	00000	43393	00000	PROBATION FEES	271,707.25	0.00	271,707.25-	*****
101	00000	43396	00000	DATA PROCESSING FEES - CLERK AND MASTER	1,110.55	0.00	1,110.55-	*****
101	00000	43990	00000	SUBDIVISION PLATS	800.00	0.00	800.00-	*****
				*****CHARGES FOR CURRENT SERVICES*****	392,203.29	5,250.00	386,953.29-	470.53
101	00000	44110	00000	INTEREST EARNED	20,415.75	0.00	20,415.75-	*****
101	00000	44120	00000	LEASE/RENTALS	2,400.00	0.00	2,400.00-	*****
101	00000	44140	00000	SALE OF MAPS	27.50	0.00	27.50-	*****
101	00000	44145	00000	SALE OF RECYCLED MATERIALS	1,115.57	0.00	1,115.57-	*****
101	00000	44170	00000	MISCELLANEOUS REFUNDS	5.51	0.00	5.51-	*****
101	00000	44530	00000	SALE OF EQUIPMENT	8,121.72	0.00	8,121.72-	*****
101	00000	44570	00000	CONTRIBUTIONS & GIFTS	525.00	0.00	525.00-	*****
101	00000	44990	00000	OTHER LOCAL REVENUES	10.00	0.00	10.00-	*****
101	00000	44990	00000	RECORDS MGNT COPIER FEES	3,457.50	0.00	3,457.50-	*****
101	00000	44990	00000	ANIMAL SHELTER FEES	53,609.00	0.00	53,609.00-	*****
101	00000	44990	00000	CERTIFICATION FEE FOR REC MGMT	26.00	0.00	26.00-	*****
101	00000	44990	00000	MISCELLANEOUS	1,797.00	0.00	1,797.00-	*****
101	00000	44990	00000	FEES - DATA PROCESSING	200.00	0.00	200.00-	*****
101	00000	44990	00000	MISC REV - VISITORS BUREAU	1,097.24	0.00	1,097.24-	*****
101	00000	44991	00000	COURT COSTS - CIRCUIT COURT	13,461.14	0.00	13,461.14-	*****
101	00000	44991	00000	COURT COSTS - GENERAL SESSIONS	3,718.35	0.00	3,718.35-	*****
101	00000	44991	00000	SALARY REIMB/SHERIFFS DEPT	18,882.16	0.00	18,882.16-	*****
				*****OTHER LOCAL REVENUES*****	128,869.44	0.00	128,869.44-	0.00

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE TO DATE	INCREASE OR DECREASE	PERCENT COLLECTED
101	00000	45510	00000	COUNTY CLERK FEES	666,613.67	0.00	666,613.67-	*****
101	00000	45510	00000	COUNTY CLERK INTEREST	1,290.17	0.00	1,290.17-	*****
101	00000	45510	00000	CO CLERK COMPUTER FEES \$2.00	5,460.00	0.00	5,460.00-	*****
101	00000	45520	00000	CIRCUIT COURT CLERK FEES	191,855.30	0.00	191,855.30-	*****
101	00000	45520	51900	CIRCUIT COURT CLERK FEES	151,076.34	0.00	151,076.34-	*****
101	00000	45540	00000	GENERAL SESSIONS CLERK FEES	597,210.42	0.00	597,210.42-	*****
101	00000	45540	51900	GENERAL SESSIONS FEES	289,381.77	0.00	289,381.77-	*****
101	00000	45550	00000	CLERK & MASTER FEES	153,550.40	0.00	153,550.40-	*****
101	00000	45550	00000	CLERK & MASTER INTEREST	1,940.80	0.00	1,940.80-	*****
101	00000	45580	00000	REGISTER OF DEEDS FEES	209,273.89	0.00	209,273.89-	*****
101	00000	45580	00000	REGISTER OF DEEDS INTEREST	21.27	0.00	21.27-	*****
101	00000	45580	00000	REGISTER OF DEEDS-2 1/2% COMM	19,985.59	0.00	19,985.59-	*****
101	00000	45590	00000	SHERIFF FEES	14,240.16	0.00	14,240.16-	*****
101	00000	45590	00000	SHERIFF TRAINING FEES	7,192.42	0.00	7,192.42-	*****
101	00000	45610	00000	TRUSTEE FEES	1,237,046.48	0.00	1,237,046.48-	*****
				FEES RECEIVED FROM COUNTY OFFICIALS	3,546,138.68	0.00	3,546,138.68-	0.00
101	00000	46290	00000	HIGHWAY SAFETY GRANT	22,188.09	0.00	22,188.09-	*****
101	00000	46310	00000	HEALTH DEPT PROGRAMS	294,385.66	0.00	294,385.66-	*****
101	00000	46430	00000	LITTER PROGRAM	9,392.37	0.00	9,392.37-	*****
101	00000	46590	54412	OTHER STATE EDUCATION FUNDS	0.00	21,400.00	21,400.00	0.00
101	00000	46830	00000	BEER TAX	44,599.72	0.00	44,599.72-	*****
101	00000	46850	00000	MIXED DRINK TAX	36,366.00	0.00	36,366.00-	*****
101	00000	46915	00000	CONTRACTED PRISONER BOARD	473,750.00	0.00	473,750.00-	*****
101	00000	46960	00000	REGISTRAR'S SALARY SUPPLEMENT	3,791.00	0.00	3,791.00-	*****
101	00000	46980	00000	JUVENILE COURT HOME BASE	33,123.92	0.00	33,123.92-	*****
101	00000	46990	00000	OTHER STATE REVENUES	2,584.48	0.00	2,584.48-	*****
101	00000	46990	00000	OTHER STATE REVENUES	664.88	0.00	664.88-	*****
				*****STATE OF TENNESSEE*****	920,846.12	21,400.00	899,446.12-	303.01
101	00000	47591	00000	SOCIAL SECURITY REIMBURSEMENT	6,600.00	0.00	6,600.00-	*****
101	00000	47591	54447	HOMELAND SECURITY GRANT	0.00	264.57	264.57	0.00
101	00000	47715	00000	TAX REBATE LGIP	360,085.20	0.00	360,085.20-	*****
101	00000	47990	00000	CONTRACTED PRISONER BOARD - FEDERAL	786,125.20	0.00	786,125.20-	*****
				*****FEDERAL GOVERNMENT*****	1,152,810.40	264.57	1,152,545.83-	729.82
101	00000	48610	00000	DONATIONS	5,065.72	0.00	5,065.72-	*****
				OTHER GOVERNMENTS AND CITIZENS GROUPS	5,065.72	0.00	5,065.72-	0.00
101	00000	49802	00000	RES FOR CIRCUIT COURT DP EXPS	0.00	18,340.96	18,340.96	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	18,340.96	18,340.96	0.00

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE TO DATE	INCREASE OR DECREASE	PERCENT COLLECTED
				FUND TOTAL	24,941,143.92	45,255.53	24,895,888.39-	111.81
112	00000	40260	00000	CIRCUIT COURT	36.13	0.00	36.13-	*****
112	00000	40260	00000	COUNTY CLERK	245.10	0.00	245.10-	*****
112	00000	40260	00000	CHANCERY COURT	75.33	0.00	75.33-	*****
112	00000	40260	00000	COURT-EQUITY DIVISION	234.36	0.00	234.36-	*****
112	00000	40260	00000	J.CARROLL-GEN.SES.-DOMESTIC RELATIONS	206.46	0.00	206.46-	*****
112	00000	40266	00000	GENERAL SESSIONS	9,227.77	0.00	9,227.77-	*****
112	00000	40266	00000	CIRCUIT COURT	546.43	0.00	546.43-	*****
				*****LOCAL TAXES*****	10,571.58	0.00	10,571.58-	0.00
				FUND TOTAL	10,571.58	0.00	10,571.58-	*****
114	00000	40260	00000	LIT.TAX LAW LIBRARY - COUNTY CLERK	245.10	0.00	245.10-	*****
114	00000	40260	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISION	234.36	0.00	234.36-	*****
114	00000	40260	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	237.91	0.00	237.91-	*****
114	00000	40260	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	2,895.65	0.00	2,895.65-	*****
114	00000	40260	00000	LIT. TAX LAW LIBRARY - CHANCERY COURT	75.33	0.00	75.33-	*****
114	00000	40260	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	206.46	0.00	206.46-	*****
				*****LOCAL TAXES*****	3,894.81	0.00	3,894.81-	0.00
				FUND TOTAL	3,894.81	0.00	3,894.81-	*****
115	00000	43350	00000	COPY FEES	10,579.57	0.00	10,579.57-	*****
115	00000	43360	00000	LIBRARY FEES	35,505.17	0.00	35,505.17-	*****
				*****CHARGES FOR CURRENT SERVICES*****	46,084.74	0.00	46,084.74-	0.00
115	00000	44110	00000	INTEREST EARNED	5,185.88	0.00	5,185.88-	*****
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	430.99	0.00	430.99-	*****
115	00000	44990	00000	OTHER LOCAL REVENUES	10,946.20	0.00	10,946.20-	*****
115	00000	44990	00000	RESALE ITEMS	779.31	0.00	779.31-	*****
115	00000	44991	00000	CAFE REVENUE	30,855.10	0.00	30,855.10-	*****
115	00000	44991	00000	MEETING ROOM RENTAL	12,350.40	0.00	12,350.40-	*****
				*****OTHER LOCAL REVENUES*****	60,547.88	0.00	60,547.88-	0.00
115	00000	48100	00000	CITY OF MARYVILLE	179,904.00	0.00	179,904.00-	*****
115	00000	48100	00000	CITY OF ALCOA	89,952.00	0.00	89,952.00-	*****
				OTHER GOVERNMENTS AND CITIZENS GROUPS	269,856.00	0.00	269,856.00-	0.00

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ACTUAL COLLECTIONS TO DATE TO ESTIMATED REVENUE TO DATE
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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE TO DATE	INCREASE OR DECREASE	PERCENT COLLECTED
115	00000	49800	00000	OPERATING TRANSFERS-BLOUNT COUNTY	449,760.00	0.00	449,760.00-	*****
				*****OTHER SOURCES (NON-REVENUE)*****	449,760.00	0.00	449,760.00-	0.00
				FUND TOTAL	826,248.62	0.00	826,248.62-	*****
122	00000	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	6,650.94	0.00	6,650.94-	*****
122	00000	42910	00000	FORFEITURES	4,686.35	0.00	4,686.35-	*****
122	00000	42910	00000	SETTLEMENTS FROM INDIVIDUALS	500.00	0.00	500.00-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	11,837.29	0.00	11,837.29-	0.00
122	00000	43370	00000	TELEPHONE COMMISSIONS	27,034.14	0.00	27,034.14-	*****
				*****CHARGES FOR CURRENT SERVICES*****	27,034.14	0.00	27,034.14-	0.00
122	00000	44110	00000	INTEREST EARNED	7,349.06	0.00	7,349.06-	*****
122	00000	44570	00000	CONTRIBUTIONS & GIFTS	5,000.00	0.00	5,000.00-	*****
				*****OTHER LOCAL REVENUES*****	12,349.06	0.00	12,349.06-	0.00
				FUND TOTAL	51,220.49	0.00	51,220.49-	*****
128	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	20,255.91	0.00	20,255.91-	*****
				*****LOCAL TAXES*****	20,255.91	0.00	20,255.91-	0.00
128	00000	42180	00000	DUI EXCESS - CIRCUIT COURT FINES	760.01	0.00	760.01-	*****
128	00000	42380	00000	DUI EXCESS - SESSIONS FINES	5,310.97	0.00	5,310.97-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	6,070.98	0.00	6,070.98-	0.00
128	00000	43990	00000	PARTICIPANT CONTRIBUTIONS	64.84	0.00	64.84-	*****
				*****CHARGES FOR CURRENT SERVICES*****	64.84	0.00	64.84-	0.00
128	00000	44110	00000	INTEREST EARNED	736.10	0.00	736.10-	*****
				*****OTHER LOCAL REVENUES*****	736.10	0.00	736.10-	0.00
128	00000	45520	00000	CIR COURT CLERK-DRUG CT TREATMENT PROGRAM	9,213.15	0.00	9,213.15-	*****
				FEES RECEIVED FROM COUNTY OFFICIALS	9,213.15	0.00	9,213.15-	0.00
128	00000	47590	00000	OTHER FEDERAL THROUGH STATE - BYRNE 16.580	13,987.20	0.00	13,987.20-	*****
				*****FEDERAL GOVERNMENT*****	13,987.20	0.00	13,987.20-	0.00
				FUND TOTAL	50,328.18	0.00	50,328.18-	*****

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ACTUAL COLLECTIONS TO DATE TO ESTIMATED REVENUE TO DATE
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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE TO DATE	INCREASE OR DECREASE	PERCENT COLLECTED
131	00000	40210	00000	LOCAL OPTION SALES TAX	869,275.72	0.00	869,275.72-	*****
131	00000	40280	00000	MINERAL SEVERANCE TAX	15,875.02	0.00	15,875.02-	*****
				*****LOCAL TAXES*****	885,150.74	0.00	885,150.74-	0.00
131	00000	41591	00000	NATURAL GAS FRANCHISE FEES	21,553.39	0.00	21,553.39-	*****
				*****LICENSES AND PERMITS*****	21,553.39	0.00	21,553.39-	0.00
131	00000	44110	00000	INTEREST EARNED	2,190.78	0.00	2,190.78-	*****
131	00000	44990	00000	MISCELLANEOUS REVENUE	17,024.68	0.00	17,024.68-	*****
				*****OTHER LOCAL REVENUES*****	19,215.46	0.00	19,215.46-	0.00
131	00000	46420	00000	STATE AID PROGRAM	250,719.06	0.00	250,719.06-	*****
131	00000	46920	00000	GASOLINE & MOTOR FUEL TAX	833,169.41	0.00	833,169.41-	*****
131	00000	46930	00000	GASOLINE INSPECTION FEE	29,585.72	0.00	29,585.72-	*****
				*****STATE OF TENNESSEE*****	1,113,474.19	0.00	1,113,474.19-	0.00
				FUND TOTAL	2,039,393.78	0.00	2,039,393.78-	*****
141	00000	40110	00000	CURRENT PROPERTY TAX	13,859,334.39	0.00	13,859,334.39-	*****
141	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	342,192.44	0.00	342,192.44-	*****
141	00000	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	66,520.62	0.00	66,520.62-	*****
141	00000	40140	00000	INTEREST & PENALTY	31,056.00	0.00	31,056.00-	*****
141	00000	40150	00000	PICK-UP TAXES	10,307.01	0.00	10,307.01-	*****
141	00000	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	5,532.73	0.00	5,532.73-	*****
141	00000	40210	00000	LOCAL OPTION SALES TAX	3,651,204.74	0.00	3,651,204.74-	*****
141	00000	40270	00000	BUSINESS TAX	84,715.02	0.00	84,715.02-	*****
141	00000	40290	00000	OTHER CTY LOCAL OPT TAXES	1,503.57	0.00	1,503.57-	*****
				*****LOCAL TAXES*****	18,052,366.52	0.00	18,052,366.52-	0.00
141	00000	41110	00000	MARRIAGE LICENSES	3,680.48	0.00	3,680.48-	*****
				*****LICENSES AND PERMITS*****	3,680.48	0.00	3,680.48-	0.00
141	00000	44110	00000	INTEREST EARNED	19,797.51	0.00	19,797.51-	*****
141	00000	44120	00000	LEASE/RENTALS	9,898.35	0.00	9,898.35-	*****
141	00000	44170	00000	E RATE REFUND	31,538.85	0.00	31,538.85-	*****
141	00000	44530	00000	SALE OF EQUIPMENT	6,007.56	0.00	6,007.56-	*****
141	00000	44570	00000	CONTRIBUTIONS & GIFTS	43,132.00	0.00	43,132.00-	*****
141	00000	44990	00000	MISCELLANEOUS REVENUE	9,623.46	0.00	9,623.46-	*****
141	00000	44990	00000	MISCELLANEOUS REVENUE REFUND	232.32	0.00	232.32-	*****

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE TO DATE	INCREASE OR DECREASE	PERCENT COLLECTED
141	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	311.70	0.00	311.70-	*****
141	00000	44990	00000	SALARY RMBSMTS FOR ACTIVITIES WORKERS	22,794.21	0.00	22,794.21-	*****
141	00000	44990	00000	SAL RMBSMTS FOR SUBSTITUTE TEACHERS	1,380.00	0.00	1,380.00-	*****
				*****OTHER LOCAL REVENUES*****	144,715.96	0.00	144,715.96-	0.00
141	00000	46511	00000	BASIC EDUCATION	21,955,000.00	0.00	21,955,000.00-	*****
141	00000	46590	00000	OTHER STATE EDUCATION FUNDS	23,213.00	0.00	23,213.00-	*****
141	00000	46590	00000	OTHER STATE FUNDS-ABE	17,203.14	0.00	17,203.14-	*****
141	00000	46591	00000	INCENTIVE AWARD	15,623.89	41,666.67	26,042.78	37.49
141	00000	46591	72121	COORDINATED SCHOOL HEALTH GRANT	0.00	41,666.67-	41,666.67-	0.00
141	00000	46610	00000	CAREER LADDER PROGRAM	211,348.35	0.00	211,348.35-	*****
141	00000	46612	00000	CAREER LADDER EXTENDED CONTRACT	118,783.00	0.00	118,783.00-	*****
141	00000	46850	00000	MIXED DRINK TAX	22,822.20	0.00	22,822.20-	*****
141	00000	46851	00000	STATE REVENUE SHARING-TVA	363,652.70	0.00	363,652.70-	*****
141	00000	46980	00000	EARLY CHILDHOOD EDUCATION	3,824.00	0.00	3,824.00-	*****
141	00000	46980	00000	FAMILY RESOURCE GRANT	0.00	11,100.00	11,100.00	0.00
141	00000	46980	72131	FAMILY RESOURCE GRANT	0.00	11,100.00-	11,100.00-	0.00
141	00000	46981	00000	SAFE SCHOOLS SFSF ARRA	31,543.35	1,681.76	29,861.59-	875.61
				*****STATE OF TENNESSEE*****	22,763,013.63	1,681.76	22,761,331.87-	523.31
141	00000	47120	00000	ADULT BASIC EDUCATION 84.002	51,609.42	0.00	51,609.42-	*****
141	00000	47143	00000	EDUCATION OF THE HANDICAPPED ACT 84.027	139,702.16	0.00	139,702.16-	*****
141	00000	47640	00000	ROTC REIMBURSEMENT	54,045.30	0.00	54,045.30-	*****
				*****FEDERAL GOVERNMENT*****	245,356.88	0.00	245,356.88-	0.00
141	00000	49800	00000	TRANSFERS IN	0.00	347,500.02-	347,500.02-	0.00
141	00000	49800	00000	OPERATING TRANSFERS - INDIRECT COSTS	24,247.82	0.00	24,247.82-	*****
141	00000	49999	00000	FUND BALANCE	0.00	357,750.02	357,750.02	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	24,247.82	10,250.00	13,997.82-	236.56
				FUND TOTAL	41,233,381.29	11,931.76	41,221,449.53-	576.69
142	00000	47131	61101	CARL PERKINS	11,282.52	0.00	11,282.52-	*****
142	00000	47131	61102	CARL PERKINS VOCATIONAL	3,994.79	0.00	3,994.79-	*****
142	00000	47131	61201	CARL PERKINS	77,257.01	5,849.52-	83,106.53-	320.74-
142	00000	47141	11101	TITLE 1	78,382.05	0.00	78,382.05-	*****
142	00000	47141	11201	TITLE 1	970,640.95	111,571.32	859,069.63-	869.97
142	00000	47142	71012	TITLE II, PART D ARRA	2,891.00	1,148.53	1,742.47-	251.71
142	00000	47142	71211	TITLE II, PART D	2,049.00	1,844.72-	3,893.72-	111.07-
142	00000	47143	31101	IDEA PART B	464,715.39	45,818.20	418,897.19-	14.25

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FUND ACCOUNTING SYSTEM

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

ACTUAL COLLECTIONS TO DATE TO ESTIMATED REVENUE TO DATE
THRU THE MONTH OF DECEMBER 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE TO DATE	INCREASE OR DECREASE	PERCENT COLLECTED
142	00000	47143	31102	IDEA PART B ARRA	204,129.12	18,076.32	186,052.80-	129.26
142	00000	47143	31201	IDEA PART B	716,086.12	13,513.50-	729,599.62-	299.04-
142	00000	47143	41101	IDEA PRESCHOOL	7,932.64	1,963.64	5,969.00-	403.97
142	00000	47143	41201	IDEA PRESCHOOL	21,457.92	252.80	21,205.12-	488.10
142	00000	47146	91201	ENGLISH LANGUAGE ACQUISITION GRANTS	10,572.35	72.33	10,500.02-	616.82
142	00000	47189	71201	TITLE II	4,943.91	8,595.33-	13,539.24-	57.51-
142	00000	47311	51102	RACE TO THE TOP FLOW THRU ALLOCATION	2,477.22	0.00	2,477.22-	*****
142	00000	47311	51103	RACE TO THE TOP FOCUS GRANT	0.00	857.14	857.14	0.00
142	00000	47311	51202	RACE TO THE TOP FLOW THRU ALLOCATION	427,535.88	28,470.66	399,065.22-	501.67
142	00000	47590	11214	OTHER FED THRU STATE-EDUCATION JOBS	0.00	4,916.00	4,916.00	0.00
142	00000	47590	21101	OTHER FEDERAL-STATE	24,465.69	10,841.28	13,624.41-	225.67
142	00000	47590	31112	OTHER FEDERAL-STATE	6,228.20	0.00	6,228.20-	*****
142	00000	47590	81201	VOC TRANS	1,769.80	0.00	1,769.80-	*****
				*****FEDERAL GOVERNMENT*****	3,038,811.56	194,185.15	2,844,626.41-	564.90
142	00000	49800	11103	OPERATING TRANSFERS	584.21-	0.00	584.21	*****
				*****OTHER SOURCES (NON-REVENUE)*****	584.21-	0.00	584.21	0.00
				FUND TOTAL	3,038,227.35	194,185.15	2,844,042.20-	564.60
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	1,106,317.61	0.00	1,106,317.61-	*****
				*****CHARGES FOR CURRENT SERVICES*****	1,106,317.61	0.00	1,106,317.61-	0.00
143	00000	44110	00000	INTEREST EARNED	2,695.49	0.00	2,695.49-	*****
143	00000	44530	00000	SALE OF EQUIPMENT	1,523.03	0.00	1,523.03-	*****
				*****OTHER LOCAL REVENUES*****	4,218.52	0.00	4,218.52-	0.00
143	00000	47111	00000	USDA SCHOOL LUNCH PROGRAM	761,521.11	0.00	761,521.11-	*****
143	00000	47113	00000	BREAKFAST PROGRAM	278,092.43	0.00	278,092.43-	*****
143	00000	47114	00000	USDA-OTHER	6,363.37	0.00	6,363.37-	*****
143	00000	47114	73101	USDA-OTHER	1,699.67-	0.00	1,699.67	*****
143	00000	47590	73101	OTHER FED THRU STATE	1,699.67	0.00	1,699.67-	*****
				*****FEDERAL GOVERNMENT*****	1,045,976.91	0.00	1,045,976.91-	0.00
143	00000	49800	00000	FUND BALANCE	0.00	10,333.32	10,333.32	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	10,333.32	10,333.32	0.00
				FUND TOTAL	2,156,513.04	10,333.32	2,146,179.72-	869.50

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE TO DATE	INCREASE OR DECREASE	PERCENT COLLECTED
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	512,147.90	0.00	512,147.90-	*****
				*****CHARGES FOR CURRENT SERVICES*****	512,147.90	0.00	512,147.90-	0.00
146	00000	44110	00000	INTEREST EARNED	1,684.90	0.00	1,684.90-	*****
146	00000	44990	00000	MISCELLANEOUS REVENUE	3,816.45	0.00	3,816.45-	*****
				*****OTHER LOCAL REVENUES*****	5,501.35	0.00	5,501.35-	0.00
146	00000	46590	00000	CHILD CARE ASSISTANCE-DHS	39,432.60	0.00	39,432.60-	*****
146	00000	46591	00000	ESP FOOD PROGRAM	22,110.26	0.00	22,110.26-	*****
				*****STATE OF TENNESSEE*****	61,542.86	0.00	61,542.86-	0.00
				FUND TOTAL	579,192.11	0.00	579,192.11-	*****
151	00000	40110	00000	CURRENT PROPERTY TAX	9,592,097.82	0.00	9,592,097.82-	*****
151	00000	40120	00000	TRUSTEE'S COLLECTIONS - PRIOR YEARS	213,691.54	0.00	213,691.54-	*****
151	00000	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	46,039.17	0.00	46,039.17-	*****
151	00000	40140	00000	INTEREST & PENALTY	19,522.22	0.00	19,522.22-	*****
151	00000	40150	00000	PICK UP TAXES	7,424.47	0.00	7,424.47-	*****
151	00000	40270	00000	BUSINESS TAX	58,631.59	0.00	58,631.59-	*****
				*****LOCAL TAXES*****	9,937,406.81	0.00	9,937,406.81-	0.00
151	00000	44110	00000	INTEREST EARNED	64,555.21	0.00	64,555.21-	*****
151	00000	44120	00000	LEASE/RENTALS	33,000.00	0.00	33,000.00-	*****
151	00000	44540	00000	SALE OF PROPERTY-RACE TRACK	25,000.00	0.00	25,000.00-	*****
				*****OTHER LOCAL REVENUES*****	122,555.21	0.00	122,555.21-	0.00
151	00000	48130	00000	CONTRIBUTIONS	181,904.92	0.00	181,904.92-	*****
151	00000	48140	00000	CITY OF MARYVILLE	113,133.37	0.00	113,133.37-	*****
151	00000	48140	00000	CITY OF ALCOA	92,544.11	0.00	92,544.11-	*****
				OTHER GOVERNMENTS AND CITIZENS GROUPS	387,582.40	0.00	387,582.40-	0.00
				FUND TOTAL	10,447,544.42	0.00	10,447,544.42-	*****
177	00000	44110	05065	INTEREST	1,047.29	0.00	1,047.29-	*****
				*****OTHER LOCAL REVENUES*****	1,047.29	0.00	1,047.29-	0.00
177	00000	47305	05065	QSCAB-PROSPECT SCHOOL	1,138,748.28	0.00	1,138,748.28-	*****
177	00000	47306	10111	QSCAB-CMS HVAC	101,331.67	0.00	101,331.67-	*****
				*****FEDERAL GOVERNMENT*****	1,240,079.95	0.00	1,240,079.95-	0.00

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THRU THE MONTH OF DECEMBER 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE TO DATE	INCREASE OR DECREASE	PERCENT COLLECTED
				FUND TOTAL	1,241,127.24	0.00	1,241,127.24-	*****
189	00000	47301	09102	ARRA EECBG	116,600.00	0.00	116,600.00-	*****
189	00000	47302	09105	ARRA - GARLAND RD	147,833.11	0.00	147,833.11-	*****
				*****FEDERAL GOVERNMENT*****	264,433.11	0.00	264,433.11-	0.00
189	00000	48610	10116	DONATIONS	14,246.86	3,561.72	10,685.14-	399.99
				OTHER GOVERNMENTS AND CITIZENS GROUPS	14,246.86	3,561.72	10,685.14-	399.99
189	00000	49500	08092	RES CTY CORRECTIONAL INCENT	0.00	3,918.68	3,918.68	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	3,918.68	3,918.68	0.00
				FUND TOTAL	278,679.97	7,480.40	271,199.57-	725.46
263	00000	43101	00263	SELF-INSURANCE PREM- GENERAL COUNTY	682,538.00	0.00	682,538.00-	*****
263	00000	43101	00264	SELF-INSURANCE PREMIUMS - GEN CO	2,157,688.96	0.00	2,157,688.96-	*****
263	00000	43101	00265	SELF-INSURANCE PREMIUMS - GEN CO	0.00	37,800.00-	37,800.00-	0.00
263	00000	43101	00266	WORKERS COMP GEN CO	307,521.13	0.00	307,521.13-	*****
263	00000	43101	00263	SELF-INSURANCE PREM - HIGHWAY	128,041.00	0.00	128,041.00-	*****
263	00000	43101	00264	SELF-INSURANCE - HIGHWAY	350,449.40	0.00	350,449.40-	*****
263	00000	43101	00265	SELF-INSURANCE PREMIUMS - HIGHWAY	0.00	5,625.00-	5,625.00-	0.00
263	00000	43101	00266	WORKERS COMP INS HIGHWAY	34,602.00	0.00	34,602.00-	*****
263	00000	43101	00263	SELF-INSURANCE PREM SCHOOLS	513,000.00	0.00	513,000.00-	*****
263	00000	43101	00264	SELF-INSURANCE PREM SCHOOLS	4,290,941.45	0.00	4,290,941.45-	*****
263	00000	43101	00265	SELF-INSURANCE PREM SCHOOLS	0.00	77,800.00-	77,800.00-	0.00
263	00000	43101	00266	WORKERS COMP REG SCHOOLS	160,000.00	0.00	160,000.00-	*****
263	00000	43101	00264	SELF-INSURANCE PREMIUMS - SCH FED PROJ	299,380.28	0.00	299,380.28-	*****
263	00000	43101	00265	SELF-INSURANCE PREMIUMS - SCH FED PROJ	0.00	10,875.00-	10,875.00-	0.00
263	00000	43101	00263	SELF-INS PREMIUMS - LIBRARY	27,000.00	0.00	27,000.00-	*****
263	00000	43101	00264	SELF-INSURANCE PREMIUMS - LIBRARY	81,017.58	0.00	81,017.58-	*****
263	00000	43101	00265	SELF-INSURANCE PREMIUMS - LIBRARY	0.00	1,575.00-	1,575.00-	0.00
263	00000	43101	00266	WORKERS COMP LIBRARY	1,453.00	0.00	1,453.00-	*****
263	00000	43101	00266	WORKER'S COMP EXT DAY CARE	4,000.00	0.00	4,000.00-	*****
263	00000	43101	00264	SELF-INSURANCE PREMIUMS-CAFETERIA	213,195.43	0.00	213,195.43-	*****
263	00000	43101	00265	SELF-INSURANCE PREMIUMS-CAFETERIA	0.00	4,500.00-	4,500.00-	0.00
263	00000	43101	00266	WORKER'S COMP DRUG COURT	193.00	0.00	193.00-	*****
263	00000	43101	00264	SELF INSURANCE PREMIUMS EXTENDED DAY CARE	54,785.81	0.00	54,785.81-	*****
263	00000	43101	00265	SELF-INSURANCE PREMIUMS-EXTENDED DAY CARE	0.00	1,125.00-	1,125.00-	0.00
263	00000	43101	00266	WORKER'S COMP-CENTRAL CAFETERIA	43,000.00	0.00	43,000.00-	*****

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE TO DATE	INCREASE OR DECREASE	PERCENT COLLECTED
263	00000	43102	00264	EMPLOYEE SHARE - INSURANCE - HEALTH	570,221.18	0.00	570,221.18-	*****
263	00000	43102	00265	EMPLOYEE SHARE - INSURANCE - DENTAL	0.00	95,300.02-	95,300.02-	0.00
263	00000	43102	00264	OTHER EMPLOYEE BENEFITS - GEN PURPOSE SCH	120.00	0.00	120.00-	*****
				*****CHARGES FOR CURRENT SERVICES*****	9,919,148.22	234,600.02-	10,153,748.24-	228.11-
263	00000	44110	00000	INTEREST EARNED	36,783.02	0.00	36,783.02-	*****
263	00000	44160	00264	COUNTY RETIREES	42,430.00	0.00	42,430.00-	*****
263	00000	44160	00265	COUNTY RETIREES	0.00	5,500.00-	5,500.00-	0.00
263	00000	44161	00264	COBRA GEN CO/DRUG COURT	2,939.40	0.00	2,939.40-	*****
263	00000	44161	00264	COBRA SCHOOL 141	5,363.56	0.00	5,363.56-	*****
263	00000	44520	00264	INSURANCE RECOVERY	164,824.18	0.00	164,824.18-	*****
263	00000	44990	00264	COBRA GENERAL COUNTY	22,384.61	0.00	22,384.61-	*****
263	00000	44990	00265	COBRA GENERAL COUNTY	0.00	500.00-	500.00-	0.00
263	00000	44990	00264	LOA GENERAL COUNTY	750.00	0.00	750.00-	*****
263	00000	44990	00264	LOA GENERAL SCHOOLS	400.00	0.00	400.00-	*****
				*****OTHER LOCAL REVENUES*****	275,874.77	6,000.00-	281,874.77-	597.91-
				FUND TOTAL	10,195,022.99	240,600.02-	10,435,623.01-	237.33-
265	00000	43101	00000	SELF-INSURANCE PREMIUMS - GEN CO	62,606.15	37,800.00	24,806.15-	165.62
265	00000	43101	00000	SELF-INSURANCE PREMIUMS - HIGHWAY	11,050.00	5,625.00	5,425.00-	196.44
265	00000	43101	00000	SELF-INSURANCE	128,693.42	77,800.00	50,893.42-	165.41
265	00000	43101	00000	SELF-INSURANCE PREMIUMS - SCH FED PROJ	11,700.00	10,875.00	825.00-	107.58
265	00000	43101	00000	SELF-INSURANCE PREMIUMS - LIBRARY	2,025.00	1,575.00	450.00-	128.57
265	00000	43101	00000	SELF-INSURANCE PREMIUMS-CAFETERIA	7,450.00	4,500.00	2,950.00-	165.55
265	00000	43101	00000	SELF-INSURANCE PREMIUMS-EXTENDED DAY CARE	1,790.52	1,125.00	665.52-	159.15
265	00000	43102	00000	OTHER EMPLOYEE BENEFITS - GEN CO	225,796.60	129,700.00	96,096.60-	174.09
				*****CHARGES FOR CURRENT SERVICES*****	451,111.69	269,000.00	182,111.69-	167.69
265	00000	44160	00000	COUNTY RETIREES	12,407.70	5,500.00	6,907.70-	225.59
265	00000	44161	00000	COBRA GEN CO/DRUG COURT	112.55	0.00	112.55-	*****
265	00000	44161	00000	COBRA SCHOOL 141	345.97	0.00	345.97-	*****
265	00000	44161	00000	COBRA FED SCHOOL	22.51	0.00	22.51-	*****
265	00000	44990	00000	COBRA GENERAL COUNTY	1,184.81	500.00	684.81-	236.96
265	00000	44990	00000	LOA GENERAL COUNTY	264.00	0.00	264.00-	*****
265	00000	44990	00000	LOA GENERAL SCHOOLS	88.00	0.00	88.00-	*****
				*****OTHER LOCAL REVENUES*****	14,425.54	6,000.00	8,425.54-	240.42
265	00000	49800	00000	OPERATING TRANSFERS	126,251.66	0.00	126,251.66-	*****
				*****OTHER SOURCES (NON-REVENUE)*****	126,251.66	0.00	126,251.66-	0.00

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE TO DATE	INCREASE OR DECREASE	PERCENT COLLECTED
FUND TOTAL					591,788.89	275,000.00	316,788.89-	215.19
304	00000	42160	00000	DIST ATTY GENERAL FEES	1,203.17	0.00	1,203.17-	*****
304	00000	42360	00000	DISTRICT ATTY GENERAL FEES	6,526.45	0.00	6,526.45-	*****
*****FINES, FORFEITURES AND PENALTIES*****					7,729.62	0.00	7,729.62-	0.00
304	00000	44110	00000	INTEREST EARNED	631.79	0.00	631.79-	*****
*****OTHER LOCAL REVENUES*****					631.79	0.00	631.79-	0.00
FUND TOTAL					8,361.41	0.00	8,361.41-	*****
307	00000	42810	00000	GENERAL SESSIONS FINES	18,410.52	0.00	18,410.52-	*****
307	00000	42810	00000	DRUG FINES - CIRCUIT	28,680.18	0.00	28,680.18-	*****
307	00000	42865	00000	FORFEITURES	64,303.66	0.00	64,303.66-	*****
*****FINES, FORFEITURES AND PENALTIES*****					111,394.36	0.00	111,394.36-	0.00
307	00000	44110	00000	INTEREST EARNED	6,211.42	0.00	6,211.42-	*****
307	00000	44570	00111	CONTRIBUTIONS AND GIFTS-NADDI PHARM DIVERS	5,000.00	2,000.00	3,000.00-	250.00
*****OTHER LOCAL REVENUES*****					11,211.42	2,000.00	9,211.42-	560.57
307	00000	48130	00000	BLOUNT COUNTY GOVERNMENT	23,750.00	0.00	23,750.00-	*****
OTHER GOVERNMENTS AND CITIZENS GROUPS*					23,750.00	0.00	23,750.00-	0.00
FUND TOTAL					146,355.78	2,000.00	144,355.78-	317.78
308	00000	44111	00000	CHILDREN'S HOME INTEREST -FOOTHILLS BANK &	1,623.10	0.00	1,623.10-	*****
*****OTHER LOCAL REVENUES*****					1,623.10	0.00	1,623.10-	0.00
FUND TOTAL					1,623.10	0.00	1,623.10-	*****
336	00000	48990	00000	TAX TRUST FUND	4,895.90-	0.00	4,895.90	*****
OTHER GOVERNMENTS AND CITIZENS GROUPS*					4,895.90-	0.00	4,895.90	0.00
FUND TOTAL					4,895.90-	0.00	4,895.90	*****
351	00000	40210	00000	CITY OF MARYVILLE	2,343,223.69	0.00	2,343,223.69-	*****

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351	00000	40210	00000	CITY OF ALCOA	2,321,069.48	0.00	2,321,069.48-	*****
351	00000	40210	00000	CITY OF FRIENDSVILLE	41,552.86	0.00	41,552.86-	*****
351	00000	40210	00000	CITY OF ROCKFORD	39,902.19	0.00	39,902.19-	*****
351	00000	40210	00000	CITY OF TOWNSEND	135,560.95	0.00	135,560.95-	*****
351	00000	40210	00000	CITY OF LOUISVILLE	67,418.93	0.00	67,418.93-	*****
				*****LOCAL TAXES*****	4,948,728.10	0.00	4,948,728.10-	0.00
				FUND TOTAL	4,948,728.10	0.00	4,948,728.10-	*****
355	00000	40110	00000	CURRENT PROPERTY TAX	2,086,281.26	0.00	2,086,281.26-	*****
355	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	51,488.29	0.00	51,488.29-	*****
355	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	10,013.52	0.00	10,013.52-	*****
355	00000	40140	00000	INTEREST AND PENALTY	4,669.04	0.00	4,669.04-	*****
355	00000	40150	00000	PICK-UP TAXES	1,545.89	0.00	1,545.89-	*****
355	00000	40210	00000	LOCAL OPTION SALES TAX	549,626.82	0.00	549,626.82-	*****
355	00000	40270	00000	BUSINESS TAX	12,752.37	0.00	12,752.37-	*****
355	00000	40290	00000	OTHER CTY LOCAL OPT TAXES	226.34	0.00	226.34-	*****
				*****LOCAL TAXES*****	2,716,603.53	0.00	2,716,603.53-	0.00
355	00000	41110	00000	MARRIAGE LICENSES	353.66	0.00	353.66-	*****
				*****LICENSES AND PERMITS*****	353.66	0.00	353.66-	0.00
355	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	46.87	0.00	46.87-	*****
				*****OTHER LOCAL REVENUES*****	46.87	0.00	46.87-	0.00
355	00000	46850	00000	MIXED DRINK TAX	3,435.50	0.00	3,435.50-	*****
				*****STATE OF TENNESSEE*****	3,435.50	0.00	3,435.50-	0.00
				FUND TOTAL	2,720,439.56	0.00	2,720,439.56-	*****
356	00000	40110	00000	CURRENT PROPERTY TAX	6,138,510.99	2,239.98	6,136,271.01-	43.11
356	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	151,404.31	0.00	151,404.31-	*****
356	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	29,463.01	0.00	29,463.01-	*****
356	00000	40140	00000	INTEREST AND PENALTY	13,741.05	0.00	13,741.05-	*****
356	00000	40150	00000	PICK-UP TAXES	4,549.09	0.00	4,549.09-	*****
356	00000	40210	00000	LOCAL OPTION SALES TAX	1,617,172.37	0.00	1,617,172.37-	*****
356	00000	40270	00000	BUSINESS TAX	37,521.57	0.00	37,521.57-	*****
356	00000	40290	00000	OTHER CTY LOCAL OPT TAXES	665.95	0.00	665.95-	*****
				*****LOCAL TAXES*****	7,993,028.34	2,239.98	7,990,788.36-	834.80

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM
R E V E N U E C O M P A R I S O N R E P O R T

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THRU THE MONTH OF DECEMBER 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE TO DATE	INCREASE OR DECREASE	PERCENT COLLECTED
356	00000	41110	00000	MARRIAGE LICENSES	1,038.16	0.00	1,038.16-	*****
				*****LICENSES AND PERMITS*****	1,038.16	0.00	1,038.16-	0.00
356	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	137.43	0.00	137.43-	*****
				*****OTHER LOCAL REVENUES*****	137.43	0.00	137.43-	0.00
356	00000	46850	00000	MIXED DRINK TAX	10,108.30	0.00	10,108.30-	*****
				*****STATE OF TENNESSEE*****	10,108.30	0.00	10,108.30-	0.00
FUND TOTAL					8,004,312.23	2,239.98	8,002,072.25-	338.55
TOTAL ALL FUNDS					113,509,202.96	307,826.12	113,201,376.84-	874.45

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FUND ACCOUNTING SYSTEM

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

ACTUAL MONTHLY COLLECTIONS TO ESTIMATED MONTHLY REVENUE
FOR THE MONTH OF DECEMBER 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS THIS MONTH	ESTIM REVENUE FOR MONTH	BALANCE	PERCENT COLLECTED
101	00000	40130	00000	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	4,883.37	0.00	4,883.37-	*****
101	00000	40220	00000	HOTEL MOTEL TAX	244,442.64	0.00	244,442.64-	*****
101	00000	40250	00000	COUNTY CLERK LITIGATION TAX	923.28	0.00	923.28-	*****
101	00000	40250	00000	LITIGATION TAX EQUITY DIVISION	1,382.96	0.00	1,382.96-	*****
101	00000	40250	00000	LITIGATION TAX-CIRCUIT COURT	642.21	0.00	642.21-	*****
101	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	26,182.77	0.00	26,182.77-	*****
101	00000	40250	00000	LITIGATION TAX-CHANCERY COURT	433.40	0.00	433.40-	*****
101	00000	40250	00000	CLERK & MASTER GEN SESS-DOMESTIC RELATIONS	926.77	0.00	926.77-	*****
101	00000	40268	00000	GENERAL SESSIONS	4,901.22	0.00	4,901.22-	*****
101	00000	40268	00000	CIRCUIT COURT	287.21	0.00	287.21-	*****
101	00000	40270	00000	BUSINESS TAX	17,625.64	0.00	17,625.64-	*****
101	00000	40290	00000	OTHER CTY LOCAL OPT TAXES	424.55	0.00	424.55-	*****
101	00000	40330	00000	WHOLESALE BEER TAX	21,929.96	0.00	21,929.96-	*****
				*****LOCAL TAXES*****	324,985.98	0.00	324,985.98-	0.00
101	00000	41520	00000	BUILDING PERMITS	9,088.00	0.00	9,088.00-	*****
				*****LICENSES AND PERMITS*****	9,088.00	0.00	9,088.00-	0.00
101	00000	42120	00000	OFFICERS COST-EQUITY COURT	926.11	0.00	926.11-	*****
101	00000	42210	00000	FINES-CIRCUIT COURT	2,923.62	0.00	2,923.62-	*****
101	00000	42220	00000	OFFICERS COST-CIRCUIT COURT	3,902.80	0.00	3,902.80-	*****
101	00000	42220	51900	OFFICERS COST	4,070.00	0.00	4,070.00-	*****
101	00000	42310	00000	GENERAL SESSIONS FINES	5,727.64	0.00	5,727.64-	*****
101	00000	42310	00000	JUVENILE PROBATION	772.35	0.00	772.35-	*****
101	00000	42310	00000	GEN SESSION FEES OFFICERS TRAINING	237.50	0.00	237.50-	*****
101	00000	42312	00000	DUI LITTER PICK UP OPTION	693.00	0.00	693.00-	*****
101	00000	42320	00000	OFFICERS COST-SESSIONS COURT	19,263.00	0.00	19,263.00-	*****
101	00000	42320	51900	OFFICERS COST-SESSIONS COURT	19,412.00	0.00	19,412.00-	*****
101	00000	42320	00000	OFFICERS COST-DOMESTIC RELATIONS	1,371.57	0.00	1,371.57-	*****
101	00000	42320	00000	OFFICERS COST- SHERIFF INFO TECH	1,924.86	0.00	1,924.86-	*****
101	00000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	1,855.00	0.00	1,855.00-	*****
101	00000	42320	00000	CIRCUIT COURT CLERK FEE - DATA PROCESSING	2,637.50	0.00	2,637.50-	*****
101	00000	42320	51900	CIRCUIT COURT CLERK FEE-DP	1,052.00	0.00	1,052.00-	*****
101	00000	42330	00000	GAME & FISH FINES-SESSIONS COURT	4.95	0.00	4.95-	*****
101	00000	42350	00000	JAIL FEES-SESSIONS COURT	2,592.51	0.00	2,592.51-	*****
101	00000	42360	00000	PUBLIC DEFENDER FEES	4,744.02	0.00	4,744.02-	*****
101	00000	42391	00000	COURTROOM SECURITY FEE	1,518.90	0.00	1,518.90-	*****
101	00000	42391	51900	COURTROOM SECURITY	2,254.00	0.00	2,254.00-	*****
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	347.72	0.00	347.72-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	78,231.05	0.00	78,231.05-	0.00

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FUND ACCOUNTING SYSTEM

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

ACTUAL MONTHLY COLLECTIONS TO ESTIMATED MONTHLY REVENUE
FOR THE MONTH OF DECEMBER 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS THIS MONTH	ESTIM REVENUE FOR MONTH	BALANCE	PERCENT COLLECTED
101	00000	43190	00000	FIELD LINE TESTING	16,775.00	0.00	16,775.00-	*****
101	00000	43190	00000	RECORDS, CHECKS/FINGERPRINTS	1,994.00	0.00	1,994.00-	*****
101	00000	43190	00000	DRUG TESTING-JUVENILE	230.37	0.00	230.37-	*****
101	00000	43190	00000	PLANNING SERVICE CHARGES	0.00	1,750.00	1,750.00	0.00
101	00000	43190	00000	SEX OFFENDER REGISTRY FEE	600.00	0.00	600.00-	*****
101	00000	43350	00000	COPIER FEES	271.00	0.00	271.00-	*****
101	00000	43370	00000	TELEPHONE COMMISSIONS	6,845.15	0.00	6,845.15-	*****
101	00000	43392	00000	DATA PROCESSING FEES- REGISTER	3,290.00	0.00	3,290.00-	*****
101	00000	43393	00000	PROBATION FEES	39,731.65	0.00	39,731.65-	*****
101	00000	43396	00000	DATA PROCESSING FEES - CLERK AND MASTER	154.00	0.00	154.00-	*****
101	00000	43990	00000	SUBDIVISION PLATS	20.00	0.00	20.00-	*****
				*****CHARGES FOR CURRENT SERVICES*****	69,911.17	1,750.00	68,161.17-	994.92
101	00000	44110	00000	INTEREST EARNED	7,478.57	0.00	7,478.57-	*****
101	00000	44120	00000	LEASE/RENTALS	800.00	0.00	800.00-	*****
101	00000	44140	00000	SALE OF MAPS	27.50	0.00	27.50-	*****
101	00000	44145	00000	SALE OF RECYCLED MATERIALS	196.04	0.00	196.04-	*****
101	00000	44530	00000	SALE OF EQUIPMENT	5,307.83-	0.00	5,307.83	*****
101	00000	44990	00000	RECORDS MGNT COPIER FEES	3,087.00	0.00	3,087.00-	*****
101	00000	44990	00000	ANIMAL SHELTER FEES	8,036.00	0.00	8,036.00-	*****
101	00000	44990	00000	CERTIFICATION FEE FOR REC MGMT	4.50	0.00	4.50-	*****
101	00000	44990	00000	MISCELLANEOUS	19.99	0.00	19.99-	*****
101	00000	44990	00000	FEES - DATA PROCESSING	40.00	0.00	40.00-	*****
101	00000	44990	00000	MISC REV - VISITORS BUREAU	40.00	0.00	40.00-	*****
101	00000	44991	00000	COURT COSTS - CIRCUIT COURT	1,221.91	0.00	1,221.91-	*****
101	00000	44991	00000	COURT COSTS - GENERAL SESSIONS	974.45	0.00	974.45-	*****
101	00000	44991	00000	SALARY REIMB/SHERIFFS DEPT	3,078.04	0.00	3,078.04-	*****
				*****OTHER LOCAL REVENUES*****	19,696.17	0.00	19,696.17-	0.00
101	00000	45510	00000	COUNTY CLERK FEES	129,188.12	0.00	129,188.12-	*****
101	00000	45510	00000	COUNTY CLERK INTEREST	285.70	0.00	285.70-	*****
101	00000	45510	00000	CO CLERK COMPUTER FEES \$2.00	724.00	0.00	724.00-	*****
101	00000	45520	00000	CIRCUIT COURT CLERK FEES	62,590.16	0.00	62,590.16-	*****
101	00000	45520	51900	CIRCUIT COURT CLERK FEES	18,721.63	0.00	18,721.63-	*****
101	00000	45540	00000	GENERAL SESSIONS CLERK FEES	105,364.69	0.00	105,364.69-	*****
101	00000	45540	51900	GENERAL SESSIONS FEES	37,937.50	0.00	37,937.50-	*****
101	00000	45550	00000	CLERK & MASTER FEES	23,294.91	0.00	23,294.91-	*****
101	00000	45550	00000	CLERK & MASTER INTEREST	302.56	0.00	302.56-	*****
101	00000	45580	00000	REGISTER OF DEEDS FEES	42,146.90	0.00	42,146.90-	*****
101	00000	45580	00000	REGISTER OF DEEDS INTEREST	2.85	0.00	2.85-	*****
101	00000	45580	00000	REGISTER OF DEEDS-2 1/2% COMM	3,466.05	0.00	3,466.05-	*****

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FUND ACCOUNTING SYSTEM

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

ACTUAL MONTHLY COLLECTIONS TO ESTIMATED MONTHLY REVENUE
FOR THE MONTH OF DECEMBER 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS THIS MONTH	ESTIM REVENUE FOR MONTH	BALANCE	PERCENT COLLECTED
101	00000	45590	00000	SHERIFF FEES	4,007.61	0.00	4,007.61-	*****
101	00000	45590	00000	SHERIFF TRAINING FEES	6,742.42	0.00	6,742.42-	*****
101	00000	45610	00000	TRUSTEE FEES	130,981.37	0.00	130,981.37-	*****
				FEES RECEIVED FROM COUNTY OFFICIALS	565,756.47	0.00	565,756.47-	0.00
101	00000	46310	00000	HEALTH DEPT PROGRAMS	57,892.12	0.00	57,892.12-	*****
101	00000	46430	00000	LITTER PROGRAM	6,093.10	0.00	6,093.10-	*****
101	00000	46590	54412	OTHER STATE EDUCATION FUNDS	0.00	5,350.00	5,350.00	0.00
101	00000	46850	00000	MIXED DRINK TAX	12,834.75	0.00	12,834.75-	*****
101	00000	46915	00000	CONTRACTED PRISONER BOARD	128,625.00	0.00	128,625.00-	*****
101	00000	46980	00000	JUVENILE COURT HOME BASE	7,635.29	0.00	7,635.29-	*****
101	00000	46990	00000	OTHER STATE REVENUES	646.12	0.00	646.12-	*****
				*****STATE OF TENNESSEE*****	213,726.38	5,350.00	208,376.38-	994.88
101	00000	47591	00000	SOCIAL SECURITY REIMBURSEMENT	2,600.00	0.00	2,600.00-	*****
101	00000	47591	54447	HOMELAND SECURITY GRANT	0.00	264.57	264.57	0.00
101	00000	47990	00000	CONTRACTED PRISONER BOARD - FEDERAL	290,335.50	0.00	290,335.50-	*****
				*****FEDERAL GOVERNMENT*****	292,935.50	264.57	292,670.93-	721.35
101	00000	48610	00000	DONATIONS	100.00	0.00	100.00-	*****
				OTHER GOVERNMENTS AND CITIZENS GROUPS	100.00	0.00	100.00-	0.00
101	00000	49802	00000	RES FOR CIRCUIT COURT DP EXPS	0.00	4,729.68	4,729.68	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	4,729.68	4,729.68	0.00
				FUND TOTAL	1,574,430.72	12,094.25	1,562,336.47-	18.01
112	00000	40260	00000	COUNTY CLERK	22.80	0.00	22.80-	*****
112	00000	40260	00000	CHANCERY COURT	10.23	0.00	10.23-	*****
112	00000	40260	00000	COURT-EQUITY DIVISION	33.48	0.00	33.48-	*****
112	00000	40260	00000	J.CARROLL-GEN.SES.-DOMESTIC RELATIONS	25.11	0.00	25.11-	*****
112	00000	40266	00000	GENERAL SESSIONS	6,796.29	0.00	6,796.29-	*****
112	00000	40266	00000	CIRCUIT COURT	385.59	0.00	385.59-	*****
				*****LOCAL TAXES*****	7,273.50	0.00	7,273.50-	0.00
				FUND TOTAL	7,273.50	0.00	7,273.50-	*****
114	00000	40260	00000	LIT.TAX LAW LIBRARY - COUNTY CLERK	22.80	0.00	22.80-	*****
114	00000	40260	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISION	33.48	0.00	33.48-	*****

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

ACTUAL MONTHLY COLLECTIONS TO ESTIMATED MONTHLY REVENUE
FOR THE MONTH OF DECEMBER 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS THIS MONTH	ESTIM REVENUE FOR MONTH	BALANCE	PERCENT COLLECTED
114	00000	40260	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	42.08	0.00	42.08-	*****
114	00000	40260	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	615.22	0.00	615.22-	*****
114	00000	40260	00000	LIT. TAX LAW LIBRARY - CHANCERY COURT	10.23	0.00	10.23-	*****
114	00000	40260	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	25.11	0.00	25.11-	*****
				*****LOCAL TAXES*****	748.92	0.00	748.92-	0.00
				FUND TOTAL	748.92	0.00	748.92-	*****
115	00000	43350	00000	COPY FEES	1,492.06	0.00	1,492.06-	*****
115	00000	43360	00000	LIBRARY FEES	5,711.83	0.00	5,711.83-	*****
				*****CHARGES FOR CURRENT SERVICES*****	7,203.89	0.00	7,203.89-	0.00
115	00000	44110	00000	INTEREST EARNED	510.30	0.00	510.30-	*****
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	120.00	0.00	120.00-	*****
115	00000	44990	00000	OTHER LOCAL REVENUES	2,382.01	0.00	2,382.01-	*****
115	00000	44990	00000	RESALE ITEMS	66.25	0.00	66.25-	*****
115	00000	44991	00000	CAFE REVENUE	4,775.43	0.00	4,775.43-	*****
115	00000	44991	00000	MEETING ROOM RENTAL	1,775.00	0.00	1,775.00-	*****
				*****OTHER LOCAL REVENUES*****	9,628.99	0.00	9,628.99-	0.00
115	00000	48100	00000	CITY OF ALCOA	44,976.00	0.00	44,976.00-	*****
				OTHER GOVERNMENTS AND CITIZENS GROUPS	44,976.00	0.00	44,976.00-	0.00
115	00000	49800	00000	OPERATING TRANSFERS-BLOUNT COUNTY	224,880.00	0.00	224,880.00-	*****
				*****OTHER SOURCES (NON-REVENUE)*****	224,880.00	0.00	224,880.00-	0.00
				FUND TOTAL	286,688.88	0.00	286,688.88-	*****
122	00000	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	657.16	0.00	657.16-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	657.16	0.00	657.16-	0.00
122	00000	43370	00000	TELEPHONE COMMISSIONS	6,845.14	0.00	6,845.14-	*****
				*****CHARGES FOR CURRENT SERVICES*****	6,845.14	0.00	6,845.14-	0.00
122	00000	44110	00000	INTEREST EARNED	853.70	0.00	853.70-	*****
				*****OTHER LOCAL REVENUES*****	853.70	0.00	853.70-	0.00
				FUND TOTAL	8,356.00	0.00	8,356.00-	*****

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FUND ACCOUNTING SYSTEM

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

ACTUAL MONTHLY COLLECTIONS TO ESTIMATED MONTHLY REVENUE
FOR THE MONTH OF DECEMBER 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS THIS MONTH	ESTIM REVENUE FOR MONTH	BALANCE	PERCENT COLLECTED
128	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	4,358.81	0.00	4,358.81-	*****
				*****LOCAL TAXES*****	4,358.81	0.00	4,358.81-	0.00
128	00000	42180	00000	DUI EXCESS - CIRCUIT COURT FINES	95.00	0.00	95.00-	*****
128	00000	42380	00000	DUI EXCESS - SESSIONS FINES	1,152.11	0.00	1,152.11-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	1,247.11	0.00	1,247.11-	0.00
128	00000	44110	00000	INTEREST EARNED	77.58	0.00	77.58-	*****
				*****OTHER LOCAL REVENUES*****	77.58	0.00	77.58-	0.00
128	00000	45520	00000	CIR COURT CLERK-DRUG CT TREATMENT PROGRAM	1,725.19	0.00	1,725.19-	*****
				FEES RECEIVED FROM COUNTY OFFICIALS	1,725.19	0.00	1,725.19-	0.00
				FUND TOTAL	7,408.69	0.00	7,408.69-	*****
131	00000	40210	00000	LOCAL OPTION SALES TAX	234,140.22	0.00	234,140.22-	*****
				*****LOCAL TAXES*****	234,140.22	0.00	234,140.22-	0.00
131	00000	44110	00000	INTEREST EARNED	146.81	0.00	146.81-	*****
131	00000	44990	00000	MISCELLANEOUS REVENUE	14,246.86	0.00	14,246.86-	*****
				*****OTHER LOCAL REVENUES*****	14,393.67	0.00	14,393.67-	0.00
131	00000	46920	00000	GASOLINE & MOTOR FUEL TAX	207,855.31	0.00	207,855.31-	*****
131	00000	46930	00000	GASOLINE INSPECTION FEE	7,396.43	0.00	7,396.43-	*****
				*****STATE OF TENNESSEE*****	215,251.74	0.00	215,251.74-	0.00
				FUND TOTAL	463,785.63	0.00	463,785.63-	*****
141	00000	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	4,156.17	0.00	4,156.17-	*****
141	00000	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	1,106.55	0.00	1,106.55-	*****
141	00000	40210	00000	LOCAL OPTION SALES TAX	904,032.78	0.00	904,032.78-	*****
141	00000	40270	00000	BUSINESS TAX	15,000.96	0.00	15,000.96-	*****
141	00000	40290	00000	OTHER CTY LOCAL OPT TAXES	397.90	0.00	397.90-	*****
				*****LOCAL TAXES*****	924,694.36	0.00	924,694.36-	0.00
141	00000	41110	00000	MARRIAGE LICENSES	339.83	0.00	339.83-	*****
				*****LICENSES AND PERMITS*****	339.83	0.00	339.83-	0.00

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FUND ACCOUNTING SYSTEM

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

ACTUAL MONTHLY COLLECTIONS TO ESTIMATED MONTHLY REVENUE
FOR THE MONTH OF DECEMBER 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS THIS MONTH	ESTIM REVENUE FOR MONTH	BALANCE	PERCENT COLLECTED
141	00000	44110	00000	INTEREST EARNED	6,346.68	0.00	6,346.68-	*****
141	00000	44120	00000	LEASE/RENTALS	4,520.81	0.00	4,520.81-	*****
141	00000	44530	00000	SALE OF EQUIPMENT	742.80	0.00	742.80-	*****
141	00000	44570	00000	CONTRIBUTIONS & GIFTS	100.00	0.00	100.00-	*****
141	00000	44990	00000	MISCELLANEOUS REVENUE	1,310.00	0.00	1,310.00-	*****
141	00000	44990	00000	MISCELLANEOUS REVENUE REFUND	37.40	0.00	37.40-	*****
141	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	58.36	0.00	58.36-	*****
141	00000	44990	00000	SALARY RMBSMTS FOR ACTIVITIES WORKERS	2,287.76	0.00	2,287.76-	*****
141	00000	44990	00000	SAL RMBSMTS FOR SUBSTITUTE TEACHERS	1,085.00	0.00	1,085.00-	*****
				*****OTHER LOCAL REVENUES*****	16,488.81	0.00	16,488.81-	0.00
141	00000	46511	00000	BASIC EDUCATION	4,391,000.00	0.00	4,391,000.00-	*****
141	00000	46590	00000	OTHER STATE FUNDS-ABE	4,556.07	0.00	4,556.07-	*****
141	00000	46591	00000	INCENTIVE AWARD	0.00	13,888.89	13,888.89	0.00
141	00000	46591	72121	COORDINATED SCHOOL HEALTH GRANT	0.00	13,888.89-	13,888.89-	0.00
141	00000	46610	00000	CAREER LADDER PROGRAM	211,348.35	0.00	211,348.35-	*****
141	00000	46612	00000	CAREER LADDER EXTENDED CONTRACT	78,300.00	0.00	78,300.00-	*****
141	00000	46850	00000	MIXED DRINK TAX	8,054.70	0.00	8,054.70-	*****
141	00000	46980	00000	FAMILY RESOURCE GRANT	0.00	3,700.00	3,700.00	0.00
141	00000	46980	72131	FAMILY RESOURCE GRANT	0.00	3,700.00-	3,700.00-	0.00
141	00000	46981	00000	SAFE SCHOOLS SFSF ARRA	0.00	840.88	840.88	0.00
				*****STATE OF TENNESSEE*****	4,693,259.12	840.88	4,692,418.24-	136.60
141	00000	47120	00000	ADULT BASIC EDUCATION 84.002	13,668.22	0.00	13,668.22-	*****
141	00000	47640	00000	ROTC REIMBURSEMENT	10,806.18	0.00	10,806.18-	*****
				*****FEDERAL GOVERNMENT*****	24,474.40	0.00	24,474.40-	0.00
141	00000	49800	00000	TRANSFERS IN	0.00	57,916.67-	57,916.67-	0.00
141	00000	49999	00000	FUND BALANCE	0.00	63,041.67	63,041.67	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	5,125.00	5,125.00	0.00
				FUND TOTAL	5,659,256.52	5,965.88	5,653,290.64-	860.38
142	00000	47131	61201	CARL PERKINS	41,187.98	974.92-	42,162.90-	224.75-
142	00000	47141	11201	TITLE 1	197,574.04	37,190.44	160,383.60-	531.24
142	00000	47142	71012	TITLE II, PART D ARRA	0.00	290.41	290.41	0.00
142	00000	47142	71211	TITLE II, PART D	0.00	459.54-	459.54-	0.00
142	00000	47143	31101	IDEA PART B	0.00	9,163.64	9,163.64	0.00
142	00000	47143	31102	IDEA PART B ARRA	0.00	3,012.72	3,012.72	0.00
142	00000	47143	31201	IDEA PART B	272,816.41	2,252.25-	275,068.66-	113.06-

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FUND ACCOUNTING SYSTEM

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

ACTUAL MONTHLY COLLECTIONS TO ESTIMATED MONTHLY REVENUE
FOR THE MONTH OF DECEMBER 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS THIS MONTH	ESTIM REVENUE FOR MONTH	BALANCE	PERCENT COLLECTED
142	00000	47143	41101	IDEA PRESCHOOL	0.00	490.91	490.91	0.00
142	00000	47143	41201	IDEA PRESCHOOL	7,152.64	63.20	7,089.44-	317.46
142	00000	47146	91201	ENGLISH LANGUAGE ACQUISITION GRANTS	2,180.73	24.11	2,156.62-	44.91
142	00000	47189	71201	TITLE II	3,946.91	2,865.11-	6,812.02-	137.75-
142	00000	47311	51103	RACE TO THE TOP FOCUS GRANT	0.00	857.14	857.14	0.00
142	00000	47311	51202	RACE TO THE TOP FLOW THRU ALLOCATION	92,000.00	9,490.22	82,509.78-	969.41
142	00000	47590	11214	OTHER FED THRU STATE-EDUCATION JOBS	0.00	4,916.00	4,916.00	0.00
142	00000	47590	21101	OTHER FEDERAL-STATE	0.00	1,806.88	1,806.88	0.00
142	00000	47590	81201	VOC TRANS	473.56	0.00	473.56-	*****
				*****FEDERAL GOVERNMENT*****	617,332.27	60,753.85	556,578.42-	16.12
				FUND TOTAL	617,332.27	60,753.85	556,578.42-	16.12
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	162,614.57	0.00	162,614.57-	*****
				*****CHARGES FOR CURRENT SERVICES*****	162,614.57	0.00	162,614.57-	0.00
143	00000	44110	00000	INTEREST EARNED	145.54	0.00	145.54-	*****
143	00000	44530	00000	SALE OF EQUIPMENT	568.84	0.00	568.84-	*****
				*****OTHER LOCAL REVENUES*****	714.38	0.00	714.38-	0.00
143	00000	47111	00000	USDA SCHOOL LUNCH PROGRAM	208,970.06	0.00	208,970.06-	*****
143	00000	47113	00000	BREAKFAST PROGRAM	77,961.74	0.00	77,961.74-	*****
				*****FEDERAL GOVERNMENT*****	286,931.80	0.00	286,931.80-	0.00
143	00000	49800	00000	FUND BALANCE	0.00	3,444.44	3,444.44	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	3,444.44	3,444.44	0.00
				FUND TOTAL	450,260.75	3,444.44	446,816.31-	72.10
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	73,088.31	0.00	73,088.31-	*****
				*****CHARGES FOR CURRENT SERVICES*****	73,088.31	0.00	73,088.31-	0.00
146	00000	44110	00000	INTEREST EARNED	158.79	0.00	158.79-	*****
				*****OTHER LOCAL REVENUES*****	158.79	0.00	158.79-	0.00
146	00000	46590	00000	CHILD CARE ASSISTANCE-DHS	6,912.30	0.00	6,912.30-	*****
146	00000	46591	00000	ESP FOOD PROGRAM	4,341.88	0.00	4,341.88-	*****
				*****STATE OF TENNESSEE*****	11,254.18	0.00	11,254.18-	0.00

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

ACTUAL MONTHLY COLLECTIONS TO ESTIMATED MONTHLY REVENUE
FOR THE MONTH OF DECEMBER 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS THIS MONTH	ESTIM REVENUE FOR MONTH	BALANCE	PERCENT COLLECTED
				FUND TOTAL	84,501.28	0.00	84,501.28-	*****
151	00000	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	2,876.50	0.00	2,876.50-	*****
151	00000	40270	00000	BUSINESS TAX	10,382.22	0.00	10,382.22-	*****
				*****LOCAL TAXES*****	13,258.72	0.00	13,258.72-	0.00
151	00000	44110	00000	INTEREST EARNED	10,836.94	0.00	10,836.94-	*****
				*****OTHER LOCAL REVENUES*****	10,836.94	0.00	10,836.94-	0.00
				FUND TOTAL	24,095.66	0.00	24,095.66-	*****
177	00000	47305	05065	QSCAB-PROSPECT SCHOOL	44,111.20	0.00	44,111.20-	*****
177	00000	47306	10111	QSCAB-CMS HVAC	95,812.77	0.00	95,812.77-	*****
				*****FEDERAL GOVERNMENT*****	139,923.97	0.00	139,923.97-	0.00
				FUND TOTAL	139,923.97	0.00	139,923.97-	*****
189	00000	48610	10116	DONATIONS	0.00	1,780.86	1,780.86	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	1,780.86	1,780.86	0.00
189	00000	49500	08092	RES CTY CORRECTIONAL INCENT	0.00	979.67	979.67	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	979.67	979.67	0.00
				FUND TOTAL	0.00	2,760.53	2,760.53	0.00
263	00000	43101	00264	SELF-INSURANCE PREMIUMS - GEN CO	352,560.95	0.00	352,560.95-	*****
263	00000	43101	00265	SELF-INSURANCE PREMIUMS - GEN CO	0.00	18,900.00-	18,900.00-	0.00
263	00000	43101	00264	SELF-INSURANCE - HIGHWAY	59,742.10	0.00	59,742.10-	*****
263	00000	43101	00265	SELF-INSURANCE PREMIUMS - HIGHWAY	0.00	2,812.50-	2,812.50-	0.00
263	00000	43101	00264	SELF-INSURANCE PREM SCHOOLS	844,460.39	0.00	844,460.39-	*****
263	00000	43101	00265	SELF-INSURANCE PREM SCHOOLS	0.00	38,900.00-	38,900.00-	0.00
263	00000	43101	00264	SELF-INSURANCE PREMIUMS - SCH FED PROJ	57,946.66	0.00	57,946.66-	*****
263	00000	43101	00265	SELF-INSURANCE PREMIUMS - SCH FED PROJ	0.00	5,437.50-	5,437.50-	0.00
263	00000	43101	00264	SELF-INSURANCE PREMIUMS - LIBRARY	13,820.28	0.00	13,820.28-	*****
263	00000	43101	00265	SELF-INSURANCE PREMIUMS - LIBRARY	0.00	787.50-	787.50-	0.00
263	00000	43101	00264	SELF-INSURANCE PREMIUMS-CAFETERIA	43,249.72	0.00	43,249.72-	*****
263	00000	43101	00265	SELF-INSURANCE PREMIUMS-CAFETERIA	0.00	2,250.00-	2,250.00-	0.00

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

ACTUAL MONTHLY COLLECTIONS TO ESTIMATED MONTHLY REVENUE
FOR THE MONTH OF DECEMBER 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS THIS MONTH	ESTIM REVENUE FOR MONTH	BALANCE	PERCENT COLLECTED
263	00000	43101	00264	SELF INSURANCE PREMIUMS EXTENDED DAY CARE	10,696.28	0.00	10,696.28-	*****
263	00000	43101	00265	SELF-INSURANCE PREMIUMS-EXTENDED DAY CARE	0.00	562.50-	562.50-	0.00
263	00000	43102	00264	EMPLOYEE SHARE - INSURANCE - HEALTH	93,290.00	0.00	93,290.00-	*****
263	00000	43102	00265	EMPLOYEE SHARE - INSURANCE - DENTAL	0.00	59,116.67-	59,116.67-	0.00
				*****CHARGES FOR CURRENT SERVICES*****	1,475,766.38	128,766.67-	1,604,533.05-	146.07-
263	00000	44110	00000	INTEREST EARNED	4,802.79	0.00	4,802.79-	*****
263	00000	44160	00264	COUNTY RETIREES	8,400.00	0.00	8,400.00-	*****
263	00000	44160	00265	COUNTY RETIREES	440.00	2,750.00-	3,190.00-	16.00-
263	00000	44161	00264	COBRA GEN CO/DRUG COURT	2,939.40	0.00	2,939.40-	*****
263	00000	44161	00264	COBRA SCHOOL 141	5,363.56	0.00	5,363.56-	*****
263	00000	44990	00265	COBRA GENERAL COUNTY	0.00	250.00-	250.00-	0.00
263	00000	44990	00264	LOA GENERAL COUNTY	150.00	0.00	150.00-	*****
263	00000	44990	00265	LOA GENERAL COUNTY	22.00	0.00	22.00-	*****
				*****OTHER LOCAL REVENUES*****	22,117.75	3,000.00-	25,117.75-	737.25-
				FUND TOTAL	1,497,884.13	131,766.67-	1,629,650.80-	136.77-
265	00000	43101	00000	SELF-INSURANCE PREMIUMS - GEN CO	12,170.29	18,900.00	6,729.71	64.39
265	00000	43101	00000	SELF-INSURANCE PREMIUMS - HIGHWAY	1,800.00	2,812.50	1,012.50	64.00
265	00000	43101	00000	SELF-INSURANCE	30,407.76	38,900.00	8,492.24	78.16
265	00000	43101	00000	SELF-INSURANCE PREMIUMS - SCH FED PROJ	2,300.00	5,437.50	3,137.50	42.29
265	00000	43101	00000	SELF-INSURANCE PREMIUMS - LIBRARY	475.00	787.50	312.50	60.31
265	00000	43101	00000	SELF-INSURANCE PREMIUMS-CAFETERIA	1,450.00	2,250.00	800.00	64.44
265	00000	43101	00000	SELF-INSURANCE PREMIUMS-EXTENDED DAY CARE	336.14	562.50	226.36	59.75
265	00000	43102	00000	OTHER EMPLOYEE BENEFITS - GEN CO	38,084.60	64,850.00	26,765.40	58.72
				*****CHARGES FOR CURRENT SERVICES*****	87,023.79	134,500.00	47,476.21	64.70
265	00000	44160	00000	COUNTY RETIREES	2,332.00	2,750.00	418.00	84.80
265	00000	44161	00000	COBRA GEN CO/DRUG COURT	112.55	0.00	112.55-	*****
265	00000	44161	00000	COBRA SCHOOL 141	345.97	0.00	345.97-	*****
265	00000	44161	00000	COBRA FED SCHOOL	22.51	0.00	22.51-	*****
265	00000	44990	00000	COBRA GENERAL COUNTY	0.00	250.00	250.00	0.00
265	00000	44990	00000	LOA GENERAL COUNTY	44.00	0.00	44.00-	*****
				*****OTHER LOCAL REVENUES*****	2,857.03	3,000.00	142.97	95.23
265	00000	49800	00000	OPERATING TRANSFERS	126,251.66	0.00	126,251.66-	*****
				*****OTHER SOURCES (NON-REVENUE)*****	126,251.66	0.00	126,251.66-	0.00
				FUND TOTAL	216,132.48	137,500.00	78,632.48-	157.18

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

ACTUAL MONTHLY COLLECTIONS TO ESTIMATED MONTHLY REVENUE
FOR THE MONTH OF DECEMBER 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS THIS MONTH	ESTIM REVENUE FOR MONTH	BALANCE	PERCENT COLLECTED
304	00000	42160	00000	DIST ATTY GENERAL FEES	91.20	0.00	91.20-	*****
304	00000	42360	00000	DISTRICT ATTY GENERAL FEES	1,179.90	0.00	1,179.90-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	1,271.10	0.00	1,271.10-	0.00
304	00000	44110	00000	INTEREST EARNED	63.75	0.00	63.75-	*****
				*****OTHER LOCAL REVENUES*****	63.75	0.00	63.75-	0.00
				FUND TOTAL	1,334.85	0.00	1,334.85-	*****
307	00000	42810	00000	GENERAL SESSIONS FINES	7,754.37	0.00	7,754.37-	*****
307	00000	42810	00000	DRUG FINES - CIRCUIT	6,169.24	0.00	6,169.24-	*****
307	00000	42865	00000	FORFEITURES	425.00	0.00	425.00-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	14,348.61	0.00	14,348.61-	0.00
307	00000	44110	00000	INTEREST EARNED	633.05	0.00	633.05-	*****
307	00000	44570	00111	CONTRIBUTIONS AND GIFTS-NADDI PHARM DIVERS	0.00	500.00	500.00	0.00
				*****OTHER LOCAL REVENUES*****	633.05	500.00	133.05-	126.61
				FUND TOTAL	14,981.66	500.00	14,481.66-	996.33
336	00000	48990	00000	TAX TRUST FUND	114.63	0.00	114.63-	*****
				OTHER GOVERNMENTS AND CITIZENS GROUPS	114.63	0.00	114.63-	0.00
				FUND TOTAL	114.63	0.00	114.63-	*****
351	00000	40210	00000	CITY OF MARYVILLE	564,888.61	0.00	564,888.61-	*****
351	00000	40210	00000	CITY OF ALCOA	566,332.35	0.00	566,332.35-	*****
351	00000	40210	00000	CITY OF FRIENDSVILLE	10,968.89	0.00	10,968.89-	*****
351	00000	40210	00000	CITY OF ROCKFORD	9,778.10	0.00	9,778.10-	*****
351	00000	40210	00000	CITY OF TOWNSEND	40,667.41	0.00	40,667.41-	*****
351	00000	40210	00000	CITY OF LOUISVILLE	13,753.36	0.00	13,753.36-	*****
				*****LOCAL TAXES*****	1,206,388.72	0.00	1,206,388.72-	0.00
				FUND TOTAL	1,206,388.72	0.00	1,206,388.72-	*****
355	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	625.64	0.00	625.64-	*****

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FUND ACCOUNTING SYSTEM

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

ACTUAL MONTHLY COLLECTIONS TO ESTIMATED MONTHLY REVENUE
FOR THE MONTH OF DECEMBER 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS THIS MONTH	ESTIM REVENUE FOR MONTH	BALANCE	PERCENT COLLECTED
355	00000	40210	00000	LOCAL OPTION SALES TAX	136,086.77	0.00	136,086.77-	*****
355	00000	40270	00000	BUSINESS TAX	2,258.13	0.00	2,258.13-	*****
355	00000	40290	00000	OTHER CTY LOCAL OPT TAXES	59.90	0.00	59.90-	*****
				*****LOCAL TAXES*****	139,030.44	0.00	139,030.44-	0.00
355	00000	41110	00000	MARRIAGE LICENSES	51.16	0.00	51.16-	*****
				*****LICENSES AND PERMITS*****	51.16	0.00	51.16-	0.00
355	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	8.79	0.00	8.79-	*****
				*****OTHER LOCAL REVENUES*****	8.79	0.00	8.79-	0.00
355	00000	46850	00000	MIXED DRINK TAX	1,212.50	0.00	1,212.50-	*****
				*****STATE OF TENNESSEE*****	1,212.50	0.00	1,212.50-	0.00
				FUND TOTAL	140,302.89	0.00	140,302.89-	*****
356	00000	40110	00000	CURRENT PROPERTY TAX	0.00	373.33	373.33	0.00
356	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	1,840.83	0.00	1,840.83-	*****
356	00000	40210	00000	LOCAL OPTION SALES TAX	400,409.44	0.00	400,409.44-	*****
356	00000	40270	00000	BUSINESS TAX	6,644.15	0.00	6,644.15-	*****
356	00000	40290	00000	OTHER CTY LOCAL OPT TAXES	176.23	0.00	176.23-	*****
				*****LOCAL TAXES*****	409,070.65	373.33	408,697.32-	573.47
356	00000	41110	00000	MARRIAGE LICENSES	150.51	0.00	150.51-	*****
				*****LICENSES AND PERMITS*****	150.51	0.00	150.51-	0.00
356	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	25.85	0.00	25.85-	*****
				*****OTHER LOCAL REVENUES*****	25.85	0.00	25.85-	0.00
356	00000	46850	00000	MIXED DRINK TAX	3,567.55	0.00	3,567.55-	*****
				*****STATE OF TENNESSEE*****	3,567.55	0.00	3,567.55-	0.00
				FUND TOTAL	412,814.56	373.33	412,441.23-	576.31
				TOTAL ALL FUNDS	12,814,016.71	91,625.61	12,722,391.10-	985.19

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	-----COLLECTIONS THIS YEAR	TO DATE----- LAST YEAR	INCREASE OR DECREASE	PERCENT INC OR DEC
101	00000	40110	00000	CURRENT PROPERTY TAX	16,284,264.65	14,767,070.37	1,517,194.28	10.27
101	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	366,050.19	623,467.87	257,417.68-	41.28-
101	00000	40130	00000	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	78,159.56	127,501.32	49,341.76-	38.69-
101	00000	40140	00000	INTEREST & PENALTY	33,343.43	54,859.63	21,516.20-	39.22-
101	00000	40150	00000	PICK-UP TAXES	12,145.54	79,732.12	67,586.58-	84.76-
101	00000	40163	00000	PAYMENTS IN LIEU OF TAXES-OTHER	40,000.00	48,934.02	8,934.02-	18.25-
101	00000	40220	00000	HOTEL MOTEL TAX	783,619.72	728,216.07	55,403.65	7.60
101	00000	40250	00000	COUNTY CLERK LITIGATION TAX	6,740.14	5,783.36	956.78	16.54
101	00000	40250	00000	LITIGATION TAX EQUITY DIVISION	3,233.60	621.72	2,611.88	420.10
101	00000	40250	00000	LITIGATION TAX-CIRCUIT COURT	4,007.56	3,852.07	155.49	4.03
101	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	132,955.69	132,661.55	294.14	0.22
101	00000	40250	00000	LITIGATION TAX-CHANCERY COURT	1,135.88	352.44	783.44	222.29
101	00000	40250	00000	CLERK & MASTER GEN SESS-DOMESTIC RELATIONS	4,984.40	7,392.79	2,408.39-	32.57-
101	00000	40268	00000	GENERAL SESSIONS	5,020.35	0.00	5,020.35	*****
101	00000	40268	00000	CIRCUIT COURT	287.21	0.00	287.21	*****
101	00000	40270	00000	BUSINESS TAX	99,537.41	66,998.87	32,538.54	48.56
101	00000	40290	00000	OTHER CTY LOCAL OPT TAXES	1,604.29	2,126.67	522.38-	24.56-
101	00000	40330	00000	WHOLESALE BEER TAX	101,918.99	87,332.10	14,586.89	16.70
				*****LOCAL TAXES*****	17,959,008.61	16,736,902.97	1,222,105.64	107.30
101	00000	41140	00000	CABLE TV FRANCHISE	312,154.48	139,765.48	172,389.00	123.34
101	00000	41520	00000	BUILDING PERMITS	71,091.00	77,295.80	6,204.80-	8.02-
101	00000	41590	00000	STORMWATER FEES & PERMITS	200.00	0.00	200.00	*****
101	00000	41592	00000	ADULT ESTABLISHMENT LIC AND EMP PERMITS	155.00	130.00	25.00	19.23
				*****LICENSES AND PERMITS*****	383,600.48	217,191.28	166,409.20	176.61
101	00000	42120	00000	OFFICERS COST-EQUITY COURT	2,086.07	2,058.95	27.12	1.31
101	00000	42210	00000	FINES-CIRCUIT COURT	2,997.95	1,072.32	1,925.63	179.57
101	00000	42220	00000	OFFICERS COST-CIRCUIT COURT	12,042.37	24,806.12	12,763.75-	51.45-
101	00000	42220	51900	OFFICERS COST	26,098.00	0.00	26,098.00	*****
101	00000	42310	00000	GENERAL SESSIONS FINES	20,321.56	21,024.93	703.37-	3.34-
101	00000	42310	00000	JUVENILE PROBATION	5,007.92	4,134.39	873.53	21.12
101	00000	42310	00000	GEN SESSION FEES OFFICERS TRAINING	2,052.00	1,577.00	475.00	30.12
101	00000	42312	00000	DUI LITTER PICK UP OPTION	4,257.00	3,762.00	495.00	13.15
101	00000	42320	00000	OFFICERS COST-SESSIONS COURT	97,295.69	91,775.53	5,520.16	6.01
101	00000	42320	51900	OFFICERS COST-SESSIONS COURT	154,619.50	0.00	154,619.50	*****
101	00000	42320	00000	OFFICERS COST-DOMESTIC RELATIONS	6,917.47	10,440.81	3,523.34-	33.74-
101	00000	42320	00000	OFFICERS COST- SHERIFF INFO TECH	9,104.42	8,928.33	176.09	1.97
101	00000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	16,934.00	0.00	16,934.00	*****
101	00000	42320	00000	CIRCUIT COURT CLERK FEE - DATA PROCESSING	14,228.75	13,457.44	771.31	5.73
101	00000	42320	51900	CIRCUIT COURT CLERK FEE-DP	8,090.00	0.00	8,090.00	*****

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	-----COLLECTIONS THIS YEAR	TO DATE----- LAST YEAR	INCREASE OR DECREASE	PERCENT INC OR DEC
101	00000	42330	00000	GAME & FISH FINES-SESSIONS COURT	207.91	356.40	148.49-	41.66-
101	00000	42350	00000	JAIL FEES-SESSIONS COURT	16,823.83	13,668.29	3,155.54	23.08
101	00000	42360	00000	PUBLIC DEFENDER FEES	22,786.55	23,489.30	702.75-	2.99-
101	00000	42391	00000	COURTROOM SECURITY FEE	8,680.15	9,937.81	1,257.66-	12.65-
101	00000	42391	51900	COURTROOM SECURITY	10,016.00	0.00	10,016.00	*****
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	1,902.98	2,117.39	214.41-	10.12-
101	00000	42910	00000	SETTLEMENTS FROM INDIVIDUALS	10,131.06	0.00	10,131.06	*****
				*****FINES, FORFEITURES AND PENALTIES*****	452,601.18	232,607.01	219,994.17	194.57
101	00000	43190	00000	FIELD LINE TESTING	43,325.00	44,275.00	950.00-	2.14-
101	00000	43190	00000	RECORDS, CHECKS/FINGERPRINTS	9,201.00	9,063.00	138.00	1.52
101	00000	43190	00000	DRUG TESTING-JUVENILE	961.87	1,224.14	262.27-	21.42-
101	00000	43190	00000	PLANNING SERVICE CHARGES	15,750.00	0.00	15,750.00	*****
101	00000	43190	00000	SEX OFFENDER REGISTRY FEE	4,100.00	6,150.00	2,050.00-	33.33-
101	00000	43350	00000	COPIER FEES	1,819.45	2,198.84	379.39-	17.25-
101	00000	43370	00000	TELEPHONE COMMISSIONS	27,034.17	24,379.28	2,654.89	10.88
101	00000	43392	00000	DATA PROCESSING FEES- REGISTER	16,394.00	18,344.00	1,950.00-	10.63-
101	00000	43393	00000	PROBATION FEES	271,707.25	260,104.62	11,602.63	4.46
101	00000	43396	00000	DATA PROCESSING FEES - CLERK AND MASTER	1,110.55	1,160.00	49.45-	4.26-
101	00000	43990	00000	SIGNATURE SERVICE-PLANNING	0.00	20.00	20.00-	100.00-
101	00000	43990	00000	SUBDIVISION PLATS	800.00	840.00	40.00-	4.76-
				*****CHARGES FOR CURRENT SERVICES*****	392,203.29	367,758.88	24,444.41	106.64
101	00000	44110	00000	INTEREST EARNED	20,415.75	35,681.19	15,265.44-	42.78-
101	00000	44120	00000	LEASE/RENTALS	2,400.00	0.00	2,400.00	*****
101	00000	44140	00000	SALE OF MAPS	27.50	0.00	27.50	*****
101	00000	44145	00000	SALE OF RECYCLED MATERIALS	1,115.57	866.62	248.95	28.72
101	00000	44170	00000	MISCELLANEOUS REFUNDS	5.51	0.00	5.51	*****
101	00000	44530	00000	SALE OF EQUIPMENT	8,121.72	31,641.42	23,519.70-	74.33-
101	00000	44570	00000	CONTRIBUTIONS & GIFTS	525.00	525.00	0.00	0.00
101	00000	44990	00000	OTHER LOCAL REVENUES	10.00	18,466.00	18,456.00-	99.94-
101	00000	44990	00000	RECORDS MGNT COPIER FEES	3,457.50	463.50	2,994.00	645.95
101	00000	44990	00000	ANIMAL SHELTER FEES	53,609.00	35,387.95	18,221.05	51.48
101	00000	44990	00000	CERTIFICATION FEE FOR REC MGMT	26.00	0.00	26.00	*****
101	00000	44990	00000	MISCELLANEOUS	1,797.00	100,049.40	98,252.40-	98.20-
101	00000	44990	00000	FEES - DATA PROCESSING	200.00	193.84	6.16	3.17
101	00000	44990	00000	MISC REV - VISITORS BUREAU	1,097.24	951.54	145.70	15.31
101	00000	44990	00000	TELEPHONE RE-PAYMENT	0.00	1,168.34	1,168.34-	100.00-
101	00000	44991	00000	COURT COSTS - CIRCUIT COURT	13,461.14	9,779.47	3,681.67	37.64
101	00000	44991	00000	COURT COSTS - GENERAL SESSIONS	3,718.35	1,104.90	2,613.45	236.53
101	00000	44991	00000	SALARY REIMB/SHERIFFS DEPT	18,882.16	10,672.44	8,209.72	76.92

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	-----COLLECTIONS THIS YEAR	TO DATE----- LAST YEAR	INCREASE OR DECREASE	PERCENT INC OR DEC
				*****OTHER LOCAL REVENUES*****	128,869.44	246,951.61	118,082.17-	52.18
101	00000	45510	00000	COUNTY CLERK FEES	666,613.67	568,591.94	98,021.73	17.23
101	00000	45510	00000	COUNTY CLERK INTEREST	1,290.17	1,604.89	314.72-	19.61-
101	00000	45510	00000	CO CLERK COMPUTER FEES \$2.00	5,460.00	5,094.75	365.25	7.16
101	00000	45520	00000	CIRCUIT COURT CLERK FEES	191,855.30	258,105.81	66,250.51-	25.66-
101	00000	45520	51900	CIRCUIT COURT CLERK FEES	151,076.34	0.00	151,076.34	*****
101	00000	45540	00000	GENERAL SESSIONS CLERK FEES	597,210.42	492,490.73	104,719.69	21.26
101	00000	45540	51900	GENERAL SESSIONS FEES	289,381.77	0.00	289,381.77	*****
101	00000	45550	00000	CLERK & MASTER FEES	153,550.40	160,563.50	7,013.10-	4.36-
101	00000	45550	00000	CLERK & MASTER INTEREST	1,940.80	5,241.19	3,300.39-	62.97-
101	00000	45580	00000	REGISTER OF DEEDS FEES	209,273.89	255,818.37	46,544.48-	18.19-
101	00000	45580	00000	REGISTER OF DEEDS INTEREST	21.27	166.42	145.15-	87.21-
101	00000	45580	00000	REGISTER OF DEEDS-2 1/2% COMM	19,985.59	22,482.24	2,496.65-	11.10-
101	00000	45590	00000	SHERIFF FEES	14,240.16	15,177.93	937.77-	6.17-
101	00000	45590	00000	SHERIFF TRAINING FEES	7,192.42	9,300.00	2,107.58-	22.66-
101	00000	45610	00000	TRUSTEE FEES	1,237,046.48	1,154,947.47	82,099.01	7.10
				FEES RECEIVED FROM COUNTY OFFICIALS	3,546,138.68	2,949,585.24	596,553.44	120.22
101	00000	46110	00000	JUVENILE SERVICES PROGRAM	0.00	9,000.00-	9,000.00	100.00-
101	00000	46290	00000	HIGHWAY SAFETY GRANT	22,188.09	78,797.64	56,609.55-	71.84-
101	00000	46310	00000	HEALTH DEPT PROGRAMS	294,385.66	295,265.31	879.65-	0.29-
101	00000	46430	00000	LITTER PROGRAM	9,392.37	0.00	9,392.37	*****
101	00000	46830	00000	BEER TAX	44,599.72	9,387.33	35,212.39	375.10
101	00000	46840	00000	ALCOHOLIC BEVERAGE TAX	0.00	41,679.29	41,679.29-	100.00-
101	00000	46850	00000	MIXED DRINK TAX	36,366.00	27,217.71	9,148.29	33.61
101	00000	46915	00000	CONTRACTED PRISONER BOARD	473,750.00	299,750.00	174,000.00	58.04
101	00000	46960	00000	REGISTRAR'S SALARY SUPPLEMENT	3,791.00	7,582.00	3,791.00-	50.00-
101	00000	46980	00000	JUVENILE COURT HOME BASE	33,123.92	29,448.52	3,675.40	12.48
101	00000	46990	00000	OTHER STATE REVENUES	2,584.48	2,474.68	109.80	4.43
101	00000	46990	00000	OTHER STATE REVENUES	664.88	1,951.22	1,286.34-	65.92-
				*****STATE OF TENNESSEE*****	920,846.12	784,553.70	136,292.42	117.37
101	00000	47591	00000	SOCIAL SECURITY REIMBURSEMENT	6,600.00	3,000.00	3,600.00	120.00
101	00000	47715	00000	TAX REBATE LGIP	360,085.20	0.00	360,085.20	*****
101	00000	47915	00000	CONTRACTED PRISONER BOARD - FEDERAL *IA*	0.00	739,843.95	739,843.95-	100.00-
101	00000	47990	00000	CONTRACTED PRISONER BOARD - FEDERAL	786,125.20	101,570.00	684,555.20	673.97
				*****FEDERAL GOVERNMENT*****	1,152,810.40	844,413.95	308,396.45	136.52
101	00000	48100	00000	CITY OF MARYVILLE	0.00	20,000.00	20,000.00-	100.00-
101	00000	48100	00000	CITY OF ALCOA	0.00	19,000.00	19,000.00-	100.00-

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

CURRENT YEAR-TO-DATE TO
THRU THE MONTH OFPRIOR YEAR-TO-DATE
DECEMBER 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	-----COLLECTIONS THIS YEAR	TO DATE----- LAST YEAR	INCREASE OR DECREASE	PERCENT INC OR DEC
101	00000	48140	00000	CITY ELECTION REFUND	0.00	4,350.00	4,350.00-	100.00-
101	00000	48610	00000	DONATIONS	5,065.72	16,845.72	11,780.00-	69.92-
				OTHER GOVERNMENTS AND CITIZENS GROUPS	5,065.72	60,195.72	55,130.00-	8.41
				FUND TOTAL	24,941,143.92	22,440,160.36	2,500,983.56	111.14
112	00000	40260	00000	GENERAL SESSIONS COURT	0.00	2,832.33	2,832.33-	100.00-
112	00000	40260	00000	CIRCUIT COURT	36.13	222.50	186.37-	83.76-
112	00000	40260	00000	COUNTY CLERK	245.10	241.30	3.80	1.57
112	00000	40260	00000	CHANCERY COURT	75.33	82.77	7.44-	8.98-
112	00000	40260	00000	COURT-EQUITY DIVISION	234.36	181.35	53.01	29.23
112	00000	40260	00000	J.CARROLL-GEN.SES.-DOMESTIC RELATIONS	206.46	292.95	86.49-	29.52-
112	00000	40266	00000	GENERAL SESSIONS	9,227.77	0.00	9,227.77	*****
112	00000	40266	00000	CIRCUIT COURT	546.43	0.00	546.43	*****
				*****LOCAL TAXES*****	10,571.58	3,853.20	6,718.38	274.35
				FUND TOTAL	10,571.58	3,853.20	6,718.38	274.35
114	00000	40260	00000	LIT.TAX LAW LIBRARY - COUNTY CLERK	245.10	241.30	3.80	1.57
114	00000	40260	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISION	234.36	181.35	53.01	29.23
114	00000	40260	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	237.91	224.59	13.32	5.93
114	00000	40260	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	2,895.65	2,831.76	63.89	2.25
114	00000	40260	00000	LIT. TAX LAW LIBRARY - CHANCERY COURT	75.33	82.77	7.44-	8.98-
114	00000	40260	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	206.46	292.95	86.49-	29.52-
				*****LOCAL TAXES*****	3,894.81	3,854.72	40.09	101.04
				FUND TOTAL	3,894.81	3,854.72	40.09	101.04
115	00000	43350	00000	COPY FEES	10,579.57	11,296.63	717.06-	6.34-
115	00000	43360	00000	LIBRARY FEES	35,505.17	43,386.73	7,881.56-	18.16-
				*****CHARGES FOR CURRENT SERVICES*****	46,084.74	54,683.36	8,598.62-	84.27
115	00000	44110	00000	INTEREST EARNED	5,185.88	4,868.15	317.73	6.52
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	430.99	1,312.00	881.01-	67.15-
115	00000	44990	00000	OTHER LOCAL REVENUES	10,946.20	19,478.95	8,532.75-	43.80-
115	00000	44990	00000	RESALE ITEMS	779.31	741.22	38.09	5.13
115	00000	44991	00000	CAFE REVENUE	30,855.10	36,613.06	5,757.96-	15.72-
115	00000	44991	00000	MEETING ROOM RENTAL	12,350.40	13,025.00	674.60-	5.17-

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	-----COLLECTIONS THIS YEAR	TO DATE----- LAST YEAR	INCREASE OR DECREASE	PERCENT INC OR DEC
				*****OTHER LOCAL REVENUES*****	60,547.88	76,038.38	15,490.50-	79.62
115	00000	48100	00000	CITY OF MARYVILLE	179,904.00	359,808.00	179,904.00-	50.00-
115	00000	48100	00000	CITY OF ALCOA	89,952.00	89,952.50	0.50-	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	269,856.00	449,760.50	179,904.50-	59.99
115	00000	49800	00000	OPERATING TRANSFERS-BLOUNT COUNTY	449,760.00	449,760.00	0.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	449,760.00	449,760.00	0.00	100.00
				FUND TOTAL	826,248.62	1,030,242.24	203,993.62-	80.19
122	00000	42140	00000	DRUG CONTROL FINES - CIRCUIT COURT	0.00	138.57	138.57-	100.00-
122	00000	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	6,650.94	6,414.16	236.78	3.69
122	00000	42910	00000	FORFEITURES	4,686.35	35,037.34	30,350.99-	86.62-
122	00000	42910	00000	SETTLEMENTS FROM INDIVIDUALS	500.00	800.00	300.00-	37.50-
				*****FINES, FORFEITURES AND PENALTIES*****	11,837.29	42,390.07	30,552.78-	27.92
122	00000	43370	00000	TELEPHONE COMMISSIONS	27,034.14	0.00	27,034.14	*****
				*****CHARGES FOR CURRENT SERVICES*****	27,034.14	0.00	27,034.14	0.00
122	00000	44110	00000	INTEREST EARNED	7,349.06	9,578.20	2,229.14-	23.27-
122	00000	44170	00000	MISCELLANEOUS REFUNDS	0.00	24,379.27	24,379.27-	100.00-
122	00000	44570	00000	CONTRIBUTIONS & GIFTS	5,000.00	0.00	5,000.00	*****
				*****OTHER LOCAL REVENUES*****	12,349.06	33,957.47	21,608.41-	36.36
				FUND TOTAL	51,220.49	76,347.54	25,127.05-	67.08
128	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	20,255.91	19,709.26	546.65	2.77
				*****LOCAL TAXES*****	20,255.91	19,709.26	546.65	102.77
128	00000	42180	00000	DUI EXCESS - CIRCUIT COURT FINES	760.01	190.00	570.01	300.00
128	00000	42380	00000	DUI EXCESS - SESSIONS FINES	5,310.97	6,921.71	1,610.74-	23.27-
				*****FINES, FORFEITURES AND PENALTIES*****	6,070.98	7,111.71	1,040.73-	85.36
128	00000	43990	00000	PARTICIPANT CONTRIBUTIONS	64.84	296.16	231.32-	78.10-
				*****CHARGES FOR CURRENT SERVICES*****	64.84	296.16	231.32-	21.89
128	00000	44110	00000	INTEREST EARNED	736.10	1,068.86	332.76-	31.13-
				*****OTHER LOCAL REVENUES*****	736.10	1,068.86	332.76-	68.86

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	-----COLLECTIONS THIS YEAR	TO DATE----- LAST YEAR	INCREASE OR DECREASE	PERCENT INC OR DEC
128	00000	45520	00000	CIR COURT CLERK-DRUG CT TREATMENT PROGRAM	9,213.15	10,042.29	829.14-	8.25-
				FEES RECEIVED FROM COUNTY OFFICIALS	9,213.15	10,042.29	829.14-	91.74
128	00000	47303	00000	ARRA- JAG	0.00	9,541.85	9,541.85-	100.00-
128	00000	47590	00000	OTHER FEDERAL THROUGH STATE - BYRNE 16.580	13,987.20	23,091.65	9,104.45-	39.42-
				*****FEDERAL GOVERNMENT*****	13,987.20	32,633.50	18,646.30-	42.86
				FUND TOTAL	50,328.18	70,861.78	20,533.60-	71.02
131	00000	40210	00000	LOCAL OPTION SALES TAX	869,275.72	822,133.65	47,142.07	5.73
131	00000	40280	00000	MINERAL SEVERANCE TAX	15,875.02	18,656.01	2,780.99-	14.90-
				*****LOCAL TAXES*****	885,150.74	840,789.66	44,361.08	105.27
131	00000	41591	00000	NATURAL GAS FRANCHISE FEES	21,553.39	20,208.83	1,344.56	6.65
				*****LICENSES AND PERMITS*****	21,553.39	20,208.83	1,344.56	106.65
131	00000	44110	00000	INTEREST EARNED	2,190.78	3,885.23	1,694.45-	43.61-
131	00000	44990	00000	MISCELLANEOUS REVENUE	17,024.68	2,899.95	14,124.73	487.06
				*****OTHER LOCAL REVENUES*****	19,215.46	6,785.18	12,430.28	283.19
131	00000	46420	00000	STATE AID PROGRAM	250,719.06	336,863.57	86,144.51-	25.57-
131	00000	46920	00000	GASOLINE & MOTOR FUEL TAX	833,169.41	865,602.76	32,433.35-	3.74-
131	00000	46930	00000	GASOLINE INSPECTION FEE	29,585.72	28,329.04	1,256.68	4.43
				*****STATE OF TENNESSEE*****	1,113,474.19	1,230,795.37	117,321.18-	90.46
				FUND TOTAL	2,039,393.78	2,098,579.04	59,185.26-	97.17
141	00000	40110	00000	CURRENT PROPERTY TAX	13,859,334.39	14,114,659.91	255,325.52-	1.80-
141	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	342,192.44	525,660.97	183,468.53-	34.90-
141	00000	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	66,520.62	78,973.52	12,452.90-	15.76-
141	00000	40140	00000	INTEREST & PENALTY	31,056.00	43,955.61	12,899.61-	29.34-
141	00000	40150	00000	PICK-UP TAXES	10,307.01	72,144.92	61,837.91-	85.71-
141	00000	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	5,532.73	5,532.75	0.02-	0.00
141	00000	40163	00000	IN LIEU OF TAXES	0.00	4,649.36	4,649.36-	100.00-
141	00000	40210	00000	LOCAL OPTION SALES TAX	3,651,204.74	3,279,275.58	371,929.16	11.34
141	00000	40270	00000	BUSINESS TAX	84,715.02	84,057.87	657.15	0.78
141	00000	40290	00000	OTHER CTY LOCAL OPT TAXES	1,503.57	2,002.23	498.66-	24.90-
				*****LOCAL TAXES*****	18,052,366.52	18,210,912.72	158,546.20-	99.12

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	-----COLLECTIONS THIS YEAR	TO DATE----- LAST YEAR	INCREASE OR DECREASE	PERCENT INC OR DEC
141	00000	41110	00000	MARRIAGE LICENSES	3,680.48	2,353.23	1,327.25	56.40
				*****LICENSES AND PERMITS*****	3,680.48	2,353.23	1,327.25	156.40
141	00000	44110	00000	INTEREST EARNED	19,797.51	30,214.09	10,416.58-	34.47-
141	00000	44120	00000	LEASE/RENTALS	9,898.35	12,828.64	2,930.29-	22.84-
141	00000	44170	00000	E RATE REFUND	31,538.85	44,215.92	12,677.07-	28.67-
141	00000	44530	00000	SALE OF EQUIPMENT	6,007.56	0.00	6,007.56	*****
141	00000	44570	00000	CONTRIBUTIONS & GIFTS	43,132.00	0.00	43,132.00	*****
141	00000	44570	00000	CONTR TO ADULT EDUC PROGRAM	0.00	110.00	110.00-	100.00-
141	00000	44990	00000	OTHER LOCAL REVENUES	0.00	400.00	400.00-	100.00-
141	00000	44990	00000	MISCELLANEOUS REVENUE	9,623.46	8,149.47	1,473.99	18.08
141	00000	44990	00000	MISCELLANEOUS REVENUE REFUND	232.32	470.00	237.68-	50.57-
141	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	311.70	312.64	0.94-	0.30-
141	00000	44990	00000	SALARY RMBSMTS FOR ACTIVITIES WORKERS	22,794.21	28,440.72	5,646.51-	19.85-
141	00000	44990	00000	SAL RMBSMTS FOR SUBSTITUTE TEACHERS	1,380.00	3,817.50	2,437.50-	63.85-
				*****OTHER LOCAL REVENUES*****	144,715.96	128,958.98	15,756.98	112.21
141	00000	46511	00000	BASIC EDUCATION	21,955,000.00	17,695,549.00	4,259,451.00	24.07
141	00000	46512	71101	BASIC EDUCATION ARRA	0.00	4,226,451.00	4,226,451.00-	100.00-
141	00000	46515	00000	PRESCHOOL LOTTERY GRANT	0.00	216,891.37	216,891.37-	100.00-
141	00000	46590	00000	OTHER STATE EDUCATION FUNDS	23,213.00	0.00	23,213.00	*****
141	00000	46590	00000	OTHER STATE FUNDS-ABE	17,203.14	19,659.64	2,456.50-	12.49-
141	00000	46591	00000	INCENTIVE AWARD	15,623.89	0.00	15,623.89	*****
141	00000	46592	00000	INTERNET CONNECTIVITY ARRA	0.00	19,492.62	19,492.62-	100.00-
141	00000	46594	00000	FAMILY RESOURCE CENTER GRANT SFSF ARRA	0.00	33,300.00	33,300.00-	100.00-
141	00000	46595	00000	STAR STUDENT MGMT SYSTEM	0.00	22,529.00	22,529.00-	100.00-
141	00000	46610	00000	CAREER LADDER PROGRAM	211,348.35	231,412.92	20,064.57-	8.67-
141	00000	46612	00000	CAREER LADDER EXTENDED CONTRACT	118,783.00	156,600.00	37,817.00-	24.14-
141	00000	46850	00000	MIXED DRINK TAX	22,822.20	17,155.34	5,666.86	33.03
141	00000	46851	00000	STATE REVENUE SHARING-TVA	363,652.70	331,719.54	31,933.16	9.62
141	00000	46980	00000	EARLY CHILDHOOD EDUCATION	3,824.00	0.00	3,824.00	*****
141	00000	46981	00000	SAFE SCHOOLS SFSF ARRA	31,543.35	6,282.00	25,261.35	402.12
				*****STATE OF TENNESSEE*****	22,763,013.63	22,977,042.43	214,028.80-	99.06
141	00000	47120	00000	ADULT BASIC EDUCATION 84.002	51,609.42	49,944.75	1,664.67	3.33
141	00000	47143	00000	EDUCATION OF THE HANDICAPPED ACT 84.027	139,702.16	190,136.35	50,434.19-	26.52-
141	00000	47590	00000	OTHER FEDERAL THROUGH STATE	0.00	56.00	56.00-	100.00-
141	00000	47590	00000	SCHOOL - NUTRITION GRANT - NET	0.00	77,736.00	77,736.00-	100.00-
141	00000	47640	00000	ROTC REIMBURSEMENT	54,045.30	54,123.40	78.10-	0.14-
				*****FEDERAL GOVERNMENT*****	245,356.88	371,996.50	126,639.62-	65.95

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	-----COLLECTIONS THIS YEAR	TO DATE----- LAST YEAR	INCREASE OR DECREASE	PERCENT INC OR DEC
141	00000	49800	00000	OPERATING TRANSFERS - INDIRECT COSTS	24,247.82	0.00	24,247.82	*****
				*****OTHER SOURCES (NON-REVENUE)*****	24,247.82	0.00	24,247.82	0.00
				FUND TOTAL	41,233,381.29	41,691,263.86	457,882.57-	98.90
142	00000	47131	61001	CARL PERKINS	0.00	60.00	60.00-	100.00-
142	00000	47131	61101	CARL PERKINS	11,282.52	36,888.03	25,605.51-	69.41-
142	00000	47131	61102	CARL PERKINS VOCATIONAL	3,994.79	2,096.00	1,898.79	90.59
142	00000	47131	61201	CARL PERKINS	77,257.01	0.00	77,257.01	*****
142	00000	47141	11001	TITLE I	0.00	108,393.41-	108,393.41	100.00-
142	00000	47141	11002	TITLE I - ARRA	0.00	12,838.04	12,838.04-	100.00-
142	00000	47141	11101	TITLE 1	78,382.05	807,127.33	728,745.28-	90.28-
142	00000	47141	11102	TITLE I ARRA	0.00	192,141.14	192,141.14-	100.00-
142	00000	47141	11201	TITLE 1	970,640.95	0.00	970,640.95	*****
142	00000	47141	71101	ECIA-CHAPTER I	0.00	22,000.00	22,000.00-	100.00-
142	00000	47142	71012	TITLE II, PART D ARRA	2,891.00	0.00	2,891.00	*****
142	00000	47142	71111	TITLE II, PART D	0.00	4,093.16	4,093.16-	100.00-
142	00000	47142	71211	TITLE II, PART D	2,049.00	0.00	2,049.00	*****
142	00000	47143	31001	IDEA PART B	0.00	281,516.12	281,516.12-	100.00-
142	00000	47143	31002	IDEA PART B ARRA	0.00	62,260.11	62,260.11-	100.00-
142	00000	47143	31101	IDEA PART B	464,715.39	626,768.99	162,053.60-	25.85-
142	00000	47143	31102	IDEA PART B ARRA	204,129.12	316,240.99	112,111.87-	35.45-
142	00000	47143	31201	IDEA PART B	716,086.12	0.00	716,086.12	*****
142	00000	47143	41001	IDEA PRESCHOOL	0.00	8,969.04	8,969.04-	100.00-
142	00000	47143	41002	IDEA PRESCHOOL	0.00	10.00-	10.00	100.00-
142	00000	47143	41101	IDEA PRESCHOOL	7,932.64	23,699.48	15,766.84-	66.52-
142	00000	47143	41102	IDEA PRESCHOOL ARRA	0.00	931.18	931.18-	100.00-
142	00000	47143	41201	IDEA PRESCHOOL	21,457.92	0.00	21,457.92	*****
142	00000	47146	91101	ENGLISH LANGUAGE ACQUISITION GRANTS	0.00	8,881.06	8,881.06-	100.00-
142	00000	47146	91201	ENGLISH LANGUAGE ACQUISITION GRANTS	10,572.35	0.00	10,572.35	*****
142	00000	47189	71001	TITLE II	0.00	723.09	723.09-	100.00-
142	00000	47189	71101	TITLE II	0.00	193,632.32	193,632.32-	100.00-
142	00000	47189	71201	TITLE II	4,943.91	0.00	4,943.91	*****
142	00000	47311	51102	RACE TO THE TOP FLOW THRU ALLOCATION	2,477.22	208,608.45	206,131.23-	98.81-
142	00000	47311	51202	RACE TO THE TOP FLOW THRU ALLOCATION	427,535.88	0.00	427,535.88	*****
142	00000	47590	21001	OTHER FED THRU STATE-SUMMER FOOD PROGRAM	0.00	17,863.45	17,863.45-	100.00-
142	00000	47590	21101	OTHER FEDERAL-STATE	24,465.69	0.00	24,465.69	*****
142	00000	47590	31112	OTHER FEDERAL-STATE	6,228.20	0.00	6,228.20	*****
142	00000	47590	81101	VOC TRANS	0.00	1,647.92	1,647.92-	100.00-
142	00000	47590	81201	VOC TRANS	1,769.80	0.00	1,769.80	*****

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	-----COLLECTIONS THIS YEAR	TO DATE----- LAST YEAR	INCREASE OR DECREASE	PERCENT INC OR DEC
142	00000	47950	31012	OTHER FEDERAL THROUGH STATE	0.00	155.37	155.37-	100.00-
142	00000	47950	31112	OTHER FEDERAL THROUGH STATE	0.00	61,771.80	61,771.80-	100.00-
				*****FEDERAL GOVERNMENT*****	3,038,811.56	2,782,509.66	256,301.90	109.21
142	00000	49800	11003	TRANSFERS FR OTHER FEDERAL PROJECTS	0.00	109,060.58	109,060.58-	100.00-
142	00000	49800	11103	OPERATING TRANSFERS	584.21-	0.00	584.21-	*****
				*****OTHER SOURCES (NON-REVENUE)*****	584.21-	109,060.58	109,644.79-	0.53-
				FUND TOTAL	3,038,227.35	2,891,570.24	146,657.11	105.07
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	1,106,317.61	1,054,275.53	52,042.08	4.93
				*****CHARGES FOR CURRENT SERVICES*****	1,106,317.61	1,054,275.53	52,042.08	104.93
143	00000	44110	00000	INTEREST EARNED	2,695.49	4,309.01	1,613.52-	37.44-
143	00000	44530	00000	SALE OF EQUIPMENT	1,523.03	0.00	1,523.03	*****
				*****OTHER LOCAL REVENUES*****	4,218.52	4,309.01	90.49-	97.89
143	00000	47111	00000	USDA SCHOOL LUNCH PROGRAM	761,521.11	527,087.78	234,433.33	44.47
143	00000	47113	00000	BREAKFAST PROGRAM	278,092.43	178,721.38	99,371.05	55.60
143	00000	47114	00000	USDA-OTHER	6,363.37	22,545.59	16,182.22-	71.77-
143	00000	47114	73101	USDA-OTHER	1,699.67-	0.00	1,699.67-	*****
143	00000	47590	73101	OTHER FED THRU STATE	1,699.67	2,532.02	832.35-	32.87-
				*****FEDERAL GOVERNMENT*****	1,045,976.91	730,886.77	315,090.14	143.11
				FUND TOTAL	2,156,513.04	1,789,471.31	367,041.73	120.51
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	512,147.90	521,773.01	9,625.11-	1.84-
				*****CHARGES FOR CURRENT SERVICES*****	512,147.90	521,773.01	9,625.11-	98.15
146	00000	44110	00000	INTEREST EARNED	1,684.90	1,149.24	535.66	46.60
146	00000	44990	00000	MISCELLANEOUS REVENUE	3,816.45	645.62	3,170.83	491.12
				*****OTHER LOCAL REVENUES*****	5,501.35	1,794.86	3,706.49	306.50
146	00000	46590	00000	CHILD CARE ASSISTANCE-DHS	39,432.60	78,664.40	39,231.80-	49.87-
146	00000	46591	00000	ESP FOOD PROGRAM	22,110.26	18,360.88	3,749.38	20.42
				*****STATE OF TENNESSEE*****	61,542.86	97,025.28	35,482.42-	63.42
				FUND TOTAL	579,192.11	620,593.15	41,401.04-	93.32

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

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	-----COLLECTIONS THIS YEAR	TO DATE----- LAST YEAR	INCREASE OR DECREASE	PERCENT INC OR DEC
151	00000	40110	00000	CURRENT PROPERTY TAX	9,592,097.82	8,496,393.31	1,095,704.51	12.89
151	00000	40120	00000	TRUSTEE'S COLLECTIONS - PRIOR YEARS	213,691.54	392,705.51	179,013.97-	45.58-
151	00000	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	46,039.17	22,591.07	23,448.10	103.79
151	00000	40140	00000	INTEREST & PENALTY	19,522.22	36,061.04	16,538.82-	45.86-
151	00000	40150	00000	PICK UP TAXES	7,424.47	49,799.91	42,375.44-	85.09-
151	00000	40163	00000	INDUSTRIAL DEVELOPMENT BOARD	0.00	3,960.00	3,960.00-	100.00-
151	00000	40270	00000	BUSINESS TAX	58,631.59	50,677.51	7,954.08	15.69
				*****LOCAL TAXES*****	9,937,406.81	9,052,188.35	885,218.46	109.77
151	00000	44110	00000	INTEREST EARNED	64,555.21	64,766.18	210.97-	0.32-
151	00000	44120	00000	LEASE/RENTALS	33,000.00	28,000.00	5,000.00	17.85
151	00000	44540	00000	SALE OF PROPERTY-RACE TRACK	25,000.00	0.00	25,000.00	*****
				*****OTHER LOCAL REVENUES*****	122,555.21	92,766.18	29,789.03	132.11
151	00000	48130	00000	CONTRIBUTIONS	181,904.92	0.00	181,904.92	*****
151	00000	48140	00000	CITY OF MARYVILLE	113,133.37	0.00	113,133.37	*****
151	00000	48140	00000	CITY OF ALCOA	92,544.11	0.00	92,544.11	*****
				OTHER GOVERNMENTS AND CITIZENS GROUPS	387,582.40	0.00	387,582.40	0.00
				FUND TOTAL	10,447,544.42	9,144,954.53	1,302,589.89	114.24
177	00000	44110	05065	INTEREST	1,047.29	0.00	1,047.29	*****
				*****OTHER LOCAL REVENUES*****	1,047.29	0.00	1,047.29	0.00
177	00000	47305	05065	QSCAB-PROSPECT SCHOOL	1,138,748.28	7,054,629.97	5,915,881.69-	83.85-
177	00000	47306	10111	QSCAB-CMS HVAC	101,331.67	0.00	101,331.67	*****
				*****FEDERAL GOVERNMENT*****	1,240,079.95	7,054,629.97	5,814,550.02-	17.57
				FUND TOTAL	1,241,127.24	7,054,629.97	5,813,502.73-	17.59
189	00000	44170	33333	MISCELLANEOUS REFUNDS	0.00	0.60	0.60-	100.00-
189	00000	44990	10113	OTHER LOCAL REVENUES	0.00	414,500.00	414,500.00-	100.00-
				*****OTHER LOCAL REVENUES*****	0.00	414,500.60	414,500.60-	0.00
189	00000	47301	09102	ARRA EECBG	116,600.00	60,000.00	56,600.00	94.33
189	00000	47302	09105	ARRA - GARLAND RD	147,833.11	0.00	147,833.11	*****
				*****FEDERAL GOVERNMENT*****	264,433.11	60,000.00	204,433.11	440.72

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	-----COLLECTIONS THIS YEAR	TO DATE----- LAST YEAR	INCREASE OR DECREASE	PERCENT INC OR DEC
189	00000	48610	10116	DONATIONS	14,246.86	0.00	14,246.86	*****
				OTHER GOVERNMENTS AND CITIZENS GROUPS	14,246.86	0.00	14,246.86	0.00
189	00000	49800	05065	OPERATING TRANSFERS	0.00	5,175,019.85	5,175,019.85-	100.00-
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	5,175,019.85	5,175,019.85-	0.00
				FUND TOTAL	278,679.97	5,649,520.45	5,370,840.48-	4.93
263	00000	43101	00263	SELF-INSURANCE PREM- GENERAL COUNTY	682,538.00	232,345.00	450,193.00	193.76
263	00000	43101	00264	SELF-INSURANCE PREMIUMS - GEN CO	2,157,688.96	2,099,752.18	57,936.78	2.75
263	00000	43101	00265	SELF-INSURANCE PREMIUMS - GEN CO	0.00	75,874.10	75,874.10-	100.00-
263	00000	43101	00266	WORKERS COMP GEN CO	307,521.13	300,864.00	6,657.13	2.21
263	00000	43101	00263	SELF-INSURANCE PREM - HIGHWAY	128,041.00	78,649.00	49,392.00	62.80
263	00000	43101	00264	SELF-INSURANCE - HIGHWAY	350,449.40	343,452.33	6,997.07	2.03
263	00000	43101	00265	SELF-INSURANCE PREMIUMS - HIGHWAY	0.00	11,046.72	11,046.72-	100.00-
263	00000	43101	00266	WORKERS COMP INS HIGHWAY	34,602.00	34,952.00	350.00-	1.00-
263	00000	43101	00263	SELF-INSURANCE PREM SCHOOLS	513,000.00	244,500.00	268,500.00	109.81
263	00000	43101	00264	SELF-INSURANCE PREM SCHOOLS	4,290,941.45	4,213,471.00	77,470.45	1.83
263	00000	43101	00265	SELF-INSURANCE PREM SCHOOLS	0.00	140,478.87	140,478.87-	100.00-
263	00000	43101	00266	WORKERS COMP REG SCHOOLS	160,000.00	160,000.00	0.00	0.00
263	00000	43101	00264	SELF-INSURANCE PREMIUMS - SCH FED PROJ	299,380.28	316,462.56	17,082.28-	5.39-
263	00000	43101	00265	SELF-INSURANCE PREMIUMS - SCH FED PROJ	0.00	12,700.00	12,700.00-	100.00-
263	00000	43101	00263	SELF-INS PREMIUMS - LIBRARY	27,000.00	27,000.00	0.00	0.00
263	00000	43101	00264	SELF-INSURANCE PREMIUMS - LIBRARY	81,017.58	168,886.88	87,869.30-	52.02-
263	00000	43101	00265	SELF-INSURANCE PREMIUMS - LIBRARY	0.00	3,575.00	3,575.00-	100.00-
263	00000	43101	00266	WORKERS COMP LIBRARY	1,453.00	1,519.00	66.00-	4.34-
263	00000	43101	00266	WORKER'S COMP EXT DAY CARE	4,000.00	3,525.58	474.42	13.45
263	00000	43101	00264	SELF-INSURANCE PREMIUMS-CAFETERIA	213,195.43	206,408.37	6,787.06	3.28
263	00000	43101	00265	SELF-INSURANCE PREMIUMS-CAFETERIA	0.00	7,625.00	7,625.00-	100.00-
263	00000	43101	00266	WORKER'S COMP DRUG COURT	193.00	161.00	32.00	19.87
263	00000	43101	00264	SELF INSURANCE PREMIUMS EXTENDED DAY CARE	54,785.81	51,825.05	2,960.76	5.71
263	00000	43101	00265	SELF-INSURANCE PREMIUMS-EXTENDED DAY CARE	0.00	1,298.71	1,298.71-	100.00-
263	00000	43101	00266	WORKER'S COMP-CENTRAL CAFETERIA	43,000.00	41,000.00	2,000.00	4.87
263	00000	43102	00264	EMPLOYEE SHARE - INSURANCE - HEALTH	570,221.18	549,441.21	20,779.97	3.78
263	00000	43102	00265	EMPLOYEE SHARE - INSURANCE - DENTAL	0.00	212,369.28	212,369.28-	100.00-
263	00000	43102	00264	OTHER EMPLOYEE BENEFITS - GEN PURPOSE SCH	120.00	100.00	20.00	20.00
263	00000	43102	00265	OTHER EMPLOYEE BENEFITS - SCHOOLS	0.00	44.00	44.00-	100.00-
263	00000	43102	00264	OTHER EMPLOYEE BENEFITS - SCH FED PROJ	0.00	50.00-	50.00	100.00-
263	00000	43102	00265	OTHER EMPLOYEE BENEFITS - SCH FED PROJ	0.00	22.00-	22.00	100.00-
				*****CHARGES FOR CURRENT SERVICES*****	9,919,148.22	9,539,254.84	379,893.38	103.98

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	-----COLLECTIONS THIS YEAR	TO DATE----- LAST YEAR	INCREASE OR DECREASE	PERCENT INC OR DEC
263	00000	44110	00000	INTEREST EARNED	36,783.02	20,077.62	16,705.40	83.20
263	00000	44160	00264	COUNTY RETIREES	42,430.00	45,925.03	3,495.03-	7.61-
263	00000	44160	00265	COUNTY RETIREES	0.00	9,431.96	9,431.96-	100.00-
263	00000	44161	00264	COBRA GEN CO/DRUG COURT	2,939.40	0.00	2,939.40	*****
263	00000	44161	00264	COBRA SCHOOL 141	5,363.56	0.00	5,363.56	*****
263	00000	44520	00000	INSURANCE RECOVERY	0.00	88.55	88.55-	100.00-
263	00000	44520	00264	INSURANCE RECOVERY	164,824.18	12,829.58	151,994.60	184.71
263	00000	44990	00264	COBRA GENERAL COUNTY	22,384.61	13,689.15	8,695.46	63.52
263	00000	44990	00265	COBRA GENERAL COUNTY	0.00	595.55	595.55-	100.00-
263	00000	44990	00264	LOA GENERAL COUNTY	750.00	0.00	750.00	*****
263	00000	44990	00264	LOA GENERAL SCHOOLS	400.00	100.00	300.00	300.00
				*****OTHER LOCAL REVENUES*****	275,874.77	102,737.44	173,137.33	268.52
				FUND TOTAL	10,195,022.99	9,641,992.28	553,030.71	105.73
265	00000	43101	00000	SELF-INSURANCE PREMIUMS - GEN CO	62,606.15	0.00	62,606.15	*****
265	00000	43101	00000	SELF-INSURANCE PREMIUMS - HIGHWAY	11,050.00	0.00	11,050.00	*****
265	00000	43101	00000	SELF-INSURANCE	128,693.42	0.00	128,693.42	*****
265	00000	43101	00000	SELF-INSURANCE PREMIUMS - SCH FED PROJ	11,700.00	0.00	11,700.00	*****
265	00000	43101	00000	SELF-INSURANCE PREMIUMS - LIBRARY	2,025.00	0.00	2,025.00	*****
265	00000	43101	00000	SELF-INSURANCE PREMIUMS-CAFETERIA	7,450.00	0.00	7,450.00	*****
265	00000	43101	00000	SELF-INSURANCE PREMIUMS-EXTENDED DAY CARE	1,790.52	0.00	1,790.52	*****
265	00000	43102	00000	OTHER EMPLOYEE BENEFITS - GEN CO	225,796.60	0.00	225,796.60	*****
				*****CHARGES FOR CURRENT SERVICES*****	451,111.69	0.00	451,111.69	0.00
265	00000	44160	00000	COUNTY RETIREES	12,407.70	0.00	12,407.70	*****
265	00000	44161	00000	COBRA GEN CO/DRUG COURT	112.55	0.00	112.55	*****
265	00000	44161	00000	COBRA SCHOOL 141	345.97	0.00	345.97	*****
265	00000	44161	00000	COBRA FED SCHOOL	22.51	0.00	22.51	*****
265	00000	44990	00000	COBRA GENERAL COUNTY	1,184.81	0.00	1,184.81	*****
265	00000	44990	00000	LOA GENERAL COUNTY	264.00	0.00	264.00	*****
265	00000	44990	00000	LOA GENERAL SCHOOLS	88.00	0.00	88.00	*****
				*****OTHER LOCAL REVENUES*****	14,425.54	0.00	14,425.54	0.00
265	00000	49800	00000	OPERATING TRANSFERS	126,251.66	0.00	126,251.66	*****
				*****OTHER SOURCES (NON-REVENUE)*****	126,251.66	0.00	126,251.66	0.00
				FUND TOTAL	591,788.89	0.00	591,788.89	*****

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	-----COLLECTIONS THIS YEAR	TO DATE----- LAST YEAR	INCREASE OR DECREASE	PERCENT INC OR DEC
304	00000	42160	00000	DIST ATTY GENERAL FEES	1,203.17	597.55	605.62	101.35
304	00000	42360	00000	DISTRICT ATTY GENERAL FEES	6,526.45	6,656.25	129.80-	1.95-
				*****FINES, FORFEITURES AND PENALTIES*****	7,729.62	7,253.80	475.82	106.55
304	00000	44110	00000	INTEREST EARNED	631.79	70.71-	702.50	993.49-
				*****OTHER LOCAL REVENUES*****	631.79	70.71-	702.50	893.49-
				FUND TOTAL	8,361.41	7,183.09	1,178.32	116.40
307	00000	42810	00000	GENERAL SESSIONS FINES	18,410.52	18,840.61	430.09-	2.28-
307	00000	42810	00000	DRUG FINES - CIRCUIT	28,680.18	25,908.21	2,771.97	10.69
307	00000	42865	00000	FORFEITURES	64,303.66	22,374.00	41,929.66	187.40
				*****FINES, FORFEITURES AND PENALTIES*****	111,394.36	67,122.82	44,271.54	165.95
307	00000	44110	00000	INTEREST EARNED	6,211.42	7,484.14	1,272.72-	17.00-
307	00000	44570	00111	CONTRIBUTIONS AND GIFTS-NADDI PHARM DIVERS	5,000.00	0.00	5,000.00	*****
307	00000	44990	00000	MISCELLANEOUS REVENUE	0.00	1,990.00	1,990.00-	100.00-
				*****OTHER LOCAL REVENUES*****	11,211.42	9,474.14	1,737.28	118.33
307	00000	46220	00209	DRUG CONTROL GRANTS	0.00	42,174.00-	42,174.00	100.00-
				*****STATE OF TENNESSEE*****	0.00	42,174.00-	42,174.00	0.00
307	00000	48130	00000	BLOUNT COUNTY GOVERNMENT	23,750.00	23,750.00	0.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	23,750.00	23,750.00	0.00	100.00
				FUND TOTAL	146,355.78	58,172.96	88,182.82	251.58
308	00000	44110	00000	CHILDREN'S HOME INTEREST-HOME FEDERAL BANK	0.00	3,540.38	3,540.38-	100.00-
308	00000	44111	00000	CHILDREN'S HOME INTEREST -FOOTHILLS BANK &	1,623.10	0.00	1,623.10	*****
				*****OTHER LOCAL REVENUES*****	1,623.10	3,540.38	1,917.28-	45.84
				FUND TOTAL	1,623.10	3,540.38	1,917.28-	45.84
336	00000	48990	00000	TAX TRUST FUND	4,895.90-	3,544.26-	1,351.64-	38.13
				OTHER GOVERNMENTS AND CITIZENS GROUPS	4,895.90-	3,544.26-	1,351.64-	138.13
				FUND TOTAL	4,895.90-	3,544.26-	1,351.64-	138.13

REPORT 280-104

FUND ACCOUNTING SYSTEM

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	-----COLLECTIONS THIS YEAR	TO DATE----- LAST YEAR	INCREASE OR DECREASE	PERCENT INC OR DEC
351	00000	40210	00000	LOCAL OPTION SALES TAX	0.00	531,922.57-	531,922.57	100.00-
351	00000	40210	00000	CITY OF MARYVILLE	2,343,223.69	2,616,486.51	273,262.82-	10.44-
351	00000	40210	00000	CITY OF ALCOA	2,321,069.48	2,051,568.29	269,501.19	13.13
351	00000	40210	00000	CITY OF FRIENDSVILLE	41,552.86	22,886.52	18,666.34	81.56
351	00000	40210	00000	CITY OF ROCKFORD	39,902.19	36,702.20	3,199.99	8.71
351	00000	40210	00000	CITY OF TOWNSEND	135,560.95	133,749.48	1,811.47	1.35
351	00000	40210	00000	CITY OF LOUISVILLE	67,418.93	51,117.61	16,301.32	31.88
				*****LOCAL TAXES*****	4,948,728.10	4,380,588.04	568,140.06	112.96
				FUND TOTAL	4,948,728.10	4,380,588.04	568,140.06	112.96
355	00000	40110	00000	CURRENT PROPERTY TAX	2,086,281.26	2,124,878.69	38,597.43-	1.81-
355	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	51,488.29	79,148.74	27,660.45-	34.94-
355	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	10,013.52	7,239.17	2,774.35	38.32
355	00000	40140	00000	INTEREST AND PENALTY	4,669.04	6,431.24	1,762.20-	27.40-
355	00000	40150	00000	PICK-UP TAXES	1,545.89	9,766.25	8,220.36-	84.17-
355	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	0.00	9,558.26	9,558.26-	100.00-
355	00000	40163	00000	IN LIEU OF TAXES	0.00	697.32	697.32-	100.00-
355	00000	40210	00000	LOCAL OPTION SALES TAX	549,626.82	741,448.77	191,821.95-	25.87-
355	00000	40270	00000	BUSINESS TAX	12,752.37	21,905.68	9,153.31-	41.78-
355	00000	40290	00000	OTHER CTY LOCAL OPT TAXES	226.34	408.62	182.28-	44.60-
				*****LOCAL TAXES*****	2,716,603.53	3,001,482.74	284,879.21-	90.50
355	00000	41110	00000	MARRIAGE LICENSES	353.66	441.84	88.18-	19.95-
				*****LICENSES AND PERMITS*****	353.66	441.84	88.18-	80.04
355	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	46.87	46.88	0.01-	0.02-
				*****OTHER LOCAL REVENUES*****	46.87	46.88	0.01-	99.97
355	00000	46850	00000	MIXED DRINK TAX	3,435.50	3,743.03	307.53-	8.21-
				*****STATE OF TENNESSEE*****	3,435.50	3,743.03	307.53-	91.78
				FUND TOTAL	2,720,439.56	3,005,714.49	285,274.93-	90.50
356	00000	40110	00000	CURRENT PROPERTY TAX	6,138,510.99	6,185,029.46	46,518.47-	0.75-
356	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	151,404.31	229,845.28	78,440.97-	34.12-
356	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	29,463.01	21,071.55	8,391.46	39.82
356	00000	40140	00000	INTEREST AND PENALTY	13,741.05	19,070.87	5,329.82-	27.94-

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM
R E V E N U E C O M P A R I S O N R E P O R T

				CURRENT YEAR-TO-DATE TO THRU THE MONTH OF	PRIOR YEAR-TO-DATE DECEMBER 2031			
FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	-----COLLECTIONS THIS YEAR	TO DATE----- LAST YEAR	INCREASE OR DECREASE	PERCENT INC OR DEC
356	00000	40150	00000	PICK-UP TAXES	4,549.09	30,588.80	26,039.71-	85.12-
356	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	0.00	27,822.00	27,822.00-	100.00-
356	00000	40163	00000	IN LIEU OF TAXES	0.00	2,029.74	2,029.74-	100.00-
356	00000	40210	00000	LOCAL OPTION SALES TAX	1,617,172.37	2,158,181.09	541,008.72-	25.06-
356	00000	40270	00000	BUSINESS TAX	37,521.57	63,762.46	26,240.89-	41.15-
356	00000	40290	00000	OTHER CTY LOCAL OPT TAXES	665.95	1,189.44	523.49-	44.01-
				*****LOCAL TAXES*****	7,993,028.34	8,738,590.69	745,562.35-	91.46
356	00000	41110	00000	MARRIAGE LICENSES	1,038.16	1,286.13	247.97-	19.28-
				*****LICENSES AND PERMITS*****	1,038.16	1,286.13	247.97-	80.71
356	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	137.43	136.48	0.95	0.69
				*****OTHER LOCAL REVENUES*****	137.43	136.48	0.95	100.69
356	00000	46850	00000	MIXED DRINK TAX	10,108.30	10,895.07	786.77-	7.22-
				*****STATE OF TENNESSEE*****	10,108.30	10,895.07	786.77-	92.77
FUND TOTAL					8,004,312.23	8,750,908.37	746,596.14-	91.46
TOTAL ALL FUNDS					113,509,202.96	120,410,457.74	6,901,254.78-	94.26

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 DECEMBER 2031

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101 40110		CURRENT PROPERTY TAX	21,900,000.00	0.00	16,284,264.65	5,615,735.35	14,767,070.37
101 40115		DISCOUNT ON PROPERTY TAXES	295,650.00-	0.00	0.00	295,650.00-	0.00
101 40120		TRUSTEE'S COLLECTIONS-PRIOR YEAR	897,900.00	0.00	366,050.19	531,849.81	623,467.87
101 40130		CIRCUIT CLERK/CLK & MASTER COLLEC-PR	186,150.00	4,883.37	78,159.56	107,990.44	127,501.32
101 40140		INTEREST & PENALTY	142,350.00	0.00	33,343.43	109,006.57	54,859.63
101 40150		PICK-UP TAXES	153,300.00	0.00	12,145.54	141,154.46	79,732.12
101 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	200,000.00	0.00	0.00	200,000.00	0.00
101 40163		PAYMENTS IN LIEU OF TAXES-OTHER	200,000.00	0.00	40,000.00	160,000.00	48,934.02
101 40220		HOTEL MOTEL TAX	1,749,414.00	244,442.64	783,619.72	965,794.28	728,216.07
101 40250		LITIGATION TAX-GENERAL	366,864.00	30,491.39	153,057.27	213,806.73	150,663.93
101 40268		GENERAL SESSIONS	0.00	5,188.43	5,307.56	5,307.56-	0.00
101 40270		BUSINESS TAX	225,000.00	17,625.64	99,537.41	125,462.59	66,998.87
101 40290		OTHER CTY LOCAL OPT TAXES	5,000.00	424.55	1,604.29	3,395.71	2,126.67
101 40320		BANK EXCISE TAX	225,000.00	0.00	0.00	225,000.00	0.00
101 40330		WHOLESALE BEER TAX	240,000.00	21,929.96	101,918.99	138,081.01	87,332.10
		*****LOCAL TAXES*****	26,195,328.00	324,985.98	17,959,008.61	8,236,319.39	16,736,902.97
101 41140		CABLE TV FRANCHISE	600,000.00	0.00	312,154.48	287,845.52	139,765.48
101 41520		BUILDING PERMITS	138,879.00	9,088.00	71,091.00	67,788.00	77,295.80
101 41590		STORMWATER FEES & PERMITS	1,200.00	0.00	200.00	1,000.00	0.00
101 41592		ADULT ESTABLISHMENT LIC AND EMP PERM	400.00	0.00	155.00	245.00	130.00
		*****LICENSES AND PERMITS*****	740,479.00	9,088.00	383,600.48	356,878.52	217,191.28
101 42120		OFFICERS COST-EQUITY COURT	6,000.00	926.11	2,086.07	3,913.93	2,058.95
101 42210		FINES-CIRCUIT COURT	3,000.00	2,923.62	2,997.95	2.05	1,072.32
101 42220		OFFICERS COST-CIRCUIT COURT	40,000.00	7,972.80	38,140.37	1,859.63	24,806.12
101 42310		FINES-SESSIONS COURT	63,600.00	6,737.49	27,381.48	36,218.52	26,736.32
101 42312		DUI LITTER PICK UP OPTION	10,000.00	693.00	4,257.00	5,743.00	3,762.00
101 42320		OFFICERS COST-SESSIONS COURT	286,000.00	47,515.93	307,189.83	21,189.83-	124,602.11
101 42330		GAME & FISH FINES-SESSIONS COURT	750.00	4.95	207.91	542.09	356.40
101 42350		JAIL FEES-SESSIONS COURT	31,000.00	2,592.51	16,823.83	14,176.17	13,668.29
101 42360		DISTRICT ATTY GENERAL FEES	60,000.00	4,744.02	22,786.55	37,213.45	23,489.30
101 42391		COURTROOM SECURITY FEE	21,000.00	3,772.90	18,696.15	2,303.85	9,937.81
101 42520		OFFICERS COST-CHANCERY COURT	7,700.00	347.72	1,902.98	5,797.02	2,117.39
101 42910		PROCEEDS FROM CONFISCATED GOODS	150.00	0.00	10,131.06	9,981.06-	0.00
		*****FINES, FORFEITURES AND PENALTIE	529,200.00	78,231.05	452,601.18	76,598.82	232,607.01
101 43190		OTHER GENERAL SERVICE CHARGES	129,974.00	19,599.37	73,337.87	56,636.13	60,712.14
101 43350		COPIER FEES	5,000.00	271.00	1,819.45	3,180.55	2,198.84
101 43370		TELEPHONE COMMISSIONS	80,000.00	6,845.15	27,034.17	52,965.83	24,379.28
101 43392		DATA PROCESSING FEES- REGISTER	50,000.00	3,290.00	16,394.00	33,606.00	18,344.00

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 2031

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	43393		PROBATION FEES	580,000.00	39,731.65	271,707.25	308,292.75	260,104.62
101	43396		DATA PROCESSING FEES - CLERK AND MAS	2,500.00	154.00	1,110.55	1,389.45	1,160.00
101	43990		OTHER CHARGES FOR SERVICES	2,000.00	20.00	800.00	1,200.00	860.00
			*****CHARGES FOR CURRENT SERVICES*	849,474.00	69,911.17	392,203.29	457,270.71	367,758.88
101	44110		INTEREST EARNED	100,000.00	7,478.57	20,415.75	79,584.25	35,681.19
101	44120		LEASE/RENTALS	0.00	800.00	2,400.00	2,400.00-	0.00
101	44130		SALE OF MATERIALS & SUPPLIES	350,000.00	0.00	0.00	350,000.00	0.00
101	44140		SALE OF MAPS	0.00	27.50	27.50	27.50-	0.00
101	44145		SALE OF RECYCLED MATERIALS	1,500.00	196.04	1,115.57	384.43	866.62
101	44170		MISCELLANEOUS REFUNDS	0.00	0.00	5.51	5.51-	0.00
101	44530		SALE OF EQUIPMENT	50,000.00	5,307.83-	8,121.72	41,878.28	31,641.42
101	44570		CONTRIBUTIONS & GIFTS	500.00	0.00	525.00	25.00-	525.00
101	44990		OTHER LOCAL REVENUES	87,800.00	11,227.49	60,196.74	27,603.26	156,680.57
101	44991		OTHER GOVERNMENTS FEES-JUV.CENTER	57,400.00	5,274.40	36,061.65	21,338.35	21,556.81
			*****OTHER LOCAL REVENUES*****	647,200.00	19,696.17	128,869.44	518,330.56	246,951.61
101	45510		COUNTY CLERK	1,425,645.00	130,197.82	673,363.84	752,281.16	575,291.58
101	45520		CIRCUIT COURT CLERK	400,000.00	81,311.79	342,931.64	57,068.36	258,105.81
101	45540		GEN SESSIONS COURT CLERK	3,800,000.00	143,302.19	886,592.19	2,913,407.81	492,490.73
101	45550		CLERK & MASTER	363,790.00	23,597.47	155,491.20	208,298.80	165,804.69
101	45580		REGISTER	610,200.00	45,615.80	229,280.75	380,919.25	278,467.03
101	45590		SHERIFF	53,000.00	10,750.03	21,432.58	31,567.42	24,477.93
101	45610		TRUSTEE	1,820,000.00	130,981.37	1,237,046.48	582,953.52	1,154,947.47
			***FEES RECEIVED FROM COUNTY OFFICIA	8,472,635.00	565,756.47	3,546,138.68	4,926,496.32	2,949,585.24
101	46110		JUVENILE SERVICES PROGRAM	0.00	0.00	0.00	0.00	9,000.00-
101	46160		STATE REAPPRAISAL GRANT	39,000.00	0.00	0.00	39,000.00	0.00
101	46290		BYRNE GRANT	75,000.00	0.00	22,188.09	52,811.91	78,797.64
101	46310		HEALTH DEPT PROGRAMS	721,855.00	57,892.12	294,385.66	427,469.34	295,265.31
101	46430		LITTER PROGRAM	60,000.00	6,093.10	9,392.37	50,607.63	0.00
101	46590		FEDERAL THRU STATE/DOJ WMD GRANT	104,870.00	0.00	0.00	104,870.00	0.00
101	46820		INCOME TAX	400,000.00	0.00	0.00	400,000.00	0.00
101	46830		BEER TAX	17,500.00	0.00	44,599.72	27,099.72-	9,387.33
101	46840		ALCOHOLIC BEVERAGE TAX	130,000.00	0.00	0.00	130,000.00	41,679.29
101	46850		MIXED DRINK TAX	65,000.00	12,834.75	36,366.00	28,634.00	27,217.71
101	46915		CONTRACTED PRISONER BOARD	1,000,000.00	128,625.00	473,750.00	526,250.00	299,750.00
101	46960		REGISTRAR'S SALARY SUPPLEMENT	18,000.00	0.00	3,791.00	14,209.00	7,582.00
101	46980		OTHER STATE GRANTS	98,668.00	7,635.29	33,123.92	65,544.08	29,448.52
101	46990		OTHER STATE REVENUES	97,428.00	646.12	3,249.36	94,178.64	4,425.90
			*****STATE OF TENNESSEE*****	2,827,321.00	213,726.38	920,846.12	1,906,474.88	784,553.70

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 DECEMBER 2031

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101 47235		HOMELAND SECURITY GRANT	255,387.00	0.00	0.00	255,387.00	0.00
101 47591		FED GRANT - COMMUNITY POLICING 97-98	7,852.00	2,600.00	6,600.00	1,252.00	3,000.00
101 47715		TAX REBATE LGIP	0.00	0.00	360,085.20	360,085.20-	0.00
101 47915		CONTRACTED PRISONER BOARD - FEDERAL	1,650,000.00	0.00	0.00	1,650,000.00	739,843.95
101 47990		CONTRACTED PRISONER BOARD - FEDERAL	0.00	290,335.50	786,125.20	786,125.20-	101,570.00
		*****FEDERAL GOVERNMENT*****	1,913,239.00	292,935.50	1,152,810.40	760,428.60	844,413.95
101 48100		PROPERTY TAX-IND DEV BOARD	298,268.00	0.00	0.00	298,268.00	39,000.00
101 48140		SHERIFF SALARY REIMBURSEMENT	1,450.00	0.00	0.00	1,450.00	4,350.00
101 48610		DONATIONS	30,000.00	100.00	5,065.72	24,934.28	16,845.72
		**OTHER GOVERNMENTS AND CITIZENS GRO	329,718.00	100.00	5,065.72	324,652.28	60,195.72
101 49800		OPERATING TRANSFERS	5,000.00	0.00	0.00	5,000.00	0.00
101 49801		OPERATING TRANSFERS	272,012.00	0.00	0.00	272,012.00	0.00
101 49802		OPERATING TRANSFERS-EMPLOYEE BENEFIT	46,719.02	0.00	0.00	46,719.02	0.00
101 49999		FUND BALANCE	60,000.00	0.00	0.00	60,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	383,731.02	0.00	0.00	383,731.02	0.00
		FUND TOTAL	42,888,325.02	1,574,430.72	24,941,143.92	17,947,181.10	22,440,160.36

B L O U N T C O U N T Y , T E N N E S S E E
FUND 112: COURTHOUSE & JAIL MAINT FUND
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 2031

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
112	40260		LITIGATON TAX-SPECIAL PURPOSE	0.00	91.62	797.38	797.38-	3,853.20
112	40266		CIRCUIT COURT EQUITY DIVISION	0.00	7,181.88	9,774.20	9,774.20-	0.00
			*****LOCAL TAXES*****	0.00	7,273.50	10,571.58	10,571.58-	3,853.20
			FUND TOTAL	0.00	7,273.50	10,571.58	10,571.58-	3,853.20

B L O U N T C O U N T Y , T E N N E S S E E
FUND 114: LAW LIBRARY
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 2031

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
114 40260		LITIGATION TAX	7,888.00	748.92	3,894.81	3,993.19	3,854.72
		*****LOCAL TAXES*****	7,888.00	748.92	3,894.81	3,993.19	3,854.72
		FUND TOTAL	7,888.00	748.92	3,894.81	3,993.19	3,854.72

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 DECEMBER 2031

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
115 43190		OTHER GENERAL SERVICE CHARGES	3,500.00	0.00	0.00	3,500.00	0.00
115 43350		COPY FEES	23,000.00	1,492.06	10,579.57	12,420.43	11,296.63
115 43360		LIBRARY FEES	42,559.00	5,711.83	35,505.17	7,053.83	43,386.73
		*****CHARGES FOR CURRENT SERVICES*	69,059.00	7,203.89	46,084.74	22,974.26	54,683.36
115 44110		INTEREST EARNED	9,000.00	510.30	5,185.88	3,814.12	4,868.15
115 44570		CONTRIBUTIONS & GIFTS	2,500.00	120.00	430.99	2,069.01	1,312.00
115 44990		OTHER LOCAL REVENUES	26,400.00	2,448.26	11,725.51	14,674.49	20,220.17
115 44991		CAFE REVENUE	104,000.00	6,550.43	43,205.50	60,794.50	49,638.06
		*****OTHER LOCAL REVENUES*****	141,900.00	9,628.99	60,547.88	81,352.12	76,038.38
115 48100		OTHER GOVERNMENTS	899,521.00	44,976.00	269,856.00	629,665.00	449,760.50
		**OTHER GOVERNMENTS AND CITIZENS GRO	899,521.00	44,976.00	269,856.00	629,665.00	449,760.50
115 49800		OPERATING TRANSFERS	899,520.00	224,880.00	449,760.00	449,760.00	449,760.00
		*****OTHER SOURCES (NON-REVENUE)**	899,520.00	224,880.00	449,760.00	449,760.00	449,760.00
		FUND TOTAL	2,010,000.00	286,688.88	826,248.62	1,183,751.38	1,030,242.24

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 DECEMBER 2031

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
122	42140		DRUG CONTROL FINES - CIRCUIT COURT	100.00	0.00	0.00	100.00	138.57
122	42340		DRUG CONTROL FINES - SESSIONS COURT	6,000.00	657.16	6,650.94	650.94-	6,414.16
122	42910		PROCEEDS FR CONFISCATED PROPERTY	35,800.00	0.00	5,186.35	30,613.65	35,837.34
			*****FINES, FORFEITURES AND PENALTIE	41,900.00	657.16	11,837.29	30,062.71	42,390.07
122	43370		TELEPHONE COMMISSIONS	0.00	6,845.14	27,034.14	27,034.14-	0.00
			*****CHARGES FOR CURRENT SERVICES*	0.00	6,845.14	27,034.14	27,034.14-	0.00
122	44110		INTEREST EARNED	18,000.00	853.70	7,349.06	10,650.94	9,578.20
122	44170		MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	24,379.27
122	44570		CONTRIBUTIONS & GIFTS	0.00	0.00	5,000.00	5,000.00-	0.00
			*****OTHER LOCAL REVENUES*****	18,000.00	853.70	12,349.06	5,650.94	33,957.47
122	49999		FUND BALANCE	150,000.00	0.00	0.00	150,000.00	0.00
			*****OTHER SOURCES (NON-REVENUE)**	150,000.00	0.00	0.00	150,000.00	0.00
			FUND TOTAL	209,900.00	8,356.00	51,220.49	158,679.51	76,347.54

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 DECEMBER 2031

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
128 40250		LITIGATION TAX-SESSIONS COURT	48,000.00	4,358.81	20,255.91	27,744.09	19,709.26
		*****LOCAL TAXES*****	48,000.00	4,358.81	20,255.91	27,744.09	19,709.26
128 42180		DUI EXCESS - CIRCUIT COURT FINES	200.00	95.00	760.01	560.01-	190.00
128 42380		DUI EXCESS - SESSIONS FINES	18,000.00	1,152.11	5,310.97	12,689.03	6,921.71
		*****FINES, FORFEITURES AND PENALTIE	18,200.00	1,247.11	6,070.98	12,129.02	7,111.71
128 43990		PARTICIPANT CONTRIBUTIONS	500.00	0.00	64.84	435.16	296.16
		*****CHARGES FOR CURRENT SERVICES*	500.00	0.00	64.84	435.16	296.16
128 44110		INTEREST EARNED	1,200.00	77.58	736.10	463.90	1,068.86
		*****OTHER LOCAL REVENUES*****	1,200.00	77.58	736.10	463.90	1,068.86
128 45520		CIR COURT CLERK-DRUG CT TREATMENT PR	20,000.00	1,725.19	9,213.15	10,786.85	10,042.29
		***FEES RECEIVED FROM COUNTY OFFICIA	20,000.00	1,725.19	9,213.15	10,786.85	10,042.29
128 47303		ARRA-JAG	0.00	0.00	0.00	0.00	9,541.85
128 47590		OTHER FEDERAL THROUGH STATE - BYRNE	50,000.00	0.00	13,987.20	36,012.80	23,091.65
		*****FEDERAL GOVERNMENT*****	50,000.00	0.00	13,987.20	36,012.80	32,633.50
128 49999		FUND BALANCE	70,869.00	0.00	0.00	70,869.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	70,869.00	0.00	0.00	70,869.00	0.00
		FUND TOTAL	208,769.00	7,408.69	50,328.18	158,440.82	70,861.78

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 DECEMBER 2031

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
131 40210		LOCAL OPTION SALES TAX	2,500,000.00	234,140.22	869,275.72	1,630,724.28	822,133.65
131 40280		MINERAL SEVERANCE TAX	175,000.00	0.00	15,875.02	159,124.98	18,656.01
		*****LOCAL TAXES*****	2,675,000.00	234,140.22	885,150.74	1,789,849.26	840,789.66
131 41591		NATURAL GAS FRANCHISE FEES	330,000.00	0.00	21,553.39	308,446.61	20,208.83
		*****LICENSES AND PERMITS*****	330,000.00	0.00	21,553.39	308,446.61	20,208.83
131 44110		INTEREST EARNED	15,000.00	146.81	2,190.78	12,809.22	3,885.23
131 44130		SALE-MATERIALS & SUPPLIES	13,500.00	0.00	0.00	13,500.00	0.00
131 44990		OTHER LOCAL REVENUES	1,500.00	14,246.86	17,024.68	15,524.68-	2,899.95
		*****OTHER LOCAL REVENUES*****	30,000.00	14,393.67	19,215.46	10,784.54	6,785.18
131 46420		STATE AID PROGRAM	350,000.00	0.00	250,719.06	99,280.94	336,863.57
131 46920		GASOLINE & MOTOR FUEL TAX	2,423,000.00	207,855.31	833,169.41	1,589,830.59	865,602.76
131 46930		GASOLINE INSPECTION FEE	85,000.00	7,396.43	29,585.72	55,414.28	28,329.04
		*****STATE OF TENNESSEE*****	2,858,000.00	215,251.74	1,113,474.19	1,744,525.81	1,230,795.37
		FUND TOTAL	5,893,000.00	463,785.63	2,039,393.78	3,853,606.22	2,098,579.04

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 DECEMBER 2031

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141 40110		CURRENT PROPERTY TAX	18,634,000.00	0.00	13,859,334.39	4,774,665.61	14,114,659.91
141 40115		DISCOUNT ON PROPERTY TAXES	255,000.00-	0.00	0.00	255,000.00-	0.00
141 40120		TRUSTEE'S COLLECTIONS-PRIOR YEAR	635,000.00	0.00	342,192.44	292,807.56	525,660.97
141 40130		CIRCUIT COURT/CLERK & MASTER COLLECT	169,000.00	4,156.17	66,520.62	102,479.38	78,973.52
141 40140		INTEREST & PENALTY	105,000.00	0.00	31,056.00	73,944.00	43,955.61
141 40150		PICK-UP TAXES	100,000.00	0.00	10,307.01	89,692.99	72,144.92
141 40161		PAYMENTS IN LIEU OF TAXES-TVA	12,000.00	1,106.55	5,532.73	6,467.27	5,532.75
141 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	120,000.00	0.00	0.00	120,000.00	0.00
141 40163		IN LIEU OF TAXES	0.00	0.00	0.00	0.00	4,649.36
141 40210		LOCAL OPTION SALES TAX	10,012,000.00	904,032.78	3,651,204.74	6,360,795.26	3,279,275.58
141 40270		BUSINESS TAX	350,000.00	15,000.96	84,715.02	265,284.98	84,057.87
141 40290		OTHER CTY LOCAL OPT TAXES	6,000.00	397.90	1,503.57	4,496.43	2,002.23
		*****LOCAL TAXES*****	29,888,000.00	924,694.36	18,052,366.52	11,835,633.48	18,210,912.72
141 41110		MARRIAGE LICENSES	5,000.00	339.83	3,680.48	1,319.52	2,353.23
		*****LICENSES AND PERMITS*****	5,000.00	339.83	3,680.48	1,319.52	2,353.23
141 43542		INSTRUCTIONAL SERVICES CONTRACT	39,000.00	0.00	0.00	39,000.00	0.00
		*****CHARGES FOR CURRENT SERVICES*	39,000.00	0.00	0.00	39,000.00	0.00
141 44110		INTEREST EARNED	110,000.00	6,346.68	19,797.51	90,202.49	30,214.09
141 44120		LEASE/RENTALS	27,000.00	4,520.81	9,898.35	17,101.65	12,828.64
141 44170		MISCELLANEOUS REFUNDS	60,000.00	0.00	31,538.85	28,461.15	44,215.92
141 44530		SALE OF EQUIPMENT	5,000.00	742.80	6,007.56	1,007.56-	0.00
141 44560		DAMAGES RECOVER-INDIVIDUALS	11,000.00	0.00	0.00	11,000.00	0.00
141 44570		CONTRIBUTIONS & GIFTS	95,000.00	100.00	43,132.00	51,868.00	110.00
141 44990		OTHER LOCAL REVENUES	138,000.00	4,778.52	34,341.69	103,658.31	41,590.33
		*****OTHER LOCAL REVENUES*****	446,000.00	16,488.81	144,715.96	301,284.04	128,958.98
141 46511		BASIC EDUCATION	43,856,000.00	4,391,000.00	21,955,000.00	21,901,000.00	17,695,549.00
141 46512		BASIC EDUCATION ARRA	0.00	0.00	0.00	0.00	4,226,451.00
141 46515		PRESCHOOL LOTTERY GRANT	592,000.00	0.00	0.00	592,000.00	216,891.37
141 46590		OTHER STATE EDUCATION FUNDS	73,000.00	4,556.07	40,416.14	32,583.86	19,659.64
141 46591		INCENTIVE AWARD	125,000.00	0.00	15,623.89	109,376.11	0.00
141 46592		INTERNET CONNECTIVITY ARRA	0.00	0.00	0.00	0.00	19,492.62
141 46594		FAMILY RESOURCE CENTER GRANT SFSF AR	0.00	0.00	0.00	0.00	33,300.00
141 46595		STAR STUDENT MGMT SYSTEM	0.00	0.00	0.00	0.00	22,529.00
141 46610		CAREER LADDER PROGRAM	470,000.00	211,348.35	211,348.35	258,651.65	231,412.92
141 46612		CAREER LADDER EXTENDED CONTRACT	160,000.00	78,300.00	118,783.00	41,217.00	156,600.00
141 46850		MIXED DRINK TAX	40,000.00	8,054.70	22,822.20	17,177.80	17,155.34
141 46851		STATE REVENUE SHARING-TVA	1,300,000.00	0.00	363,652.70	936,347.30	331,719.54

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 DECEMBER 2031

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141 46980		EARLY CHILDHOOD EDUCATION	48,300.00	0.00	3,824.00	44,476.00	0.00
141 46981		SAFE SCHOOLS SFSF ARRA	61,327.00	0.00	31,543.35	29,783.65	6,282.00
		*****STATE OF TENNESSEE*****	46,725,627.00	4,693,259.12	22,763,013.63	23,962,613.37	22,977,042.43
141 47120		ADULT BASIC EDUCATION 84.002	176,000.00	13,668.22	51,609.42	124,390.58	49,944.75
141 47143		EDUCATION OF THE HANDICAPPED ACT 84.	150,000.00	0.00	139,702.16	10,297.84	190,136.35
141 47590		OTHER FEDERAL THROUGH STATE	0.00	0.00	0.00	0.00	77,792.00
141 47640		ROTC REIMBURSEMENT	125,000.00	10,806.18	54,045.30	70,954.70	54,123.40
		*****FEDERAL GOVERNMENT*****	451,000.00	24,474.40	245,356.88	205,643.12	371,996.50
141 49800		OPERATING TRANSFERS	64,100.00	0.00	24,247.82	39,852.18	0.00
141 49950		RESERVE FOR CAPITAL OUTLAY	60,000.00	0.00	0.00	60,000.00	0.00
141 49999		FUND BALANCE	736,000.00	0.00	0.00	736,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	860,100.00	0.00	24,247.82	835,852.18	0.00
		FUND TOTAL	78,414,727.00	5,659,256.52	41,233,381.29	37,181,345.71	41,691,263.86

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 DECEMBER 2031

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
142 47131		BASIC VOCATIONAL	161,306.00	41,187.98	92,534.32	68,771.68	39,044.03
142 47141		ECIA CHAPTER I	2,869,685.00	197,574.04	1,049,023.00	1,820,662.00	925,713.10
142 47142		ECIA CHAPTER II	4,940.00	0.00	4,940.00	0.00	4,093.16
142 47143		EDUCATION-HANDICAPPED ACCT	3,725,539.73	279,969.05	1,414,321.19	2,311,218.54	1,320,375.91
142 47146		ENGLISH LANGUAGE ACQUISITION GRANTS	20,481.00	2,180.73	10,572.35	9,908.65	8,881.06
142 47189		TITLE II PROJECT	423,243.00	3,946.91	4,943.91	418,299.09	194,355.41
142 47311		RACE TO THE TOP FLOW THRU ALLOCATION	900,412.00	92,000.00	430,013.10	470,398.90	208,608.45
142 47590		OTHER FEDERAL THROUGH STATE	2,415,674.57	473.56	32,463.69	2,383,210.88	19,511.37
142 47950		OTHER FEDERAL THROUGH STATE	40,000.00	0.00	0.00	40,000.00	61,927.17
		*****FEDERAL GOVERNMENT*****	10,561,281.30	617,332.27	3,038,811.56	7,522,469.74	2,782,509.66
142 49800		OPERATING TRANSFERS IN	179,719.00	0.00	584.21-	180,303.21	109,060.58
		*****OTHER SOURCES (NON-REVENUE)**	179,719.00	0.00	584.21-	180,303.21	109,060.58
		FUND TOTAL	10,741,000.30	617,332.27	3,038,227.35	7,702,772.95	2,891,570.24

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 DECEMBER 2031

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
143 43570		RECEIPTS FROM INDIVIDUAL SCHOOLS	2,229,000.00	162,614.57	1,106,317.61	1,122,682.39	1,054,275.53
		*****CHARGES FOR CURRENT SERVICES*	2,229,000.00	162,614.57	1,106,317.61	1,122,682.39	1,054,275.53
143 44110		INTEREST EARNED	6,000.00	145.54	2,695.49	3,304.51	4,309.01
143 44530		SALE OF EQUIPMENT	0.00	568.84	1,523.03	1,523.03-	0.00
		*****OTHER LOCAL REVENUES*****	6,000.00	714.38	4,218.52	1,781.48	4,309.01
143 46520		SCHOOL FOOD SERVICE	55,000.00	0.00	0.00	55,000.00	0.00
		*****STATE OF TENNESSEE*****	55,000.00	0.00	0.00	55,000.00	0.00
143 47111		USDA SCHOOL LUNCH PROGRAM	2,274,000.00	208,970.06	761,521.11	1,512,478.89	527,087.78
143 47113		BREAKFAST PROGRAM	787,000.00	77,961.74	278,092.43	508,907.57	178,721.38
143 47114		USDA-OTHER	0.00	0.00	4,663.70	4,663.70-	22,545.59
143 47590		OTHER FED THRU STATE	0.00	0.00	1,699.67	1,699.67-	2,532.02
		*****FEDERAL GOVERNMENT*****	3,061,000.00	286,931.80	1,045,976.91	2,015,023.09	730,886.77
143 49800		TRANSFERS IN	67,000.00	0.00	0.00	67,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	67,000.00	0.00	0.00	67,000.00	0.00
		FUND TOTAL	5,418,000.00	450,260.75	2,156,513.04	3,261,486.96	1,789,471.31

REPORT 280-105

FUND 146: EXT. DAY CARE PROGRAM

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
 THRU THE MONTH OF DECEMBER 2031

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
146 43581		COMMUNITY SERVICE FEES-CHILDREN	1,455,000.00	73,088.31	512,147.90	942,852.10	521,773.01
		*****CHARGES FOR CURRENT SERVICES*	1,455,000.00	73,088.31	512,147.90	942,852.10	521,773.01
146 44110		INTEREST EARNED	3,000.00	158.79	1,684.90	1,315.10	1,149.24
146 44990		MISCELLANEOUS REVENUE	2,000.00	0.00	3,816.45	1,816.45-	645.62
		*****OTHER LOCAL REVENUES*****	5,000.00	158.79	5,501.35	501.35-	1,794.86
146 46590		OTHER STATE EDUCATION	150,000.00	6,912.30	39,432.60	110,567.40	78,664.40
146 46591		ESP FOOD PROGRAM	40,000.00	4,341.88	22,110.26	17,889.74	18,360.88
		*****STATE OF TENNESSEE*****	190,000.00	11,254.18	61,542.86	128,457.14	97,025.28
		FUND TOTAL	1,650,000.00	84,501.28	579,192.11	1,070,807.89	620,593.15

REPORT 280-105

FUND 151: GENERAL DEBT SERVICE FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 2031

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
151 40110		CURRENT PROPERTY TAX	12,900,000.00	0.00	9,592,097.82	3,307,902.18	8,496,393.31
151 40115		DISCOUNT ON PROPERTY TAXES	193,500.00-	0.00	0.00	193,500.00-	0.00
151 40120		TRUSTEE'S COLLECTIONS - PRIOR YEARS	387,000.00	0.00	213,691.54	173,308.46	392,705.51
151 40130		CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y	90,300.00	2,876.50	46,039.17	44,260.83	22,591.07
151 40140		INTEREST & PENALTY	51,600.00	0.00	19,522.22	32,077.78	36,061.04
151 40150		PICK UP TAXES	38,700.00	0.00	7,424.47	31,275.53	49,799.91
151 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	90,300.00	0.00	0.00	90,300.00	0.00
151 40163		INDUSTRIAL DEVELOPMENT BOARD	0.00	0.00	0.00	0.00	3,960.00
151 40220		HOTEL MOTEL TAX-DEBT SERVICE	250,000.00	0.00	0.00	250,000.00	0.00
151 40270		BUSINESS TAX	250,000.00	10,382.22	58,631.59	191,368.41	50,677.51
		*****LOCAL TAXES*****	13,864,400.00	13,258.72	9,937,406.81	3,926,993.19	9,052,188.35
151 44110		INTEREST EARNED	60,149.00	10,836.94	64,555.21	4,406.21-	64,766.18
151 44120		LEASE/RENTALS	33,000.00	0.00	33,000.00	0.00	28,000.00
151 44170		MISCELLANEOUS REFUNDS	25,000.00	0.00	0.00	25,000.00	0.00
151 44540		SALE OF PROPERTY-RACE TRACK	0.00	0.00	25,000.00	25,000.00-	0.00
		*****OTHER LOCAL REVENUES*****	118,149.00	10,836.94	122,555.21	4,406.21-	92,766.18
151 48130		CONTRIBUTIONS	34,799.00	0.00	181,904.92	147,105.92-	0.00
151 48140		CONTRACTED SERVICES	47,252.00	0.00	205,677.48	158,425.48-	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	82,051.00	0.00	387,582.40	305,531.40-	0.00
151 49999		FUND BALANCE	1,651,942.00	0.00	0.00	1,651,942.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	1,651,942.00	0.00	0.00	1,651,942.00	0.00
		FUND TOTAL	15,716,542.00	24,095.66	10,447,544.42	5,268,997.58	9,144,954.53

B L O U N T C O U N T Y , T E N N E S S E E
FUND 177: EDUCATION CAPITAL PROJECTS
R E V E N U E C O M P A R I S O N R E P O R T

		CURRENT YEAR-TO-DATE TO THRU THE MONTH OF		PRIOR YEAR-TO-DATE DECEMBER 2031				
FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
177	44110		INTEREST EARNED	0.00	0.00	1,047.29	1,047.29-	0.00
			*****OTHER LOCAL REVENUES*****	0.00	0.00	1,047.29	1,047.29-	0.00
177	47305		QSCAB-PROSPECT SCHOOL	415,456.00	44,111.20	1,138,748.28	723,292.28-	7,054,629.97
177	47306		QSCAB-CMS HVAC	1,250,000.00	95,812.77	101,331.67	1,148,668.33	0.00
			*****FEDERAL GOVERNMENT*****	1,665,456.00	139,923.97	1,240,079.95	425,376.05	7,054,629.97
FUND TOTAL				1,665,456.00	139,923.97	1,241,127.24	424,328.76	7,054,629.97

B L O U N T C O U N T Y , T E N N E S S E E
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 DECEMBER 2031

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

B L O U N T C O U N T Y , T E N N E S S E E
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 THRU THE MONTH OF		PRIOR YEAR-TO-DATE DECEMBER 2031				
FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
189	44170		MISCELLANEOUS REFUNDS	9,100.00	0.00	0.00	9,100.00	0.60
189	44990		OTHER LOCAL REVENUES	0.00	0.00	0.00	0.00	414,500.00
			*****OTHER LOCAL REVENUES*****	9,100.00	0.00	0.00	9,100.00	414,500.60
189	46980		OTHER STATE GRANT	32,002.00	0.00	0.00	32,002.00	0.00
			*****STATE OF TENNESSEE*****	32,002.00	0.00	0.00	32,002.00	0.00
189	47301		ARRA EECBG	911.00	0.00	116,600.00	115,689.00-	60,000.00
189	47302		ARRA - GARLAND RD	0.00	0.00	147,833.11	147,833.11-	0.00
			*****FEDERAL GOVERNMENT*****	911.00	0.00	264,433.11	263,522.11-	60,000.00
189	48610		DONATIONS	46,114.86	0.00	14,246.86	31,868.00	0.00
			**OTHER GOVERNMENTS AND CITIZENS GRO	46,114.86	0.00	14,246.86	31,868.00	0.00
189	49500		BOND PROCEEDS	12,073.69	0.00	0.00	12,073.69	0.00
189	49800		OPERATING TRANSFERS	0.00	0.00	0.00	0.00	5,175,019.85
			*****OTHER SOURCES (NON-REVENUE)**	12,073.69	0.00	0.00	12,073.69	5,175,019.85
FUND TOTAL				100,201.55	0.00	278,679.97	178,478.42-	5,649,520.45

B L O U N T C O U N T Y , T E N N E S S E E
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 THRU THE MONTH OF		PRIOR YEAR-TO-DATE DECEMBER 2031			
FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
263 43101		SELF-INSURANCE PREMIUMS	18,091,373.00	1,382,476.38	9,348,807.04	8,742,565.96	8,777,372.35
263 43102		EMPLOYEE SHARE - INSURANCE - HEALTH	1,500,000.00	93,290.00	570,341.18	929,658.82	761,882.49
		*****CHARGES FOR CURRENT SERVICES*	19,591,373.00	1,475,766.38	9,919,148.22	9,672,224.78	9,539,254.84
263 44110		INTEREST EARNED	50,000.00	4,802.79	36,783.02	13,216.98	20,077.62
263 44160		COUNTY RETIREES	90,000.00	8,840.00	42,430.00	47,570.00	55,356.99
263 44161		COBRA GEN CO/DRUG COURT	0.00	8,302.96	8,302.96	8,302.96-	0.00
263 44520		INSURANCE RECOVERY	250,000.00	0.00	164,824.18	85,175.82	12,918.13
263 44990		COBRA GENERAL COUNTY	50,000.00	172.00	23,534.61	26,465.39	14,384.70
		*****OTHER LOCAL REVENUES*****	440,000.00	22,117.75	275,874.77	164,125.23	102,737.44
FUND TOTAL			20,031,373.00	1,497,884.13	10,195,022.99	9,836,350.01	9,641,992.28

REPORT 280-105

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 DECEMBER 2031

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
265 43101		SELF-INSURANCE PREMIUMS	557,200.00	48,939.19	225,315.09	331,884.91	0.00
265 43102		OTHER EMPLOYEE BENEFITS - GEN CO	518,800.00	38,084.60	225,796.60	293,003.40	0.00
		*****CHARGES FOR CURRENT SERVICES*	1,076,000.00	87,023.79	451,111.69	624,888.31	0.00
265 44160		COUNTY RETIREES	22,000.00	2,332.00	12,407.70	9,592.30	0.00
265 44161		COBRA GEN CO/DRUG COURT	0.00	481.03	481.03	481.03-	0.00
265 44990		COBRA GENERAL COUNTY	2,000.00	44.00	1,536.81	463.19	0.00
		*****OTHER LOCAL REVENUES*****	24,000.00	2,857.03	14,425.54	9,574.46	0.00
265 49800		OPERATING TRANSFERS	0.00	126,251.66	126,251.66	126,251.66-	0.00
		*****OTHER SOURCES (NON-REVENUE)**	0.00	126,251.66	126,251.66	126,251.66-	0.00
		FUND TOTAL	1,100,000.00	216,132.48	591,788.89	508,211.11	0.00

B L O U N T C O U N T Y , T E N N E S S E E
FUND 304: DISTRICT ATTORNEY GENERAL
R E V E N U E C O M P A R I S O N R E P O R T

		CURRENT YEAR-TO-DATE TO		PRIOR YEAR-TO-DATE			
		THRU THE MONTH OF		DECEMBER 2031			
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	91.20	1,203.17	53.17-	597.55
304 42360		DISTRICT ATTY GENERAL FEES	18,000.00	1,179.90	6,526.45	11,473.55	6,656.25
		*****FINES, FORFEITURES AND PENALTIE	19,150.00	1,271.10	7,729.62	11,420.38	7,253.80
304 44110		INTEREST EARNED	1,000.00	63.75	631.79	368.21	70.71-
		*****OTHER LOCAL REVENUES*****	1,000.00	63.75	631.79	368.21	70.71-
FUND TOTAL			20,150.00	1,334.85	8,361.41	11,788.59	7,183.09

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 DECEMBER 2031

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
307 42810		FINES	75,000.00	13,923.61	47,090.70	27,909.30	44,748.82
307 42865		DRUG TAS FORCE FORFEITURES AND SEIZU	63,250.00	425.00	64,303.66	1,053.66-	22,374.00
		*****FINES, FORFEITURES AND PENALTIE	138,250.00	14,348.61	111,394.36	26,855.64	67,122.82
307 44110		INTEREST EARNED	20,000.00	633.05	6,211.42	13,788.58	7,484.14
307 44540		SALE OF PROPERTY	5,000.00	0.00	0.00	5,000.00	0.00
307 44570		CONTRIBUTIONS AND GIFTS	5,000.00	0.00	5,000.00	0.00	0.00
307 44990		MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	1,990.00
		*****OTHER LOCAL REVENUES*****	30,000.00	633.05	11,211.42	18,788.58	9,474.14
307 46220		DRUG CONTROL GRANTS	30,000.00	0.00	0.00	30,000.00	42,174.00-
		*****STATE OF TENNESSEE*****	30,000.00	0.00	0.00	30,000.00	42,174.00-
307 48130		CONTRIBUTIONS	34,000.00	0.00	23,750.00	10,250.00	23,750.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	34,000.00	0.00	23,750.00	10,250.00	23,750.00
		FUND TOTAL	232,250.00	14,981.66	146,355.78	85,894.22	58,172.96

B L O U N T C O U N T Y , T E N N E S S E E
FUND 308: ENDOWMENT FUND
R E V E N U E C O M P A R I S O N R E P O R T

		CURRENT YEAR-TO-DATE TO		PRIOR YEAR-TO-DATE			
		THRU THE MONTH OF		DECEMBER 2031			
FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
308 44110		INTEREST EARNED	20,000.00	0.00	0.00	20,000.00	3,540.38
308 44111		CHILDREN'S HOME INTEREST -FOOTHILLS	0.00	0.00	1,623.10	1,623.10-	0.00
		*****OTHER LOCAL REVENUES*****	20,000.00	0.00	1,623.10	18,376.90	3,540.38
FUND TOTAL			20,000.00	0.00	1,623.10	18,376.90	3,540.38

B L O U N T C O U N T Y , T E N N E S S E E
FUND 336: TAX TRUST FUND
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 2031

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
336 48990		TAX TRUST FUND	0.00	114.63	4,895.90-	4,895.90	3,544.26-
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	114.63	4,895.90-	4,895.90	3,544.26-
		FUND TOTAL	0.00	114.63	4,895.90-	4,895.90	3,544.26-

B L O U N T C O U N T Y , T E N N E S S E E
FUND 351: CITIES-SALES TAX
R E V E N U E C O M P A R I S O N R E P O R T

		CURRENT YEAR-TO-DATE TO		PRIOR YEAR-TO-DATE			
		THRU THE MONTH OF		DECEMBER 2031			
FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
351 40210		LOCAL OPTION SALES TAX	15,000,000.00	1,206,388.72	4,948,728.10	10,051,271.90	4,380,588.04
		*****LOCAL TAXES*****	15,000,000.00	1,206,388.72	4,948,728.10	10,051,271.90	4,380,588.04
		FUND TOTAL	15,000,000.00	1,206,388.72	4,948,728.10	10,051,271.90	4,380,588.04

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 DECEMBER 2031

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
355 40110		CURRENT PROPERTY TAX	3,156,550.00	0.00	2,086,281.26	1,070,268.74	2,124,878.69
355 40120		TRUSTEES COLLECT-PRIOR YR	104,500.00	0.00	51,488.29	53,011.71	79,148.74
355 40130		CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	13,500.00	625.64	10,013.52	3,486.48	7,239.17
355 40140		INTEREST AND PENALTY	18,500.00	0.00	4,669.04	13,830.96	6,431.24
355 40150		PICK-UP TAXES	17,000.00	0.00	1,545.89	15,454.11	9,766.25
355 40162		PMTS-LIEU-TAXES-LOC UTIL	9,500.00	0.00	0.00	9,500.00	9,558.26
355 40163		IN LIEU OF TAXES	0.00	0.00	0.00	0.00	697.32
355 40210		LOCAL OPTION SALES TAX	1,626,000.00	136,086.77	549,626.82	1,076,373.18	741,448.77
355 40270		BUSINESS TAX	46,500.00	2,258.13	12,752.37	33,747.63	21,905.68
355 40290		OTHER CTY LOCAL OPT TAXES	2,000.00	59.90	226.34	1,773.66	408.62
		*****LOCAL TAXES*****	4,994,050.00	139,030.44	2,716,603.53	2,277,446.47	3,001,482.74
355 41110		MARRIAGE LICENSES	450.00	51.16	353.66	96.34	441.84
		*****LICENSES AND PERMITS*****	450.00	51.16	353.66	96.34	441.84
355 44990		OTHER LOCAL REVENUES	0.00	8.79	46.87	46.87-	46.88
		*****OTHER LOCAL REVENUES*****	0.00	8.79	46.87	46.87-	46.88
355 46850		MIXED DRINK TAX	5,500.00	1,212.50	3,435.50	2,064.50	3,743.03
		*****STATE OF TENNESSEE*****	5,500.00	1,212.50	3,435.50	2,064.50	3,743.03
		FUND TOTAL	5,000,000.00	140,302.89	2,720,439.56	2,279,560.44	3,005,714.49

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 DECEMBER 2031

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
356 40110		CURRENT PROPERTY TAX	9,118,220.00	0.00	6,138,510.99	2,979,709.01	6,185,029.46
356 40120		TRUSTEES COLLECT-PRIOR YR	252,000.00	0.00	151,404.31	100,595.69	229,845.28
356 40130		CIRCUIT CLK/CLK & MSTR COLL - PRIOR	44,800.00	1,840.83	29,463.01	15,336.99	21,071.55
356 40140		INTEREST AND PENALTY	44,800.00	0.00	13,741.05	31,058.95	19,070.87
356 40150		PICK-UP TAXES	61,600.00	0.00	4,549.09	57,050.91	30,588.80
356 40162		PMTS-LIEU-TAXES-LOC UTIL	56,000.00	0.00	0.00	56,000.00	27,822.00
356 40163		IN LIEU OF TAXES	0.00	0.00	0.00	0.00	2,029.74
356 40210		LOCAL OPTION SALES TAX	4,272,800.00	400,409.44	1,617,172.37	2,655,627.63	2,158,181.09
356 40270		BUSINESS TAX	0.00	6,644.15	37,521.57	37,521.57	63,762.46
356 40290		OTHER CTY LOCAL OPT TAXES	129,200.00	176.23	665.95	128,534.05	1,189.44
		*****LOCAL TAXES*****	13,979,420.00	409,070.65	7,993,028.34	5,986,391.66	8,738,590.69
356 41110		MARRIAGE LICENSES	2,240.00	150.51	1,038.16	1,201.84	1,286.13
		*****LICENSES AND PERMITS*****	2,240.00	150.51	1,038.16	1,201.84	1,286.13
356 44990		OTHER LOCAL REVENUES	280.00	25.85	137.43	142.57	136.48
		*****OTHER LOCAL REVENUES*****	280.00	25.85	137.43	142.57	136.48
356 46850		MIXED DRINK TAX	18,060.00	3,567.55	10,108.30	7,951.70	10,895.07
		*****STATE OF TENNESSEE*****	18,060.00	3,567.55	10,108.30	7,951.70	10,895.07
		FUND TOTAL	14,000,000.00	412,814.56	8,004,312.23	5,995,687.77	8,750,908.37

B L O U N T C O U N T Y , T E N N E S S E E
FUND 920: PAYROLL CLEARING ACCOUNT
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 2031

FND OBJECT PROJ		-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
TOTAL ALL FUNDS				220,327,581.87	12,814,016.71	113,509,202.96	106,818,378.91	20,410,457.74

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 51100: COUNTY COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	41,277.00	0.00	20,540.16	3,423.36	20,736.84	0.00
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	20,566.49
168	TEMPORARY	2,032.00	0.00	1,722.00	450.00	310.00	3,750.00
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	51,030.00	8,505.00	51,030.00	50,363.71
OJ TOT	*****PERSONAL SERVICES*	145,369.00	0.00	73,292.16	12,378.36	72,076.84	74,680.20
201	SOCIAL SECURITY	9,013.00	0.00	4,364.76	726.96	4,648.24	4,357.59
204	STATE RETIREMENT	4,784.00	0.00	2,380.56	396.76	2,403.44	2,381.02
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,300.00	550.00	3,300.00	3,296.97
206	EMPLOYEE INSURANCE-LIFE	208.00	0.00	103.32	17.22	104.68	103.32
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	2,550.00	425.00	2,550.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	150.00	25.00	150.00	150.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	7.30	0.00	136.70	30.00
212	EMPLOYER MEDICARE LIABILITY	2,108.00	0.00	1,046.42	176.64	1,061.58	1,073.93
OJ TOT	*****EMPLOYEE BENEFITS*	28,257.00	0.00	13,902.36	2,317.58	14,354.64	13,942.83
320	DUES & MEMBERSHIPS	2,200.00	0.00	2,200.00	0.00	0.00	6,075.00
330	LEASE PAYMENTS	1,710.00	729.55	564.54	94.09	510.00	930.00
332	LEGAL NOTICES - REC & COURT CO	1,856.00	541.69	1,244.56	74.38	356.00	753.39
349	PRINTING-STATIONERY & FORMS	219.00	0.00	0.00	0.00	219.00	315.00
355	TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	4,530.38
356	TUITION	1,060.00	0.00	0.00	0.00	1,060.00	1,750.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	1,650.00
OJ TOT	*****CONTRACTED SERVICES	10,045.00	1,271.24	4,009.10	168.47	5,145.00	16,003.77
411	DATA PROCESSING SUP	196.00	0.00	28.50	2.19	167.50	19.69
414	DUPLICATING SUPPLIES	426.00	0.00	127.87	15.55	298.13	149.55
435	OFFICE SUPPLIES	265.00	0.00	39.01	11.22	225.99	252.20
437	PERIODICALS	0.00	0.00	0.00	0.00	0.00	73.00
499	OTHER SUPPLIES & MATERIALS	252.00	0.00	41.10	0.00	252.00	293.07
OJ TOT	*****SUPPLIES & MATERIAL	1,139.00	0.00	236.48	28.96	943.62	787.51
513	WORKERS' COMPENSATION	219.00	0.00	219.00	0.00	0.00	236.00
OJ TOT	*****OTHER CHARGES***	219.00	0.00	219.00	0.00	0.00	236.00
CC TOT	COUNTY COMMISSION	185,029.00	1,271.24	91,659.10	14,893.37	92,520.10	105,650.31

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
191	BOARD & COMMITTEE MEMBERS FEES	4,950.00	0.00	0.00	0.00	4,950.00	6,240.00
OJ TOT	*****PERSONAL SERVICES*	4,950.00	0.00	0.00	0.00	4,950.00	6,240.00
201	SOCIAL SECURITY	307.00	0.00	0.00	0.00	307.00	386.88
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	49.92
212	EMPLOYER MEDICARE LIABILITY	72.00	0.00	0.00	0.00	72.00	90.50
OJ TOT	*****EMPLOYEE BENEFITS*	379.00	0.00	0.00	0.00	379.00	527.30
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00	0.00	500.00	740.42
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	0.00	0.00	500.00	740.42
513	WORKERS' COMPENSATION	8.00	0.00	8.00	0.00	0.00	12.00
OJ TOT	*****OTHER CHARGES***	8.00	0.00	8.00	0.00	0.00	12.00
CC TOT	BOARD OF EQUALIZATION	5,837.00	0.00	8.00	0.00	5,829.00	7,519.72

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011
COST CENTER 51220: BEER BOARD

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

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011
COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332	LEGAL NOTICES	436.00	0.00	0.00	0.00	686.00	0.00
OJ TOT	*****CONTRACTED SERVICES	436.00	0.00	0.00	0.00	686.00	0.00
CC TOT	BUDGET & FINANCE COMMITTEE	436.00	0.00	0.00	0.00	686.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	103,315.00	0.00	51,657.48	8,609.58	51,657.52	59,246.04
103	ASSISTANT	8,858.00	0.00	4,429.68	738.28	4,428.32	4,386.96
161	SECRETARY	42,300.00	0.00	21,150.00	3,525.00	21,150.00	0.00
162	CLERICAL	0.00	0.00	0.00	0.00	0.00	21,150.00
OJ TOT	*****PERSONAL SERVICES*	154,473.00	0.00	77,237.16	12,872.86	77,235.84	84,783.00
201	SOCIAL SECURITY	9,600.00	0.00	4,553.64	758.94	5,046.36	4,989.34
204	STATE RETIREMENT	17,904.00	0.00	2,964.60	494.10	14,939.40	5,248.54
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,300.00	550.00	3,300.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	466.00	0.00	245.34	40.89	220.66	224.74
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	2,822.82	470.47	2,277.18	3,681.52
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	316.02	52.67	283.98	291.56
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,240.00	0.00	1,065.00	177.50	1,175.00	1,166.88
OJ TOT	*****EMPLOYEE BENEFITS*	42,582.00	0.00	15,267.42	2,544.57	27,314.58	20,002.58
302	ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
320	DUES & MEMBERSHIPS	500.00	0.00	500.00	0.00	0.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	100.00	0.00	0.00	0.00	100.00	283.00
355	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
356	TUITION	350.00	0.00	0.00	0.00	350.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,550.00	0.00	500.00	0.00	1,050.00	283.00
425	GASOLINE	1,000.00	434.44	225.47	0.00	552.82	943.94
435	OFFICE SUPPLIES	500.00	0.00	8.68	0.00	491.32	512.40
437	PERIODICALS	114.45	0.00	114.52	0.00	0.07-	0.00
499	OTHER SUPPLIES & MATERIALS	250.00	0.00	0.00	0.00	250.00	237.47
OJ TOT	*****SUPPLIES & MATERIAL	1,864.45	434.44	348.67	0.00	1,294.07	1,693.81
513	WORKERS COMPENSATION INSURANCE	232.00	0.00	232.00	0.00	0.00	262.00
599	OTHER CHARGES	985.55	0.00	184.47	129.90	801.08	1,412.18
OJ TOT	*****OTHER CHARGES***	1,217.55	0.00	416.47	129.90	801.08	1,674.18
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	201,687.00	434.44	93,769.72	15,547.33	107,695.57	108,436.57

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 51310: PERSONNEL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	71,910.00	0.00	0.00	0.00	71,910.00	35,973.81
162	CLERICAL	47,433.00	0.00	23,716.44	3,952.74	23,716.56	21,226.38
OJ TOT	*****PERSONAL SERVICES*	119,343.00	0.00	23,716.44	3,952.74	95,626.56	57,200.19
201	SOCIAL SECURITY	7,400.00	0.00	1,392.84	232.14	6,007.16	3,365.62
204	STATE RETIREMENT	13,832.00	0.00	2,748.72	458.12	11,083.28	6,629.54
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	3,300.00	550.00	9,900.00	6,137.40
206	EMPLOYEE INSURANCE-LIFE	494.00	0.00	118.44	19.74	375.56	228.05
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	2,550.00	425.00	7,650.00	4,752.52
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	150.00	25.00	450.00	279.60
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	FICA-MEDICARE	1,731.00	0.00	325.68	54.28	1,405.32	787.14
OJ TOT	*****EMPLOYEE BENEFITS*	47,601.00	0.00	10,585.68	1,764.28	37,015.32	22,179.87
302	ADVERTISING	0.00	0.00	0.00	0.00	0.00	331.00
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	7.00
330	LEASE PAYMENTS	1,440.00	0.00	0.00	0.00	1,440.00	0.00
331	LEGAL SERVICES	191.00	0.00	211.50	0.00	73.50	742.31
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	355.43
356	TUITION	0.00	0.00	0.00	0.00	0.00	513.77
OJ TOT	*****CONTRACTED SERVICES	1,631.00	0.00	211.50	0.00	1,513.50	1,949.51
435	OFFICE SUPPLIES	400.00	0.00	0.00	0.00	400.00	603.67
OJ TOT	*****SUPPLIES & MATERIAL	400.00	0.00	0.00	0.00	400.00	603.67
513	WORKER'S COMPENSATION	177.00	0.00	177.00	0.00	0.00	172.00
599	OTHER CHARGES	474.00	0.00	29.95	0.00	444.05	3,886.45
OJ TOT	*****OTHER CHARGES***	651.00	0.00	206.95	0.00	444.05	4,058.45
CC TOT	PERSONNEL	169,626.00	0.00	34,720.57	5,717.02	134,999.43	85,991.69

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 51500: ELECTION COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	66,550.00	0.00	33,265.04	5,545.84	33,284.96	33,275.04
162	CLERICAL PERSONNEL	79,335.00	0.00	23,082.69	4,750.00	56,252.31	35,449.55
166	CUSTODIAL PERSONNEL	2,000.00	0.00	0.00	0.00	2,000.00	975.00
168	TEMPORARY PERSONNEL	80,000.00	0.00	10,466.50	1,446.50	69,533.50	33,707.39
189	OTHER SALARIES & WAGES	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00
192	ELECTION COMMISSION	30,700.00	0.00	9,600.00	1,600.00	21,100.00	15,850.00
193	ELECTION WORKERS	104,000.00	0.00	0.00	0.00	104,000.00	72,491.00
196	IN-SERVICE TRAINING	10,000.00	0.00	0.00	0.00	10,000.00	5,890.00
OJ TOT	*****PERSONAL SERVICES*	388,585.00	0.00	76,414.23	13,342.34	312,170.77	213,637.98
201	SOCIAL SECURITY	13,000.00	0.00	4,143.18	738.06	8,856.82	7,783.63
204	STATE RETIREMENT	16,909.00	0.00	5,595.12	932.52	11,313.88	7,400.76
205	EMPLOYEE INSURANCE	13,200.00	0.00	4,950.00	1,100.00	8,250.00	0.00
206	EMPLOYEE INSURANCE-LIFE	652.00	0.00	235.62	44.94	416.38	297.36
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	6,375.00	1,275.00	8,925.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	375.00	75.00	525.00	450.00
210	UNEMPLOYMENT COMPENSATION	1,487.00	0.00	63.62	0.00	1,423.38	399.07
212	EMPLOYER MEDICARE LIABILITY	3,500.00	0.00	1,055.76	183.72	2,444.24	2,119.96
OJ TOT	*****EMPLOYEE BENEFITS*	64,948.00	0.00	22,793.30	4,349.24	42,154.70	26,100.78
320	DUES & MEMBERSHIPS	400.00	250.00	0.00	0.00	150.00	250.00
330	LEASE PAYMENTS	1,600.00	658.63	564.54	94.09	446.88	696.00
332	LEGAL NOTICES, RECORDING & COU	20,000.00	9,748.00	252.00	252.00	10,000.00	5,895.00
349	PRINTING, STATIONERY & FORMS	7,714.00	0.00	3,990.00	2,430.00	3,724.00	1,883.18
351	RENTALS	600.00	0.00	0.00	0.00	600.00	1,170.00
355	TRAVEL	5,200.00	134.08	198.62	112.82	4,867.30	2,095.74
356	TUITION	2,800.00	0.00	195.00	0.00	2,605.00	920.00
399	OTHER CONTRACTED SERVICES	83,843.00	15,481.48	16,571.00	0.00	58,501.41	28,589.45
OJ TOT	*****CONTRACTED SERVICES	122,157.00	26,272.19	21,771.16	2,888.91	80,894.59	41,499.37
435	OFFICE SUPPLIES	8,000.00	1,856.54	1,204.22	39.30	5,673.92	1,402.99
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	1,856.54	1,204.22	39.30	5,673.92	1,402.99
513	WORKERS COMPENSATION INSURANCE	583.00	0.00	583.00	0.00	0.00	583.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	12.00
OJ TOT	*****OTHER CHARGES***	583.00	0.00	583.00	0.00	0.00	595.00
711	FURNITURE & FIXTURES	2,116.00	0.00	0.00	0.00	2,116.00	816.00
OJ TOT	*****CAPITAL OUTLAY**	2,116.00	0.00	0.00	0.00	2,116.00	816.00
CC TOT	ELECTION COMMISSION	586,389.00	28,128.73	122,765.91	20,619.79	443,009.98	284,052.12

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	36,972.00	6,162.00	36,972.00	36,972.00
162	CLERICAL PERSONNEL	257,135.00	0.00	125,078.70	21,253.38	132,056.30	130,342.64
169	PART TIME PERSONNEL	13,899.00	0.00	0.00	0.00	13,899.00	12,347.84
OJ TOT	*****PERSONAL SERVICES*	344,978.00	0.00	162,050.70	27,415.38	182,927.30	179,662.48
201	SOCIAL SECURITY	21,389.00	0.00	9,728.16	1,646.60	11,660.84	10,776.65
204	STATE RETIREMENT	38,372.00	0.00	18,781.62	3,177.42	19,590.38	20,822.89
205	EMPLOYEE INSURANCE	19,800.00	0.00	9,900.00	1,650.00	9,900.00	13,200.00
206	EMPLOYEE INSURANCE-LIFE	1,547.00	0.00	757.26	128.10	789.74	847.56
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	20,400.00	3,400.00	20,400.00	22,950.00
208	EMPLOYEE INSURANCE-DENTAL	2,400.00	0.00	1,200.00	200.00	1,200.00	1,350.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	71.99
212	EMPLOYER MEDICARE LIABILITY	5,002.00	0.00	2,275.26	385.10	2,726.74	2,520.56
OJ TOT	*****EMPLOYEE BENEFITS*	129,814.00	0.00	63,042.30	10,587.22	66,771.70	72,539.65
302	ADVERTISING	285.00	0.00	0.00	0.00	285.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	185.00	0.00	815.00	185.00
330	LEASE PAYMENTS	6,492.00	2,931.04	2,418.29	366.38	2,095.44	3,246.00
337	MAINT & REPAIR SERVICES-OFFICE	800.00	0.00	135.39	0.00	664.61	154.13
349	PRINTING, STATITONERY & FORMS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
355	TRAVEL	2,250.00	0.00	889.70	22.09	1,360.30	1,063.68
356	TUITION	1,000.00	0.00	175.00	0.00	825.00	475.00
399	OTHER CONTRACTED SERVICES	6,100.00	450.00	0.00	0.00	6,100.00	0.00
OJ TOT	*****CONTRACTED SERVICES	21,927.00	3,381.04	3,803.38	388.47	16,145.35	5,123.81
411	DATA PROCESSING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	763.82
414	DUPLICATING SUPPLIES	2,050.00	0.00	0.00	0.00	2,050.00	0.00
435	OFFICE SUPPLIES	900.00	0.00	68.74	0.00	831.26	143.47
499	OTHER SUPPLIES & MATERIALS	3,000.00	353.30	46.70	0.00	2,600.00	47.08
OJ TOT	*****SUPPLIES & MATERIAL	6,950.00	353.30	115.44	0.00	6,481.26	954.37
513	WORKERS COMPENSATION INSURANCE	518.00	0.00	518.00	0.00	0.00	557.00
599	OTHER CHARGES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****OTHER CHARGES***	1,018.00	0.00	518.00	0.00	500.00	557.00
709	DATA PROCESSING EQUIPMENT	60,000.00	600.03	479.94	79.99	59,160.00	479.94
OJ TOT	*****CAPITAL OUTLAY**	60,000.00	600.03	479.94	79.99	59,160.00	479.94
CC TOT	REGISTER OF DEEDS	564,687.00	4,334.37	230,009.76	38,471.06	331,985.61	259,317.25

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 51710: DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	159,053.00	0.00	79,525.92	13,254.32	79,527.08	0.00
105	SUPERVISOR/DIRECTOR	64,900.00	0.00	32,450.04	5,408.34	32,449.96	0.00
161	SECRETARY	28,000.00	0.00	15,211.29	2,333.34	12,788.71	0.00
162	OFFICE MANAGER / CLERICAL	29,070.00	0.00	13,323.75	2,422.50	15,746.25	0.00
189	OTHER SALARIES & WAGES	144,357.00	0.00	71,166.00	11,861.00	73,191.00	0.00
OJ TOT	*****PERSONAL SERVICES*	425,380.00	0.00	211,677.00	35,279.50	213,703.00	0.00
201	SOCIAL SECURITY	26,374.00	0.00	12,739.80	2,122.90	13,634.20	0.00
204	STATE RETIREMENT	49,302.00	0.00	24,589.33	4,097.59	24,712.67	0.00
205	EMPLOYEE INSURANCE	46,200.00	0.00	19,784.72	3,300.00	26,415.28	0.00
206	EMPLOYEE INSURANCE-LIFE	2,016.00	0.00	996.71	166.32	1,019.29	0.00
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	25,482.71	4,250.00	20,417.29	0.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,498.99	250.00	601.01	0.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	0.00
212	MEDICARE	6,169.00	0.00	2,979.54	496.49	3,189.46	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	178,781.00	0.00	88,071.80	14,683.30	90,709.20	0.00
302	ADVERTISING	610.00	0.00	0.00	0.00	610.00	0.00
320	DUES & MEMBERSHIPS	5,290.00	0.00	330.00	0.00	4,960.00	0.00
330	LEASE PAYMENTS	3,100.00	1,286.99	94.09	0.00	1,718.92	0.00
332	LEGAL NOTICES	2,490.00	838.11	161.89	21.88	1,490.00	0.00
337	MAINTENANCE & REPAIR-OFFICE EQ	167.00	0.00	0.00	0.00	167.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	3,800.00	180.18	745.81	413.44	2,874.01	0.00
348	POSTAL CHARGES	1,209.00	0.00	0.00	0.00	1,209.00	0.00
349	PRINTING, STATIONERY & FORMS	2,990.00	363.98	336.02	209.33	2,290.00	0.00
355	TRAVEL	23,389.00	3,781.54	4,678.46	1,177.82	14,929.00	0.00
356	TUITION	2,460.00	250.00	323.00	0.00	1,887.00	0.00
399	OTHER CONTRACTED SERVICES	5,921.00	0.00	96.00	0.00	5,825.00	0.00
OJ TOT	*****CONTRACTED SERVICES	51,426.00	6,700.80	6,765.27	1,822.47	37,959.93	0.00
410	CUSTODIAL SUPPLIES	1,200.00	0.00	0.00	0.00	1,200.00	0.00
414	DUPLICATING SUPPLIES	1,518.00	0.00	0.00	0.00	1,518.00	0.00
425	GASOLINE	7,966.00	1,647.44	3,352.56	504.02	2,966.00	0.00
429	DUPLICATING SUPPLIES	525.00	0.00	0.00	0.00	525.00	0.00
435	OFFICE SUPPLIES	6,000.00	1,855.42	847.14	207.91	3,297.44	0.00
451	UNIFORMS	451.00	0.00	0.00	0.00	451.00	0.00
452	UTILITIES	4,299.00	0.00	0.00	0.00	4,299.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,180.00	495.00	39.99	0.00	645.01	0.00
OJ TOT	*****SUPPLIES & MATERIAL	23,139.00	3,997.86	4,239.69	711.93	14,901.45	0.00
513	WORKERS COMPENSATION INSURANCE	639.00	0.00	639.00	0.00	0.00	0.00
599	OTHER CHARGES	8,360.00	162.11	2,039.74	21.93	6,158.15	0.00
OJ TOT	*****OTHER CHARGES***	8,999.00	162.11	2,678.74	21.93	6,158.15	0.00
708	COMMUNICATION EQUIPMENT	450.00	0.00	0.00	0.00	450.00	0.00
709	DATA PROCESSING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
711	FURNITURE & FIXTURES	1,625.00	0.00	0.00	0.00	1,625.00	0.00

JANUARY 03, 2012

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

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 51710: DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
719	OFFICE EQUIPMENT	540.00	0.00	0.00	0.00	540.00	0.00
735	FIELD EQUIPMENT	2,800.00	0.00	0.00	0.00	2,800.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,415.00	0.00	0.00	0.00	6,415.00	0.00
CC TOT	DEVELOPMENT	694,140.00	10,860.77	313,432.50	52,519.13	369,846.73	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 51720: PLANNING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	50,528.04	0.00	25,054.08	4,175.68	25,473.96	39,243.12
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	35,042.88	5,840.48	35,043.12	35,042.88
161	SECRETARY	35,479.50	0.00	17,739.74	2,956.62	17,739.76	0.00
OJ TOT	*****PERSONAL SERVICES*	156,093.54	0.00	77,836.70	12,972.78	78,256.84	74,286.00
201	SOCIAL SECURITY	9,678.30	0.00	4,754.52	792.44	4,923.78	4,514.28
204	STATE RETIREMENT	18,092.07	0.00	9,021.33	1,503.58	9,070.74	8,609.76
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,300.00	550.00	3,300.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	640.13	0.00	309.09	52.94	331.04	302.82
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	7,198.24	1,198.97	8,101.76	7,160.16
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	423.44	70.53	476.56	421.20
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,263.97	0.00	1,111.93	185.32	1,152.04	1,055.76
OJ TOT	*****EMPLOYEE BENEFITS*	53,690.47	0.00	26,118.55	4,353.78	27,571.92	25,363.98
308	CONSULTANT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
320	DUES & MEMBERSHIPS	1,500.00	1,325.00	75.00	0.00	175.00	230.00
330	LEASE PAYMENTS	2,310.00	1,319.01	1,039.29	0.00	109.70	948.00
332	LEGAL NOTICES	1,350.00	454.98	284.40	48.13	650.00	504.58
338	MAINT & REPAIR SERV-VEHICLE	300.00	0.00	0.00	0.00	300.00	0.00
349	PRINTING, STATIONERY & FORMS	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	1,250.00	219.34	486.84	76.61	750.00	360.64
356	TUITION	300.00	0.00	0.00	0.00	300.00	200.00
OJ TOT	*****CONTRACTED SERVICES	8,110.00	3,318.33	1,885.53	124.74	3,384.70	2,243.22
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	61.98
422	FOOD SUPPLIES	38.34	0.00	0.00	0.00	38.34	31.93
425	GASOLINE	425.00	259.47	210.02	0.00	92.28	121.63
432	LIBRARY BOOKS	75.00	0.00	0.00	0.00	75.00	0.00
435	OFFICE SUPPLIES	580.00	0.00	29.99	0.00	550.01	91.24
499	OTHER SUPPLIES & MATERIALS	20.00	0.00	18.27	0.00	1.73	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,238.34	259.47	258.28	0.00	857.36	306.78
513	WORKERS COMPENSATION INSURANCE	234.65	0.00	224.00	0.00	10.65	224.00
OJ TOT	*****OTHER CHARGES***	234.65	0.00	224.00	0.00	10.65	224.00
CC TOT	PLANNING	219,367.00	3,577.80	106,323.06	17,451.30	110,081.47	102,423.98

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 51730: BUILDING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	105 SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	23,351.88
	162 CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	4,852.67
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	28,204.55
	201 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	1,727.89
	204 STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	3,268.90
	205 EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,101.81
	206 EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	142.87
	207 EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	3,401.47
	208 EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	200.11
	212 FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	404.14
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	10,247.19
	332 LEGAL NOTICE-REC-COURT CST	0.00	0.00	70.01	0.00	0.00	327.28
	355 TRAVEL	0.00	0.00	232.72	0.00	0.00	470.58
	399 OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	1,825.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	302.73	0.00	0.00	2,622.86
	435 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	18.44
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	18.44
	513 WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	85.00
	599 OTHER CHARGES	0.00	0.00	400.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	400.00	0.00	0.00	85.00
CC TOT	BUILDING	0.00	0.00	702.73	0.00	0.00	41,178.04

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 51740: ENGINEERING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	30,968.88
106	INSPECTOR	0.00	0.00	0.00	0.00	0.00	15,999.96
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	4,840.64
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	51,809.48
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	3,137.92
204	RETIREMENT	0.00	0.00	0.00	0.00	0.00	6,004.73
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	4,399.13
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	231.01
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	5,949.43
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	349.99
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00	733.85
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	20,806.06
338	MAINT & REPAIR SERV-VEHICLE	0.00	0.00	668.93	0.00	0.00	81.34
349	PRINTING, STATIONERY AND FORMS	0.00	0.00	168.00	0.00	0.00	845.00
356	TUITION	0.00	0.00	0.00	0.00	0.00	125.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	836.93	0.00	0.00	1,051.34
425	GASOLINE	0.00	0.00	190.15	0.00	64.52	898.91
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	59.91
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	190.15	0.00	64.52	958.82
513	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	156.00
599	OTHER CHARGES	0.00	0.00	174.99	0.00	249.00	138.11
OJ TOT	*****OTHER CHARGES***	0.00	0.00	174.99	0.00	249.00	294.11
711	FURNITURE & FIXTURES	0.00	0.00	1,960.27	0.00	765.60	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	1,960.27	0.00	765.60	0.00
CC TOT	ENGINEERING	0.00	0.00	3,162.34	0.00	1,079.12	74,919.81

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 51750: CODES COMPLIANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	25,204.80
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	4,538.47
189	BUILDING INSPECTORS	0.00	0.00	0.00	0.00	0.00	33,303.22
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	63,046.49
201	SOCIAL SECURITY	0.00	0.00	10.11	0.00	10.11-	3,761.57
204	RETIREMENT	0.00	0.00	19.48	0.00	19.48-	7,378.34
205	EMPLOYEE INSURANCE	0.00	0.00	15.28	0.00	15.28-	7,699.06
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	1.21	0.00	1.21-	316.60
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	17.29	0.00	17.29-	8,499.10
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	1.01	0.00	1.01-	499.90
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	2.36	0.00	2.36-	879.79
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	66.74	0.00	66.74-	29,034.36
320	DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	150.00
349	PRINTING, STATIONERY AND FORMS	0.00	0.00	0.00	0.00	0.00	26.59
355	TRAVEL	0.00	0.00	1.12	0.00	0.00	195.04
356	TUITION	0.00	0.00	225.00	0.00	0.00	1,226.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	301.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	226.12	0.00	0.00	1,898.63
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	180.41
425	GASOLINE	0.00	0.00	321.90-	0.00	675.63	2,458.27
435	OFFICE SUPPLIES	0.00	0.00	11.98	0.00	0.00	654.99
449	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	208.75
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	309.92-	0.00	675.63	3,502.42
513	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	200.00
599	OTHER CHARGES	0.00	0.00	302.24	0.00	0.00	1,246.85
OJ TOT	*****OTHER CHARGES***	0.00	0.00	302.24	0.00	0.00	1,446.85
711	FURNITURE & FIXTURES	0.00	0.00	1,922.80-	0.00	1,922.80	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	1,922.80-	0.00	1,922.80	0.00
CC TOT	CODES COMPLIANCE	0.00	0.00	1,637.62-	0.00	2,531.69	98,928.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,421.00	0.00	31,209.72	5,201.62	31,211.28	29,193.09
161	SECRETARY	27,057.00	0.00	12,322.68	2,053.78	14,734.32	0.00
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	12,322.68
166	CUSTODIAL PERSONNEL	187,548.00	0.00	76,398.48	13,648.42	111,149.52	73,666.40
167	MAINTENANCE PERSONNEL	82,071.00	0.00	40,346.91	6,335.70	41,724.09	57,454.97
169	PART-TIME PERSONNEL	19,743.00	0.00	7,670.50	1,429.00	12,072.50	21,657.50
188	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	3,113.88
OJ TOT	*****PERSONAL SERVICES*	378,840.00	0.00	167,948.29	28,668.52	210,891.71	197,408.52
201	SOCIAL SECURITY	25,224.00	0.00	10,078.07	1,703.84	15,145.93	12,006.84
204	STATE RETIREMENT	47,153.00	0.00	17,920.94	3,082.39	29,232.06	20,860.97
205	EMPLOYEE INSURANCE	46,200.00	0.00	20,075.00	3,300.00	26,125.00	19,800.00
206	EMPLOYEE INSURANCE-LIFE	1,988.00	0.00	795.90	132.72	1,192.10	852.18
207	EMPLOYEE INSURANCE-HEALTH	66,300.00	0.00	30,175.00	5,100.00	36,125.00	31,025.00
208	EMPLOYEE INSURANCE-DENTAL	3,900.00	0.00	1,775.00	300.00	2,125.00	1,825.00
210	UNEMPLOYMENT COMPENSATION	1,152.00	0.00	57.95	0.00	1,094.05	162.87
212	EMPLOYER MEDICARE LIABILITY	5,898.00	0.00	2,356.88	398.46	3,541.12	2,808.03
OJ TOT	*****EMPLOYEE BENEFITS*	197,815.00	0.00	83,234.74	14,017.41	114,580.26	89,340.89
307	COMMUNICATION	0.00	0.00	100.00-	0.00	100.00	0.00
334	MAINTENANCE AGREEMENTS	35,474.00	8,961.87	29,561.77	2,153.85	1,788.45	27,634.97
335	MAINT. & REPAIR SERVICES-BUILD	28,775.00	6,748.39	16,252.15	1,010.32	9,700.91	19,065.20
336	MAINT. & REPAIR SERVICES-EQUIP	30,952.00	6,939.96	23,867.92	1,750.43	5,858.83	23,226.11
337	REPAIRS & MAINT. - OFFICE EQUI	581.00	0.00	28.91	0.00	581.00	749.21
338	MAINT & REPAIR SERV-VEHICLE	3,776.00	1,462.95	2,312.23	11.14	0.82	156.52
347	PEST CONTROL	3,830.00	2,860.00	1,650.00	245.00	350.00	1,740.00
361	PERMITS	2,180.00	1,860.00	1,295.00	0.00	0.00	515.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	89.68	0.00	0.00	717.30
OJ TOT	*****CONTRACTED SERVICES	105,568.00	28,833.17	74,957.66	5,170.74	18,380.01	73,804.31
410	CUSTODIAL SUPPLIES	41,584.00	10,361.23	15,033.56	1,876.59	17,084.00	18,072.64
418	EQUIPMENT & MACHINERY PARTS	0.00	0.00	391.08	0.00	0.00	12.86
425	GASOLINE	5,346.00	3,431.89	2,039.37	369.82	434.84	2,595.89
434	NATURAL GAS	115,788.00	35,382.13	18,663.47	8,322.16	65,788.00	15,880.49
435	OFFICE SUPPLIES	510.00	9.63	241.01	0.00	423.25	266.02
437	PERIODICALS	0.00	0.00	0.00	0.00	0.00	116.97
451	UNIFORMS	2,704.00	0.00	0.00	0.00	2,704.00	2,001.79
452	UTILITIES	636,631.00	111,175.72	261,178.75	44,761.98	386,975.22	271,376.80
499	OTHER SUPPLIES & MATERIALS	2,918.00	0.00	55.50	0.00	2,918.00	4,323.16
OJ TOT	*****SUPPLIES & MATERIAL	805,481.00	160,360.60	297,602.74	55,330.55	476,327.31	314,646.62
513	WORKERS COMPENSATION INSURANCE	611.00	0.00	611.00	0.00	0.00	663.00
OJ TOT	*****OTHER CHARGES***	611.00	0.00	611.00	0.00	0.00	663.00
707	BUILDING IMPROVEMENTS	7,106.00	0.00	5,743.31	0.00	1,362.69	0.00
OJ TOT	*****CAPITAL OUTLAY**	7,106.00	0.00	5,743.31	0.00	1,362.69	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011
COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT COUNTY BUILDINGS	1,495,421.00	189,193.77	630,097.74	103,187.22	821,541.98	675,863.34

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INS	127,500.00	0.00	44,298.60	11,188.20	83,201.40	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	127,500.00	0.00	44,298.60	11,188.20	83,201.40	0.00
305	AUDIT SERVICES	37,000.00	0.00	0.00	0.00	37,000.00	0.00
307	COMMUNICATION	170,000.00	500.00	74,874.75	13,800.39	94,625.25	77,737.33
331	LEGAL SERVICES	65,000.00	0.00	8,872.50	0.00	56,127.50	19,803.30
332	LEGAL NOTICES/OTHER CHARGES	2,000,000.00	0.00	417,739.65	52,631.00	1,582,260.35	0.00
341	PAUPER BURIALS	6,000.00	0.00	3,275.00	1,850.00	2,725.00	0.00
348	POSTAL CHARGES	165,000.00	306.55	75,916.70	10,637.88	88,869.60	88,669.56
399	OTHER CONTRACTED SERVICES	134,300.00	0.00	88,893.18	23,250.00	58,186.82	44,788.80
OJ TOT	*****CONTRACTED SERVICES	2,577,300.00	806.55	669,571.78	102,169.27	1,919,794.52	230,998.99
415	ELECTRICITY	2,500.00	0.00	564.48	467.56	1,935.52	0.00
435	OFFICE SUPPLIES	1,500.00	636.11	375.49	314.41-	488.40	0.00
452	UTILITIES	3,000.00	0.00	3,026.84	526.27	26.84-	2,056.01
OJ TOT	*****SUPPLIES & MATERIAL	7,000.00	636.11	3,966.81	679.42	2,397.08	2,056.01
506	LIABILITY INSURANCE	682,345.00	0.00	682,345.00	0.00	0.00	232,345.00
508	PREMIUMS-CORPORATE SURETY	0.00	0.00	0.00	0.00	0.00	10,805.00
599	OTHER CHARGES	4,900.00	0.00	48.00	12.00	4,852.00	306.09
OJ TOT	*****OTHER CHARGES***	687,245.00	0.00	682,393.00	12.00	4,852.00	243,456.09
CC TOT	OTHER GENERAL ADMINISTRATION	3,399,045.00	1,442.66	1,400,230.19	114,048.89	2,010,245.00	476,511.09

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	40,375.00	0.00	20,187.24	3,364.54	20,187.76	0.00
189	OTHER SALARIES & WAGES	24,121.00	0.00	12,060.72	2,010.12	12,060.28	32,247.96
OJ TOT	*****PERSONAL SERVICES*	64,496.00	0.00	32,247.96	5,374.66	32,248.04	32,247.96
201	SOCIAL SECURITY	3,999.00	0.00	1,852.56	308.76	2,146.44	1,852.56
204	RETIREMENT	7,476.00	0.00	3,737.64	622.94	3,738.36	3,737.64
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	6,600.00	1,100.00	6,600.00	6,600.00
206	EMPLOYEE INSURANCE - LIFE	326.00	0.00	161.28	26.88	164.72	161.28
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	5,100.00	850.00	5,100.00	5,100.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	300.00	50.00	300.00	300.00
210	UNEMPLOYMENT	144.00	0.00	0.00	0.00	144.00	0.00
212	MEDICARE	936.00	0.00	433.20	72.20	502.80	433.20
OJ TOT	*****EMPLOYEE BENEFITS*	36,881.00	0.00	18,184.68	3,030.78	18,696.32	18,184.68
307	COMMUNICATIONS	1,560.00	0.00	759.43	129.34	800.57	780.97
330	LEASE PAYMENTS	1,934.00	414.40	355.20	118.40	1,223.60	355.20
355	TRAVEL	600.00	55.39	85.22	0.00	600.00	382.74
356	TUITION	0.00	0.00	0.00	0.00	0.00	800.00
399	OTHER CONTRACTED SERVICES	700.00	0.00	1,300.00	0.00	700.00	2,434.79
OJ TOT	*****CONTRACTED SERVICES	4,794.00	469.79	2,499.85	247.74	3,324.17	4,753.70
411	DATA PROCESSING	250.00	0.00	0.00	0.00	250.00	0.00
414	DUPLICATING	200.00	0.00	0.00	0.00	200.00	0.00
435	OFFICE SUPPLIES	300.00	87.00	110.92	0.00	102.08	955.74
452	UTILITIES	6,000.00	5,500.00	500.00	0.00	500.00	0.00
499	OTHER SUPPLIES & MATERIALS	400.00	60.48	265.04	0.00	510.83	4,852.89
OJ TOT	*****SUPPLIES & MATERIAL	7,150.00	5,647.48	875.96	0.00	1,562.91	5,808.63
513	WORKERS' COMPENSATION	97.00	0.00	97.00	0.00	0.00	97.00
OJ TOT	*****OTHER CHARGES***	97.00	0.00	97.00	0.00	0.00	97.00
CC TOT	PRESERVATION OF RECORDS	113,418.00	6,117.27	53,905.45	8,653.18	55,831.44	61,091.97

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 51920: RISK MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	60,743.00	0.00	30,371.16	5,061.86	30,371.84	0.00
162	CLERICAL	38,431.00	0.00	19,215.24	3,202.54	19,215.76	0.00
189	OTHER SALARIES & WAGES	41,750.00	0.00	20,874.96	3,479.16	20,875.04	74,282.25
OJ TOT	*****PERSONAL SERVICES*	140,924.00	0.00	70,461.36	11,743.56	70,462.64	74,282.25
201	SOCIAL SECURITY	8,738.00	0.00	4,168.74	694.65	4,569.26	4,415.58
204	STATE RETIREMENT	16,333.00	0.00	8,246.46	1,373.95	8,086.54	8,686.13
205	EMPLOYEE INSURANCE	13,200.00	0.00	6,600.00	1,100.00	6,600.00	7,062.60
206	EMPLOYEE INSURANCE-LIFE	657.00	0.00	327.60	54.60	329.40	343.99
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	7,650.00	1,275.00	7,650.00	5,447.48
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	450.00	75.00	450.00	470.40
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	FICA-MEDICARE	2,044.00	0.00	974.90	162.45	1,069.10	1,032.58
OJ TOT	*****EMPLOYEE BENEFITS*	57,388.00	0.00	28,417.70	4,735.65	28,970.30	27,458.76
307	COMMUNICATION	0.00	0.00	44.98	0.00	0.00	122.46
320	DUES & MEMBERSHIPS	268.00	0.00	0.00	0.00	268.00	136.00
330	LEASE PAYMENTS	3,857.00	2,616.84	1,432.25	0.00	117.75	1,422.96
338	MAINT & REPAIR SERV-VEHICLE	2,000.00	124.17	975.83	975.83	900.00	953.51
349	PRINTING, STATIONARY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	750.00	0.00	147.87	49.07	970.01	56.35
356	TUITION	750.00	0.00	0.00	0.00	750.00	600.00
OJ TOT	*****CONTRACTED SERVICES	8,125.00	2,741.01	2,600.93	1,024.90	3,505.76	3,291.28
425	GASOLINE	5,000.00	1,263.63	1,360.73	224.95	3,266.69	1,506.02
435	OFFICE SUPPLIES	750.00	0.00	0.00	0.00	750.00	368.27
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	181.77	28.99	810.87	688.81
OJ TOT	*****SUPPLIES & MATERIAL	5,750.00	1,263.63	1,542.50	253.94	4,827.56	2,563.10
513	WORKER'S COMPENSATION	212.00	0.00	212.00	0.00	0.00	246.00
599	OTHER CHARGES	3,083.00	0.00	87.50	0.00	2,995.50	2.66
OJ TOT	*****OTHER CHARGES***	3,295.00	0.00	299.50	0.00	2,995.50	248.66
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	57.72
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	57.72
CC TOT	RISK MANAGEMENT	215,482.00	4,004.64	103,321.99	17,758.05	110,761.76	107,901.77

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	39,192.00
105	SUPERVISOR/DIRECTOR	73,940.00	0.00	36,969.36	6,161.56	36,970.64	0.00
119	ACCOUNTANTS/BOOKKEEPERS	341,311.00	0.00	150,168.01	22,469.16	191,142.99	222,407.12
162	CLERICAL PERSONNEL	49,974.00	0.00	24,987.00	4,164.50	24,987.00	0.00
OJ TOT	*****PERSONAL SERVICES*	465,225.00	0.00	212,124.37	32,795.22	253,100.63	261,599.12
201	SOCIAL SECURITY	28,844.00	0.00	12,900.32	1,997.54	15,943.68	15,870.15
204	STATE RETIREMENT	53,920.00	0.00	24,878.82	3,835.40	29,041.18	30,016.09
205	EMPLOYEE INSURANCE	19,800.00	0.00	6,050.00	550.00	13,750.00	13,200.00
206	EMPLOYEE INSURANCE-LIFE	2,105.00	0.00	946.62	144.75	1,158.38	1,165.46
207	EMPLOYEE INSURANCE-HEALTH	51,000.00	0.00	22,252.18	3,354.53	28,747.82	27,768.48
208	EMPLOYEE INSURANCE-DENTAL	3,000.00	0.00	1,308.98	197.33	1,691.02	1,633.44
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	5.34
212	EMPLOYER MEDICARE LIABILITY	6,746.00	0.00	3,016.98	467.16	3,729.02	3,711.57
OJ TOT	*****EMPLOYEE BENEFITS*	166,135.00	0.00	71,353.90	10,546.71	94,781.10	93,370.53
320	DUES & MEMBERSHIPS	1,000.00	0.00	280.00	0.00	925.00	75.00
330	LEASE PAYMENTS	4,266.00	2,493.92	2,245.68	707.50	0.00	3,000.00
349	PRINTING, STATIONERY & FORMS	2,200.00	434.85	390.00	390.00	1,375.15	195.00
355	TRAVEL	1,000.00	97.80	440.07	16.40	522.44	60.34
356	TUITION	5,640.00	0.00	650.92	0.00	5,196.00	80.00
OJ TOT	*****CONTRACTED SERVICES	14,106.00	3,026.57	4,006.67	1,113.90	8,018.59	3,410.34
425	GASOLINE	0.00	0.00	0.00	0.00	0.00	296.60
435	OFFICE SUPPLIES	500.00	0.00	413.82	25.78	361.16	227.35
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	413.82	25.78	361.16	523.95
513	WORKERS COMPENSATION INSURANCE	698.00	0.00	698.00	0.00	0.00	804.00
599	OTHER CHARGES	834.00	0.00	479.13	99.30	622.35	108.52
OJ TOT	*****OTHER CHARGES***	1,532.00	0.00	1,177.13	99.30	622.35	912.52
CC TOT	ACCOUNTING & BUDGETING	647,498.00	3,026.57	289,075.89	44,580.91	356,883.83	359,816.46

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 52200: PURCHASING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	101 COUNTY OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	24,676.27
	105 SUPERVISOR / DIRECTOR	59,948.00	0.00	25,500.00	4,250.00	34,448.00	0.00
	122 PERSONNEL	120,238.00	0.00	54,273.14	9,150.69	65,964.86	71,281.35
OJ TOT	*****PERSONAL SERVICES*	180,186.00	0.00	79,773.14	13,400.69	100,412.86	95,957.62
	201 SOCIAL SECURITY	11,172.00	0.00	4,643.26	770.50	6,528.74	5,556.45
	204 STATE RETIREMENT	20,884.00	0.00	9,356.71	1,553.14	11,527.29	11,244.65
	205 EMPLOYEE INSURANCE	26,400.00	0.00	13,200.00	2,200.00	13,200.00	15,125.00
	206 EMPLOYEE INSURANCE-LIFE	857.00	0.00	408.24	68.04	448.76	487.20
	207 EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	12,750.00	2,125.00	12,750.00	14,450.00
	208 EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	750.00	125.00	750.00	850.00
	210 UNEMPLOYMENT COMPENSATION	360.00	0.00	0.00	0.00	360.00	0.00
	212 EMPLOYER MEDICARE LIABILITY	2,612.00	0.00	1,085.86	180.19	1,526.14	1,299.42
OJ TOT	*****EMPLOYEE BENEFITS*	89,285.00	0.00	42,194.07	7,021.87	47,090.93	49,012.72
	320 DUES & MEMBERSHIPS	375.00	200.00	175.00	175.00	0.00	175.00
	330 LEASE PAYMENTS	1,382.00	805.63	690.54	115.09	0.92	966.00
	332 LEGAL NOTICES	3,000.00	1,381.86	354.42	0.00	1,294.35	750.26
	337 MAINT. & REPAIR SERVICES-OFFIC	300.00	0.00	234.00	234.00	66.00	0.00
	349 PRINTING, STATIONERY & FORMS	1,600.00	0.00	1,600.00	0.00	0.00	1,450.00
	355 TRAVEL	500.00	75.45	172.68	35.72	300.00	499.48
OJ TOT	*****CONTRACTED SERVICES	7,157.00	2,462.94	3,226.64	559.81	1,661.27	3,840.74
	411 DATA PROCESSING SUPPLIES	25.00	0.00	0.00	0.00	25.00	38.54
	414 DUPLICATING SUPPLIES	150.00	0.00	0.00	0.00	150.00	136.50
	435 OFFICE SUPPLIES	500.00	0.00	138.37	10.45	361.63	268.35
OJ TOT	*****SUPPLIES & MATERIAL	675.00	0.00	138.37	10.45	536.63	443.39
	513 WORKERS COMPENSATION INSURANCE	270.00	0.00	270.00	0.00	0.00	341.00
OJ TOT	*****OTHER CHARGES***	270.00	0.00	270.00	0.00	0.00	341.00
	719 OFFICE EQUIPMENT	650.00	0.00	578.02	0.00	71.98	0.00
OJ TOT	*****CAPITAL OUTLAY**	650.00	0.00	578.02	0.00	71.98	0.00
CC TOT	PURCHASING	278,223.00	2,462.94	126,180.24	20,992.82	149,773.67	149,595.47

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	36,972.00	6,162.00	36,972.00	36,972.00
103	ASSISTANTS	221,765.00	0.00	69,886.44	11,647.74	151,878.56	143,484.48
162	CLERICAL PERSONNEL	180,605.00	0.00	90,166.89	14,918.09	90,438.11	90,298.56
OJ TOT	*****PERSONAL SERVICES*	476,314.00	0.00	197,025.33	32,727.83	279,288.67	270,755.04
201	SOCIAL SECURITY	29,532.00	0.00	11,780.39	1,956.59	17,751.61	16,278.96
204	STATE RETIREMENT	55,205.00	0.00	22,835.14	3,793.14	32,369.86	31,380.48
205	EMPLOYEE INSURANCE	46,200.00	0.00	19,800.00	3,300.00	26,400.00	21,450.00
206	EMPLOYEE INSURANCE-LIFE	2,264.00	0.00	919.80	153.30	1,344.20	1,292.76
207	EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	22,950.00	3,825.00	33,150.00	30,600.00
208	EMPLOYEE INSURANCE-DENTAL	3,300.00	0.00	1,350.00	225.00	1,950.00	1,950.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	0.00
212	EMPLOYER MEDICARE LIABILITY	6,907.00	0.00	2,755.09	457.59	4,151.91	3,807.18
OJ TOT	*****EMPLOYEE BENEFITS*	200,228.00	0.00	82,390.42	13,710.62	117,837.58	106,759.38
317	DATA PROCESSING SERVICES	25,000.00	0.00	26,927.03	0.00	25,000.00	17,803.38
320	DUES & MEMBERSHIPS	3,650.00	0.00	2,905.00	0.00	745.00	1,577.00
330	LEASE PAYMENTS	3,950.00	2,751.74	1,304.10	0.00	430.00	1,512.00
331	LEGAL FEES	6,000.00	0.00	2,713.05	0.00	6,000.00	0.00
337	MAINT & REPAIR SERVICES-OFFICE	500.00	0.00	0.00	0.00	500.00	1,072.10
338	MAINTENANCE & REPAIR - VEHICLE	2,500.00	791.71	208.29	79.97	2,473.36	366.95
349	PRINTING, STATIONERY & FORMS	2,250.00	375.00	395.00	0.00	1,739.00	871.00
355	TRAVEL	5,500.00	738.40	1,165.00	69.00	3,755.10	2,140.24
356	TUITION	500.00	0.00	410.00	0.00	90.00	395.00
399	OTHER CONTRACTED SERVICES	7,000.00	0.00	9,930.00	0.00	7,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	56,850.00	4,656.85	45,957.47	148.97	47,732.46	25,737.67
411	DATA PROCESSING SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
414	DUPLICATING SUPPLIES	750.00	0.00	0.00	0.00	750.00	0.00
425	GASOLINE	3,000.00	1,914.35	1,631.19	195.31	222.53	1,994.02
435	OFFICE SUPPLIES	1,500.00	0.00	144.74	37.49	1,355.26	231.46
499	OTHER SUPPLIES & MATERIALS	1,000.00	331.02	168.98	0.00	500.00	66.00
OJ TOT	*****SUPPLIES & MATERIAL	6,550.00	2,245.37	1,944.91	232.80	3,127.79	2,291.48
513	WORKERS COMPENSATION INSURANCE	715.00	0.00	715.00	0.00	0.00	821.00
599	OTHER CHARGES	90,310.00	0.00	39,134.14	0.00	89,324.00	74,979.91
OJ TOT	*****OTHER CHARGES***	91,025.00	0.00	39,849.14	0.00	89,324.00	75,800.91
707	BUILDING IMPROVEMENTS	500.00	0.00	0.00	0.00	500.00	0.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
719	OFFICE EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CC TOT	PROPERTY ASSESSORS OFFICE	832,967.00	6,902.22	367,167.27	46,820.22	539,310.50	481,344.48

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	188,765.00	0.00	74,283.72	12,380.62	114,481.28	82,940.93
162	CLERICAL PERSONNEL	32,929.00	0.00	16,465.20	2,744.20	16,463.80	31,390.20
OJ TOT	*****PERSONAL SERVICES*	221,694.00	0.00	90,748.92	15,124.82	130,945.08	114,331.13
201	SOCIAL SECURITY	13,745.00	0.00	5,339.12	888.36	8,405.88	6,809.06
204	STATE RETIREMENT	25,695.00	0.00	10,517.88	1,752.98	15,177.12	13,251.04
205	EMPLOYEE INSURANCE	26,400.00	0.00	15,950.00	2,750.00	10,450.00	14,300.00
206	EMPLOYEE INSURANCE-LIFE	1,120.00	0.00	461.16	76.86	658.84	578.76
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	12,750.00	2,125.00	17,850.00	16,150.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	750.00	125.00	1,050.00	950.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	0.00
212	EMPLOYER MEDICARE LIABILITY	3,215.00	0.00	1,248.68	207.76	1,966.32	1,592.40
OJ TOT	*****EMPLOYEE BENEFITS*	103,007.00	0.00	47,016.84	7,925.96	55,990.16	53,631.26
317	DATA PROCESSING SERVICES	16,000.00	0.00	24,606.97	0.00	16,000.00	0.00
320	DUES & MEMBERSHIPS	200.00	0.00	0.00	0.00	200.00	0.00
337	MAINT & REPAIR SERV-OFC EQU	300.00	0.00	0.00	0.00	300.00	0.00
355	TRAVEL	1,000.00	0.00	1,428.47	0.00	1,119.10	260.00
356	TUITION	100.00	0.00	0.00	0.00	100.00	0.00
399	OTHER CONTRACTED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	22,600.00	0.00	26,035.44	0.00	22,719.10	260.00
425	GASOLINE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
435	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
499	OTHER SUPPLIES & MATERIALS	200.00	0.00	0.00	0.00	200.00	44.72
OJ TOT	*****SUPPLIES & MATERIAL	1,500.00	0.00	0.00	0.00	1,500.00	44.72
513	WORKERS COMPENSATION INSURANCE	333.00	0.00	333.00	0.00	0.00	379.00
599	OTHER CHARGES	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****OTHER CHARGES***	533.00	0.00	333.00	0.00	200.00	379.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	400.00	0.00	0.00	0.00	400.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	900.00	0.00	0.00	0.00	900.00	0.00
CC TOT	REAPPRAISAL PROGRAM	350,234.00	0.00	164,134.20	23,050.78	212,254.34	168,646.11

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	101 COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	36,972.00	6,162.00	36,972.00	36,972.00
	162 CLERICAL PERSONNEL	233,406.00	0.00	120,969.07	22,085.92	112,436.93	116,099.04
	168 TEMPORARY PERSONNEL	4,450.00	0.00	2,032.00	0.00	2,418.00	4,198.63
OJ	TOT *****PERSONAL SERVICES*	311,800.00	0.00	159,973.07	28,247.92	151,826.93	157,269.67
	201 SOCIAL SECURITY	19,332.00	0.00	9,588.51	1,692.67	9,743.49	9,337.11
	204 STATE RETIREMENT	34,304.00	0.00	17,146.44	3,088.63	17,157.56	16,652.04
	205 EMPLOYEE INSURANCE	19,800.00	0.00	13,200.00	2,200.00	6,600.00	9,900.00
	206 EMPLOYEE INSURANCE-LIFE	1,428.00	0.00	677.88	118.86	750.12	660.24
	207 EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	15,300.00	2,550.00	20,400.00	15,300.00
	208 EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	900.00	150.00	1,200.00	900.00
	210 UNEMPLOYMENT COMPENSATION	576.00	0.00	10.24	0.00	565.76	34.35
	212 EMPLOYER MEDICARE LIABILITY	4,521.00	0.00	2,242.56	395.89	2,278.44	2,208.21
OJ	TOT *****EMPLOYEE BENEFITS*	117,761.00	0.00	59,065.63	10,196.05	58,695.37	54,991.95
	320 DUES & MEMBERSHIPS	1,000.00	340.00	647.00	0.00	13.00	822.00
	330 LEASE PAYMENTS	1,399.00	690.54	690.54	115.09	17.92	735.00
	331 LEGAL SERVICES	2,500.00	0.00	625.00	0.00	1,875.00	1,131.25
	332 LEGAL NOTICES RECORDING& COURT	350.00	0.00	0.00	0.00	350.00	0.00
	337 MAINT. & REPAIR SERVICES-OFFIC	100.00	0.00	0.00	0.00	100.00	0.00
	349 PRINTING, STATIONERY & FORMS	1,200.00	0.00	851.00	0.00	349.00	1,293.00
	355 TRAVEL	750.00	0.00	116.11	10.34	633.89	72.69
	356 TUITION	1,000.00	0.00	0.00	0.00	1,000.00	2,100.00
	399 OTHER CONTRACTED SERVICES	600.00	0.00	383.48	0.00	216.52	269.60
OJ	TOT *****CONTRACTED SERVICES	8,899.00	1,030.54	3,313.13	125.43	4,555.33	6,423.54
	414 DUPLICATING SUPPLIES	404.00	0.00	265.99	0.00	138.01	314.26
	435 OFFICE SUPPLIES	1,500.00	0.00	435.60	0.00	1,064.40	1,310.14
	499 OTHER SUPPLIES & MATERIALS	300.00	23.83	151.16	0.00	125.01	71.26
OJ	TOT *****SUPPLIES & MATERIAL	2,204.00	23.83	852.75	0.00	1,327.42	1,695.66
	513 WORKERS COMPENSATION INSURANCE	468.00	0.00	468.00	0.00	0.00	479.00
OJ	TOT *****OTHER CHARGES***	468.00	0.00	468.00	0.00	0.00	479.00
CC	TOT COUNTY TRUSTEES OFFICE	441,132.00	1,054.37	223,672.58	38,569.40	216,405.05	220,859.82

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	36,972.00	6,162.00	36,972.00	36,972.00
162	CLERICAL PERSONNEL	608,231.00	0.00	303,085.58	49,647.08	305,145.42	310,449.22
169	PART TIME PERSONNEL	15,000.00	0.00	6,849.45	1,085.91	8,150.55	6,490.04
OJ TOT	*****PERSONAL SERVICES*	697,175.00	0.00	346,907.03	56,894.99	350,267.97	353,911.26
201	SOCIAL SECURITY	43,225.00	0.00	20,406.17	3,347.52	22,818.83	20,749.42
204	STATE RETIREMENT	79,064.00	0.00	39,412.68	6,468.28	39,651.32	39,693.71
205	EMPLOYEE INSURANCE	79,200.00	0.00	39,600.00	6,600.00	39,600.00	40,700.00
206	EMPLOYEE INSURANCE-LIFE	3,247.00	0.00	1,625.40	270.90	1,621.60	1,652.28
207	EMPLOYEE INSURANCE-HEALTH	107,100.00	0.00	53,550.00	8,925.00	53,550.00	55,250.00
208	EMPLOYEE INSURANCE-DENTAL	6,300.00	0.00	2,850.00	475.00	3,450.00	3,250.00
210	UNEMPLOYMENT COMPENSATION	1,584.00	0.00	28.46	0.00	1,555.54	91.44
212	EMPLOYER MEDICARE LIABILITY	10,110.00	0.00	4,772.57	782.91	5,337.43	4,852.75
OJ TOT	*****EMPLOYEE BENEFITS*	329,830.00	0.00	162,245.28	26,869.61	167,584.72	166,239.60
320	DUES & MEMBERSHIPS	900.00	762.00	0.00	0.00	138.00	350.00
330	LEASE PAYMENTS	5,200.00	2,617.48	3,156.00	802.00	138.00	1,656.00
332	LEGAL NOTICES,RECORDING & COUR	452.00	0.00	0.00	0.00	452.00	0.00
334	MAINTENANCE AGREEMENT	13,970.00	0.00	13,900.70	0.00	69.30	13,900.70
336	MAINT & REPAIR SERV-EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00
349	PRINTING, STATIONERY & FORMS	4,000.00	0.00	10,338.00	0.00	4,000.00	0.00
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	25.16-
356	TUITION	200.00	0.00	0.00	0.00	200.00	0.00
399	OTHER CONTRACTED SERVICES	830.00	0.00	0.00	0.00	830.00	4.20
OJ TOT	*****CONTRACTED SERVICES	26,652.00	3,379.48	27,394.70	802.00	6,927.30	15,885.74
411	DATA PROCESSING SUP	1,600.00	0.00	816.60	0.00	783.40	834.00
414	DUPLICATING SUPPLIES	5,992.00	0.00	1,781.00	0.00	5,992.00	0.00
425	GASOLINE	1,100.00	505.72	648.29	101.21	111.13	627.19
435	OFFICE SUPPLIES	5,000.00	266.41	1,769.04	148.66	3,235.30	1,386.83
437	PERIODICALS	250.00	0.00	0.00	0.00	250.00	56.47
499	OTHER SUPPLIES & MATERIALS	1,600.00	600.00	74.26	59.49	925.74	0.00
OJ TOT	*****SUPPLIES & MATERIAL	15,542.00	1,372.13	5,089.19	309.36	11,297.57	2,904.49
508	PREMIUMS ON CORPORATE SURETY B	150.00	0.00	0.00	0.00	150.00	0.00
513	WORKERS COMPENSATION INSURANCE	1,045.00	0.00	1,045.00	0.00	0.00	1,141.00
599	OTHER CHARGES	86.00	0.00	0.00	0.00	86.00	0.00
OJ TOT	*****OTHER CHARGES***	1,281.00	0.00	1,045.00	0.00	236.00	1,141.00
CC TOT	COUNTY CLERKS OFFICE	1,070,480.00	4,751.61	542,681.20	84,875.96	536,313.56	540,082.09

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 52600: DATA PROCESSING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	86,058.00	0.00	43,029.00	7,171.50	43,029.00	43,029.00
121	DATA PROCESSING PERSONNEL	278,531.00	0.00	135,020.65	22,503.44	143,510.35	167,661.06
OJ TOT	*****PERSONAL SERVICES*	364,589.00	0.00	178,049.65	29,674.94	186,539.35	210,690.06
201	SOCIAL SECURITY	22,605.00	0.00	10,794.84	1,799.14	11,810.16	12,802.49
204	STATE RETIREMENT	42,256.00	0.00	20,635.92	3,439.32	21,620.08	24,418.97
205	EMPLOYEE INSURANCE	19,800.00	0.00	6,600.00	1,100.00	13,200.00	9,900.00
206	EMPLOYEE INSURANCE-LIFE	1,656.00	0.00	773.64	128.94	882.36	955.08
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	17,850.00	2,975.00	17,850.00	22,950.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,050.00	175.00	1,050.00	1,350.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,287.00	0.00	2,524.68	420.78	2,762.32	2,994.28
OJ TOT	*****EMPLOYEE BENEFITS*	129,908.00	0.00	60,229.08	10,038.18	69,678.92	75,370.82
317	DATA PROCESSING SERVICES	3,500.00	1,752.12	1,271.82	211.97	900.00	1,271.82
336	MAINT. & REPAIR SERVICES-EQUIP	22,860.00	371.50	5,855.06	0.00	22,860.00	13,790.43
349	PRINTING, STATIONERY & FORMS	15,000.00	1,292.65	7,353.36	0.00	11,267.74	3,969.73
355	TRAVEL	1,000.00	900.00	0.00	0.00	100.00	115.42
399	OTHER CONTRACTED SERVICES	3,500.00	294.40	1,989.21	15.80	1,296.19	1,649.12
OJ TOT	*****CONTRACTED SERVICES	45,860.00	4,610.67	16,469.45	227.77	36,423.93	20,796.52
411	DATA PROCESSING SUP	12,140.00	0.00	299.88	299.88	11,840.12	1,210.09
417	EQUIPMENT PARTS-LIGHT	15,000.00	766.47	5,737.50	694.45	11,436.68	5,972.39
435	OFFICE SUPPLIES	500.00	158.00	75.14	14.00	287.86	120.56
OJ TOT	*****SUPPLIES & MATERIAL	27,640.00	924.47	6,112.52	1,008.33	23,564.66	7,303.04
513	WORKERS COMPENSATION INSURANCE	547.00	0.00	547.00	0.00	0.00	647.00
OJ TOT	*****OTHER CHARGES***	547.00	0.00	547.00	0.00	0.00	647.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	18,153.80	0.00	2,031.96	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	18,153.80	0.00	2,031.96	0.00
CC TOT	DATA PROCESSING	568,544.00	5,535.14	279,561.50	40,949.22	318,238.82	314,807.44

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	62,576.00	0.00	9,788.80	130.00	52,787.20	23,990.00
OJ TOT	*****PERSONAL SERVICES*	62,576.00	0.00	9,788.80	130.00	52,787.20	23,990.00
330	LEASE PAYMENTS	1,104.00	736.00	793.41	92.00	0.00	1,685.18
332	LEGAL NOTICES,RECORDING & COUR	0.00	0.00	0.00	0.00	0.00	144.00
334	MAINTENANCE AGREEMENTS	1,013.00	0.00	712.66	0.00	1,013.00	1,798.00
337	MAINT. & REPAIR SERVICES-OFFIC	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING, STATIONERY & FORMS	2,500.00	2,119.00	2,794.00	905.00	0.00	4,831.28
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	284.47
399	OTHER CONTRACTED SERVICES	13,810.00	720.00	1,976.69	20.00	11,341.81	1,743.91
OJ TOT	*****CONTRACTED SERVICES	18,677.00	3,575.00	6,276.76	1,017.00	12,604.81	10,486.84
414	DUPLICATING SUPPLIES	100.00	100.00	0.00	0.00	0.00	87.22
435	OFFICE SUPPLIES	250.00	124.30	218.59	0.00	100.00	273.47
499	OTHER SUPPLIES & MATERIALS	2,595.00	718.60	2,047.56	216.45	1,000.00	2,150.33
OJ TOT	*****SUPPLIES & MATERIAL	2,945.00	942.90	2,266.15	216.45	1,100.00	2,511.02
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	1,985.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	980.00
711	FURNITURE & FIXTURES	595.00	233.10	9,424.23	0.00	13.10	0.00
719	OFFICE EQUIPMENT	0.00	0.00	1,856.50	0.00	0.00	11,544.00
OJ TOT	*****CAPITAL OUTLAY**	595.00	233.10	11,280.73	0.00	13.10	14,509.00
CC TOT	CIRCUIT COURT JUDGE	84,793.00	4,751.00	29,612.44	1,363.45	66,505.11	51,496.86

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	36,972.00	6,162.00	36,972.00	36,972.00
162	CLERICAL PERSONNEL	1,236,630.84	0.00	612,792.02	102,166.96	623,838.82	595,828.91
187	OVERTIME/VACATION RELIEF	7,764.00	0.00	4,254.94	1,396.70	3,509.06	5,819.30
194	JURY & WITNESS FEES	0.00	0.00	0.00	0.00	0.00	60.00-
OJ TOT	*****PERSONAL SERVICES*	1,318,338.84	0.00	654,018.96	109,725.66	664,319.88	638,560.21
201	SOCIAL SECURITY	81,737.19	0.00	38,613.52	6,527.72	43,123.67	37,508.44
204	STATE RETIREMENT	148,159.62	0.00	69,749.99	12,035.07	78,409.63	66,525.45
205	EMPLOYEE INSURANCE	138,600.00	0.00	58,575.00	9,350.00	80,025.00	64,628.03
206	EMPLOYEE INSURANCE-LIFE	6,321.64	0.00	3,031.98	506.94	3,289.66	2,912.28
207	EMPLOYEE INSURANCE-HEALTH	214,200.00	0.00	102,000.00	17,000.00	112,200.00	99,875.00
208	EMPLOYEE INSURANCE-DENTAL	12,600.00	0.00	5,700.00	950.00	6,900.00	5,875.00
210	UNEMPLOYMENT COMPENSATION	3,456.00	0.00	180.08	0.00	3,275.92	415.90
212	EMPLOYER MEDICARE LIABILITY	19,116.44	0.00	9,183.98	1,549.11	9,932.46	8,933.88
OJ TOT	*****EMPLOYEE BENEFITS*	624,190.89	0.00	287,034.55	47,918.84	337,156.34	286,673.98
306	BANK CHARGES	200.00	86.00	80.50	0.00	60.00	73.50
317	DATA PROCESSING SERVICES	0.00	0.00	18,000.00	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	1,750.00	0.00	0.00	0.00	1,750.00	5,887.00
330	LEASE PAYMENTS	6,890.16	4,995.67	2,061.14	478.28	128.00	1,832.58
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	8,000.00	0.00	6,187.34	0.00	1,812.66	5,429.10
337	MAINT. & REPAIR SERVICES-OFFIC	1,316.00	19.51	180.49	0.00	1,116.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	500.00	0.00	451.68	451.68	48.32	0.00
349	PRINTING, STATIONERY & FORMS	18,183.00	1,392.00	13,860.45	925.85	14,000.00	9,068.62
355	TRAVEL	7,550.00	1,517.60	2,125.23	100.37	4,868.28	4,330.54
356	TUITION	3,909.84	572.00	746.92	0.00	2,860.92	2,620.66
399	OTHER CONTRACTED SERVICES	7,921.01	1,835.39	3,487.42	652.01	3,650.72	889.18
OJ TOT	*****CONTRACTED SERVICES	56,720.01	10,418.17	47,181.17	2,608.19	30,794.90	30,131.18
411	DATA PROCESSING SUPPLIES	4,000.00	839.74	1,942.10	169.44	1,479.44	1,896.35
414	DUPLICATING SERVICES	3,250.00	774.33	2,408.82	405.86	94.14	2,335.48
432	LIBRARY BOOKS	1,500.00	69.94	1,349.76	587.48	80.30	764.44
435	OFFICE SUPPLIES	4,000.00	1,074.20	4,683.69	103.33	1,756.72	1,228.07
499	OTHER SUPPLIES & MATERIALS	3,000.00	564.08	4,149.93	535.04	604.90	1,692.03
OJ TOT	*****SUPPLIES & MATERIAL	15,750.00	3,322.29	14,534.30	1,801.15	4,015.50	7,916.37
513	WORKERS COMPENSATION INSURANCE	2,030.29	0.00	1,960.39	0.00	69.90	1,942.00
OJ TOT	*****OTHER CHARGES***	2,030.29	0.00	1,960.39	0.00	69.90	1,942.00
707	BUILDING IMPROVEMENTS	3,150.00	0.00	3,150.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	8,696.67	0.00	115.92	1,568.00
711	FURNITURE & FIXTURES	544.99	0.00	544.99	0.00	0.00	0.00
719	OFFICE EQUIP	1,995.00	0.00	1,983.79	1,983.79	11.21	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,689.99	0.00	14,375.45	1,983.79	127.13	1,568.00
CC TOT	CIRCUIT COURT CLERK	2,022,720.02	13,740.46	1,019,104.82	164,037.63	1,036,483.65	966,791.74

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011
COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011
COST CENTER 53200: CRIMINAL COURT

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	593,919.00	0.00	296,947.20	49,491.20	296,971.80	291,986.88
161	SECRETARIES	112,292.00	0.00	53,206.44	8,867.74	59,085.56	53,206.44
189	OTHER SALARIES & WAGES	9,600.00	0.00	2,400.00	0.00	7,200.00	3,600.00
199	OTHER PER DIEM & FEES	0.00	0.00	0.00	0.00	0.00	395.10
OJ TOT	*****PERSONAL SERVICES*	715,811.00	0.00	352,553.64	58,358.94	363,257.36	349,188.42
201	SOCIAL SECURITY	34,045.00	0.00	11,926.20	523.22	22,118.80	11,834.26
204	STATE RETIREMENT	81,850.00	0.00	40,582.68	6,763.78	41,267.32	40,008.12
205	EMPLOYEE INSURANCE	26,400.00	0.00	13,200.00	2,200.00	13,200.00	9,900.00
206	EMPLOYEE INSURANCE-LIFE	1,575.00	0.00	771.12	128.52	803.88	771.12
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	17,850.00	2,975.00	17,850.00	17,850.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	900.00	150.00	1,200.00	1,050.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	0.00	0.00	288.00	0.00
212	EMPLOYER MEDICARE LIABILITY	10,380.00	0.00	4,980.24	824.24	5,399.76	4,940.16
OJ TOT	*****EMPLOYEE BENEFITS*	192,338.00	0.00	90,210.24	13,564.76	102,127.76	86,353.66
320	DUES & MEMBERSHIPS	1,885.00	0.00	200.00	0.00	1,685.00	200.00
330	LEASE PAYMENTS	1,500.00	535.14	460.00	0.00	1,000.00	552.00
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	664.27	0.00	1,335.73	626.14
355	TRAVEL	4,500.00	2,417.28	4,122.16	282.72	124.60	962.43
356	TUITION	1,250.00	0.00	860.00	160.00	740.00	685.00
399	OTHER CONTRACTED SERVICES	14,081.00	0.00	905.15	102.15	13,175.85	0.00
OJ TOT	*****CONTRACTED SERVICES	26,216.00	2,952.42	7,211.58	544.87	19,061.18	3,025.57
432	LIBRARY BOOKS	2,600.00	1,204.48	575.21	195.52	985.05	314.95
435	OFFICE SUPPLIES	2,200.00	250.00	311.43	0.00	1,949.49	984.43
499	OTHER SUPPLIES & MATERIALS	4,000.00	1,844.18	1,271.06	102.56	2,920.50	379.17
OJ TOT	*****SUPPLIES & MATERIAL	8,800.00	3,298.66	2,157.70	298.08	5,855.04	1,678.55
513	WORKERS COMPENSATION INSURANCE	1,074.00	0.00	1,074.00	0.00	0.00	1,064.00
599	OTHER CHARGES	400.00	62.88	37.12	0.00	300.00	53.77
OJ TOT	*****OTHER CHARGES***	1,474.00	62.88	1,111.12	0.00	300.00	1,117.77
711	FURNITURE & FIXTURES	422.00	0.00	0.00	0.00	422.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	422.00	0.00	0.00	0.00	422.00	0.00
CC TOT	GENERAL SESSIONS JUDGE	945,061.00	6,313.96	453,244.28	72,766.65	491,023.34	441,363.97

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 53400: CHANCERY COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	36,972.00	6,162.00	36,972.00	36,972.00
162	CLERICAL PERSONNEL	216,802.00	0.00	105,876.01	17,596.00	110,925.99	135,229.92
OJ TOT	*****PERSONAL SERVICES*	290,746.00	0.00	142,848.01	23,758.00	147,897.99	172,201.92
201	SOCIAL SECURITY	17,153.00	0.00	8,419.26	1,400.11	8,733.74	10,209.20
204	STATE RETIREMENT	33,699.00	0.00	16,556.14	2,753.56	17,142.86	19,958.34
205	EMPLOYEE INSURANCE	13,200.00	0.00	6,600.00	1,100.00	6,600.00	9,900.00
206	EMPLOYEE INSURANCE-LIFE	1,345.00	0.00	626.40	104.40	718.60	775.08
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	17,850.00	2,975.00	17,850.00	22,950.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,050.00	175.00	1,050.00	1,350.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	4.20	0.00	499.80	5.40
212	EMPLOYER MEDICARE LIABILITY	4,012.00	0.00	1,955.39	327.46	2,056.61	2,387.64
OJ TOT	*****EMPLOYEE BENEFITS*	107,713.00	0.00	53,061.39	8,835.53	54,651.61	67,535.66
320	DUES & MEMBERSHIPS	1,081.00	0.00	722.00	0.00	359.00	160.00
330	LEASE PAYMENTS	4,200.00	2,072.80	1,872.85	350.00	712.57	2,078.05
331	LEGAL SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
332	LEGAL NOTICE-REC-COURT CST	1,000.00	0.00	138.90	0.00	861.10	0.00
337	MAINTENANCE & REPAIR - OFFICE	281.00	0.00	0.00	0.00	281.00	0.00
349	PRINTING, STATIONERY & FORMS	8,140.00	1,014.00	5,735.40	472.45	3,207.28	7,011.12
355	TRAVEL	350.00	0.00	173.05	0.00	176.95	134.04
OJ TOT	*****CONTRACTED SERVICES	15,252.00	3,086.80	8,642.20	822.45	5,797.90	9,383.21
414	DUPLICATING SUPPLIES	983.00	0.00	454.20	0.00	528.80	477.82
435	OFFICE SUPPLIES	3,861.00	0.00	2,648.82	50.85	2,938.81	2,329.59
499	OTHER SUPPLIES & MATERIALS	588.00	0.00	0.00	0.00	588.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,432.00	0.00	3,103.02	50.85	4,055.61	2,807.41
508	PREMIUMS ON CORPORATE SURETY B	100.00	0.00	0.00	0.00	100.00	0.00
513	WORKERS COMPENSATION INSURANCE	436.00	0.00	457.61	0.00	21.61-	530.00
OJ TOT	*****OTHER CHARGES***	536.00	0.00	457.61	0.00	78.39	530.00
CC TOT	CHANCERY COURT	419,679.00	3,086.80	208,112.23	33,466.83	212,481.50	252,458.20

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 53500: JUVENILE COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	192,028.00	0.00	95,674.80	15,945.80	96,353.20	93,975.12
161	SECRETARY	25,036.00	0.00	12,518.28	2,086.38	12,517.72	12,518.28
189	PROBATION OFFICERS	66,720.00	0.00	33,345.00	5,557.50	33,375.00	33,178.08
OJ TOT	*****PERSONAL SERVICES*	283,784.00	0.00	141,538.08	23,589.68	142,245.92	139,671.48
201	SOCIAL SECURITY	17,595.00	0.00	8,554.92	1,425.82	9,040.08	8,481.94
204	STATE RETIREMENT	32,891.00	0.00	16,404.24	2,734.04	16,486.76	14,575.32
205	EMPLOYEE INSURANCE	19,800.00	0.00	9,900.00	1,650.00	9,900.00	9,625.00
206	EMPLOYEE INSURANCE-LIFE	1,430.00	0.00	667.80	111.30	762.20	660.24
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	17,850.00	2,975.00	17,850.00	17,850.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,050.00	175.00	1,050.00	1,050.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	72.03
212	EMPLOYER MEDICARE LIABILITY	4,114.00	0.00	2,000.88	333.48	2,113.12	1,983.84
OJ TOT	*****EMPLOYEE BENEFITS*	114,134.00	0.00	56,427.84	9,404.64	57,706.16	54,298.37
320	DUES & MEMBERSHIPS	1,305.00	530.00	0.00	0.00	775.00	195.00
322	DRUG TESTING	2,000.00	517.50	627.50	77.50	1,000.00	1,172.50
330	LEASE PAYMENTS	3,540.00	2,073.08	2,210.98	352.09	0.00	2,478.59
340	MEDICAL & DENTAL	5,150.00	0.00	2,925.00	0.00	2,225.00	928.52
349	PRINTING-STATIONERY & FORMS	5,500.00	170.79	2,744.21	219.21	5,200.00	2,514.00
355	TRAVEL	4,500.00	1,583.92	4,253.93	95.41	3,198.89	3,440.75
356	TUITION	1,500.00	0.00	0.00	0.00	1,500.00	700.00
399	OTHER CONTRACTED SERVICES	8,517.68	871.92	1,258.57	308.62	6,616.93	624.92
OJ TOT	*****CONTRACTED SERVICES	32,012.68	5,747.21	14,020.19	1,052.83	20,515.82	12,054.28
432	LIBRARY BOOKS	500.00	500.00	0.00	0.00	0.00	0.00
435	OFFICE SUPPLIES	1,200.00	172.10	121.88	0.00	924.65	320.06
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	1,035.29
OJ TOT	*****SUPPLIES & MATERIAL	1,700.00	672.10	121.88	0.00	924.65	1,355.35
513	WORKERS COMPENSATION INSURANCE	426.00	0.00	426.00	0.00	0.00	426.00
599	OTHER CHARGES	2,500.00	2,228.13	962.84	80.96	379.04	676.29
OJ TOT	*****OTHER CHARGES***	2,926.00	2,228.13	1,388.84	80.96	379.04	1,102.29
711	FURNITURE & FIXTURES	590.00	8.10	581.90	0.00	0.00	0.00
719	OFFICE EQUIPMENT	784.32	0.00	784.32	0.00	0.00	1,199.00
OJ TOT	*****CAPITAL OUTLAY**	1,374.32	8.10	1,366.22	0.00	0.00	1,199.00
CC TOT	JUVENILE COURT	435,931.00	8,655.54	214,863.05	34,128.11	221,771.59	209,680.77

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	25,200.00	0.00	12,600.00	2,100.00	12,600.00	17,400.00
OJ TOT	*****PERSONAL SERVICES*	25,200.00	0.00	12,600.00	2,100.00	12,600.00	17,400.00
201	SOCIAL SECURITY	1,562.00	0.00	781.20	130.20	780.80	1,078.80
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	43.20	0.00	100.80	19.20
212	FICA-MEDICARE	365.00	0.00	182.76	30.46	182.24	252.36
OJ TOT	*****EMPLOYEE BENEFITS*	2,071.00	0.00	1,007.16	160.66	1,063.84	1,350.36
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	7.22
330	LEASE PAYMENTS	15,600.00	6,500.00	9,100.00	1,300.00	0.00	6,500.00
399	OTHER CONTRACTED SERVICES	12,120.00	0.00	12,120.00	0.00	0.00	12,120.00
OJ TOT	*****CONTRACTED SERVICES	27,720.00	6,500.00	21,220.00	1,300.00	0.00	18,627.22
513	WORKERS' COMPENSATION INS	38.00	0.00	38.00	0.00	0.00	53.00
OJ TOT	*****OTHER CHARGES***	38.00	0.00	38.00	0.00	0.00	53.00
CC TOT	OFFICE OF PUBLIC DEFENDER	55,029.00	6,500.00	34,865.16	3,560.66	13,663.84	37,430.58

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	57,061.00	0.00	28,530.72	4,755.12	28,530.28	28,530.72
110	LIEUTENANTS	46,939.00	0.00	23,465.52	3,910.92	23,473.48	22,706.40
164	ATTENDANTS	217,533.00	0.00	110,717.12	15,270.68	106,815.88	108,781.92
186	LONGEVITY PAY	6,277.00	0.00	5,902.75	0.00	374.25	5,902.75
OJ TOT	*****PERSONAL SERVICES*	327,810.00	0.00	168,616.11	23,936.72	159,193.89	165,921.79
201	SOCIAL SECURITY	20,324.00	0.00	10,259.78	1,457.38	10,064.22	10,073.94
204	STATE RETIREMENT	47,412.00	0.00	24,329.04	3,542.82	23,082.96	23,977.74
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	8,665.61	1,100.00	17,734.39	9,554.00
206	EMPLOYEE INS LIFE	1,653.00	0.00	715.03	112.14	937.97	720.60
207	EMPLOYEE INS HEALTH	40,800.00	0.00	18,922.95	2,848.43	21,877.05	19,441.60
208	EMPLOYEE INS- DENTAL	2,400.00	0.00	1,113.11	167.55	1,286.89	1,143.60
210	UNEMPLOYMENT	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE	4,753.00	0.00	2,399.49	340.84	2,353.51	2,355.90
OJ TOT	*****EMPLOYEE BENEFITS*	144,318.00	0.00	66,405.01	9,569.16	77,912.99	67,267.38
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	8,163.00	0.00	8,163.00	0.00	0.00	8,154.00
OJ TOT	*****OTHER CHARGES***	8,163.00	0.00	8,163.00	0.00	0.00	8,154.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	481,291.00	0.00	243,184.12	33,505.88	238,106.88	241,343.17

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 53910: PROBATION SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	55,125.00	0.00	23,800.97	3,058.46	31,324.03	27,562.44
111	PROBATION OFFICER	107,688.00	0.00	54,947.50	10,760.48	52,740.50	49,544.65
119	BOOKKEEPER	26,460.00	0.00	12,856.84	1,899.69	13,603.16	13,179.12
161	RECEPTIONIST	22,050.00	0.00	5,205.11	961.54	16,844.89	9,999.96
189	OTHER SALARIES & WAGES	8,700.00	0.00	2,622.00	276.00	6,078.00	2,760.00
OJ TOT	*****PERSONAL SERVICES*	220,023.00	0.00	99,432.42	16,956.17	120,590.58	103,046.17
201	SOCIAL SECURITY	14,014.00	0.00	6,001.31	1,023.28	8,012.69	6,187.77
204	STATE RETIREMENT	26,197.00	0.00	9,517.57	1,620.05	16,679.43	11,073.88
205	EMPLOYEE INSURANCE-DEPENDENT	19,800.00	0.00	7,150.00	1,100.00	12,650.00	10,085.14
206	EMPLOYEE INSURANCE-LIFE	1,129.00	0.00	508.81	66.86	620.19	508.52
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	17,862.39	2,613.42	17,837.61	17,406.20
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,050.75	153.74	749.25	1,023.92
210	UNEMPLOYMENT	648.00	0.00	87.03	0.00	560.97	66.64
212	EMPLOYER MEDICARE LIABILITY	3,278.00	0.00	1,403.56	239.32	1,874.44	1,447.24
OJ TOT	*****EMPLOYEE BENEFITS*	102,566.00	0.00	43,581.42	6,816.67	58,984.58	47,799.31
320	DUES AND MEMBERSHIPS	1,000.00	0.00	785.00	0.00	215.00	745.00
330	LEASE PAYMENTS	1,382.00	691.46	690.54	230.18	0.00	660.00
349	PRINTING, STATIONER, & FORMS	1,155.00	0.00	348.94	0.00	806.06	90.00
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	855.91
356	TUITION	500.00	0.00	0.00	0.00	500.00	1,125.00
399	OTHER CONTRACTED SERVICES	23,000.00	7,630.00	15,439.60	4,437.09	2,030.40	4,687.00
OJ TOT	*****CONTRACTED SERVICES	28,037.00	8,321.46	17,264.08	4,667.27	4,551.46	8,162.91
413	DRUGS & MEDICAL SUPPLIES-DRUG	2,000.00	1,255.00	245.00	35.00	500.00	0.00
414	DUPLICATING SUPPLIES	500.00	115.42	884.58	74.28	0.00	188.14
435	OFFICE SUPPLIES	1,500.00	0.00	1,654.04	0.00	41.16	22.81
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	1,538.10	0.00	109.94	2,112.75
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	1,370.42	4,321.72	109.28	651.10	2,323.70
513	WORKERS COMP INSURANCE	340.00	0.00	340.00	0.00	0.00	340.00
OJ TOT	*****OTHER CHARGES***	340.00	0.00	340.00	0.00	0.00	340.00
711	FURNITURE	845.00	0.00	844.51	0.00	0.49	0.00
OJ TOT	*****CAPITAL OUTLAY**	845.00	0.00	844.51	0.00	0.49	0.00
CC TOT	PROBATION SERVICES	356,811.00	9,691.88	165,784.15	28,549.39	184,778.21	161,672.09

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	40,780.56	6,796.76	40,715.44	40,642.02
103	ASSISTANT	109,425.00	0.00	54,742.80	9,123.80	54,682.20	54,742.80
105	SUPERVISOR/DIRECTOR	328,963.00	0.00	161,709.84	26,951.64	167,253.16	164,787.84
106	DEPUTIES	3,461,453.00	0.00	1,562,965.19	257,346.47	1,898,487.81	1,603,487.48
107	DETECTIVES	333,695.00	0.00	165,568.00	27,322.41	168,127.00	110,373.28
108	INVESTIGATORS	35,027.00	0.00	14,405.40	2,400.90	20,621.60	14,405.40
109	CAPTAINS	161,182.00	0.00	79,508.64	14,251.44	81,673.36	83,967.07
110	LIEUTENANT	261,543.00	0.00	128,250.72	21,375.12	133,292.28	103,615.20
115	SERGEANTS	429,663.00	0.00	184,323.35	23,802.92	245,339.65	206,096.26
142	MECHANICS	36,777.00	0.00	18,388.56	3,064.76	18,388.44	18,392.40
162	CLERICAL PERSONNEL	189,175.00	0.00	95,576.68	15,788.50	93,598.32	95,400.97
164	ATTENDENTS	184,884.00	0.00	90,370.80	15,061.80	94,513.20	96,946.57
186	LONGEVITY PAY	64,354.00	0.00	51,699.34	338.00	12,654.66	61,264.59
187	OVERTIME	430,000.00	0.00	218,190.86	17,406.63	211,809.14	266,215.45
189	OTHER SALARIES & WAGES	17,116.00	0.00	6,208.68	1,034.78	10,907.32	6,208.68
OJ TOT	*****PERSONAL SERVICES*	6,124,753.00	0.00	2,872,689.42	442,065.93	3,252,063.58	2,926,546.01
201	SOCIAL SECURITY	379,735.00	0.00	172,145.75	26,550.39	207,589.25	178,660.66
204	STATE RETIREMENT	906,379.00	0.00	419,613.27	64,369.04	486,765.73	433,036.96
205	EMPLOYEE INSURANCE	501,600.00	0.00	267,429.88	44,029.61	234,170.12	248,007.95
206	EMPLOYEE INSURANCE-LIFE	30,869.00	0.00	12,609.18	2,068.60	18,259.82	12,714.11
207	EMPLOYEE INSURANCE-HEALTH	724,200.00	0.00	345,045.52	56,457.58	379,154.48	343,125.99
208	EMPLOYEE INSURANCE-DENTAL	42,600.00	0.00	20,146.72	3,296.02	22,453.28	20,033.83
210	UNEMPLOYMENT COMPENSATION	10,296.00	0.00	37.97	0.00	10,258.03	155.65
212	EMPLOYER MEDICARE LIABILITY	88,809.00	0.00	40,340.47	6,215.44	48,468.53	41,783.24
OJ TOT	*****EMPLOYEE BENEFITS*	2,684,488.00	0.00	1,277,368.76	202,986.68	1,407,119.24	1,277,518.39
307	COMMUNICATION	19,800.00	3,192.14	11,806.00	1,705.63	5,790.29	12,277.75
320	DUES & MEMBERSHIPS	5,600.00	1,570.00	4,140.00	0.00	40.00	3,575.00
322	EVALUATION & TESTING	13,000.00	5,983.00	3,296.00	50.00	5,180.00	3,404.00
330	LEASE PAYMENTS	18,475.00	0.00	19,566.88	0.00	3.00	0.00
331	LEGAL SERVICES	4,600.00	0.00	73.94	52.00	4,526.06	107.25
333	LICENSES	7,400.00	5,639.10	523.72	0.00	1,427.00	606.98
334	MAINTENANCE AGREEMENTS	72,500.00	42,703.58	11,709.34	0.00	19,773.00	11,811.64
336	MAINT & REPAIR SERVICES-EQUIPM	49,100.00	24,568.00	28,980.93	3,530.00	203.55	22,297.30
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	0.00	0.00	0.00	500.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	57,782.00	8,217.26	14,256.55	2,865.87	38,395.68	11,686.77
339	MATCHING SHARE-JUDICIAL TASK F	23,750.00	0.00	23,750.00	0.00	0.00	23,750.00
349	PRINTING, STATIONERY & FORMS	15,000.00	2,601.71	7,775.36	1,416.74	6,413.93	4,170.68
354	TRANS-OTHER THAN STUDENTS	1,000.00	0.00	1,212.73	0.00	187.27	400.00
355	TRAVEL	61,000.00	3,253.75	17,285.04	469.80	44,554.41	18,684.17
356	TUITION	78,422.00	5,820.00	17,380.42	2,075.00	58,586.58	7,612.50
399	OTHER CONTRACTED SERVICES	10,100.00	6,296.99	4,597.79	676.89	324.20	3,769.69
OJ TOT	*****CONTRACTED SERVICES	438,029.00	109,845.53	166,354.70	12,841.93	185,904.97	124,153.73
406	AMMUNITION	38,000.00	3,150.00	33,795.00	16,917.00	1,055.00	15,577.83
411	DATA PROCESSING SUP	19,250.00	5,871.67	12,122.49	1,685.05	2,121.96	13,804.46

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
414	DUPLICATING SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	0.00
415	ELECTRICITY	7,400.00	0.00	3,286.63	659.16	4,113.37	3,984.13
418	EQUIPMENT & MACHINERY PARTS	3,000.00	1,400.00	511.58	0.00	1,088.42	0.00
424	GARAGE SUPPLIES	1,800.00	0.00	378.62	0.00	1,758.08	800.87
425	GASOLINE	461,310.00	158,512.75	240,156.82	41,889.19	118,485.45	234,016.98
431	LAW ENFORCEMENT SUPPLIES	19,000.00	4,430.37	15,325.19	343.86	2,116.38	4,462.02
433	LUBRICANTS	4,500.00	1,350.01	2,649.99	0.00	500.00	1,850.00
435	OFFICE SUPPLIES	11,400.00	2,464.64	5,737.57	2,635.76	3,197.79	5,542.89
446	SMALL TOOLS	500.00	0.00	0.00	0.00	500.00	0.00
450	TIRES & TUBES	27,000.00	2,452.71	15,459.22	729.12	17,000.00	10,132.06
451	UNIFORMS	104,250.00	53,296.15	27,490.94	2,691.93	35,526.67	43,022.63
453	VEHICLE PARTS	40,000.00	12,599.44	18,391.77	2,666.26	13,263.02	15,479.20
499	OTHER SUPPLIES & MATERIALS	27,300.00	6,600.51	9,015.29	2,180.28	15,098.99	24,189.86
OJ TOT	*****SUPPLIES & MATERIAL	766,710.00	254,128.25	384,321.11	72,397.61	215,825.13	372,862.93
513	WORKERS COMPENSATION INSURANCE	152,505.00	0.00	152,505.00	0.00	0.00	152,447.00
515	LIABILITY CLAIMS	1,525.00	0.00	0.00	0.00	1,525.00	0.00
599	OTHER CHARGES	7,700.00	2,860.00	4,710.50	0.00	129.50	5,744.75
OJ TOT	*****OTHER CHARGES***	161,730.00	2,860.00	157,215.50	0.00	1,654.50	158,191.75
620	PROJECTED INCREASE/DECREASE	265,277.00-	0.00	0.00	0.00	265,277.00-	0.00
OJ TOT	*****DEBT SERVICES***	265,277.00-	0.00	0.00	0.00	265,277.00-	0.00
708	COMMUNICATION EQUIPMENT	75,000.00	0.00	1,030.03	0.00	75,000.00	79,757.21
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	4,822.00	0.00	0.00	1,305.94
718	MOTOR VEHICLES	190,277.00	0.00	0.00	0.00	190,277.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	265,277.00	0.00	5,852.03	0.00	265,277.00	81,063.15
CC TOT	SHERIFFS DEPARTMENT	10,175,710.00	366,833.78	4,863,801.52	730,292.15	5,062,567.42	4,940,335.96

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	5,000.00	1,000.00	1,400.00	200.00	3,200.00	2,500.00
OJ TOT	*****OTHER CHARGES***	5,000.00	1,000.00	1,400.00	200.00	3,200.00	2,500.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	2,088.46	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	2,088.46	0.00	0.00	0.00
CC TOT	ADMIN OF SEXUAL OFFENDER REGIS	5,000.00	1,000.00	3,488.46	200.00	3,200.00	2,500.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	46,932.00	0.00	23,471.88	3,911.98	23,460.12	23,471.88
105	SUPERVISOR	49,278.00	0.00	18,392.40	3,065.40	30,885.60	24,635.52
109	CAPTAIN	59,914.00	0.00	29,957.16	4,992.86	29,956.84	29,957.16
110	LIEUTENANTS	143,587.00	0.00	45,920.16	7,653.36	97,666.84	53,728.16
115	SERGEANTS	128,000.00	0.00	57,561.60	9,593.60	70,438.40	43,739.28
120	COMPUTER PROGRAMMERS	215,815.00	0.00	97,869.60	16,311.60	117,945.40	73,234.08
131	MEDICAL PERSONNEL	190,373.00	0.00	87,466.51	14,107.73	102,906.49	77,591.52
160	GUARDS	134,938.00	0.00	50,409.84	7,639.32	84,528.16	66,109.68
162	CLERICAL PERSONNEL	180,874.00	0.00	89,818.56	14,969.76	91,055.44	89,818.56
164	ATTENDANTS	2,470,936.00	0.00	1,122,396.54	185,192.96	1,348,539.46	1,178,342.42
165	CAFETERIA PERSONNEL	75,891.00	0.00	45,099.60	8,424.00	30,791.40	37,477.44
169	PART-TIME PERSONNEL	170,032.00	0.00	61,765.34	10,449.69	108,266.66	61,215.60
186	LONGEVITY PAY	34,900.00	0.00	24,483.18	0.00	10,416.82	24,233.18
187	OVERTIME PAY	154,353.00	0.00	77,589.97	13,639.44	76,763.03	102,422.90
196	IN-SERVICE TRAINING	38,318.00	0.00	0.00	0.00	38,318.00	0.00
OJ TOT	*****PERSONAL SERVICES*	4,094,141.00	0.00	1,832,202.34	299,951.70	2,261,938.66	1,885,977.38
201	SOCIAL SECURITY	253,837.00	0.00	109,845.13	17,984.47	143,991.87	113,303.89
204	STATE RETIREMENT	484,744.00	0.00	219,274.24	35,437.26	265,469.76	220,684.78
205	EMPLOYEE INSURANCE	323,400.00	0.00	162,718.49	27,646.93	160,681.51	164,493.25
206	EMPLOYEE INSURANCE-LIFE	20,635.00	0.00	8,268.82	1,402.38	12,366.18	8,382.14
207	EMPLOYEE INSURANCE-HEALTH	586,500.00	0.00	261,603.27	44,361.27	324,896.73	267,532.73
208	EMPLOYEE INSURANCE-DENTAL	34,500.00	0.00	15,238.47	2,584.51	19,261.53	15,737.25
210	UNEMPLOYMENT COMPENSATION	9,432.00	0.00	294.06	0.00	9,137.94	882.90
212	EMPLOYER MEDICARE LIABILITY	59,366.00	0.00	25,733.08	4,208.44	33,632.92	26,513.35
OJ TOT	*****EMPLOYEE BENEFITS*	1,772,414.00	0.00	802,975.56	133,625.26	969,438.44	817,530.29
312	CONTRACTS W/PRIVATE AGCY	10,800.00	4,329.34	6,470.66	1,893.28	0.00	6,852.50
320	DUES & MEMBERSHIPS	1,000.00	280.00	220.00	220.00	500.00	910.00
322	EVALUATION & TESTING	3,000.00	0.00	162.00	0.00	2,845.00	1,349.00
335	MAINT & REPAIR SERVICES-BUILD	1,000.00	0.00	0.00	0.00	1,000.00	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	7,000.00	3,911.75	3,010.74	520.00	349.08	1,130.46
340	MEDICAL & DENTAL SERVICES	500,000.00	49,267.37	322,128.38	41,243.01	135,594.85	224,905.06
349	PRINTING-STATIONERY & FORMS	5,000.00	458.00	1,875.00	0.00	4,542.00	2,910.00
355	TRAVEL	39,700.00	600.00	1,706.25	188.40	37,333.75	2,059.00
356	TUITION	15,400.00	600.00	600.00	0.00	14,800.00	40.00
399	OTHER CONTRACTED SERVICES	5,840.00	5,511.87	1,403.43	0.00	40.00	1,695.40
OJ TOT	*****CONTRACTED SERVICES	588,740.00	64,958.33	337,576.46	44,064.69	197,004.68	241,851.42
410	CUSTODIAL SUPPLIES	67,920.00	18,657.09	27,125.43	2,938.36	29,920.00	28,949.23
411	DATA PROCESSING SUPPLIES	11,200.00	4,900.00	3,626.29	0.00	6,832.66	1,245.35
421	FOOD PREPARATION SUPPLIES	28,806.00	4,708.38	12,580.38	1,485.25	13,806.00	9,625.17
422	FOOD SUPPLIES	319,265.00	65,215.69	226,606.07	28,686.96	64,898.69	214,907.96
441	PRISONERS CLOTHING	9,800.00	0.00	7,049.88	2,333.59	3,800.00	9,422.47
451	UNIFORMS	26,500.00	2,080.90	1,043.70	0.00	23,802.80	13,755.29
499	OTHER SUPPLIES & MATERIALS	84,000.00	6,965.88	24,777.44	1,994.21	60,177.54	28,146.53
OJ TOT	*****SUPPLIES & MATERIAL	547,491.00	102,527.94	302,809.19	37,438.37	203,237.69	306,052.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
513	WORKERS COMPENSATION INSURANCE	101,944.00	0.00	101,944.00	0.00	0.00	101,944.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	189,804.71
OJ TOT	*****OTHER CHARGES***	101,944.00	0.00	101,944.00	0.00	0.00	291,748.71
CC TOT	JAIL	7,104,730.00	167,486.27	3,377,507.55	515,080.02	3,631,619.47	3,543,159.80

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 54220: WORKHOUSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,277.00	0.00	4,058.52	676.42	4,218.48	4,127.79
OJ TOT	*****PERSONAL SERVICES*	8,277.00	0.00	4,058.52	676.42	4,218.48	4,127.79
201	SOCIAL SECURITY	514.00	0.00	243.96	40.66	270.04	249.58
204	RETIREMENT	1,249.00	0.00	612.36	102.06	636.64	622.82
206	EMPLOYEE INSURANCE - LIFE	46.00	0.00	10.50	1.75	35.50	10.85
212	EMPLOYER MEDICARE	121.00	0.00	57.00	9.50	64.00	58.34
OJ TOT	*****EMPLOYEE BENEFITS*	1,930.00	0.00	923.82	153.97	1,006.18	941.59
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	5,189.34	830.39	5,224.66	5,276.38

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 54240: JUVENILE SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	62,910.00	0.00	29,957.28	4,992.88	32,952.72	0.00
110	LIEUTENANT	57,062.00	0.00	19,300.32	3,216.72	37,761.68	28,530.72
115	SERGEANTS	100,384.00	0.00	36,379.20	7,587.84	64,004.80	50,197.68
131	MEDICAL PERSONNEL	23,060.00	0.00	8,326.70	1,505.91	14,733.30	10,009.25
160	TRANSPORT GUARDS	86,447.00	0.00	39,364.17	4,573.92	47,082.83	33,976.80
164	ATTENDANTS	527,075.00	0.00	240,637.69	38,845.56	286,437.31	253,916.59
169	PART TIME PERSONNEL	12,540.00	0.00	1,332.10	0.00	11,207.90	4,913.61
187	OVERTIME PAY	11,410.00	0.00	11,685.86	55.67	275.86	11,049.54
189	SALARY SUPPLEMENTS	34,232.00	0.00	14,301.96	2,383.66	19,930.04	17,011.23
OJ TOT	*****PERSONAL SERVICES*	915,120.00	0.00	401,285.28	63,162.16	513,834.72	409,605.42
201	SOCIAL SECURITY	56,737.00	0.00	24,031.66	3,780.98	32,705.34	24,560.62
204	STATE RETIREMENT	110,260.00	0.00	47,292.86	7,434.64	62,967.14	46,496.30
205	EMPLOYEE INSURANCE	99,000.00	0.00	37,071.16	5,873.46	61,928.84	38,599.91
206	EMPLOYEE INSURANCE-LIFE	4,613.00	0.00	1,855.30	284.28	2,757.70	1,888.17
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	58,901.48	8,970.33	73,698.52	60,423.79
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	3,314.80	502.65	4,485.20	3,554.35
210	UNEMPLOYMENT COMPENSATION	2,160.00	0.00	28.96	0.00	2,131.04	183.65
212	EMPLOYER MEDICARE LIABILITY	13,268.00	0.00	5,620.40	884.27	7,647.60	5,744.44
OJ TOT	*****EMPLOYEE BENEFITS*	426,438.00	0.00	178,116.62	27,730.61	248,321.38	181,451.23
334	MAINTENANCE AGREEMENTS	3,000.00	3,000.00	0.00	0.00	0.00	0.00
340	MEDICAL & DENTAL SERVICE	5,000.00	354.65	2,884.71	538.14	2,404.25	1,184.88
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	245.00	0.00	2,000.00	990.70
355	TRAVEL	7,000.00	200.00	731.57	77.00	6,068.43	823.33
356	TUITION	8,000.00	0.00	1,060.00	0.00	6,940.00	1,994.90
399	OTHER CONTRACTED SERVICES	6,000.00	4,500.00	149.35	0.00	1,500.00	3,418.70
OJ TOT	*****CONTRACTED SERVICES	31,000.00	8,054.65	5,070.63	615.14	18,912.68	8,412.51
429	EDUCATIONAL SUPPLIES	3,000.00	1,000.00	0.00	0.00	2,000.00	2,059.25
435	OFFICE SUPPLIES	3,000.00	196.68	703.32	365.05	2,100.00	625.80
441	CLOTHING-RESIDENTS	5,000.00	999.01	2,572.82	0.00	3,000.00	835.63
451	UNIFORMS	9,000.00	0.00	251.46	0.00	9,000.00	8,132.66
499	OTHER SUPPLIES & MATERIALS	14,800.00	6,702.84	5,543.74	723.65	4,244.89	12,806.93
OJ TOT	*****SUPPLIES & MATERIAL	34,800.00	8,898.53	9,071.34	1,088.70	20,344.89	24,460.27
513	WORKERS COMPENSATION INSURANCE	22,786.00	0.00	22,786.00	0.00	0.00	22,787.00
OJ TOT	*****OTHER CHARGES***	22,786.00	0.00	22,786.00	0.00	0.00	22,787.00
CC TOT	JUVENILE SERVICES	1,430,144.00	16,953.18	616,329.87	92,596.61	801,413.67	646,716.43

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 54260:

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499	OTHER SUPPLIES & MATERIALS	350,000.00	805.00	211,594.81	34,950.76	137,600.19	0.00
OJ TOT	*****SUPPLIES & MATERIAL	350,000.00	805.00	211,594.81	34,950.76	137,600.19	0.00
CC TOT		350,000.00	805.00	211,594.81	34,950.76	137,600.19	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011
COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	23,250.00
OJ TOT	*****CONTRACTED SERVICES	23,250.00	0.00	23,250.00	0.00	0.00	23,250.00
CC TOT	FIRE PREVENTION & CONTROL	23,250.00	0.00	23,250.00	0.00	0.00	23,250.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 54410: CIVIL DEFENSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	57,330.00	0.00	28,665.00	4,777.50	28,665.00	28,665.00
162	CLERICAL PERSONNEL	42,774.00	0.00	21,386.76	3,564.46	21,387.24	21,386.76
OJ TOT	*****PERSONAL SERVICES*	100,104.00	0.00	50,051.76	8,341.96	50,052.24	50,051.76
201	SOCIAL SECURITY	6,207.00	0.00	3,041.81	506.66	3,165.19	3,049.62
204	STATE RETIREMENT	11,603.00	0.00	5,844.10	973.44	5,758.90	5,858.73
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,300.00	550.00	3,300.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	468.00	0.00	234.36	39.06	233.64	234.36
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	5,100.00	850.00	5,100.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	300.00	50.00	300.00	300.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	71.99
212	EMPLOYER MEDICARE LIABILITY	1,452.00	0.00	711.46	118.51	740.54	713.29
OJ TOT	*****EMPLOYEE BENEFITS*	37,274.00	0.00	18,531.73	3,087.67	18,742.27	18,627.99
330	LEASE PAYMENTS	900.00	0.00	0.00	0.00	900.00	0.00
348	POSTAL CHARGES	150.00	0.00	0.00	0.00	150.00	0.00
349	PRINTING-STATIONERY & FORMS	100.00	0.00	0.00	0.00	100.00	0.00
399	OTHER CONTRACTED SERVICES	108,171.00	3,105.02	49,340.64-	115.09	160,324.23	88,101.13
OJ TOT	*****CONTRACTED SERVICES	109,321.00	3,105.02	49,340.64-	115.09	161,474.23	88,101.13
425	GASOLINE	1,718.00	549.64	950.36	234.35	473.74	770.54
435	OFFICE SUPPLIES	100.00	0.00	61.30	0.00	38.70	41.09
499	OTHER SUPPLIES & MATERIALS	1,852.00	1,100.00	0.00	0.00	752.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,670.00	1,649.64	1,011.66	234.35	1,264.44	811.63
513	WORKMANS COMPENSATION INS	151.00	0.00	151.00	0.00	0.00	157.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	18,964.34-
OJ TOT	*****OTHER CHARGES***	151.00	0.00	151.00	0.00	0.00	18,807.34-
716	LAW ENFORCEMENT EQUIPMENT	263,512.00	17,044.26-	11,280.79	0.00	269,275.47	15,814.17
OJ TOT	*****CAPITAL OUTLAY**	263,512.00	17,044.26-	11,280.79	0.00	269,275.47	15,814.17
CC TOT	CIVIL DEFENSE	514,032.00	12,289.60-	31,686.30	11,779.07	500,808.65	154,599.34

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011
COST CENTER 54435: HOMELAND SEC GRANT PRG. EXERCISE 04-019753

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	16,895.48-	0.00	16,895.48	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	16,895.48-	0.00	16,895.48	0.00
CC TOT	HOMELAND SEC GRANT PRG. EXERCI	0.00	0.00	16,895.48-	0.00	16,895.48	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS WITH GOVT AGENCIES	302,133.00	0.00	151,066.00	0.00	151,067.00	151,066.00
OJ TOT	*****CONTRACTED SERVICES	302,133.00	0.00	151,066.00	0.00	151,067.00	151,066.00
CC TOT	OTHER EMERGENCY MANAGEMENT	302,133.00	0.00	151,066.00	0.00	151,067.00	151,066.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 54610: COUNTY CORONER/MEDICAL EXAMINER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
199	OTHER PER DIEM & FEES *IA*	0.00	0.00	0.00	0.00	0.00	39,400.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	39,400.00
CC TOT	COUNTY CORONER/MEDICAL EXAMINE	0.00	0.00	0.00	0.00	0.00	39,400.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	COUNSELOR	0.00	0.00	0.00	0.00	0.00	11,152.09
131	MEDICAL PERSONNEL	492,400.00	0.00	237,725.64	38,373.11	254,674.36	245,545.66
162	CLERICAL PERSONNEL	90,009.00	0.00	43,998.14	7,341.58	46,010.86	44,014.02
166	CUSTODIAN	44,320.00	0.00	20,424.63	3,402.71	23,895.37	15,223.95
169	PART TIME PERSONNEL	39,500.00	0.00	17,987.19	1,754.70	21,512.81	28,041.48
OJ TOT	*****PERSONAL SERVICES*	666,229.00	0.00	320,135.60	50,872.10	346,093.40	343,977.20
201	SOCIAL SECURITY	41,307.00	0.00	18,899.52	3,033.00	22,407.48	20,260.15
204	STATE RETIREMENT	73,565.00	0.00	29,887.42	4,589.63	43,677.58	34,396.10
205	EMPLOYEE INSURANCE	66,000.00	0.00	34,650.00	5,500.00	31,350.00	36,300.00
206	EMPLOYEE INSURANCE-LIFE	3,200.00	0.00	1,312.08	223.86	1,887.92	1,380.96
207	EMPLOYEE INSURANCE-HEALTH	102,000.00	0.00	50,150.00	8,500.00	51,850.00	51,000.00
208	EMPLOYEE INSURANCE-DENTAL	5,700.00	0.00	2,950.00	525.00	2,750.00	3,000.00
210	UNEMPLOYMENT COMPENSATION	1,944.00	0.00	142.94	0.00	1,801.06	156.97
212	FICA-MEDICARE	9,661.00	0.00	4,477.62	711.78	5,183.38	4,805.11
OJ TOT	*****EMPLOYEE BENEFITS*	303,377.00	0.00	142,469.58	23,083.27	160,907.42	151,299.29
307	COMMUNICATION	23,486.00	0.00	11,381.17	2,141.49	12,104.83	11,739.71
309	CONTRACTS W/GOVT AGENCIES	96,810.00	0.00	0.00	0.00	96,810.00	0.00
330	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	2,501.90
335	MAINTENANCE & REPAIR - BLDG	2,639.00	1,082.52	553.98	0.00	1,002.50	1,497.21
336	MAINTENANCE & REPAIR - EQUIPME	792.00	336.00	175.20	15.20	280.80	1,372.83
340	MEDICAL AND DENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	430.06
347	PEST CONTROL	522.00	186.00	186.00	62.00	150.00	186.00
348	POSTAL CHARGES	0.00	0.00	0.00	0.00	0.00	2,585.83
349	PRINTING STATIONERY & FORMS	0.00	0.00	0.00	0.00	0.00	192.00
355	TRAVEL	9,682.00	912.56	1,874.21	370.50	6,948.08	1,616.57
399	OTHER CONTRACTED SERVICES	2,732.00	1,333.40	1,395.60	243.60	3.00	1,719.17
OJ TOT	*****CONTRACTED SERVICES	136,663.00	3,850.48	15,566.16	2,832.79	117,299.21	23,841.28
410	CUSTODIAL SUPPLIES	2,090.00	1,207.30	882.70	0.00	0.00	1,871.31
413	DRUGS AND MEDICAL SUPPLIES	180.00	0.00	15.58	0.00	164.42	0.00
415	ELECTRICITY	51,900.00	0.00	20,619.11	4,528.66	31,280.89	21,109.78
435	OFFICE SUPPLIES	882.00	600.00	276.07	19.98	5.93	3,448.52
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	1,180.60
OJ TOT	*****SUPPLIES & MATERIAL	55,052.00	1,807.30	21,793.46	4,548.64	31,451.24	27,610.21
513	WORKERS' COMPENSATION INS	1,000.00	0.00	1,000.00	0.00	0.00	1,116.00
599	OTHER CHARGES	18.00	0.00	118.00	0.00	0.00	3,143.02
OJ TOT	*****OTHER CHARGES***	1,018.00	0.00	1,118.00	0.00	0.00	4,259.02
719	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	36.97
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	36.97
CC TOT	LOCAL HEALTH CENTER	1,162,339.00	5,657.78	501,082.80	81,336.80	655,751.27	551,023.97

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011
COST CENTER 55111: MEDICAL PERSONNEL

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 55113: HEALTH DEPARTMENT GRANT

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	0.00	0.00	0.00	0.00	0.00	17,538.47
169	PART TIME PERSONNEL	14,820.00	0.00	8,110.00	1,290.00	6,710.00	4,119.75
187	OVERTIME	15,048.00	0.00	7,738.75	876.00	7,309.25	0.00
189	OTHER SALARIES & WAGES	84,786.00	0.00	44,659.50	7,620.75	40,126.50	34,543.00
OJ TOT	*****PERSONAL SERVICES*	114,654.00	0.00	60,508.25	9,786.75	54,145.75	56,201.22
201	SOCIAL SECURITY	7,109.00	0.00	3,745.64	605.80	3,363.36	3,364.12
204	STATE RETIREMENT	11,571.00	0.00	5,815.29	984.77	5,755.71	3,027.51
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	6,325.00
206	EMPLOYEE INSURANCE-LIFE	504.00	0.00	209.16	34.86	294.84	154.68
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	7,650.00	1,275.00	7,650.00	9,775.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	450.00	75.00	450.00	575.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	19.61	0.00	268.39	196.88
212	SOCIAL SECURITY-MEDICARE	1,663.00	0.00	876.01	141.69	786.99	786.81
OJ TOT	*****EMPLOYEE BENEFITS*	37,335.00	0.00	18,765.71	3,117.12	18,569.29	24,205.00
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
333	LICENSES	500.00	0.00	480.00	480.00	20.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	100.00	735.36	0.00	1,664.64	11.90
355	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
399	OTHER CONTRACTED SERVICES	95,608.00	20,847.41	15,989.48	2,409.41	65,686.14	13,615.01
OJ TOT	*****CONTRACTED SERVICES	99,608.00	20,947.41	17,204.84	2,889.41	68,370.78	13,626.91
401	ANIMAL FOOD	17,534.00	7,223.00	7,052.97	1,027.79	5,414.03	2,739.54
413	MEDICAL EXPENSES	15,000.00	4,162.06	7,918.19	1,367.96	5,781.33	4,757.73
425	GASOLINE	8,000.00	3,913.21	3,204.68	459.64	1,675.70	2,106.70
435	OFFICE SUPPLIES	2,467.00	729.42	721.78	132.97	1,307.40	2,188.28
451	UNIFORMS	1,500.00	500.00	1,253.95	128.00	296.95	219.90
452	UTILITIES	5,000.00	1,861.11	2,978.18	405.56	160.71	1,273.74
499	OTHER SUPPLIES & MATERIALS	4,000.00	0.00	564.99	0.00	3,957.16	2,983.45
OJ TOT	*****SUPPLIES & MATERIAL	53,501.00	18,388.80	23,694.74	3,521.92	18,593.28	16,269.34
513	WORKERS COMPENSATION	172.00	0.00	172.00	0.00	0.00	163.00
599	OTHER CHARGES	56,440.00	2,169.19	2,439.85	261.03	53,311.63	1,630.76
OJ TOT	*****OTHER CHARGES***	56,612.00	2,169.19	2,611.85	261.03	53,311.63	1,793.76
CC TOT	RABIES/ANIMAL CONTROL	361,710.00	41,505.40	122,785.39	19,576.23	212,990.73	112,096.23

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011
COST CENTER 55510: GENERAL WELFARE ASSISTANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	316 CONTRIBUTIONS	18,064.00	0.00	18,064.00	0.00	0.00	24,086.00
	341 PAUPER BURIALS	0.00	0.00	475.00	0.00	475.00-	950.00
OJ TOT	*****CONTRACTED SERVICES	18,064.00	0.00	18,539.00	0.00	475.00-	25,036.00
CC TOT	GENERAL WELFARE ASSISTANCE	18,064.00	0.00	18,539.00	0.00	475.00-	25,036.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011
COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	25,488.63	7,923.60	73,179.37	21,870.93
OJ TOT	*****CONTRACTED SERVICES	98,668.00	0.00	25,488.63	7,923.60	73,179.37	21,870.93
CC TOT	OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	25,488.63	7,923.60	73,179.37	21,870.93

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	0.00	0.00	0.00	0.00	0.00	53,730.36
105	SUPERVISOR	0.00	0.00	0.00	0.00	0.00	31,549.44
161	SECRETARY	0.00	0.00	0.00	0.00	0.00	14,000.04
199	OTHER PER DIEM AND FEES	0.00	0.00	0.00	0.00	0.00	3,600.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	102,879.84
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	6,197.40
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	11,923.80
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	9,900.00
206	EMPLOYEE INSURANCE - LIFE	0.00	0.00	0.00	0.00	0.00	468.72
207	EMPLOYEE INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00	12,750.00
208	EMPLOYEE INSURANCE - DENTAL	0.00	0.00	0.00	0.00	0.00	750.00
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00	1,449.36
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	43,439.28
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	190.00
330	OPERATING LEASE PAYMENTS	0.00	0.00	136.00	0.00	0.00	816.00
355	TRAVEL	0.00	0.00	3,342.22	0.00	0.00	8,780.47
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	354.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	3,478.22	0.00	0.00	10,140.47
435	OFFICE SUPPLIES	0.00	0.00	920.98	0.00	0.00	632.70
451	UNIFORMS	0.00	0.00	230.00	0.00	259.98	310.49
452	UTILITIES	0.00	0.00	0.00	0.00	0.00	2,877.41
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	373.42	0.00	0.00	94.22
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	1,524.40	0.00	259.98	3,914.82
513	WORKERS' COMPENSATION INSURANC	0.00	0.00	0.00	0.00	0.00	311.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	311.00
735	FIELD EQUIPMENT	0.00	0.00	157.32	0.00	251.02	147.61
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	157.32	0.00	251.02	147.61
CC TOT	OTHER PUBLIC HEALTH & WELFARE	0.00	0.00	5,159.94	0.00	511.00	160,833.02

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS W/GOVT AGENCIES	569,924.00	0.00	284,962.00	0.00	284,962.00	326,794.00
OJ TOT	*****CONTRACTED SERVICES	569,924.00	0.00	284,962.00	0.00	284,962.00	326,794.00
CC TOT	PARKS & FAIR BOARDS	569,924.00	0.00	284,962.00	0.00	284,962.00	326,794.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	5,250.00	0.00	2,426.22	403.70	2,823.78	2,403.44
309	CONTRACTS W/GOVT AGENCIES	155,866.00	0.00	32,667.22	0.00	123,198.78	42,544.58
330	LEASE PAYMENTS	1,130.00	564.64	564.54	94.09	189.00	118.00
337	MAINT & REPAIR SERV-OFC EQU	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****CONTRACTED SERVICES	162,496.00	564.64	35,657.98	497.79	126,461.56	45,066.02
719	OFFICE EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	AGRICULTURAL EXTENSION SERVICE	163,496.00	564.64	35,657.98	497.79	127,461.56	45,066.02

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 57500: SOIL CONSERVATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	0.00	0.00	0.00	0.00	0.00	23,351.88
105	SUPERVISOR	46,705.00	0.00	23,351.88	3,891.98	23,353.12	0.00
133	PARAPROFESSIONAL	0.00	0.00	0.00	0.00	0.00	19,616.40
162	CLERICAL PERSONNEL	39,422.00	0.00	19,616.40	3,269.40	19,805.60	0.00
OJ TOT	*****PERSONAL SERVICES*	86,127.00	0.00	42,968.28	7,161.38	43,158.72	42,968.28
201	SOCIAL SECURITY	5,340.00	0.00	2,661.12	443.52	2,678.88	2,658.24
204	STATE RETIREMENT	9,983.00	0.00	4,980.00	830.00	5,003.00	4,980.00
206	EMPLOYEE INSURANCE-LIFE	434.00	0.00	216.72	36.12	217.28	216.72
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	5,100.00	850.00	5,100.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	300.00	50.00	300.00	300.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,249.00	0.00	622.32	103.72	626.68	621.72
OJ TOT	*****EMPLOYEE BENEFITS*	27,950.00	0.00	13,880.16	2,313.36	14,069.84	13,876.68
307	COMMUNICATION	900.00	0.00	483.75	80.96	416.25	0.00
320	DUES & MEMBERSHIPS	25.00	0.00	0.00	0.00	25.00	0.00
334	MAINTENANCE AGREEMENTS	50.00	0.00	0.00	0.00	50.00	250.00
348	POSTAL	50.00	0.00	0.00	0.00	50.00	0.00
349	PRINTING & STATIONARY	50.00	0.00	0.00	0.00	50.00	0.00
355	TRAVEL	25.00	0.00	0.00	0.00	25.00	1,196.06
OJ TOT	*****CONTRACTED SERVICES	1,100.00	0.00	483.75	80.96	616.25	1,446.06
429	INSTRUCTIONAL	50.00	0.00	0.00	0.00	50.00	295.00
435	OFFICE SUPPLIES	50.00	0.00	26.01	0.00	30.41	38.00
452	UTILITIES	0.00	0.00	0.00	0.00	0.00	741.11
OJ TOT	*****SUPPLIES & MATERIAL	100.00	0.00	26.01	0.00	80.41	1,074.11
513	WORKERS COMPENSATION INSURANCE	130.00	0.00	130.00	0.00	0.00	130.00
OJ TOT	*****OTHER CHARGES***	130.00	0.00	130.00	0.00	0.00	130.00
CC TOT	SOIL CONSERVATION	115,407.00	0.00	57,488.20	9,555.70	57,925.22	59,495.13

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	92,401.43
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	92,401.43
302	ADVERTISING	335,000.00	9,250.22	98,079.27	25,900.42	248,371.10	117,321.83
320	DUES & MEMBERSHIPS	2,000.00	533.00	915.00	0.00	552.00	915.00
330	LEASE PAYMENTS	2,500.00	0.00	0.00	0.00	2,500.00	1,071.00
332	LEGAL NOTICES, RECORDING & COU	200.00	109.73	105.00	0.00	0.00	117.33
348	POSTAL CHARGES	7,000.00	4,000.00	0.00	0.00	3,000.00	0.00
349	PRINTING-STATIONERY & FORMS	26,000.00	5,325.04	3,309.58	0.00	17,365.38	8,642.49
355	TRAVEL	2,400.00	915.04	721.92	0.00	763.04	459.88
356	TUITION/REGISTRATION	2,000.00	600.00	0.00	0.00	1,400.00	45.00
399	OTHER CONTRACTED SERVICES	299,453.00	8,691.72	91,984.04	772.80	202,253.32	6,920.15
OJ TOT	*****CONTRACTED SERVICES	676,553.00	29,424.75	195,114.81	26,673.22	476,204.84	135,492.68
435	OFFICE SUPPLIES	3,000.00	0.00	19.02	5.50	2,980.98	0.00
499	OTHER SUPPLIES & MATERIALS	2,200.00	0.00	0.00	0.00	2,200.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,200.00	0.00	19.02	5.50	5,180.98	0.00
599	OTHER CHARGES	11,000.00	5,767.72	1,351.19	0.00	4,435.58	138.77
OJ TOT	*****OTHER CHARGES***	11,000.00	5,767.72	1,351.19	0.00	4,435.58	138.77
709	DATA PROCESSING EQUIPMENT	1,730.00	0.00	0.00	0.00	1,730.00	0.00
790	OTHER EQUIPMENT	4,750.00	4,743.00	0.00	0.00	7.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,480.00	4,743.00	0.00	0.00	1,737.00	0.00
CC TOT	TOURISM	699,233.00	39,935.47	196,485.02	26,678.72	487,558.40	228,032.88

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364	CONTRACTS FOR DEVELOPMENT	685,542.00	0.00	474,556.50	0.00	210,985.50	499,761.50
OJ TOT	*****CONTRACTED SERVICES	685,542.00	0.00	474,556.50	0.00	210,985.50	499,761.50
CC TOT	INDUSTRIAL DEVELOPMENT	685,542.00	0.00	474,556.50	0.00	210,985.50	499,761.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	30,800.42
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	30,800.42
307	COMMUNICATION	14,000.00	5,180.44	6,683.28	608.20	2,136.28	7,167.25
335	MAINTENANCE & REPAIR - BUILDIN	7,500.00	929.57	2,852.18	207.16	3,974.25	3,905.82
351	RENT	38,000.00	15,909.47	22,090.53	3,155.79	0.00	22,090.53
399	CONTRACTED SERVICES	86,000.00	2,591.69	35,549.31	1,414.09	48,785.19	4,757.10
OJ TOT	*****CONTRACTED SERVICES	145,500.00	24,611.17	67,175.30	5,385.24	54,895.72	37,920.70
410	CUSTODIAL SUPPLIES	6,000.00	1,025.60	3,011.38	0.00	2,523.04	3,174.21
435	OFFICE SUPPLIES	2,500.00	200.90	366.79	0.00	2,099.08	452.70
452	UTILITIES	11,000.00	0.00	4,434.71	776.96	6,565.29	5,098.05
499	OTHER SUPPLIES & MATERIALS	2,500.00	411.47	558.53	61.74	1,530.00	494.00
OJ TOT	*****SUPPLIES & MATERIAL	22,000.00	1,637.97	8,371.41	838.70	12,717.41	9,218.96
599	OTHER CHARGES	2,300.00	158.02	199.05	0.00	1,952.93	534.34
OJ TOT	*****OTHER CHARGES***	2,300.00	158.02	199.05	0.00	1,952.93	534.34
708	COMMUNICATION EQT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
709	DATA PROCESSING	2,500.00	0.00	2,168.40	230.80	331.60	837.32
OJ TOT	*****CAPITAL OUTLAY**	5,000.00	0.00	2,168.40	230.80	2,831.60	837.32
CC TOT	OTHER ECONOMIC & COMMUNITY DEV	174,800.00	26,407.16	77,914.16	6,454.74	72,397.66	79,311.74

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 58300: VETERANS SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	32,144.04
105	SUPERVISOR	43,500.00	0.00	21,750.00	3,625.00	21,750.00	17,792.64
162	CLERICAL PERSONNEL	61,975.00	0.00	30,987.12	5,164.52	30,987.88	13,194.49
OJ TOT	*****PERSONAL SERVICES*	105,475.00	0.00	52,737.12	8,789.52	52,737.88	63,131.17
201	SOCIAL SECURITY	6,540.00	0.00	3,127.32	521.22	3,412.68	3,870.23
204	STATE RETIREMENT	12,225.00	0.00	4,431.76	1,018.72	7,793.24	7,374.00
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,300.00	550.00	3,300.00	0.00
206	EMPLOYEE INSURANCE-LIFE	535.00	0.00	267.12	44.52	267.88	281.82
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	7,650.00	1,275.00	7,650.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	450.00	75.00	450.00	450.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	21.81	0.00	194.19	0.00
212	EMPLOYER MEDICARE LIABILITY	1,530.00	0.00	731.40	121.90	798.60	905.17
OJ TOT	*****EMPLOYEE BENEFITS*	43,846.00	0.00	19,979.41	3,606.36	23,866.59	20,531.22
320	DUES & MEMBERSHIPS	75.00	0.00	50.00	0.00	25.00	62.00
330	OPERATING & LEASE PAYMENTS	1,382.00	690.54	690.54	115.09	0.92	966.00
332	LEGAL NOTICE-REC-COURT CST	69.00	0.00	0.00	0.00	69.00	50.00
334	MAINT. AGREEMENT	700.00	0.00	0.00	0.00	700.00	700.00
349	PRINTING-STATIONERY & FORMS	250.00	60.00	0.00	0.00	190.00	107.00
355	TRAVEL	1,314.00	0.00	971.40	0.00	580.80	866.69
356	TUITION	300.00	0.00	0.00	0.00	300.00	300.00
OJ TOT	*****CONTRACTED SERVICES	4,090.00	750.54	1,711.94	115.09	1,865.72	3,051.69
414	DUPLICATING SUPPLIES	231.00	0.00	203.21	28.99	27.79	334.52
425	GASOLINE	734.00	415.93	245.16	37.31	72.91	561.73
435	OFFICE SUPPLIES	608.00	0.00	233.91	77.90	374.09	261.17
OJ TOT	*****SUPPLIES & MATERIAL	1,573.00	415.93	682.28	144.20	474.79	1,157.42
508	PREMIUM ON CORPORATE SURETY BO	37.00	0.00	0.00	0.00	37.00	0.00
513	WORKERS COMPENSATION INSURANCE	159.00	0.00	159.00	0.00	0.00	190.00
599	OTHER CHARGES	60.00	0.00	15.34	0.00	44.66	25.00
OJ TOT	*****OTHER CHARGES***	256.00	0.00	174.34	0.00	81.66	215.00
CC TOT	VETERANS SERVICES	155,240.00	1,166.47	75,285.09	12,655.17	79,026.64	88,086.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INSURANCE	0.00	0.00	20,105.40	0.00	20,105.40-	38,787.20
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	20,105.40	0.00	20,105.40-	38,787.20
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	553.10
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	553.10
CC TOT	OTHER CHARGES	0.00	0.00	20,105.40	0.00	20,105.40-	39,340.30

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS	39,240.00	0.00	19,620.00	0.00	19,620.00	22,500.00
OJ TOT	*****CONTRACTED SERVICES	39,240.00	0.00	19,620.00	0.00	19,620.00	22,500.00
CC TOT	CONTRIBUTIONS TO OTHER AGENCIE	39,240.00	0.00	19,620.00	0.00	19,620.00	22,500.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	500,000.00	0.00	366,555.89	0.00	133,444.11	346,571.95
OJ TOT	*****OTHER CHARGES***	500,000.00	0.00	366,555.89	0.00	133,444.11	346,571.95
CC TOT	MISCELLANEOUS	500,000.00	0.00	366,555.89	0.00	133,444.11	346,571.95

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	31,764.00	0.00	15,882.00	2,647.00	15,882.00	15,882.00
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	32,014.00	0.00	16,132.00	2,647.00	15,882.00	16,132.00
201	SOCIAL SECURITY	1,985.00	0.00	948.78	155.18	1,036.22	950.09
204	STATE RETIREMENT	3,710.00	0.00	1,869.66	306.78	1,840.34	1,869.68
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,164.86	550.00	3,435.14	3,084.75
206	EMPLOYEE INSURANCE-LIFE	161.00	0.00	74.03	13.44	86.97	73.03
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	2,341.15	425.00	2,758.85	2,309.53
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	137.71	25.00	162.29	135.85
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	0.00
212	EMPLOYER MEDICARE LIABILITY	465.00	0.00	221.92	36.30	243.08	222.22
OJ TOT	*****EMPLOYEE BENEFITS*	18,393.00	0.00	8,758.11	1,511.70	9,634.89	8,645.15
309	CONTRACTS W/GOVT AGENCIES	2,558.00	1,513.04	1,044.96	196.98	0.00	0.00
333	LICENSES	50.00	0.00	0.00	0.00	50.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
399	OTHER CONTRACTED SERVICES	22,830.00	13,000.00	9,847.34	2,000.00	1,413.00	10,739.25
OJ TOT	*****CONTRACTED SERVICES	27,938.00	14,513.04	10,892.30	2,196.98	3,963.00	10,739.25
450	TIRES & TUBES	550.00	0.00	0.00	0.00	550.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	2,025.93	474.07	0.00	0.00	1,158.73
OJ TOT	*****SUPPLIES & MATERIAL	3,050.00	2,025.93	474.07	0.00	550.00	1,158.73
513	WORKMANS COMPENSATION INS	797.00	0.00	797.00	0.00	0.00	798.00
OJ TOT	*****OTHER CHARGES***	797.00	0.00	797.00	0.00	0.00	798.00
CC TOT	LITTER AND TRASH COLLECT	82,192.00	16,538.97	37,053.48	6,355.68	30,029.89	37,473.13

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
620	PROJECTED INCREASE/DECREASE	500,000.00-	0.00	0.00	0.00	500,000.00-	0.00
OJ TOT	*****DEBT SERVICES***	500,000.00-	0.00	0.00	0.00	500,000.00-	0.00
701	CIVIL DEFENSE-ADMINSTRATION EQ	17,244.00	0.00	0.00	0.00	17,244.00	0.00
708	SHERIFF-COMMUNICATIONS EQUIPME	165,505.00	0.00	164,504.92	0.00	1,000.08	0.00
709	DATA PROCESSING EQUIPMENT	17,953.00	0.00	0.00	0.00	17,953.00	0.00
718	MOTOR VEHICLES	500,000.00	140.85	151,039.38	0.00	507,235.46	0.00
OJ TOT	*****CAPITAL OUTLAY**	700,702.00	140.85	315,544.30	0.00	543,432.54	0.00
000	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	1,793.98
100	SHERIFF-TECHNOLOGY GRANT	0.00	0.00	640.00	0.00	0.00	425,596.83
OJ TOT	*****	0.00	0.00	640.00	0.00	0.00	427,390.81
CC TOT	OTHER GENERAL GOVERNMENT PROJE	200,702.00	140.85	316,184.30	0.00	43,432.54	427,390.81

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 99100: TRANSFERS OUT

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	899,520.00	0.00	449,760.00	224,880.00	449,760.00	449,760.00
OJ TOT	*****OTHER CHARGES***	899,520.00	0.00	449,760.00	224,880.00	449,760.00	449,760.00
CC TOT	TRANSFERS OUT	899,520.00	0.00	449,760.00	224,880.00	449,760.00	449,760.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 99950:

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708	COMMUNICATION EQUIPMENT	205,678.00	0.00	0.00	0.00	205,678.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	205,678.00	0.00	0.00	0.00	205,678.00	0.00
CC TOT		205,678.00	0.00	0.00	0.00	205,678.00	0.00
FD TOT	GENERAL GOVERNMENT	42,888,325.02	998,743.55	19,895,416.72	2,861,727.68	22,827,168.80	20,114,260.88

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FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	0.00	0.00	632.43	0.00	0.00	2,769.21
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	632.43	0.00	0.00	2,769.21
CC TOT	COUNTY BUILDINGS	0.00	0.00	632.43	0.00	0.00	2,769.21

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FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	0.00	0.00	39.43	0.00	39.43-	45.52
OJ TOT	*****OTHER CHARGES***	0.00	0.00	39.43	0.00	39.43-	45.52
CC TOT	OTHER CHARGES	0.00	0.00	39.43	0.00	39.43-	45.52
FD TOT	COURTHOUSE & JAIL MAINT FUND	0.00	0.00	671.86	0.00	39.43-	2,814.73

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	7,850.00	5,346.00	3,130.00	626.00	0.00	7,296.00
OJ TOT	*****CONTRACTED SERVICES	7,850.00	5,346.00	3,130.00	626.00	0.00	7,296.00
510	TRUSTEE'S COMMISSION	38.00	0.00	37.92	0.00	0.08	45.50
OJ TOT	*****OTHER CHARGES***	38.00	0.00	37.92	0.00	0.08	45.50
CC TOT	OTHER CHARGES	7,888.00	5,346.00	3,167.92	626.00	0.08	7,341.50
FD TOT	LAW LIBRARY	7,888.00	5,346.00	3,167.92	626.00	0.08	7,341.50

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	1,668.84	278.14	1,964.16	1,696.65
166	CUSTODIAL PERSONNEL	62,760.00	0.00	20,816.60	3,440.76	41,943.40	29,379.68
167	MAINTENANCE PERSONNEL	27,040.00	0.00	12,558.00	2,054.00	14,482.00	12,688.00
169	PART TIME PERSONNEL	9,400.00	0.00	5,049.30	795.20	4,350.70	3,454.98
OJ TOT	*****PERSONAL SERVICES*	102,833.00	0.00	40,092.74	6,568.10	62,740.26	47,219.31
201	SOCIAL SECURITY	6,375.00	0.00	2,421.71	397.35	3,953.29	2,819.33
204	STATE RETIREMENT	12,227.00	0.00	3,922.50	442.18	8,304.50	5,189.87
205	EMPLOYEE INSURANCE	19,800.00	0.00	3,300.00	550.00	16,500.00	6,600.00
206	EMPLOYEE INSURANCE - LIFE	517.00	0.00	176.94	18.90	340.06	235.80
207	EMPLOYEE INSURANCE - MEDICAL	20,400.00	0.00	7,225.00	850.00	13,175.00	10,200.00
208	EMPLOYEE INSURANCE - DENTAL	1,200.00	0.00	425.00	50.00	775.00	600.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	22.94	0.00	409.06	30.02
212	EMPLOYER MEDICARE	1,491.00	0.00	566.42	92.93	924.58	659.45
OJ TOT	*****EMPLOYEE BENEFITS*	62,442.00	0.00	18,060.51	2,401.36	44,381.49	26,334.47
335	MAINT & REP SERV-BLDGS	20,000.00	10,743.57	2,701.04	59.00	8,064.39	8,389.48
336	MAINT. & REPAIR SVCS.-EQUIPMEN	4,000.00	1,383.82	2,110.77	274.20	1,100.00	912.50
OJ TOT	*****CONTRACTED SERVICES	24,000.00	12,127.39	4,811.81	333.20	9,164.39	9,301.98
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	0.00	0.00	500.00	0.00
513	WORKERS' COMPENSATION INS	154.00	0.00	154.00	0.00	0.00	155.00
OJ TOT	*****OTHER CHARGES***	154.00	0.00	154.00	0.00	0.00	155.00
CC TOT	COUNTY BUILDINGS	189,929.00	12,127.39	63,119.06	9,302.66	116,786.14	83,010.76

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,816.00	0.00	35,283.36	5,831.96	40,532.64	74,619.97
103	ASSISTANTS	0.00	0.00	0.00	0.00	0.00	32,447.03
105	SUPERVISOR/DIRECTOR	300,000.00	0.00	137,927.59	22,964.78	162,072.41	88,715.04
133	PARAPROFESSIONALS	0.00	0.00	0.00	0.00	0.00	84,954.49
169	PART-TIME PERSONNEL	254,306.00	0.00	105,161.97	17,751.39	149,144.03	110,007.95
189	OTHER SALARIES & WAGES	200,193.00	0.00	87,894.88	14,843.96	112,298.12	0.00
OJ TOT	*****PERSONAL SERVICES*	830,315.00	0.00	366,267.80	61,392.09	464,047.20	390,744.48
201	SOCIAL SECURITY	51,480.00	0.00	21,639.68	3,633.47	29,840.32	23,228.29
204	STATE RETIREMENT	68,488.00	0.00	29,048.46	4,803.80	39,439.54	33,229.05
205	EMPLOYEE INSURANCE - DEPENDENT	52,800.00	0.00	27,775.00	4,950.00	25,025.00	28,325.00
206	EMPLOYEE INSURANCE - LIFE	4,186.00	0.00	1,340.64	226.38	2,845.36	1,454.88
207	EMPLOYEE INSURANCE - HEALTH	86,700.00	0.00	42,500.00	7,225.00	44,200.00	48,025.00
208	EMPLOYEE INSURANCE - DENTAL	5,100.00	0.00	2,500.00	425.00	2,600.00	2,825.00
210	UNEMPLOYMENT COMPENSATION	3,240.00	0.00	520.29	0.00	2,719.71	701.58
211	RETIREE BENEFITS	12,000.00	0.00	0.00	0.00	12,000.00	5,996.20
212	EMPLOYER MEDICARE	12,039.00	0.00	5,122.00	857.49	6,917.00	5,492.30
OJ TOT	*****EMPLOYEE BENEFITS*	296,033.00	0.00	130,446.07	22,121.14	165,586.93	149,277.30
307	COMMUNICATION	10,600.00	0.00	4,375.51	881.10	6,224.49	4,448.64
317	DATA PROCESSING SERVICES	25,000.00	0.00	17,113.35	2,575.00	11,711.70	10,698.66
320	DUES AND MEMBERSHIPS	175.00	0.00	0.00	0.00	175.00	0.00
330	LEASE PAYMENTS	11,000.00	6,237.93	4,017.21	356.25	1,923.11	5,959.97
334	MAINTENANCE AGREEMENTS	8,500.00	622.50	914.00	311.50	7,089.00	2,216.95
347	PEST CONTROL	800.00	488.00	290.00	0.00	80.00	348.00
348	POSTAL CHARGES	3,000.00	0.00	1,411.12	374.73	1,588.88	0.00
349	PRINTING, STATIONARY & FORMS	0.00	0.00	0.00	0.00	0.00	169.00
355	TRAVEL	1,000.00	0.00	864.52	12.22	444.18	185.41
356	TUITION	250.00	0.00	30.00	30.00	220.00	0.00
361	PERMITS	525.00	0.00	0.00	0.00	525.00	0.00
399	OTHER CONTRACTED SERVICES	30,000.00	6,296.35	9,314.53	1,152.93	17,134.12	9,163.87
OJ TOT	*****CONTRACTED SERVICES	90,850.00	13,644.78	38,330.24	5,693.73	47,115.48	33,190.50
410	CUSTODIAL SUPPLIES	13,860.00	4,966.50	5,692.19	717.51	4,860.00	5,221.31
411	DATA PROCESSING SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	118.50
432	LIBRARY BOOKS	238,328.00	14,150.13	127,971.11	21,475.74	124,040.93	121,764.62
435	OFFICE SUPPLIES	20,000.00	8,046.91	7,060.42	0.00	12,630.85	12,304.87
437	PERIODICALS	25,000.00	1,250.00	13,373.18	0.00	19,376.82	18,767.16
452	UTILITIES	180,000.00	0.00	85,215.17	12,341.82	94,784.83	95,579.98
499	OTHER SUPPLIES & MATERIALS	7,000.00	994.42	2,931.05	70.81	6,034.99	756.46
OJ TOT	*****SUPPLIES & MATERIAL	488,188.00	29,407.96	242,243.12	34,605.88	265,728.42	254,512.90
502	BUILDING AND CONTENTS INSURANC	0.00	0.00	0.00	0.00	0.00	27,000.00
506	GEN LIAB INSURANCE	27,000.00	0.00	27,000.00	0.00	0.00	0.00
510	TRUSTEE'S COMMISSION	1,300.00	0.00	495.68	0.00	804.32	617.76
513	WORKER'S COMPENSATION INSURANC	1,245.00	0.00	1,245.00	0.00	0.00	1,310.00
OJ TOT	*****OTHER CHARGES***	29,545.00	0.00	28,740.68	0.00	804.32	28,927.76

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	4,000.00	0.00	2,442.27	0.00	4,000.00	19,009.27
717	MAINTENANCE EQUIPMENT	1,140.00	0.00	0.00	0.00	1,140.00	0.00
719	OFFICE EQUIPMENT	0.00	2,900.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,140.00	2,900.00	2,442.27	0.00	5,140.00	19,009.27
CC TOT	LIBRARIES	1,740,071.00	45,952.74	808,470.18	123,812.84	948,422.35	875,662.21

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	35,685.00	0.00	13,843.17	2,263.08	21,841.83	10,489.44
OJ TOT	*****PERSONAL SERVICES*	35,685.00	0.00	13,843.17	2,263.08	21,841.83	10,489.44
201	SOCIAL SECURITY	2,212.00	0.00	858.31	140.31	1,353.69	650.33
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	64.00	0.00	296.00	79.46
212	FICA-MEDICARE	517.00	0.00	200.71	32.82	316.29	152.13
OJ TOT	*****EMPLOYEE BENEFITS*	3,089.00	0.00	1,123.02	173.13	1,965.98	881.92
499	OTHER SUPPLIES & MATERIALS	41,172.00	13,946.23	15,268.26	2,457.36	16,597.15	17,632.02
OJ TOT	*****SUPPLIES & MATERIAL	41,172.00	13,946.23	15,268.26	2,457.36	16,597.15	17,632.02
513	WORKERS' COMPENSATION INS	54.00	0.00	54.00	0.00	0.00	54.00
OJ TOT	*****OTHER CHARGES***	54.00	0.00	54.00	0.00	0.00	54.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	80,000.00	13,946.23	30,288.45	4,893.57	40,404.96	29,057.38
FD TOT	PUBLIC LIBRARY	2,010,000.00	72,026.36	901,877.69	138,009.07	1,105,613.45	987,730.35

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	19,000.00	2,140.00	13,898.90	2,423.50	2,961.10	10,947.00
OJ TOT	*****CONTRACTED SERVICES	19,000.00	2,140.00	13,898.90	2,423.50	2,961.10	10,947.00
401	ANIMAL FOOD & SUPPLIES	15,000.00	4,274.81	4,210.68	282.81	7,700.00	4,956.29
499	OTHER SUPPLIES & MATERIALS	172,900.00	38,459.76	6,928.81	361.28	165,215.20	18,215.81
OJ TOT	*****SUPPLIES & MATERIAL	187,900.00	42,734.57	11,139.49	644.09	172,915.20	23,172.10
510	TRUSTEE'S COMMISSION	3,000.00	0.00	389.82	0.00	2,610.18	559.18
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	389.82	0.00	2,610.18	559.18
CC TOT	SHERIFFS DEPARTMENT	209,900.00	44,874.57	25,428.21	3,067.59	178,486.48	34,678.28
FD TOT	DRUG CONTROL	209,900.00	44,874.57	25,428.21	3,067.59	178,486.48	34,678.28

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 53200: CRIMINAL COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	42,215.00	0.00	21,107.52	3,517.92	21,107.48	20,766.41
111	PROBATION OFFICER	66,803.00	0.00	36,233.41	5,566.66	30,569.59	10,424.97
161	SECRETARYS	19,500.00	0.00	9,750.00	1,625.00	9,750.00	0.00
169	PART-TIME PERSONNEL	0.00	0.00	0.00	0.00	0.00	6,504.00
OJ TOT	*****PERSONAL SERVICES*	128,518.00	0.00	67,090.93	10,709.58	61,427.07	37,695.38
201	SOCIAL SECURITY	7,962.00	0.00	4,106.15	655.08	3,855.85	2,296.94
204	STATE RETIREMENT	14,884.00	0.00	4,385.72	676.22	10,498.28	3,525.93
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,300.00	550.00	3,300.00	2,475.00
206	EMPLOYEE INSURANCE - LIFE	648.00	0.00	325.08	54.18	322.92	159.18
207	EMPLOYEE INSURANCE - HEALTH	15,300.00	0.00	7,650.00	1,275.00	7,650.00	4,250.00
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	300.00	50.00	600.00	250.00
210	UNEMPLOYMENT	288.00	0.00	0.00	0.00	288.00	20.07
212	EMPLOYER MEDICARE	1,863.00	0.00	960.17	153.18	902.83	537.15
OJ TOT	*****EMPLOYEE BENEFITS*	48,445.00	0.00	21,027.12	3,413.66	27,417.88	13,514.27
307	COMMUNICATION	2,000.00	0.00	261.13	54.43	1,738.87	1,048.94
320	DUES & MEMBERSHIPS	1,000.00	200.00	500.00	0.00	300.00	220.00
330	LEASE PAYMENTS	400.00	0.00	0.00	0.00	400.00	0.00
349	PRINTING, STATIONARY, & FORMS	200.00	0.00	0.00	0.00	200.00	130.00
355	TRAVEL	7,000.00	0.00	4,116.97	0.00	4,127.45	2,779.85
356	TUITION	3,500.00	0.00	562.50	0.00	3,487.50	930.00
399	OTHER CONTRACTED SERVICES	4,000.00	340.69	507.83	0.00	3,567.99	750.11
OJ TOT	*****CONTRACTED SERVICES	18,100.00	540.69	5,948.43	54.43	13,821.81	5,858.90
411	DATA PROCESSING SUP	200.00	0.00	95.44	0.00	200.00	60.98
429	INSTRUCTIONAL SUPPLIES	5,000.00	1,300.74	973.97	120.00	3,263.47	1,472.08
435	OFFICE SUPPLIES	1,000.00	306.33	605.56	62.01	455.02	273.12
499	OTHER SUPPLIES & MATERIALS	6,813.00	1,628.00	3,898.00	0.00	1,316.00	2,527.09
OJ TOT	*****SUPPLIES & MATERIAL	13,013.00	3,235.07	5,572.97	182.01	5,234.49	4,333.27
510	TRUSTEES COMMISSION	500.00	0.00	269.14	0.00	230.86	341.40
513	WORKERS' COMPENSATION	193.00	0.00	193.00	0.00	0.00	121.02
OJ TOT	*****OTHER CHARGES***	693.00	0.00	462.14	0.00	230.86	462.42
CC TOT	CRIMINAL COURT	208,769.00	3,775.76	100,101.59	14,359.68	108,132.11	61,864.24

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 58806: ARRA-JAG DRUG COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
111	PROBATION OFFICERS	0.00	0.00	0.00	0.00	0.00	9,591.26
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	9,591.26
201	SOC SEC	0.00	0.00	0.00	0.00	0.00	581.26
204	RETIREMENT	0.00	0.00	0.00	0.00	0.00	386.10
205	EMP DEP INS	0.00	0.00	0.00	0.00	0.00	825.00
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	10.50
207	EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	850.00
208	DENTAL INS	0.00	0.00	0.00	0.00	0.00	50.00
210	SUTA	0.00	0.00	0.00	0.00	0.00	50.08
212	MEDICARE	0.00	0.00	0.00	0.00	0.00	135.94
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	2,888.88
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	44.64
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	494.02
356	TUITION	0.00	0.00	0.00	0.00	0.00	975.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	1,513.66
499	OTHER SUP & MAT	0.00	0.00	1,487.50	0.00	1,450.00	1,052.96
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	1,487.50	0.00	1,450.00	1,052.96
513	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	39.98
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	39.98
CC TOT	ARRA-JAG DRUG COURT	0.00	0.00	1,487.50	0.00	1,450.00	15,086.74
FD TOT	DRUG COURT	208,769.00	3,775.76	101,589.09	14,359.68	109,582.11	76,950.98

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	37,926.97	6,268.92	43,569.03	40,665.42
103	ASSISTANT	70,490.00	0.00	32,533.68	5,422.28	37,956.32	32,872.58
105	SUPERVISOR/DIRECTOR	58,001.00	0.00	27,048.09	4,461.54	30,952.91	27,048.09
119	ACCT/BOOKKEEPER	47,001.00	0.00	18,414.90	3,461.53	28,586.10	10,993.05
148	DISPATCHERS/RADIO OPER	37,186.00	0.00	17,305.41	2,860.40	19,880.59	17,448.45
162	CLERICAL PERSONNEL	73,624.00	0.00	34,192.14	5,521.70	39,431.86	34,510.67
187	OVERTIME PAY	2,500.00	0.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****PERSONAL SERVICES*	370,298.00	0.00	167,421.19	27,996.37	202,876.81	163,538.26
201	SOCIAL SECURITY	22,959.00	0.00	10,015.52	1,676.49	12,943.48	10,955.59
204	STATE RETIREMENT	42,918.00	0.00	19,283.12	3,245.91	23,634.88	16,501.24
205	EMPLOYEE INSURANCE	26,400.00	0.00	12,375.00	2,200.00	14,025.00	10,451.32
206	EMPLOYEE INSURANCE - LIFE	1,866.00	0.00	752.22	128.52	1,113.78	685.44
207	EMPLOYEE INSURANCE - HEALTH	35,700.00	0.00	17,425.00	2,975.00	18,275.00	16,118.32
208	EMPLOYEE INSURANCE - DENTAL	2,100.00	0.00	1,025.00	175.00	1,075.00	949.96
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	32.46	0.00	183.54	4.31
211	RETIREMENT BENEFITS	5,450.00	0.00	6,019.20	1,003.20	569.20	2,297.00
212	SOCIAL SECURITY - MEDICARE	5,370.00	0.00	2,358.43	392.09	3,011.57	2,305.07
OJ TOT	*****EMPLOYEE BENEFITS*	142,979.00	0.00	69,285.95	11,796.21	73,693.05	60,268.25
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
307	COMMUNICATION	17,000.00	0.00	3,101.67	655.92	13,898.33	5,778.82
320	DUES & MEMBERSHIPS	4,050.00	0.00	3,962.00	0.00	88.00	3,950.00
331	LEGAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
332	LEGAL NOTICE-REC-COURT CST	400.00	0.00	0.00	0.00	400.00	0.00
334	MAINT. AGREEMENT	6,500.00	1,813.00	2,227.00	272.00	2,500.00	2,277.00
348	POSTAL CHARGES	500.00	0.00	132.00	0.00	368.00	132.00
349	PRINTING,STATIONARY, & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	1,200.00	354.05	145.95	0.00	700.00	617.13
356	TUITION	750.00	0.00	255.00	0.00	495.00	640.00
OJ TOT	*****CONTRACTED SERVICES	32,400.00	2,167.05	9,823.62	927.92	20,449.33	13,394.95
411	DATA PROCESSING SUP	5,045.00	0.00	0.00	0.00	5,045.00	0.00
413	DRUGS AND MEDICAL SUPPLIES	1,000.00	0.00	100.95	49.75	950.25	121.20
415	ELECTRICITY	4,500.00	0.00	2,040.64	262.73	2,459.36	2,013.46
427	ICE	100.00	0.00	0.00	0.00	100.00	0.00
435	OFFICE SUPPLIES	3,000.00	0.00	792.70	272.97	2,359.91	1,153.94
OJ TOT	*****SUPPLIES & MATERIAL	13,645.00	0.00	2,934.29	585.45	10,914.52	3,288.60
502	BLDGS & CONTENTS INSURANCE	1,939.00	0.00	0.00	0.00	1,939.00	1,939.00
506	LIABILITY INSURANCE	128,041.00	0.00	128,041.00	0.00	0.00	38,041.00
508	PREMIUMS ON CORPORATE SURETY B	750.00	0.00	0.00	0.00	750.00	0.00
510	TRUSTEE'S COMMISSION	54,750.00	0.00	22,980.29	0.00	31,769.71	30,346.34
511	VEHICLE & EQUIPMENT INSURANCE	38,669.00	0.00	0.00	0.00	38,669.00	38,669.00
513	WORKERS COMPENSATION INSURANCE	4,481.00	0.00	4,481.00	0.00	0.00	4,481.00
515	LIABILITY CLAIMS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
599	OTHER CHARGES	6,715.00	700.00	980.62	87.00	5,034.38	1,815.16

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 61000: ADMINISTRATION

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****	OTHER CHARGES***	245,345.00	700.00	156,482.91	87.00	88,162.09	115,291.50
CC TOT	ADMINISTRATION	804,667.00	2,867.05	405,947.96	41,392.95	396,095.80	355,781.56

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	123,566.00	0.00	57,030.48	9,505.04	66,535.52	57,624.33
141	FOREMEN	142,888.00	0.00	65,947.92	10,991.32	76,940.08	66,634.88
143	EQUIPMENT OPERATORS	262,232.00	0.00	98,466.64	16,404.27	163,765.36	106,571.63
144	EQUIP OPERATORS-HEAVY	93,381.00	0.00	37,862.17	6,310.36	55,518.83	38,256.57
145	EQUIP OPERATORS-LIGHT	771,784.00	0.00	340,646.38	56,889.17	431,137.62	357,665.48
147	TRUCK DRIVERS	135,173.00	0.00	62,354.74	10,397.93	72,818.26	63,037.36
149	LABORERS	126,407.00	0.00	45,436.66	6,027.58	80,970.34	41,216.22
187	OVERTIME	20,000.00	0.00	13,300.77	1,168.82	6,699.23	17,409.84
189	OTHER SALARIES & WAGES	255,252.00	0.00	115,907.77	16,245.83	139,344.23	118,662.88
OJ TOT	*****PERSONAL SERVICES*	1,930,683.00	0.00	836,953.53	133,940.32	1,093,729.47	867,079.19
201	SOCIAL SECURITY	119,703.00	0.00	49,741.80	7,972.66	69,961.20	51,956.13
204	STATE RETIREMENT	223,767.00	0.00	96,398.09	15,523.71	127,368.91	99,404.46
205	EMPLOYEE INSURANCE	191,400.00	0.00	105,300.01	17,025.01	86,099.99	99,136.18
206	EMPLOYEE INSURANCE - LIFE	9,731.00	0.00	4,515.42	729.12	5,215.58	4,548.60
207	EMPLOYEE INSURANCE - HEALTH	280,500.00	0.00	129,586.37	20,786.37	150,913.63	130,081.68
208	EMPLOYEE INSURANCE - DENTAL	16,200.00	0.00	7,622.73	1,222.73	8,577.27	7,650.04
210	UNEMPLOYMENT COMPENSATION	1,980.00	0.00	5.45	0.00	1,974.55	44.28
211	EMPLOYEE BENEFITS RETIREES	24,100.00	0.00	17,019.20	3,203.20	7,080.80	10,632.80
212	SOCIAL SECURITY - MEDICARE	27,995.00	0.00	11,708.69	1,864.57	16,286.31	12,129.79
OJ TOT	*****EMPLOYEE BENEFITS*	895,376.00	0.00	421,897.76	68,327.37	473,478.24	415,583.96
322	EVALUATION - TESTING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
361	PERMITS	1,500.00	900.00	0.00	0.00	600.00	0.00
399	OTHER CONTRACTED SERVICES	65,824.00	39,632.50	25,168.80	0.00	1,022.70	29,514.40
OJ TOT	*****CONTRACTED SERVICES	69,324.00	40,532.50	25,168.80	0.00	3,622.70	29,514.40
404	ASPHALT-HOT MIX	381,307.00	22,095.24	339,263.97	0.00	19,947.79	384,963.26
405	ASPHALT-LIQUID	31,000.00	0.00	25,927.48	0.00	5,072.52	11,260.18
408	CONCRETE	6,500.00	0.00	0.00	0.00	6,500.00	0.00
409	CRUSHED STONE	77,000.00	14,873.04	37,247.44	2,425.89	24,879.52	26,218.38
440	PIPE-METAL	23,000.00	2,306.12	13,142.61	0.00	7,551.27	12,497.68
443	ROAD SIGNS	16,000.00	8,000.00	7,090.05	0.00	909.95	3,108.60
444	SALT	15,000.00	15,000.00	0.00	0.00	0.00	2,409.09
447	STRUCTURAL STEEL	6,500.00	0.00	5,769.89	0.00	730.11	519.50
455	WOOD PRODUCTS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
499	OTHER SUPPLIES & MATERIALS	12,700.00	1,224.07	11,353.87	133.14	122.06	7,016.71
OJ TOT	*****SUPPLIES & MATERIAL	570,207.00	63,498.47	439,795.31	2,559.03	66,913.22	447,993.40
513	WORKERS' COMPENSATION	23,362.00	0.00	23,362.00	0.00	0.00	23,711.00
OJ TOT	*****OTHER CHARGES***	23,362.00	0.00	23,362.00	0.00	0.00	23,711.00
726	STATE AID PROJECTS	470,000.00	0.00	367,319.51	0.00	102,680.49	466,752.64
OJ TOT	*****CAPITAL OUTLAY**	470,000.00	0.00	367,319.51	0.00	102,680.49	466,752.64
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	3,958,952.00	104,030.97	2,114,496.91	204,826.72	1,740,424.12	2,250,634.59

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	59,565.00	0.00	27,491.52	4,581.92	32,073.48	27,777.89
141	FOREMEN	91,865.00	0.00	42,399.02	7,066.50	49,465.98	42,973.04
142	MECHANICS	301,791.00	0.00	139,287.77	23,214.63	162,503.23	140,738.67
150	NIGHTWATCHMEN	97,338.00	0.00	45,903.92	7,487.51	51,434.08	46,034.98
187	OVERTIME	8,017.00	0.00	2,690.28	883.74	5,326.72	4,548.62
OJ TOT	*****PERSONAL SERVICES*	558,576.00	0.00	257,772.51	43,234.30	300,803.49	262,073.20
201	SOCIAL SECURITY	34,632.00	0.00	15,365.09	2,568.80	19,266.91	15,670.67
204	STATE RETIREMENT	64,739.00	0.00	29,876.18	5,010.86	34,862.82	30,597.44
205	EMPLOYEE INSURANCE	66,000.00	0.00	33,024.99	5,524.99	32,975.01	32,862.50
206	EMPLOYEE INSURANCE - LIFE	2,815.00	0.00	1,368.36	228.06	1,446.64	1,368.36
207	EMPLOYEE INSURANCE - HEALTH	71,400.00	0.00	35,738.63	5,988.63	35,661.37	35,700.00
208	EMPLOYEE INSURANCE - DENTAL	4,200.00	0.00	2,102.27	352.27	2,097.73	2,100.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	0.00
212	SOCIAL SECURITY - MEDICARE	8,100.00	0.00	3,593.57	600.78	4,506.43	3,665.06
OJ TOT	*****EMPLOYEE BENEFITS*	252,390.00	0.00	121,069.09	20,274.39	131,320.91	121,964.03
336	MAINT & REPAIR SERV-EQUIP	4,000.00	0.00	0.00	0.00	4,000.00	816.64
338	MAINTENANCE & REPAIR SERVICES	4,500.00	0.00	0.00	0.00	4,500.00	0.00
351	RENTALS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	11,500.00	0.00	0.00	0.00	11,500.00	816.64
410	CUSTODIAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
412	DIESEL FUEL	75,000.00	10,000.00	57,640.52	5,968.58	14,894.65	47,148.33
418	EQUIPT. & MACHINERY PARTS	60,305.00	5,387.92	44,757.65	4,100.55	10,159.43	58,132.58
424	GARAGE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
425	GASOLINE	100,000.00	10,000.00	43,091.76	6,609.75	51,303.56	32,709.95
433	LUBRICANTS	6,000.00	0.00	5,365.80	0.00	634.20	5,983.29
442	PROPANE GAS	1,500.00	67.73	866.47	260.20	731.15	1,099.72
446	SMALL TOOLS	500.00	0.00	0.00	0.00	500.00	0.00
450	TIRES & TUBES	26,500.00	723.81	24,607.32	0.00	1,168.87	11,877.31
499	OTHER SUPPLIES & MATERIALS	28,351.00	774.61	27,231.09	1,558.65	408.25	17,305.16
OJ TOT	*****SUPPLIES & MATERIAL	300,156.00	26,954.07	203,560.61	18,497.73	81,800.11	174,256.34
513	WORKERS' COMPENSATION	6,759.00	0.00	6,759.00	0.00	0.00	6,760.00
OJ TOT	*****OTHER CHARGES***	6,759.00	0.00	6,759.00	0.00	0.00	6,760.00
CC TOT	OPERATION & MAINTENANCE OF EQU	1,129,381.00	26,954.07	589,161.21	82,006.42	525,424.51	565,870.21

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 68000: CAPITAL OUTLAY

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
705	BRIDGE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	27,620.76
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	929.78
726	STATE-AID PROJECTS	0.00	0.00	0.00	0.00	0.00	43,771.44
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	72,321.98
CC TOT	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	72,321.98
FD TOT	HIGHWAY/PUBLIC WORKS FUND	5,893,000.00	133,852.09	3,109,606.08	328,226.09	2,661,944.43	3,244,608.34

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	24,270,000.00	0.00	10,739,801.30	2,142,558.08	13,530,198.70	10,415,810.31
117	CAREER LADDER PROGRAM	350,000.00	0.00	138,682.50	138,682.50	211,317.50	144,152.50
127	CAREER LADDER EXTENDED CONTRAC	132,000.00	0.00	0.00	0.00	132,000.00	0.00
140	SALARY SUPPLEMENTS	435,000.00	0.00	166,020.29	38,063.09	268,979.71	163,811.61
163	AIDES	1,477,000.00	0.00	547,506.26	123,160.73	929,493.74	517,194.64
187	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
188	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	6,160.21
195	SUBSTITUTE TEACHERS	335,000.00	0.00	190,304.82	54,531.35	144,695.18	137,591.21
198	JANITORS ELECTIONS	248,000.00	0.00	102,859.04	28,222.61	145,140.96	101,585.06
OJ TOT	*****PERSONAL SERVICES*	27,257,000.00	0.00	11,885,174.21	2,525,218.36	15,371,825.79	11,486,305.54
201	SOCIAL SECURITY	1,657,300.00	0.00	709,410.53	151,034.65	947,889.47	685,617.81
204	STATE RETIREMENT	2,316,000.00	0.00	1,001,209.86	211,560.92	1,314,790.14	976,616.17
205	EMPLOYEE INSURANCE	2,113,400.00	0.00	902,001.30	182,755.87	1,211,398.70	869,400.20
206	EMPLOYEE INSURANCE-LIFE	115,800.00	0.00	52,402.98	10,554.18	63,397.02	47,729.18
207	EMPLOYEE INSURANCE-HEALTH	2,768,400.00	0.00	1,222,350.57	244,181.32	1,546,049.43	1,179,772.58
208	EMPLOYEE INSURANCE-DENTAL	169,700.00	0.00	72,802.33	14,551.37	96,897.67	70,235.23
212	FICA-MEDICARE	394,400.00	0.00	167,132.07	35,571.74	227,267.93	161,736.80
OJ TOT	*****EMPLOYEE BENEFITS*	9,535,000.00	0.00	4,127,309.64	850,210.05	5,407,690.36	3,991,107.97
336	MAINT & REPAIR - EQUIPMENT	5,900.00	0.00	0.00	0.00	5,900.00	5,465.10
349	PRINTING	4,400.00	0.00	1,854.42	1,120.42	2,545.58	2,472.00
399	OTHER CONTRACTED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	20,300.00	0.00	1,854.42	1,120.42	18,445.58	7,937.10
429	INSTRUCTIONAL SUPPLIES	268,000.00	7,222.56	251,591.10	2,068.90	13,479.28	219,379.27
449	TEXTBOOKS	908,000.00	13,461.28	835,816.83	328.45	63,392.08	78,594.30
OJ TOT	*****SUPPLIES & MATERIAL	1,176,000.00	20,683.84	1,087,407.93	2,397.35	76,871.36	297,973.57
722	REGULAR INSTRUCTION EQUIP	9,000.00	0.00	9,000.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	9,000.00	0.00	9,000.00	0.00	0.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	37,997,300.00	20,683.84	17,110,746.20	3,378,946.18	20,874,833.09	15,783,324.18

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011
COST CENTER 71150: ALTERNATIVE EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	429 INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	43,904.39
	449 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	33,831.61
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	77,736.00
CC TOT	ALTERNATIVE EDUCATION	0.00	0.00	0.00	0.00	0.00	77,736.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,556,000.00	0.00	1,850,331.21	367,607.24	2,705,668.79	1,850,420.31
117	CAREER LADDER PROGRAM	25,000.00	0.00	22,015.00	22,015.00	2,985.00	24,022.50
127	CAREER LADDER EXTENDED CONTRAC	2,000.00	0.00	0.00	0.00	2,000.00	0.00
163	AIDES	860,000.00	0.00	311,555.42	70,908.87	548,444.58	303,539.34
OJ TOT	*****PERSONAL SERVICES*	5,443,000.00	0.00	2,183,901.63	460,531.11	3,259,098.37	2,177,982.15
201	SOCIAL SECURITY	336,000.00	0.00	130,512.58	27,489.80	205,487.42	129,170.12
204	STATE RETIREMENT	472,000.00	0.00	183,291.25	38,663.20	288,708.75	186,672.98
205	EMPLOYEE INSURANCE	450,000.00	0.00	169,488.13	34,214.14	280,511.87	170,729.87
206	EMPLOYEE INSURANCE-LIFE	25,000.00	0.00	9,633.75	1,967.91	15,366.25	9,639.66
207	EMPLOYEE INSURANCE-HEALTH	659,000.00	0.00	257,343.16	51,692.89	401,656.84	251,041.02
208	EMPLOYEE INSURANCE-DENTAL	39,000.00	0.00	15,354.32	3,087.83	23,645.68	15,080.34
212	EMPLOYER MEDICARE LIABILITY	79,000.00	0.00	30,708.66	6,486.21	48,291.34	30,630.78
OJ TOT	*****EMPLOYEE BENEFITS*	2,060,000.00	0.00	796,331.85	163,601.98	1,263,668.15	792,964.77
310	CONTRACTS W/OTHER PUBLIC AG	81,000.00	37,928.95	40,124.70	1,239.32	2,990.07	27,822.94
312	CONTRACTS W/PRIVATE AGCY	28,000.00	22,150.00	5,675.17	4,800.00	700.00	6,415.98
336	MAINT & REPAIR - EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	140,000.00	96,260.27	43,546.73	7,311.88	193.00	0.00
OJ TOT	*****CONTRACTED SERVICES	250,000.00	156,339.22	89,346.60	13,351.20	4,883.07	34,238.92
429	INSTRUCTIONAL SUPPLIES	10,000.00	160.00	75.16-	0.00	11,090.07	1,984.32
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	119.20-	0.00	1,736.18	0.00
OJ TOT	*****SUPPLIES & MATERIAL	11,000.00	160.00	194.36-	0.00	12,826.25	1,984.32
725	SPECIAL EDUCATION EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	7,765,000.00	156,499.22	3,069,385.72	637,484.29	4,541,475.84	3,007,170.16

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,410,000.00	0.00	979,113.58	196,087.14	1,430,886.42	973,104.55
117	CAREER LADDER PROGRAM	25,000.00	0.00	9,000.00	9,000.00	16,000.00	9,500.00
127	CAREER LADDER EXTENDED CONTRAC	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,439,000.00	0.00	988,113.58	205,087.14	1,450,886.42	982,604.55
201	SOCIAL SECURITY	151,000.00	0.00	58,576.07	12,210.38	92,423.93	57,937.82
204	STATE RETIREMENT	221,000.00	0.00	89,424.42	18,560.42	131,575.58	87,873.49
205	EMPLOYEE INSURANCE	222,000.00	0.00	89,162.77	17,992.20	132,837.23	82,422.47
206	EMPLOYEE INSURANCE-LIFE	12,000.00	0.00	4,762.80	955.50	7,237.20	4,675.02
207	EMPLOYEE INSURANCE-HEALTH	254,000.00	0.00	101,077.37	20,175.75	152,922.63	98,798.23
208	EMPLOYEE INSURANCE-DENTAL	15,500.00	0.00	6,165.53	1,235.65	9,334.47	5,818.02
212	EMPLOYER MEDICARE LIABILITY	35,500.00	0.00	13,735.42	2,855.60	21,764.58	13,718.57
OJ TOT	*****EMPLOYEE BENEFITS*	911,000.00	0.00	362,904.38	73,985.50	548,095.62	351,243.62
429	INSTRUCTIONAL SUPPLIES	33,000.00	5,799.63	10,833.54	2,176.54	16,366.83	15,146.41
OJ TOT	*****SUPPLIES & MATERIAL	33,000.00	5,799.63	10,833.54	2,176.54	16,366.83	15,146.41
506	LIABILITY INS	600.00	0.00	510.00	510.00	90.00	510.00
OJ TOT	*****OTHER CHARGES***	600.00	0.00	510.00	510.00	90.00	510.00
730	VOCATIONAL INSTRUCTION EQUI	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	0.00	0.00	0.00	4,000.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,387,600.00	5,799.63	1,362,361.50	281,759.18	2,019,438.87	1,349,504.58

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	130,000.00	0.00	69,626.15	11,650.34	60,373.85	63,856.89
133	PARAPROFESSIONALS	10,000.00	0.00	2,919.00	330.00	7,081.00	3,195.00
138	INSTRUCTIONAL COMPUTER PERSONN	29,800.00	0.00	0.00	0.00	29,800.00	0.00
OJ TOT	*****PERSONAL SERVICES*	169,800.00	0.00	72,545.15	11,980.34	97,254.85	67,051.89
201	FICA-REGULAR	9,000.00	0.00	3,979.80	647.56	5,020.20	3,546.33
204	STATE RETIREMENT	7,000.00	0.00	3,422.52	636.48	3,577.48	2,884.10
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	2,750.00	550.00	3,950.00	2,750.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	151.62	31.92	248.38	142.80
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	4,250.00	850.00	6,250.00	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	250.00	50.00	350.00	250.00
212	FICA-MEDICARE	2,500.00	0.00	1,086.73	170.60	1,413.27	998.44
OJ TOT	*****EMPLOYEE BENEFITS*	36,700.00	0.00	15,890.67	2,936.56	20,809.33	14,821.67
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	5,000.00	608.75	4,127.32	1,252.74	263.93	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	608.75	4,127.32	1,252.74	263.93	0.00
CC TOT	ADULT EDUCATION PROGRAM	212,000.00	608.75	92,563.14	16,169.64	118,828.11	81,873.56

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011
COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,410,000.00	0.00	417,688.80	82,085.60	992,311.20	417,317.00
OJ TOT	*****EMPLOYEE BENEFITS*	1,410,000.00	0.00	417,688.80	82,085.60	992,311.20	417,317.00
CC TOT	OTHER	1,410,000.00	0.00	417,688.80	82,085.60	992,311.20	417,317.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	64,000.00	0.00	38,579.36	6,851.52	25,420.64	37,211.04
162	CLERICAL PERSONNEL	39,700.00	0.00	14,609.20	3,290.84	25,090.80	14,808.78
OJ TOT	*****PERSONAL SERVICES*	103,700.00	0.00	53,188.56	10,142.36	50,511.44	52,019.82
201	SOCIAL SECURITY	6,500.00	0.00	3,162.92	605.17	3,337.08	2,936.26
204	STATE RETIREMENT	10,400.00	0.00	5,184.60	1,001.47	5,215.40	5,083.81
205	EMPLOYEE INSURANCE	12,200.00	0.00	5,500.00	1,100.00	6,700.00	6,011.80
206	EMPLOYEE INSURANCE-LIFE	450.00	0.00	176.40	37.38	273.60	199.40
207	EMPLOYEE INSURANCE-HEALTH	14,600.00	0.00	6,375.00	1,275.00	8,225.00	6,800.00
208	EMPLOYEE INSURANCE-DENTAL	850.00	0.00	349.60	68.65	500.40	360.17
212	EMPLOYER MEDICARE LIABILITY	1,600.00	0.00	739.76	141.54	860.24	686.73
OJ TOT	*****EMPLOYEE BENEFITS*	46,600.00	0.00	21,488.28	4,229.21	25,111.72	22,078.17
CC TOT	ATTENDANCE	150,300.00	0.00	74,676.84	14,371.57	75,623.16	74,097.99

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 72120: HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	475,000.00	0.00	183,856.08	40,615.96	291,143.92	178,644.76
161	SECRETARYS	0.00	0.00	0.00	0.00	0.00	5,767.96
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	23,478.90
OJ TOT	*****PERSONAL SERVICES*	475,000.00	0.00	183,856.08	40,615.96	291,143.92	207,891.62
201	SOCIAL SECURITY	28,600.00	0.00	10,962.70	2,420.92	17,637.30	12,478.87
204	STATE RETIREMENT	32,300.00	0.00	11,951.12	2,655.82	20,348.88	15,802.26
205	EMPLOYEE INSURANCE	26,500.00	0.00	10,828.31	2,184.22	15,671.69	10,777.98
206	EMPLOYEE INSURANCE-LIFE	1,300.00	0.00	440.16	110.04	859.84	576.66
207	EMPLOYEE INSURANCE-HEALTH	35,500.00	0.00	14,748.44	2,962.80	20,751.56	19,883.82
208	EMPLOYEE INSURANCE-DENTAL	2,300.00	0.00	867.56	174.28	1,432.44	1,107.48
212	FICA-MEDICARE	6,800.00	0.00	2,564.04	566.22	4,235.96	2,918.61
OJ TOT	*****EMPLOYEE BENEFITS*	133,300.00	0.00	52,362.33	11,074.30	80,937.67	63,545.68
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	1,170.20
399	OTHER CONTRACTED SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	500.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	1,670.20
413	DRUGS & MEDICAL SUPPLIES	13,000.00	993.44	7,188.76	23.66	5,078.16	8,597.26
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	920.53
OJ TOT	*****SUPPLIES & MATERIAL	13,000.00	993.44	7,188.76	23.66	5,078.16	9,517.79
CC TOT	HEALTH SERVICES	623,300.00	2,993.44	243,407.17	51,713.92	377,159.75	282,625.29

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	13,900.00	0.00	5,201.46	1,155.88	8,698.54	0.00
189	OTHER SALARIES & WAGES	56,400.00	0.00	23,478.90	4,695.78	32,921.10	0.00
OJ TOT	*****PERSONAL SERVICES*	70,300.00	0.00	28,680.36	5,851.66	41,619.64	0.00
201	SOCIAL SECURITY	4,400.00	0.00	1,738.10	361.12	2,661.90	0.00
204	STATE RETIREMENT	8,200.00	0.00	3,419.21	678.20	4,780.79	0.00
206	EMPLOYEE INSURANCE-LIFE	350.00	0.00	134.40	26.88	215.60	0.00
207	EMPLOYEE INSURANCE-HEALTH	8,200.00	0.00	4,250.00	850.00	3,950.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	157.89	35.01	292.11	0.00
212	FICA-MEDICARE	1,100.00	0.00	336.75	84.44	763.25	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	22,700.00	0.00	10,036.35	2,035.65	12,663.65	0.00
355	TRAVEL	6,000.00	0.00	1,994.64	198.44	4,005.36	0.00
399	OTHER CONTRACTED SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,500.00	0.00	1,994.64	198.44	5,505.36	0.00
429	INSTRUCTIONAL SUPPLIES	24,500.00	312.69	153.22	87.31	24,034.09	0.00
OJ TOT	*****SUPPLIES & MATERIAL	24,500.00	312.69	153.22	87.31	24,034.09	0.00
CC TOT	REGULAR INSTRUCTION-CHAPTERII	125,000.00	312.69	40,864.57	8,173.06	83,822.74	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,175,000.00	0.00	477,439.79	95,160.46	697,560.21	481,558.54
130	SOCIAL WORKERS	0.00	0.00	0.00	3,010.36-	0.00	14,496.03
161	SECRETARY	52,500.00	0.00	18,360.99	4,080.22	34,139.01	18,360.99
OJ TOT	*****PERSONAL SERVICES*	1,227,500.00	0.00	495,800.78	96,230.32	731,699.22	514,415.56
201	SOCIAL SECURITY	76,000.00	0.00	29,918.07	5,800.31	46,081.93	30,615.37
204	STATE RETIREMENT	112,500.00	0.00	44,903.55	8,688.52	67,596.45	45,972.07
205	EMPLOYEE INSURANCE - DEPENDENT	101,000.00	0.00	35,463.12	7,150.00	65,536.88	37,400.00
206	EMPLOYEE INSURANCE-LIFE	6,500.00	0.00	2,355.16	459.48	4,144.84	2,407.24
207	EMPLOYEE INSURANCE-HEALTH	135,000.00	0.00	56,082.84	10,620.71	78,917.16	56,937.24
208	EMPLOYEE INSURANCE-DENTAL	8,000.00	0.00	3,522.36	674.75	4,477.64	3,599.39
212	FICA-MEDICARE	18,000.00	0.00	6,997.29	1,356.58	11,002.71	7,220.17
OJ TOT	*****EMPLOYEE BENEFITS*	457,000.00	0.00	179,242.39	34,750.35	277,757.61	184,151.48
322	EVALUATION & TESTING	45,000.00	29,944.75	16,128.45	0.00	40.80	14,042.83
355	TRAVEL	1,200.00	0.00	920.22	0.00	279.78	0.00
OJ TOT	*****CONTRACTED SERVICES	46,200.00	29,944.75	17,048.67	0.00	320.58	14,042.83
499	OTHER SUPPLIES & MATERIALS	5,000.00	0.00	4,480.00	0.00	520.00	4,400.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	4,480.00	0.00	520.00	4,400.00
709	DATA PROCESSING EQUIPMENT	48,800.00	0.00	42,880.00	0.00	5,920.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	48,800.00	0.00	42,880.00	0.00	5,920.00	0.00
CC TOT	OTHER STUDENT SUPPORT	1,784,500.00	29,944.75	739,451.84	130,980.67	1,016,217.41	717,009.87

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	14,200.00	0.00	15,051.80	6,020.72	851.80-	0.00
OJ TOT	*****PERSONAL SERVICES*	14,200.00	0.00	15,051.80	6,020.72	851.80-	0.00
201	SOCIAL SECURITY	2,500.00	0.00	933.21	373.29	1,566.79	0.00
204	STATE RETIREMENT	3,600.00	0.00	1,408.96	591.64	2,191.04	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	75.60	30.24	124.40	0.00
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	2,125.00	850.00	3,075.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	125.00	50.00	175.00	0.00
212	FICA-MEDICARE	600.00	0.00	218.30	87.32	381.70	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	19,100.00	0.00	4,886.07	1,982.49	14,213.93	0.00
CC TOT	STATE GRANT - FAMILY RESOURCE	33,300.00	0.00	19,937.87	8,003.21	13,362.13	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	90,500.00	0.00	45,225.48	7,537.58	45,274.52	44,627.04
129	LIBRARIANS	1,095,000.00	0.00	464,308.90	92,861.78	630,691.10	441,782.30
161	SECRETARYS	67,000.00	0.00	37,314.15	6,434.40	29,685.85	30,155.19
163	LIBRARY ASSISTANTS	215,000.00	0.00	68,803.76	14,785.30	146,196.24	79,134.99
OJ TOT	*****PERSONAL SERVICES*	1,467,500.00	0.00	615,652.29	121,619.06	851,847.71	595,699.52
201	SOCIAL SECURITY	90,600.00	0.00	36,221.67	7,199.03	54,378.33	35,465.55
204	STATE RETIREMENT	124,000.00	0.00	50,364.95	10,266.02	73,635.05	49,149.01
205	EMPLOYEE INSURANCE	101,000.00	0.00	38,581.07	7,539.87	62,418.93	37,908.15
206	EMPLOYEE INSURANCE-LIFE	6,600.00	0.00	2,401.72	507.15	4,198.28	2,363.53
207	EMPLOYEE INSURANCE-HEALTH	142,000.00	0.00	58,375.30	11,671.95	83,624.70	57,952.51
208	EMPLOYEE INSURANCE-DENTAL	8,500.00	0.00	3,306.13	661.07	5,193.87	3,408.99
212	EMPLOYER MEDICARE LIABILITY	21,500.00	0.00	8,529.10	1,698.12	12,970.90	8,294.33
OJ TOT	*****EMPLOYEE BENEFITS*	494,200.00	0.00	197,779.94	39,543.21	296,420.06	194,542.07
355	TRAVEL	11,000.00	4,794.96	4,444.09	679.25	2,996.18	4,976.26
OJ TOT	*****CONTRACTED SERVICES	11,000.00	4,794.96	4,444.09	679.25	2,996.18	4,976.26
432	LIBRARY BOOKS	10,000.00	0.00	10,000.00	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	0.00	10,000.00	0.00	0.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	1,982,700.00	4,794.96	827,876.32	161,841.52	1,151,263.95	795,217.85

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	276,500.00	0.00	120,602.36	26,646.36	155,897.64	114,016.50
OJ TOT	*****PERSONAL SERVICES*	276,500.00	0.00	120,602.36	26,646.36	155,897.64	114,016.50
201	SOCIAL SECURITY	17,500.00	0.00	6,361.18	1,271.30	11,138.82	5,629.52
204	STATE RETIREMENT	25,000.00	0.00	9,476.60	1,895.32	15,523.40	8,475.98
205	EMPLOYEE INSURANCE	17,000.00	0.00	2,750.00	550.00	14,250.00	4,925.64
206	EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	469.14	97.44	530.86	333.83
207	EMPLOYEE INSURANCE-HEALTH	21,000.00	0.00	10,200.00	2,125.00	10,800.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	600.00	125.00	600.00	446.48
212	EMPLOYER MEDICARE LIABILITY	4,300.00	0.00	1,716.98	379.80	2,583.02	1,119.35
OJ TOT	*****EMPLOYEE BENEFITS*	87,000.00	0.00	31,573.90	6,443.86	55,426.10	28,580.80
355	TRAVEL	13,000.00	5,664.10	6,454.56	1,688.49	2,316.46	5,589.03
399	OTHER CONTRACTED SERVICES	3,000.00	900.24	1,699.76	278.46	400.00	2,234.07
OJ TOT	*****CONTRACTED SERVICES	16,000.00	6,564.34	8,154.32	1,966.95	2,716.46	7,823.10
524	IN SERVICE/STAFF DEVELOPMENT	1,000.00	0.00	2,239.73	0.00	524.91	0.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	2,239.73	0.00	524.91	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	380,500.00	6,564.34	162,570.31	35,057.17	214,565.11	150,420.40

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	50,100.00	0.00	18,762.93	4,169.54	31,337.07	18,762.93
OJ TOT	*****PERSONAL SERVICES*	50,100.00	0.00	18,762.93	4,169.54	31,337.07	18,762.93
201	SOCIAL SECURITY	3,100.00	0.00	1,147.75	255.92	1,952.25	1,147.75
204	STATE RETIREMENT	5,800.00	0.00	2,174.57	483.24	3,625.43	2,174.61
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	94.48	21.00	205.52	94.48
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	4,127.96	819.49	6,172.04	4,143.28
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	242.84	48.21	357.16	243.72
212	EMPLOYER MEDICARE LIABILITY	800.00	0.00	268.42	59.85	531.58	268.47
OJ TOT	*****EMPLOYEE BENEFITS*	20,900.00	0.00	8,056.02	1,687.71	12,843.98	8,072.31
CC TOT	VOCATIONAL EDUCATION PROGRAM	71,000.00	0.00	26,818.95	5,857.25	44,181.05	26,835.24

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 72260: ADULT PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	54,500.00	0.00	22,644.20	4,528.84	31,855.80	22,373.30
162	CLERICAL PERSONNEL	23,000.00	0.00	8,509.04	1,842.94	14,490.96	8,613.00
OJ TOT	*****PERSONAL SERVICES*	77,500.00	0.00	31,153.24	6,371.78	46,346.76	30,986.30
201	SOCIAL SECURITY	5,000.00	0.00	1,846.64	378.08	3,153.36	1,841.07
204	STATE RETIREMENT	7,700.00	0.00	2,124.92	409.86	5,575.08	3,023.08
205	EMPLOYEE INSURANCE	6,700.00	0.00	2,750.00	550.00	3,950.00	2,750.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	109.84	21.00	290.16	148.53
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	2,550.00	425.00	7,950.00	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	150.00	25.00	450.00	250.00
212	FICA-MEDICARE	1,200.00	0.00	431.87	88.42	768.13	430.62
OJ TOT	*****EMPLOYEE BENEFITS*	32,100.00	0.00	9,963.27	1,897.36	22,136.73	12,693.30
399	OTHER CONTRACTED SERVICES	2,000.00	1,210.00	930.00	0.00	0.00	930.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	1,210.00	930.00	0.00	0.00	930.00
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	0.00	3,781.91	0.00	1,218.09	4,672.27
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	3,781.91	0.00	1,218.09	4,672.27
CC TOT	ADULT PROGRAMS	116,600.00	1,210.00	45,828.42	8,269.14	69,701.58	49,281.87

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 72290: OTHER PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	0.00	0.00	0.00	0.00	0.00	8,987.10
163	AIDES	12,500.00	0.00	4,618.71	1,026.38	7,881.29	4,618.71
OJ TOT	*****PERSONAL SERVICES*	12,500.00	0.00	4,618.71	1,026.38	7,881.29	13,605.81
201	SOCIAL SECURITY	800.00	0.00	283.88	63.14	516.12	841.08
204	STATE RETIREMENT	1,500.00	0.00	535.32	118.96	964.68	1,576.92
206	EMPLOYEE INSURANCE-LIFE	61.00	0.00	22.61	5.04	38.39	68.81
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	2,125.00	425.00	3,075.00	2,125.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	125.00	25.00	175.00	125.00
212	FICA-MEDICARE	200.00	0.00	66.36	14.76	133.64	196.66
OJ TOT	*****EMPLOYEE BENEFITS*	8,061.00	0.00	3,158.17	651.90	4,902.83	4,933.47
429	INSTRUCTIONAL SUPPLIES	6,635.00	1,687.50	4,400.00	0.00	547.50	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,635.00	1,687.50	4,400.00	0.00	547.50	0.00
790	OTHER EQUIPMENT	34,131.00	9,117.80	0.00	0.00	25,013.20	0.00
OJ TOT	*****CAPITAL OUTLAY**	34,131.00	9,117.80	0.00	0.00	25,013.20	0.00
CC TOT	OTHER PROGRAMS	61,327.00	10,805.30	12,176.88	1,678.28	38,344.82	18,539.28

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	75,000.00	0.00	16,783.87	5,674.80	58,216.13	20,931.13
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	18,000.00	3,150.00	19,800.00	18,900.00
OJ TOT	*****PERSONAL SERVICES*	112,800.00	0.00	34,783.87	8,824.80	78,016.13	39,831.13
201	SOCIAL SECURITY	5,500.00	0.00	2,057.46	533.57	3,442.54	2,318.22
204	STATE RETIREMENT	6,000.00	0.00	1,380.03	507.77	4,619.97	1,524.31
205	EMPLOYEE INSURANCE - DEPENDENT	4,500.00	0.00	1,619.77	484.83	2,880.23	1,459.50
207	EMPLOYEE INSURANCE - HEALTH	2,500.00	0.00	711.06	113.60	1,788.94	828.13
208	EMPLOYEE INSURANCE - DENTAL	500.00	0.00	154.42	35.27	345.58	136.65
210	UNEMPLOYMENT COMPENSATION	50,000.00	0.00	26,050.13	2,598.78	23,949.87	20,568.21
212	FICA-MEDICARE	1,500.00	0.00	481.42	124.83	1,018.58	565.14
OJ TOT	*****EMPLOYEE BENEFITS*	70,500.00	0.00	32,454.29	4,398.65	38,045.71	27,400.16
305	AUDIT SERVICES	31,000.00	0.00	31,000.00	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	9,000.00	0.00	8,293.00	0.00	707.00	8,288.00
331	LEGAL FEES	30,000.00	0.00	18,912.26	962.93	11,087.74	5,155.50
349	PRINTING	1,500.00	0.00	1,031.14	0.00	468.86	0.00
355	TRAVEL	2,000.00	0.00	1,857.10	978.44	142.90	3,074.79
356	TUITION	1,500.00	0.00	1,280.00	0.00	220.00	700.00
399	OTHER CONTRACTED SERVICES	15,000.00	9,697.94	5,502.30	0.00	0.00	6,379.84
OJ TOT	*****CONTRACTED SERVICES	90,000.00	9,697.94	67,875.80	1,941.37	12,626.50	23,598.13
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	31.99	0.00	0.00	132.99
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	31.99	0.00	0.00	132.99
506	LIABILITY INSURANCE	515,000.00	0.00	513,631.75	107.50-	1,368.25	154,280.50
510	TRUSTEES COMMISSION	590,000.00	0.00	378,848.69	0.00	211,151.31	405,299.63
513	WORKMANS COMPENSATION INS	160,000.00	0.00	160,000.00	0.00	0.00	160,000.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	101.40
OJ TOT	*****OTHER CHARGES***	1,265,000.00	0.00	1,052,480.44	107.50-	212,519.56	719,681.53
CC TOT	BOARD OF EDUCATION	1,538,300.00	9,697.94	1,187,626.39	15,057.32	341,207.90	810,643.94

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	101 COUNTY OFFICIAL/ADMIN OFFIC	109,500.00	0.00	54,740.00	9,125.00	54,760.00	53,874.96
	103 ASSISTANT	90,000.00	0.00	44,520.48	7,420.08	45,479.52	0.00
	105 SUPERVISOR	90,000.00	0.00	44,971.32	7,495.22	45,028.68	44,971.32
	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	22,190.43	2,922.52	22,209.57	22,173.60
	162 CLERICAL PERSONNEL	0.00	0.00	0.01	0.00	0.01-	7,917.05
	189 OTHER SALARIES & WAGES	17,000.00	0.00	7,134.02	1,446.38	9,865.98	0.00
OJ	TOT *****PERSONAL SERVICES*	351,900.00	0.00	173,556.26	28,409.20	178,343.74	128,936.93
	201 SOCIAL SECURITY	21,900.00	0.00	10,357.23	1,564.96	11,542.77	7,790.93
	204 STATE RETIREMENT	33,800.00	0.00	16,956.82	2,839.89	16,843.18	12,751.67
	205 EMPLOYEE INSURANCE	19,800.00	0.00	9,892.19	1,650.00	9,907.81	6,600.00
	206 EMPLOYEE INSURANCE-LIFE	2,400.00	0.00	1,039.92	172.70	1,360.08	809.04
	207 EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	8,487.93	1,275.00	11,912.07	7,650.00
	208 EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	499.41	75.00	700.59	450.00
	209 DISABILITY INSURANCE	400.00	0.00	153.24	25.54	246.76	153.24
	212 EMPLOYER MEDICARE LIABILITY	5,200.00	0.00	2,479.22	422.87	2,720.78	1,849.10
OJ	TOT *****EMPLOYEE BENEFITS*	105,100.00	0.00	49,865.96	8,025.96	55,234.04	38,053.98
	320 DUES & MEMBERSHIPS	4,500.00	150.00	3,611.00	199.00	739.00	3,582.00
	348 POSTAL CHARGES	9,000.00	0.00	2,951.03	485.75	6,048.97	3,179.84
	349 PRINTING	2,000.00	45.00	1,795.00	0.00	160.00	1,125.00
	355 TRAVEL	1,500.00	0.00	940.07	89.25	559.93	323.09
	399 OTHER CONTRACTED SERVICES	18,000.00	15,693.00	10,907.00	0.00	181.05	5,532.47
OJ	TOT *****CONTRACTED SERVICES	35,000.00	15,888.00	20,204.10	774.00	7,688.95	13,742.40
	435 OFFICE SUPPLIES	10,000.00	1,002.72	8,351.17	257.31	2,532.93	6,602.61
	499 OTHER SUPPLIES	0.00	0.00	368.27	0.00	0.00	153.05
OJ	TOT *****SUPPLIES & MATERIAL	10,000.00	1,002.72	8,719.44	257.31	2,532.93	6,755.66
	599 OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	2,415.90
OJ	TOT *****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	2,415.90
CC	TOT DIRECTOR OF SCHOOLS	502,000.00	16,890.72	252,345.76	37,466.47	243,799.66	189,904.87

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,510,000.00	0.00	623,531.60	124,706.32	886,468.40	587,528.27
119	ACCOUNTANTS/BOOKKEEPERS	58,000.00	0.00	21,803.64	4,811.92	36,196.36	21,653.64
139	ASSISTANT PRINCIPAL	1,155,500.00	0.00	491,028.50	98,205.70	664,471.50	468,076.95
161	SECRETARYS	1,030,000.00	0.00	396,576.93	87,615.94	633,423.07	386,309.17
OJ TOT	*****PERSONAL SERVICES*	3,753,500.00	0.00	1,532,940.67	315,339.88	2,220,559.33	1,463,568.03
201	SOCIAL SECURITY	232,600.00	0.00	91,800.02	18,902.84	140,799.98	87,449.84
204	STATE RETIREMENT	357,200.00	0.00	143,903.57	29,738.74	213,296.43	137,322.84
205	EMPLOYEE INSURANCE	282,000.00	0.00	117,433.21	23,391.70	164,566.79	104,513.55
206	EMPLOYEE INSURANCE-LIFE	16,300.00	0.00	5,982.10	1,240.68	10,317.90	5,687.11
207	EMPLOYEE INSURANCE-HEALTH	408,200.00	0.00	163,519.96	32,698.74	244,680.04	157,250.00
208	EMPLOYEE INSURANCE-DENTAL	23,800.00	0.00	9,611.21	1,921.89	14,188.79	9,372.98
212	EMPLOYER MEDICARE LIABILITY	54,900.00	0.00	21,469.91	4,420.94	33,430.09	20,525.44
OJ TOT	*****EMPLOYEE BENEFITS*	1,375,000.00	0.00	553,719.98	112,315.53	821,280.02	522,121.76
307	COMMUNICATION	226,000.00	71,288.26	84,839.74	17,690.57	77,278.98	82,016.65
320	DUES & MEMBERSHIPS	1,600.00	0.00	1,250.00	0.00	350.00	1,250.00
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	618.00
399	OTHER CONTRACTED SERVICES	46,000.00	42,632.26	402.00	0.00	2,996.00	1,585.34
OJ TOT	*****CONTRACTED SERVICES	273,600.00	113,920.52	86,491.74	17,690.57	80,624.98	85,469.99
CC TOT	OFFICE OF THE PRINCIPAL	5,402,100.00	113,920.52	2,173,152.39	445,345.98	3,122,464.33	2,071,159.78

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	123,000.00	0.00	61,362.48	10,227.08	61,637.52	61,421.58
OJ TOT	*****PERSONAL SERVICES*	123,000.00	0.00	61,362.48	10,227.08	61,637.52	61,421.58
201	SOCIAL SECURITY	7,000.00	0.00	3,390.00	565.00	3,610.00	3,475.99
204	STATE RETIREMENT	14,500.00	0.00	7,111.92	1,185.32	7,388.08	7,118.78
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	6,600.00	1,100.00	6,600.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	307.44	51.24	392.56	307.44
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	7,650.00	1,275.00	7,650.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	450.00	75.00	450.00	450.00
212	EMPLOYER MEDICARE LIABILITY	1,700.00	0.00	792.72	132.12	907.28	812.90
OJ TOT	*****EMPLOYEE BENEFITS*	53,300.00	0.00	26,302.08	4,383.68	26,997.92	26,415.11
CC TOT	FISCAL SERVICES	176,300.00	0.00	87,664.56	14,610.76	88,635.44	87,836.69

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 72610: OPERATION OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,142,500.00	0.00	1,071,621.27	180,456.86	1,070,878.73	1,144,946.89
OJ TOT	*****PERSONAL SERVICES*	2,142,500.00	0.00	1,071,621.27	180,456.86	1,070,878.73	1,144,946.89
201	SOCIAL SECURITY	130,000.00	0.00	64,945.89	10,765.79	65,054.11	68,332.96
204	STATE RETIREMENT	238,000.00	0.00	117,430.47	18,880.70	120,569.53	123,155.56
205	EMPLOYEE INSURANCE - DEPENDENT	288,000.00	0.00	145,892.70	24,092.48	142,107.30	138,975.71
206	EMPLOYEE INSURANCE-LIFE	10,800.00	0.00	5,331.06	897.12	5,468.94	5,546.94
207	EMPLOYEE INSURANCE-HEALTH	430,000.00	0.00	202,882.70	33,916.91	227,117.30	212,956.77
208	EMPLOYEE INSURANCE-DENTAL	25,500.00	0.00	11,654.28	1,945.11	13,845.72	12,476.85
212	EMPLOYER MEDICARE LIABILITY	30,000.00	0.00	15,188.65	2,517.78	14,811.35	15,981.13
OJ TOT	*****EMPLOYEE BENEFITS*	1,152,300.00	0.00	563,325.75	93,015.89	588,974.25	577,425.92
322	EVALUATION & TESTING	1,500.00	950.00	425.00	350.00	200.00	860.00
399	OTHER CONTRACTED SERVICES	190,000.00	72,504.79	90,004.98	8,283.60	43,406.87	71,894.11
OJ TOT	*****CONTRACTED SERVICES	191,500.00	73,454.79	90,429.98	8,633.60	43,606.87	72,754.11
410	CUSTODIAL SUPPLIES	210,000.00	73,270.67	108,026.35	14,509.82	35,000.00	105,343.48
415	ELECTRICITY	3,167,600.00	0.00	1,323,291.36	236,166.51	1,844,308.64	1,261,453.45
423	FUEL OIL	40,000.00	0.00	37,731.60	0.00	2,268.40	19,562.33
434	NATURAL GAS	229,000.00	0.00	54,582.56	22,727.86	174,417.44	51,638.00
454	WATER & SEWER	460,000.00	0.00	214,959.49	37,540.50	245,040.51	188,052.42
OJ TOT	*****SUPPLIES & MATERIAL	4,106,600.00	73,270.67	1,738,591.36	310,944.69	2,301,034.99	1,626,049.68
502	BUILDING AND CONTENTS INS	91,000.00	0.00	0.00	0.00	91,000.00	91,000.00
OJ TOT	*****OTHER CHARGES***	91,000.00	0.00	0.00	0.00	91,000.00	91,000.00
720	PLANT OPERATION EQUIP	6,000.00	0.00	0.00	0.00	6,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	0.00	0.00	0.00	6,000.00	0.00
CC TOT	OPERATION OF PLANT	7,689,900.00	146,725.46	3,463,968.36	593,051.04	4,101,494.84	3,512,176.60

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	65,000.00	0.00	29,567.64	5,338.58	35,432.36	44,627.04
161	SECRETARY	32,500.00	0.00	16,151.88	2,691.98	16,348.12	16,151.88
167	MAINTENANCE PERSONNEL	641,000.00	0.00	305,642.16	50,778.22	335,357.84	303,112.73
OJ TOT	*****PERSONAL SERVICES*	738,500.00	0.00	351,361.68	58,808.78	387,138.32	363,891.65
201	SOCIAL SECURITY	45,500.00	0.00	21,114.47	3,537.50	24,385.53	21,778.37
204	STATE RETIREMENT	82,000.00	0.00	39,971.93	6,680.36	42,028.07	41,053.93
205	EMPLOYEE INSURANCE	69,300.00	0.00	30,800.00	4,950.00	38,500.00	29,700.00
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	1,717.80	289.80	1,882.20	1,728.72
207	EMPLOYEE INSURANCE-HEALTH	91,800.00	0.00	42,500.00	7,225.00	49,300.00	16,766.00
208	EMPLOYEE INSURANCE-DENTAL	5,500.00	0.00	2,500.00	425.00	3,000.00	2,400.00
212	EMPLOYER MEDICARE LIABILITY	10,500.00	0.00	4,938.15	827.34	5,561.85	5,093.50
OJ TOT	*****EMPLOYEE BENEFITS*	308,200.00	0.00	143,542.35	23,935.00	164,657.65	118,520.52
335	MAINT & REP SERV-BLDGS	45,000.00	750.00	17,270.53	1,850.00	28,325.47	30,226.95
336	MAINT & REPAIR SERV-EQUIP	60,000.00	0.00	8,104.74	838.00	54,935.99	34,636.56
338	MAINTENANCE - VEHICLES	15,000.00	3,615.52	10,878.96	714.96	1,230.13	13,245.11
399	OTHER CONTRACTED SERVICES	253,000.00	87,523.87	163,390.62	12,702.52	17,854.77	170,003.69
OJ TOT	*****CONTRACTED SERVICES	373,000.00	91,889.39	199,644.85	16,105.48	102,346.36	248,112.31
418	EQUIPMENT & MACHINERY PARTS	90,000.00	4,864.84	31,388.24	6,167.42	56,519.11	80,670.43
425	GASOLINE	55,000.00	26,981.68	33,560.57	4,157.71	3,889.30	25,683.32
499	OTHER SUPPLIES & MATERIALS	190,000.00	16,386.43	97,852.90	11,231.81	83,551.56	103,448.20
OJ TOT	*****SUPPLIES & MATERIAL	335,000.00	48,232.95	162,801.71	21,556.94	143,959.97	209,801.95
599	OTHER CHARGES	24,000.00	14,350.00	9,750.00	1,950.00	0.00	9,750.00
OJ TOT	*****OTHER CHARGES***	24,000.00	14,350.00	9,750.00	1,950.00	0.00	9,750.00
706	BUILDING CONSTRUCTION	0.00	0.00	2,700.00	0.00	0.00	0.00
707	BUILDING IMPROVEMENTS	8,833.00	0.00	6,430.94	1,383.25	2,402.06	0.00
712	HEATING & AIR CONDITIONING	10,000.00	1,438.00	3,020.25	0.00	5,541.75	0.00
717	MAINTENANCE EQUIPMENT	1,167.00	0.00	1,093.00	0.00	74.00	0.00
790	OTHER EQUIPMENT	10,000.00	0.00	3,830.00	0.00	6,170.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	30,000.00	1,438.00	17,074.19	1,383.25	14,187.81	0.00
CC TOT	MAINTENANCE OF PLANT	1,808,700.00	155,910.34	884,174.78	123,739.45	812,290.11	950,076.43

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	105 SUPERVISOR/DIRECTOR	72,000.00	0.00	29,910.00	5,982.00	42,090.00	29,506.25
	162 CLERICAL PERSONNEL	37,800.00	0.00	18,855.96	3,142.66	18,944.04	18,855.96
OJ TOT	*****PERSONAL SERVICES*	109,800.00	0.00	48,765.96	9,124.66	61,034.04	48,362.21
	201 SOCIAL SECURITY	6,900.00	0.00	2,996.62	573.99	3,903.38	2,962.83
	204 STATE RETIREMENT	11,000.00	0.00	4,914.63	927.92	6,085.37	4,865.17
	206 EMPLOYEE INSURANCE-LIFE	600.00	0.00	192.02	36.96	407.98	195.77
	207 EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	4,675.00	850.00	5,625.00	4,675.00
	208 EMPLOYEE INSURANCE-DENTAL	600.00	0.00	275.00	50.00	325.00	275.00
	212 EMPLOYER MEDICARE LIABILITY	1,600.00	0.00	700.82	134.24	899.18	692.96
OJ TOT	*****EMPLOYEE BENEFITS*	31,000.00	0.00	13,754.09	2,573.11	17,245.91	13,666.73
	313 CONTRACTS W/PARENTS	1,000.00	0.00	0.00	0.00	1,000.00	362.25
	315 CONTRACTS W/VEHICLE OWNERS	2,892,000.00	0.00	1,500,384.50	315,482.27	1,391,615.50	1,403,787.01
	338 MAINT & REPAIR SERV-VEHICLE	5,000.00	734.55	3,777.63	925.80	1,376.21	1,341.89
	340 MEDICAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	183.00
	399 OTHER CONTRACTED SERVICES	410,600.00	435.00	200,030.50	47,936.00	210,134.50	147,308.50
OJ TOT	*****CONTRACTED SERVICES	3,309,600.00	1,169.55	1,704,192.63	364,344.07	1,605,126.21	1,552,982.65
	450 TIRES & TUBES	1,000.00	0.00	401.76	0.00	598.24	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	401.76	0.00	598.24	0.00
	511 VEHICLE & EQUIPMENT INS	205,000.00	38,117.00	162,093.00	0.00	5,000.00	180,048.00
OJ TOT	*****OTHER CHARGES***	205,000.00	38,117.00	162,093.00	0.00	5,000.00	180,048.00
CC TOT	TRANSPORTATION	3,656,400.00	39,286.55	1,929,207.44	376,041.84	1,689,004.40	1,795,059.59

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	70,700.00	0.00	35,244.54	5,886.34	35,455.46	34,877.04
120	COMPUTER PROGRAMMERS	132,000.00	0.00	65,522.52	10,920.42	66,477.48	65,522.52
162	CLERICAL PERSONNEL	71,400.00	0.00	35,288.52	5,881.42	36,111.48	36,057.48
OJ TOT	*****PERSONAL SERVICES*	274,100.00	0.00	136,055.58	22,688.18	138,044.42	136,457.04
201	SOCIAL SECURITY	17,000.00	0.00	7,982.00	1,332.66	9,018.00	7,965.63
204	STATE RETIREMENT	30,000.00	0.00	14,873.70	2,480.06	15,126.30	14,929.52
205	EMPLOYEE INSURANCE - DEPENDENT	39,600.00	0.00	17,050.00	2,750.00	22,550.00	19,800.00
206	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	630.00	105.00	770.00	630.00
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	15,300.00	2,550.00	15,300.00	15,300.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	900.00	150.00	900.00	900.00
212	FICA-MEDICARE	4,000.00	0.00	1,866.82	311.68	2,133.18	1,862.99
OJ TOT	*****EMPLOYEE BENEFITS*	124,400.00	0.00	58,602.52	9,679.40	65,797.48	61,388.14
399	OTHER CONTRACTED SERVICES	73,790.00	0.00	49,726.58	0.00	25,580.00	49,427.62
OJ TOT	*****CONTRACTED SERVICES	73,790.00	0.00	49,726.58	0.00	25,580.00	49,427.62
411	DATA PROCESSING SUPPLIES	21,000.00	2,764.16	7,049.77	1,362.60	14,559.98	9,567.31
OJ TOT	*****SUPPLIES & MATERIAL	21,000.00	2,764.16	7,049.77	1,362.60	14,559.98	9,567.31
709	DATA PROCESSING EQUIPMENT	67,500.00	2,500.00	15,747.56	0.00	51,881.00	21,440.48
722	REGULAR INSTRUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	3,009.00
OJ TOT	*****CAPITAL OUTLAY**	67,500.00	2,500.00	15,747.56	0.00	51,881.00	24,449.48
CC TOT	CENTRAL AND OTHER	560,790.00	5,264.16	267,182.01	33,730.18	295,862.88	281,289.59

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	302,500.00	0.00	120,947.00	24,189.40	181,553.00	126,023.80
163	AIDES	71,400.00	0.00	25,845.47	5,776.40	45,554.53	25,844.98
OJ TOT	*****PERSONAL SERVICES*	379,900.00	0.00	146,792.47	29,965.80	233,107.53	151,868.78
201	SOCIAL SECURITY	24,500.00	0.00	8,784.79	1,795.62	15,715.21	9,004.85
204	STATE RETIREMENT	37,500.00	0.00	13,941.37	2,858.66	23,558.63	14,690.45
205	EMPLOYEE INSURANCE	28,500.00	0.00	8,525.00	1,650.00	19,975.00	8,135.87
206	EMPLOYEE INSURANCE-LIFE	2,000.00	0.00	728.90	151.20	1,271.10	761.46
207	EMPLOYEE INSURANCE-HEALTH	62,000.00	0.00	25,908.36	5,095.84	36,091.64	25,486.92
208	EMPLOYEE INSURANCE-DENTAL	3,600.00	0.00	1,522.64	299.76	2,077.36	1,487.99
212	FICA-MEDICARE	6,000.00	0.00	2,054.50	419.94	3,945.50	2,106.03
OJ TOT	*****EMPLOYEE BENEFITS*	164,100.00	0.00	61,465.56	12,271.02	102,634.44	61,673.57
399	OTHER CONTRACTED SERVICES	40,000.00	40,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	40,000.00	40,000.00	0.00	0.00	0.00	0.00
429	INSTRUCTIONAL SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	894.49
OJ TOT	*****SUPPLIES & MATERIAL	3,000.00	0.00	0.00	0.00	3,000.00	894.49
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	80.00	3,397.50	0.00	1,522.50	2,918.10
OJ TOT	*****OTHER CHARGES***	5,000.00	80.00	3,397.50	0.00	1,522.50	2,918.10
CC TOT	EARLY CHILDHOOD EDUCATION	592,000.00	40,080.00	211,655.53	42,236.82	340,264.47	217,354.94

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	20,000.00	0.00	42,474.17	0.00	10,149.04	95,482.75
708	COMMUNICATION EQUIPMENT	15,000.00	14,321.00	0.00	0.00	679.00	0.00
712	HEATING & AIR CONDITIONING	26,000.00	15,169.53	0.00	0.00	10,830.47	0.00
718	MOTOR VEHICLES	25,000.00	24,370.00	0.00	0.00	630.00	0.00
790	OTHER EQUIPMENT	20,000.00	0.00	7,000.00	0.00	13,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	106,000.00	53,860.53	49,474.17	0.00	35,288.51	95,482.75
CC TOT	REGULAR CAPITAL OUTLAY	106,000.00	53,860.53	49,474.17	0.00	35,288.51	95,482.75

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610	PRINCIPALS ON CAPITALIZED LEAS	165,310.00	0.00	165,304.53	0.00	5.47	144,040.37
611	INTREST ON CAPITALIZED LEASES	116,500.00	0.00	116,492.47	0.00	7.53	124,272.63
OJ TOT	*****DEBT SERVICES***	281,810.00	0.00	281,797.00	0.00	13.00	268,313.00
CC TOT	DEBT SERVICE - EDUCATION	281,810.00	0.00	281,797.00	0.00	13.00	268,313.00
FD TOT	GENERAL PURPOSE SCHOOL	78,414,727.00	821,853.14	35,034,602.92	6,503,670.54	42,701,454.35	33,110,251.45

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	929,335.00	0.00	279,367.50	55,873.50	649,967.50	438,464.20
163	Educational Assistants	807,002.00	0.00	292,137.33	64,288.08	514,864.67	314,757.34
189	OTHER SALARIES & WAGES	2,363,492.00	0.00	0.00	0.00	2,363,492.00	0.00
OJ TOT	*****PERSONAL SERVICES*	4,099,829.00	0.00	571,504.83	120,161.58	3,528,324.17	753,221.54
201	Social Security	107,653.00	0.00	28,910.19	6,115.00	78,742.81	40,190.28
204	State Retirement	98,762.00	0.00	31,528.60	6,277.38	67,233.40	47,457.73
205	Employee Insurance - Dependent	79,200.00	0.00	27,500.00	5,500.00	51,700.00	33,000.00
206	Employee Insurance - Life	5,322.00	0.00	1,587.60	316.26	3,734.40	2,438.10
207	Employee Insurance - Health	136,850.00	0.00	40,800.00	8,075.00	96,050.00	62,050.00
208	Employee Insurance - Dental	8,050.00	0.00	2,400.00	475.00	5,650.00	3,650.00
212	Employer Medicare Liability	25,177.00	0.00	8,095.32	1,702.86	17,081.68	10,641.68
OJ TOT	*****EMPLOYEE BENEFITS*	461,014.00	0.00	140,821.71	28,461.50	320,192.29	199,427.79
429	INSTRUCTIONAL SUPPLIES & MATER	101,149.00	12,548.53	32,997.08	6,023.62	56,097.98	51,434.88
499	OTHER SUPPLIES	10,000.00	2,214.00	0.00	0.00	7,786.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	111,149.00	14,762.53	32,997.08	6,023.62	63,883.98	51,434.88
513	Workers' Compensation	5,592.00	0.00	5,863.00	0.00	271.00-	0.00
599	Other Charges	315,222.00	0.00	0.00	0.00	315,222.00	416.96
OJ TOT	*****OTHER CHARGES***	320,814.00	0.00	5,863.00	0.00	314,951.00	416.96
722	REG INSTRUCTION EQUIPMENT	465,947.00	43,385.24	248,030.02	9,847.89	174,531.74	15,000.00
OJ TOT	*****CAPITAL OUTLAY**	465,947.00	43,385.24	248,030.02	9,847.89	174,531.74	15,000.00
CC TOT	REGULAR INSTRUCTION PROGRAM	5,458,753.00	58,147.77	999,216.64	164,494.59	4,401,883.18	1,019,501.17

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011
COST CENTER 71150: ALTERNATIVE EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
790	OTHER EQUIPMENT	0.00	0.00	2,395.20-	2,395.20-	2,395.20	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	2,395.20-	2,395.20-	2,395.20	0.00
CC TOT	ALTERNATIVE EDUCATION	0.00	0.00	2,395.20-	2,395.20-	2,395.20	0.00

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	389,372.66	0.00	74,409.60	14,881.92	314,963.06	233,633.00
162	Clerical	124,000.00	0.00	35,768.79	7,948.62	88,231.21	35,768.79
163	AIDES	937,159.00	0.00	408,830.79	90,113.89	528,328.21	407,472.42
171	SPEECH PATHOLOGIST	44,972.40	0.00	14,935.40	2,987.08	30,037.00	14,718.80
OJ TOT	*****PERSONAL SERVICES*	1,495,504.06	0.00	533,944.58	115,931.51	961,559.48	691,593.01
201	Social Security	111,588.80	0.00	31,489.37	6,883.37	80,099.43	41,040.70
204	State Retirement	110,994.95	0.00	43,256.37	8,991.70	67,738.58	53,207.13
205	Employee Insurance - Dependent	239,968.00	0.00	53,075.00	9,900.00	186,893.00	60,911.00
206	Employee Insurance - Life	8,106.00	0.00	2,149.14	426.72	5,956.86	3,006.36
207	Employee Insurance - Health	466,560.00	0.00	122,400.00	24,650.00	344,160.00	128,301.00
208	Employee Insurance - Dental	27,750.00	0.00	7,450.00	1,500.00	20,300.00	8,400.00
212	Employer Medicare Liability	26,122.93	0.00	7,436.85	1,624.30	18,686.08	9,720.82
OJ TOT	*****EMPLOYEE BENEFITS*	991,090.68	0.00	267,256.73	53,976.09	723,833.95	304,587.01
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
399	Other Contracted Services	114,123.16	74,000.00	38,130.54	0.00	21,324.52	99,286.08
OJ TOT	*****CONTRACTED SERVICES	116,123.16	74,000.00	38,130.54	0.00	23,324.52	99,286.08
429	Instructional Supplies	92,815.95	2,868.83	28,628.93	2,568.46	62,140.98	60,424.26
OJ TOT	*****SUPPLIES & MATERIAL	92,815.95	2,868.83	28,628.93	2,568.46	62,140.98	60,424.26
513	Workers Compensation	6,076.88	0.00	4,475.00	0.00	1,601.88	0.00
OJ TOT	*****OTHER CHARGES***	6,076.88	0.00	4,475.00	0.00	1,601.88	0.00
725	Special Education Equipment	108,000.00	0.00	11,388.93	0.00	96,611.07	62,702.98
790	Other Equipment	37,735.58	0.00	43,825.58	0.00	0.00	26,673.14
OJ TOT	*****CAPITAL OUTLAY**	145,735.58	0.00	55,214.51	0.00	96,611.07	89,376.12
CC TOT	SPECIAL EDUCATION PROGRAM	2,847,346.31	76,868.83	927,650.29	172,476.06	1,869,071.88	1,245,266.48

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	0.00	0.00	860.00	0.00	860.00-	0.00
161	Secretaries	18,800.00	0.00	2,471.14-	0.00	21,271.14	9,173.16
162	CLERICAL PERSONNEL	0.00	0.00	7,644.30	1,528.86	7,644.30-	0.00
OJ TOT	*****PERSONAL SERVICES*	18,800.00	0.00	6,033.16	1,528.86	12,766.84	9,173.16
201	Social Security	1,170.00	0.00	370.36	94.78	799.64	565.80
204	State Retirement	2,170.00	0.00	1,141.04	177.20	1,028.96	1,063.20
206	Employee Insurance - Life	100.00	0.00	45.36	7.56	54.64	45.36
207	Employee Insurance - Health	5,680.00	0.00	1,194.00	425.00	4,486.00	2,550.00
208	Employee Insurance - Dental	300.00	0.00	150.00	25.00	150.00	150.00
212	Employer Medicare Liability	280.00	0.00	145.44	22.16	134.56	132.36
OJ TOT	*****EMPLOYEE BENEFITS*	9,700.00	0.00	3,046.20	751.70	6,653.80	4,506.72
349	PRINTING	0.00	0.00	0.00	0.00	246.26	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	246.26	0.00
429	Instructional Supplies	46,506.00	632.05	25,698.19	494.00	20,871.78	26,939.19
OJ TOT	*****SUPPLIES & MATERIAL	46,506.00	632.05	25,698.19	494.00	20,871.78	26,939.19
524	Professional Development	500.00	0.00	0.00	0.00	500.00	2,844.36
OJ TOT	*****OTHER CHARGES***	500.00	0.00	0.00	0.00	500.00	2,844.36
730	Vocational Instructional Equip	89,000.00	2,041.70	53,397.22	28,631.00	35,064.70	16,656.00
OJ TOT	*****CAPITAL OUTLAY**	89,000.00	2,041.70	53,397.22	28,631.00	35,064.70	16,656.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	164,506.00	2,673.75	88,174.77	31,405.56	76,103.38	60,119.43

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	Other Salaries	0.00	0.00	0.00	0.00	0.00	2,929.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	2,929.00
201	Social Security	0.00	0.00	0.00	0.00	0.00	181.60
204	State Retirement	0.00	0.00	0.00	0.00	0.00	265.08
207	Employee Insurance - Health	0.00	0.00	0.00	0.00	0.00	11.02-
212	Employer Medicare Liability	0.00	0.00	0.00	0.00	0.00	42.48
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	478.14
322	Evaluation & Testing	1,000.00	0.00	0.00	0.00	1,000.00	0.00
355	TRAVEL	15,000.00	1,734.56	5,350.43	495.44	7,932.51	4,310.66
399	Other Contracted Services	3,000.00	3,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	19,000.00	4,734.56	5,350.43	495.44	8,932.51	4,310.66
499	OTHER SUPPLIES PIM	0.00	0.00	0.07	0.00	0.07-	10,018.93
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.07	0.00	0.07-	10,018.93
524	IN SERVICE/PROFESSIONAL DEVELO	10,700.00	1,228.15	6,226.59	0.00	3,245.26	11,549.10
599	Other Charges	23,010.00	2,550.00	9,975.43	772.79	10,484.57	4,580.00
OJ TOT	*****OTHER CHARGES***	33,710.00	3,778.15	16,202.02	772.79	13,729.83	16,129.10
CC TOT	OTHER STUDENT SUPPORT	52,710.00	8,512.71	21,552.52	1,268.23	22,662.27	33,865.83

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	82,413.00	0.00	45,225.48	7,537.58	37,187.52	42,777.24
161	Secretary	54,179.00	0.00	22,319.08	3,522.94	31,859.92	26,930.41
189	OTHER SALARIES & WAGES	343,369.00	0.00	147,125.50	25,414.78	196,243.50	112,444.68
OJ TOT	*****PERSONAL SERVICES*	479,961.00	0.00	214,670.06	36,475.30	265,290.94	182,152.33
201	SOCIAL SECURITY	29,178.00	0.00	12,589.10	2,148.56	16,588.90	10,441.24
204	STATE RETIREMENT	41,036.00	0.00	19,020.60	3,251.00	22,015.40	15,931.11
205	DEP INSURANCE	28,600.00	0.00	12,100.00	2,200.00	16,500.00	9,900.00
206	LIFE INS	1,952.00	0.00	799.68	140.28	1,152.32	665.28
207	EMP HEALTH INS	32,300.00	0.00	14,450.00	2,550.00	17,850.00	11,900.00
208	EMP DENTAL INS	1,900.00	0.00	850.00	150.00	1,050.00	700.00
212	FICA-MEDICARE	6,827.00	0.00	3,019.72	512.14	3,807.28	2,536.15
OJ TOT	*****EMPLOYEE BENEFITS*	141,793.00	0.00	62,829.10	10,951.98	78,963.90	52,073.78
355	TRAVEL	95,320.00	17,845.02	26,679.54	9,530.23	52,888.57	21,176.25
399	OTHER CONTRACTED SERVICES	132,868.00	13,353.00	62,860.00	1,047.00	56,655.00	0.00
OJ TOT	*****CONTRACTED SERVICES	228,188.00	31,198.02	89,539.54	10,577.23	109,543.57	21,176.25
499	OTHER SUPPLIES & MATERIALS	6,000.00	338.32	2,297.45	0.00	3,364.23	762.88
OJ TOT	*****SUPPLIES & MATERIAL	6,000.00	338.32	2,297.45	0.00	3,364.23	762.88
513	Workers' Compensation	1,059.00	0.00	1,059.00	0.00	0.00	0.00
524	IN SERVICE / STAFF DEVELOPMENT	178,895.00	12,430.39	71,941.02	2,611.04	96,619.75	24,090.82
599	OTHER CHARGES	5,000.00	513.49	2,748.00	0.00	1,738.51	0.00
OJ TOT	*****OTHER CHARGES***	184,954.00	12,943.88	75,748.02	2,611.04	98,358.26	24,090.82
709	DATA PROCESSING EQUIPMENT	4,300.00	0.00	4,293.17	4,293.17	6.83	0.00
790	OTHER EQUIPMENT	22,900.00	13,430.36	20,580.20	0.00	11,110.56-	167,840.69
OJ TOT	*****CAPITAL OUTLAY**	27,200.00	13,430.36	24,873.37	4,293.17	11,103.73-	167,840.69
CC TOT	REGULAR INSTRUCTION PROGRAM	1,068,096.00	57,910.58	469,957.54	64,908.72	544,417.17	448,096.75

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 72215: ALTERNATIVE INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 TRAVEL		0.00	0.00	0.00	0.00	1,581.95	0.00
OJ TOT *****	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	1,581.95	0.00
CC TOT	ALTERNATIVE INSTRUCTION PROGRA	0.00	0.00	0.00	0.00	1,581.95	0.00

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	80,100.00	0.00	36,650.58	6,161.00	43,449.42	34,579.08
124	Psychology Personnel	93,500.00	0.00	36,104.30	7,220.84	57,395.70	56,798.01
161	SECRETARY(S)	39,000.00	0.00	18,627.12	3,104.52	20,372.88	18,627.12
162	Clerical	84,000.00	0.00	38,606.40	6,434.40	45,393.60	38,606.40
189	Other Salaries	54,200.00	0.00	3,579.63	813.75	50,620.37	13,030.70
OJ TOT	*****PERSONAL SERVICES*	350,800.00	0.00	133,568.03	23,734.51	217,231.97	161,641.31
201	Social Security	23,100.00	0.00	7,800.76	1,377.58	15,299.24	7,947.83
204	State Retirement	33,400.00	0.00	13,217.80	2,316.64	20,182.20	13,985.48
205	Employee Insurance - Dependent	43,400.00	0.00	6,600.00	1,100.00	36,800.00	11,825.00
206	Employee Insurance - Life	2,100.00	0.00	598.50	105.84	1,501.50	574.98
207	Employee Insurance - Health	39,000.00	0.00	14,450.00	2,550.00	24,550.00	14,025.00
208	Employee Insurance - Dental	2,300.00	0.00	850.00	150.00	1,450.00	875.00
212	Employer Medicare Liability	5,000.00	0.00	1,876.21	333.96	3,123.79	2,736.95
OJ TOT	*****EMPLOYEE BENEFITS*	148,300.00	0.00	45,393.27	7,934.02	102,906.73	51,970.24
504	Indirect Costs	23,700.00	0.00	0.00	0.00	23,700.00	0.00
513	Workers Compensation	850.00	0.00	850.00	0.00	0.00	0.00
524	PROFESSIONAL DEVELOPMENT	81,058.42	10,412.43	17,989.22	3,383.30	53,376.27	24,270.19
OJ TOT	*****OTHER CHARGES***	105,608.42	10,412.43	18,839.22	3,383.30	77,076.27	24,270.19
790	OTHER EQUIPMENT	5,723.00	0.00	0.00	0.00	5,723.00	2,553.56
OJ TOT	*****CAPITAL OUTLAY**	5,723.00	0.00	0.00	0.00	5,723.00	2,553.56
CC TOT	SPECIAL EDUCATION PROGRAM	610,431.42	10,412.43	197,800.52	35,051.83	402,937.97	240,435.30

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 Travel		1,600.00	175.68	1,118.27	79.68	306.05	914.56
OJ TOT *****	CONTRACTED SERVICES	1,600.00	175.68	1,118.27	79.68	306.05	914.56
CC TOT	VOCATIONAL EDUCATION PROGRAM	1,600.00	175.68	1,118.27	79.68	306.05	914.56

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	Other Contracted Services	307,762.00	1,199.37	163,480.13	25,356.60	143,082.50	190,245.00
OJ TOT	*****CONTRACTED SERVICES	307,762.00	1,199.37	163,480.13	25,356.60	143,082.50	190,245.00
CC TOT	TRANSPORTATION	307,762.00	1,199.37	163,480.13	25,356.60	143,082.50	190,245.00

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 73100: FOOD SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
165	CAFETERIA PERSONNEL	15,000.00	0.00	0.00	0.00	15,000.00	10,827.00
OJ TOT	*****PERSONAL SERVICES*	15,000.00	0.00	0.00	0.00	15,000.00	10,827.00
201	SOCIAL SECURITY	1,000.00	0.00	0.00	0.00	1,000.00	671.27
212	FICA-MEDICARE	500.00	0.00	0.00	0.00	500.00	156.99
OJ TOT	*****EMPLOYEE BENEFITS*	1,500.00	0.00	0.00	0.00	1,500.00	828.26
355	TRAVEL	182.57	0.00	154.79	0.00	96.03	39.01
OJ TOT	*****CONTRACTED SERVICES	182.57	0.00	154.79	0.00	96.03	39.01
422	FOOD SUPPLIES	5,000.00	5,312.00-	3,233.24-	0.00	5,000.00	4,979.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	5,312.00-	3,233.24-	0.00	5,000.00	4,979.00
CC TOT	FOOD SERVICE	21,682.57	5,312.00-	3,078.45-	0.00	21,596.03	16,673.27

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
504	Indirect Costs	28,394.00	0.00	0.00	0.00	28,394.00	0.00
590	TRANSFERS TO OTHER FUNDS	179,719.00	0.00	0.00	0.00	179,719.00	205,433.01-
OJ TOT	*****OTHER CHARGES***	208,113.00	0.00	0.00	0.00	208,113.00	205,433.01-
CC TOT	TRANSFERS OUT	208,113.00	0.00	0.00	0.00	208,113.00	205,433.01-
FD TOT	SCHOOL FEDERAL PROJECTS	10,741,000.30	210,589.12	2,863,477.03	492,646.07	7,694,150.58	3,049,684.78

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 73100: FOOD SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	49,500.00	0.00	21,747.24	3,624.54	27,752.76	0.00
119	ACCOUNTANTS	33,400.00	0.00	16,661.40	2,776.90	16,738.60	39,369.84
165	CAFETERIA	1,965,000.00	0.00	829,739.38	179,338.47	1,135,260.62	806,440.54
198	SUBSTITUTES-NON CERTIFIED	35,000.00	0.00	0.00	0.00	35,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,082,900.00	0.00	868,148.02	185,739.91	1,214,751.98	845,810.38
201	SOCIAL SECURITY	130,000.00	0.00	52,001.73	11,123.50	77,998.27	50,243.71
204	STATE RETIREMENT	140,000.00	0.00	56,372.75	12,061.94	83,627.25	53,780.55
205	EMPLOYEE INSURANCE	221,500.00	0.00	78,100.00	16,775.00	143,400.00	74,250.00
206	LIFE INSURANCE	6,700.00	0.00	2,679.42	540.12	4,020.58	2,591.70
207	HEALTH INSURANCE	305,000.00	0.00	122,400.00	24,650.00	182,600.00	119,000.00
208	DENTAL INSURANCE	18,000.00	0.00	6,875.00	1,375.00	11,125.00	6,875.00
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	399.04	0.00	4,600.96	792.80
211	RETIREE BENEFITS	38,500.00	0.00	8,157.60	1,359.60	30,342.40	11,330.00
212	MEDICARE	31,000.00	0.00	12,164.84	2,601.86	18,835.16	11,835.96
OJ TOT	*****EMPLOYEE BENEFITS*	895,700.00	0.00	339,150.38	70,487.02	556,549.62	330,699.72
320	DUES & MEMBERSHIPS	4,000.00	955.00	2,514.25	494.50	963.75	524.00
336	MAINTENANCE OF EQUIPMENT	90,000.00	42,898.06	61,437.73	20,468.80	2,975.63	35,498.71
349	PRINTING	3,000.00	0.00	2,662.84	0.00	337.16	2,847.51
354	TRANSPORTATION OF COMMODITIES	47,000.00	37,562.11	7,437.89	1,002.80	2,000.00	13,193.36
355	TRAVEL	9,400.00	2,168.76	4,989.54	723.66	4,020.47	3,134.34
399	OTHER CONTRACTED SERVICES	104,000.00	47,921.30	50,489.98	5,849.35	17,855.70	40,000.55
OJ TOT	*****CONTRACTED SERVICES	257,400.00	131,505.23	129,532.23	28,539.11	28,152.71	95,198.47
410	CUSTODIAL SUPPLIES	51,000.00	10,996.86	20,844.87	2,298.48	26,000.00	10,679.73
422	FOOD SUPPLIES	1,896,500.00	880,980.06	1,093,071.58	132,960.10	109,148.35	956,132.88
435	OFFICE SUPPLIES	3,000.00	500.00	2,942.46	0.00	365.87	2,763.71
451	UNIFORMS	19,500.00	5,113.62	4,386.38	877.42	10,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	95,000.00	27,472.62	62,714.12	5,314.26	6,205.77	57,593.04
OJ TOT	*****SUPPLIES & MATERIAL	2,065,000.00	925,063.16	1,183,959.41	141,450.26	151,719.99	1,027,169.36
513	WORKERS' COMPENSATION	43,000.00	0.00	43,000.00	0.00	0.00	41,000.00
524	IN-SERVICE/STAFF DEVELOPMENT	15,000.00	0.00	5,531.64	0.00	19,675.92	833.95
599	OTHER CHARGES	3,000.00	0.00	2,775.00	0.00	225.00	2,970.00
OJ TOT	*****OTHER CHARGES***	61,000.00	0.00	51,306.64	0.00	19,900.92	44,803.95
709	DATA PROCESSING EQUIPMENT	10,000.00	1,125.00	3,483.00	0.00	7,487.00	8,766.70
710	FOOD SERVICE EQUIPMENT	46,000.00	39,810.00	3,473.55	0.00	2,716.45	3,530.87
OJ TOT	*****CAPITAL OUTLAY**	56,000.00	40,935.00	6,956.55	0.00	10,203.45	12,297.57
CC TOT	FOOD SERVICE	5,418,000.00	1,097,503.39	2,579,053.23	426,216.30	1,981,278.67	2,355,979.45
FD TOT	CENTRAL CAFETERIA	5,418,000.00	1,097,503.39	2,579,053.23	426,216.30	1,981,278.67	2,355,979.45

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	67,000.00	0.00	33,478.92	5,579.82	33,521.08	33,478.92
162	CLERICAL	38,700.00	0.00	19,303.20	3,217.20	19,396.80	19,303.20
166	CUSTODIAL PERSONNEL	99,000.00	0.00	0.00	0.00	99,000.00	0.00
169	PART-TIME PERSONNEL	954,000.00	0.00	363,820.53	60,668.58	590,179.47	403,148.40
OJ TOT	*****PERSONAL SERVICES*	1,158,700.00	0.00	416,602.65	69,465.60	742,097.35	455,930.52
201	SOCIAL SECURITY	72,000.00	0.00	24,629.51	4,137.13	47,370.49	26,483.67
204	STATE RETIREMENT	70,000.00	0.00	26,508.01	4,562.39	43,491.99	26,942.41
205	EMPLOYEE INSURANCE-DEPENDENT	67,000.00	0.00	29,457.45	5,444.69	37,542.55	27,011.57
206	EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	561.90	151.62	438.10	399.78
207	EMPLOYEE INSURANCE-HEALTH	67,000.00	0.00	27,200.00	5,100.00	39,800.00	24,225.00
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	1,790.59	336.15	2,709.41	1,619.69
212	EMPLOYER MEDICARE LIABILITY	17,000.00	0.00	5,812.04	972.56	11,187.96	6,334.15
OJ TOT	*****EMPLOYEE BENEFITS*	298,500.00	0.00	115,959.50	20,704.54	182,540.50	113,016.27
315	CONTRACTS WITH VEHICLE OWNERS	22,000.00	0.00	4,932.50	0.00	17,067.50	6,693.50
355	TRAVEL	1,500.00	738.87	289.65	76.70	623.19	699.84
399	OTHER CONTRACTED SERVICES	40,000.00	3,831.00	15,217.69	335.00	30,064.90	16,619.06
OJ TOT	*****CONTRACTED SERVICES	63,500.00	4,569.87	20,439.84	411.70	47,755.59	24,012.40
422	FOOD	65,000.00	29,947.76	26,970.12	2,434.15	10,275.86	34,294.64
429	INSTRUCTIONAL SUPPLIES	10,000.00	3,089.72	3,780.04	832.20	5,000.00	3,860.08
499	OTHER SUPPLIES	8,000.00	3,167.18	4,138.46	205.73	2,512.79	3,706.49
OJ TOT	*****SUPPLIES & MATERIAL	83,000.00	36,204.66	34,888.62	3,472.08	17,788.65	41,861.21
510	TRUSTEE'S COMMISSION	14,000.00	0.00	4,962.60	0.00	9,037.40	7,103.53
513	WORKERS' COMPENSATION	4,000.00	0.00	4,000.00	0.00	0.00	3,525.58
524	IN-SERVICE/STAFF DEVELOPMENT	6,300.00	0.00	0.00	0.00	6,300.00	0.00
599	OTHER CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****OTHER CHARGES***	26,300.00	0.00	8,962.60	0.00	17,337.40	10,629.11
707	BUILDING IMPROVEMENTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
709	DATA PROCESSING EQUIPMENT	5,000.00	0.00	2,380.00	0.00	2,620.00	0.00
790	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	8,429.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	20,000.00	0.00	2,380.00	0.00	21,049.00	0.00
CC TOT	COMMUNITY SERVICES	1,650,000.00	40,774.53	599,233.21	94,053.92	1,028,568.49	645,449.51
FD TOT	EXT. DAY CARE PROGRAM	1,650,000.00	40,774.53	599,233.21	94,053.92	1,028,568.49	645,449.51

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	3,379,685.00	0.00	308,847.65	0.00	3,070,837.35	0.00
602	PRINCIPAL ON NOTES	140,000.00	0.00	0.00	0.00	140,000.00	0.00
610	PRINCIPAL CAPITAL LEASE	275,277.50	0.00	250,804.50	0.00	24,473.00	0.00
612	PRINCIPAL ON LOANS	2,270,289.50	0.00	117,431.73	76,930.73	2,152,857.77	340,324.42
OJ TOT	*****DEBT SERVICES***	6,065,252.00	0.00	677,083.88	76,930.73	5,388,168.12	340,324.42
CC TOT	GENERAL GOVERNMENT	6,065,252.00	0.00	677,083.88	76,930.73	5,388,168.12	340,324.42

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	3,709,539.00	0.00	1,816,230.64	0.00	1,893,308.36	0.00
604	INTEREST ON NOTES	43,823.00	0.00	22,398.57	3,773.68	21,424.43	0.00
611	INTEREST CAPITAL LEASE	129,703.90	0.00	123,244.35	0.00	6,459.55	0.00
613	INTEREST ON LOANS	5,116,934.10	0.00	2,770,907.07	80,133.00	2,346,027.03	4,658,318.81
OJ TOT	*****DEBT SERVICES***	9,000,000.00	0.00	4,732,780.63	83,906.68	4,267,219.37	4,658,318.81
CC TOT	GENERAL GOVERNMENT	9,000,000.00	0.00	4,732,780.63	83,906.68	4,267,219.37	4,658,318.81

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
324	FINANCIAL ADVISORY SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	0.00
510	TRUSTEE COMMISSIONS	274,290.00	0.00	203,035.86	0.00	71,254.14	186,730.23
599	OTHER DEBT SERVICE CHARGES	22,000.00	8,937.50	3,062.50	0.00	10,000.00	0.00
OJ TOT	*****OTHER CHARGES***	296,290.00	8,937.50	206,098.36	0.00	81,254.14	186,730.23
699	OTHER DEBT SERVICE	350,000.00	0.00	169,352.48	990.33	180,647.52	244,953.45
OJ TOT	*****DEBT SERVICES***	350,000.00	0.00	169,352.48	990.33	180,647.52	244,953.45
CC TOT	GENERAL GOVERNMENT	651,290.00	8,937.50	380,450.84	990.33	261,901.66	431,683.68
FD TOT	GENERAL DEBT SERVICE FUND	15,716,542.00	8,937.50	5,790,315.35	161,827.74	9,917,289.15	5,430,326.91

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 58807: SCHOOL CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	415,456.00	117,393.97	584,478.14	0.00	464,041.86	1,872,266.82
OJ TOT	*****CONTRACTED SERVICES	415,456.00	117,393.97	584,478.14	0.00	464,041.86	1,872,266.82
590	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	5,175,019.85
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	5,175,019.85
709	DATA PROCESSING EQUIPMENT	0.00	0.00	145,664.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	145,664.00	0.00	0.00	0.00
CC TOT	SCHOOL CAPITAL PROJECTS	415,456.00	117,393.97	730,142.14	0.00	464,041.86	7,047,286.67

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 58808: ARRA GRANT # 8

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	1,250,000.00	481,826.65	743,674.45	681,452.95	24,498.90	9,511.12
OJ TOT	*****CONTRACTED SERVICES	1,250,000.00	481,826.65	743,674.45	681,452.95	24,498.90	9,511.12
CC TOT	ARRA GRANT # 8	1,250,000.00	481,826.65	743,674.45	681,452.95	24,498.90	9,511.12
FD TOT	EDUCATION CAPITAL PROJECTS	1,665,456.00	599,220.62	1,473,816.59	681,452.95	488,540.76	7,056,797.79

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 58801: ARRA EECBG

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	321 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	2,633.50
	399 OTHER CONTRACTED SERVICES	0.00	0.00	8,679.69	8,679.69	0.00	12,450.94
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	8,679.69	8,679.69	0.00	15,084.44
	504 INDIRECT COST	0.00	0.00	0.00	0.00	0.00	24,330.96
	599 OTHER CHARGES	10,358.14	0.00	10,358.14	3,507.46	0.00	0.00
OJ TOT	*****OTHER CHARGES***	10,358.14	0.00	10,358.14	3,507.46	0.00	24,330.96
	707 BUILDING IMPROVEMENTS	0.00	95,650.00	95,650.00	0.00	0.00	61,029.80
OJ TOT	*****CAPITAL OUTLAY**	0.00	95,650.00	95,650.00	0.00	0.00	61,029.80
CC TOT	ARRA EECBG	10,358.14	95,650.00	114,687.83	12,187.15	0.00	100,445.20

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 58805: ARRA GRANT - GARLAND RD

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
705	ARRA GRANT - GARLAND RD	0.00	0.00	0.00	0.00	0.00	376,037.38
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	376,037.38
CC TOT	ARRA GRANT - GARLAND RD	0.00	0.00	0.00	0.00	0.00	376,037.38

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	9,796.69	939.56	9,796.69	0.00	0.00	1,022.09
OJ TOT	*****CAPITAL OUTLAY**	9,796.69	939.56	9,796.69	0.00	0.00	1,022.09
CC TOT	GENERAL ADMINISTRATION PROJECT	9,796.69	939.56	9,796.69	0.00	0.00	1,022.09

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	414,500.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	414,500.00
716	LAW ENFORCEMENT EQUIPMENT	1,673.00	0.00	0.00	0.00	1,673.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,673.00	0.00	0.00	0.00	1,673.00	0.00
CC TOT	PUBLIC SAFETY PROJECTS	1,673.00	0.00	0.00	0.00	1,673.00	414,500.00

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	14,246.86	400.00	14,246.86	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	14,246.86	400.00	14,246.86	0.00	0.00	0.00
599	OTHER CHARGES	32,002.00	0.00	0.00	0.00	32,002.00	1,006.00
OJ TOT	*****OTHER CHARGES***	32,002.00	0.00	0.00	0.00	32,002.00	1,006.00
706	BUILDING CONSTRUCTION	31,868.00	208.00-	208.00	0.00	31,868.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	31,868.00	208.00-	208.00	0.00	31,868.00	0.00
CC TOT	SOCIAL, CULTURAL AND RECREATIO	78,116.86	192.00	14,454.86	0.00	63,870.00	1,006.00

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,100.00	0.00	0.00	0.00	9,100.00	0.00
OJ TOT	*****CONTRACTED SERVICES	9,100.00	0.00	0.00	0.00	9,100.00	0.00
CC TOT	OTHER GENERAL GOVERNMENT PROJE	9,100.00	0.00	0.00	0.00	9,100.00	0.00

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	321 ENGINEERING SERVICES	0.00	1,169.05	0.00	0.00	0.00	4,476.17
	399 OTHER CONTRACTED SERVICES	604.00	206.20	28.00	0.00	604.00	47,545.00
OJ TOT	*****CONTRACTED SERVICES	604.00	1,375.25	28.00	0.00	604.00	52,021.17
CC TOT	HIGHWAY & STREET CAPITAL PROJE	604.00	1,375.25	28.00	0.00	604.00	52,021.17

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	399 OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	2,346,042.01
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	2,346,042.01
	707 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	27,862.47
	790 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	9,621.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	37,483.47
CC TOT	EDUCATION CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	2,383,525.48
FD TOT	GENERAL CONSTRUCTION PROJECTS	109,648.69	98,156.81	138,967.38	12,187.15	75,247.00	3,244,739.50

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 55190: OTHER LOCAL HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	350,000.00	0.00	123,352.00	24,779.00	226,648.00	148,811.35
OJ TOT	*****CONTRACTED SERVICES	350,000.00	0.00	123,352.00	24,779.00	226,648.00	148,811.35
CC TOT	OTHER LOCAL HEALTH SERVICES	350,000.00	0.00	123,352.00	24,779.00	226,648.00	148,811.35

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	206 EMPLOYEE INSURANCE - LIFE	180,000.00	0.00	61,135.38	15,532.72	118,864.62	0.00
	207 EMPLOYEE INSURANCE - HEALTH	500,000.00	0.00	0.00	0.00	500,000.00	251,854.81
OJ TOT	*****EMPLOYEE BENEFITS*	680,000.00	0.00	61,135.38	15,532.72	618,864.62	251,854.81
	312 CONTRACTS W/PRIVATE AGCY	40,000.00	0.00	2,475.00	0.00	37,525.00	13,766.00
	325 FISCAL AGENT CHARGES	650,000.00	0.00	535,102.78	0.00	114,897.22	315,344.68
	340 MEDICAL SERVICES - INMATES	0.00	0.00	13,964.46-	13,964.46-	13,964.46	1,476.68-
OJ TOT	*****CONTRACTED SERVICES	690,000.00	0.00	523,613.32	13,964.46-	166,386.68	327,634.00
	507 MEDICAL CLAIMS	15,750,000.00	0.00	7,163,438.49	1,641,665.42	8,586,561.51	6,662,149.81
	516 OTHER SELF-INSURED CLAIMS	20,000.00	0.00	0.00	0.00	20,000.00	6,500.00
OJ TOT	*****OTHER CHARGES***	15,770,000.00	0.00	7,163,438.49	1,641,665.42	8,606,561.51	6,668,649.81
CC TOT	EMPLOYEE BENEFITS	17,140,000.00	0.00	7,748,187.19	1,643,233.68	9,391,812.81	7,248,138.62

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	15,000.00
OJ TOT	*****CONTRACTED SERVICES	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
502	BUILDING AND CONTENTS INS	170,000.00	0.00	161,821.00	0.00	8,179.00	148,287.00
506	LIABILITY INSURANCE	20,067.60	0.00	20,067.60	2,255.40	0.00	17,600.50
516	SELF-INSURED CLAIMS	750,000.00	6,401.00	278,655.95	0.00	464,943.05	411,136.58
599	OTHER CHARGES	32,932.40	2,221.19	9,770.82	0.00	22,491.40	32,053.38
OJ TOT	*****OTHER CHARGES***	973,000.00	8,622.19	470,315.37	2,255.40	495,613.45	609,077.46
CC TOT	MISCELLANEOUS	988,000.00	8,622.19	485,315.37	2,255.40	495,613.45	624,077.46

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FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 99100: TRANSFERS OUT

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	215,000.00	0.00	126,251.66	126,251.66	88,748.34	0.00
OJ TOT	*****OTHER CHARGES***	215,000.00	0.00	126,251.66	126,251.66	88,748.34	0.00
CC TOT	TRANSFERS OUT	215,000.00	0.00	126,251.66	126,251.66	88,748.34	0.00
FD TOT	GENERAL LIABILITY	18,693,000.00	8,622.19	8,483,106.22	1,796,519.74	10,202,822.60	8,021,027.43

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FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
507	MEDICAL CLAIMS	1,100,000.00	0.00	520,682.94	168,072.23	579,317.06	0.00
OJ TOT	*****OTHER CHARGES***	1,100,000.00	0.00	520,682.94	168,072.23	579,317.06	0.00
CC TOT	EMPLOYEE BENEFITS	1,100,000.00	0.00	520,682.94	168,072.23	579,317.06	0.00
FD TOT	EMPLOYEE BENEFIT FUND - DENTAL	1,100,000.00	0.00	520,682.94	168,072.23	579,317.06	0.00

REPORT 240-100

FUND 304: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
510	TRUSTEES COMMISSION	300.00	0.00	87.33	0.00	212.67	93.29
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	50,000.00
OJ TOT	*****OTHER CHARGES***	1,300.00	0.00	87.33	0.00	1,212.67	50,093.29
709	DATA PROCESSING EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
711	FURNITURE & FIXTURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	0.00	0.00	0.00	6,000.00	0.00
CC TOT	DISTRICT ATTORNEY GENERAL	18,800.00	0.00	87.33	0.00	18,712.67	50,093.29
FD TOT	DISTRICT ATTORNEY GENERAL	18,800.00	0.00	87.33	0.00	18,712.67	50,093.29

REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	35,000.00	0.00	0.00	0.00	35,000.00	0.00
305	AUDIT SERVICES	2,600.00	0.00	0.00	0.00	2,600.00	0.00
307	COMMUNICATIONS	20,000.00	249.99	8,032.68	1,396.86	11,717.33	7,639.16
319	CONFIDENTIAL DRUG ENFORCEMENT	25,000.00	0.00	20,000.00	5,000.00	5,000.00	10,000.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	350.00	0.00	650.00	280.00
330	OPERATING LEASE PAYMENTS	37,500.00	1,324.63	18,775.37	0.00	17,400.00	1,190.03
333	LICENSES	300.00	0.00	45.50	32.50	254.50	43.50
336	MAINT & REPAIR SERV-EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
338	AUTOMOBILE REPAIR	2,000.00	9,719.34	0.00	0.00	2,000.00	1,556.50
348	POSTAL CHARGES	100.00	0.00	5.90	5.90	94.10	0.00
349	PRINTING-STATIONERY & FORMS	2,000.00	0.00	773.64	0.00	1,226.36	0.00
355	TRAVEL	12,960.00	0.00	8,927.29	1,736.59	4,672.79	8,191.97
356	TUITION	2,645.00	0.00	1,495.00	0.00	1,150.00	800.00
399	OTHER CONTRACTED SERVICES	5,000.00	975.00	2,568.29	25.00	1,480.71	1,719.20
OJ TOT	*****CONTRACTED SERVICES	112,105.00	12,268.96	60,973.67	8,196.85	49,245.79	31,420.36
431	LAW ENFORCEMENT SUPPLIES	3,750.00	0.00	0.00	0.00	4,097.70	548.64
435	OFFICE SUPPLIES	5,000.00	875.93	400.23	65.81	3,725.94	509.66
450	TIRES & TUBES	2,000.00	0.00	1,966.70	0.00	33.30	1,118.20
452	UTILITIES	4,500.00	0.00	2,151.04	289.52	2,348.96	2,594.84
453	VEHICLE PARTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	18,250.00	875.93	4,517.97	355.33	13,205.90	4,771.34
506	LIABILITY INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	262.50	0.00	237.50	262.50
510	TRUSTEES COMMISSION	1,500.00	0.00	844.16	0.00	655.84	657.38
599	OTHER CHARGES	7,000.00	650.00	2,439.91	218.78	4,222.14	1,590.89
OJ TOT	*****OTHER CHARGES***	14,000.00	650.00	3,546.57	218.78	10,115.48	2,510.77
708	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	100,000.00
709	DATA PROCESSING EQUIPMENT	1,800.00	0.00	0.00	0.00	11,289.87	3,250.89
716	LAW ENFORCEMENT EQUIPMENT	18,345.00	729.99	4,620.99	1,958.00	12,994.02	10,104.87
OJ TOT	*****CAPITAL OUTLAY**	20,145.00	729.99	4,620.99	1,958.00	24,283.89	113,355.76
CC TOT	DRUG ENFORCEMENT	199,500.00	14,524.88	73,659.20	10,728.96	131,851.06	152,058.23

REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
718	MOTOR VEHICLES	32,750.00	0.00	0.00	0.00	32,750.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	32,750.00	0.00	0.00	0.00	32,750.00	0.00
CC TOT	OTHER GENERAL GOVERNMENT PROJE	32,750.00	0.00	0.00	0.00	32,750.00	0.00
FD TOT	JUDICIAL DISTRICT DRUG	232,250.00	14,524.88	73,659.20	10,728.96	164,601.06	152,058.23

REPORT 240-100

FUND 308: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	20,000.00	0.00	2,035.53	0.00	17,964.47	3,540.38
OJ TOT	*****OTHER CHARGES***	20,000.00	0.00	2,035.53	0.00	17,964.47	3,540.38
CC TOT	MISCELLANEOUS	20,000.00	0.00	2,035.53	0.00	17,964.47	3,540.38
FD TOT	ENDOWMENT FUND	20,000.00	0.00	2,035.53	0.00	17,964.47	3,540.38

JANUARY 03, 2012

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REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	150,000.00	0.00	60,977.78	0.00	89,022.22	66,238.57
599	OTHER CHARGES	14,850,000.00	0.00	6,036,800.60	0.00	8,813,199.40	6,557,617.45
OJ TOT	*****OTHER CHARGES***	15,000,000.00	0.00	6,097,778.38	0.00	8,902,221.62	6,623,856.02
CC TOT	PAYMENTS TO CITIES	15,000,000.00	0.00	6,097,778.38	0.00	8,902,221.62	6,623,856.02
FD TOT	CITIES-SALES TAX	15,000,000.00	0.00	6,097,778.38	0.00	8,902,221.62	6,623,856.02

JANUARY 03, 2012

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REPORT 240-100

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	84,000.00	0.00	50,142.95	0.00	33,857.05	52,310.22
599	OTHER CHARGES	4,916,000.00	0.00	2,817,588.09	0.00	2,098,411.91	2,953,404.27
OJ TOT	*****OTHER CHARGES***	5,000,000.00	0.00	2,867,731.04	0.00	2,132,268.96	3,005,714.49
CC TOT	PMTS TO OTHER SCH SYS	5,000,000.00	0.00	2,867,731.04	0.00	2,132,268.96	3,005,714.49
FD TOT	CITY SCHOOL ADA-NO 1	5,000,000.00	0.00	2,867,731.04	0.00	2,132,268.96	3,005,714.49

JANUARY 03, 2012

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REPORT 240-100

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	233,800.00	0.00	147,534.62	0.00	86,265.38	152,302.40
599	OTHER CHARGES	13,766,200.00	0.00	8,290,151.57	0.00	5,476,048.43	8,598,605.97
OJ TOT	*****OTHER CHARGES***	14,000,000.00	0.00	8,437,686.19	0.00	5,562,313.81	8,750,908.37
CC TOT	PMTS TO OTHER SCH SYS	14,000,000.00	0.00	8,437,686.19	0.00	5,562,313.81	8,750,908.37
FD TOT	CITY SCHOOL ADA-NO 2	14,000,000.00	0.00	8,437,686.19	0.00	5,562,313.81	8,750,908.37

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2011-2012

POSTED

11007580

Fund Number 101 Cost Center Number 051100
Fund Name General County Cost Center Name County Commission

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500332	Legal Notices - Rec & Court Cost	328.00
Total transferred to:		328.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500302	Advertising	328.00
Total transferred from:		328.00

Reason for Transfer Request:

To provide funds for publication of meeting notices.

Note:

Total transferred to
must agree with total
transferred from.

Signature of Department Head

Date

Signature of County Mayor

Date

December 30, 2011

10

11007486

Transfer
to:

Transfer
from:

Reason for Transfer Request:

To purchase one-directional Pedestrian Traffic Counters for the Blount Chamber Visitors Center and Townsend Visitor Center entry/exit doors to monitor and report traffic flow information to the SMCVB Board of Directors for the 2 visitor centers.

Note:

Paul Monroe
Signature of Department Head

12.20.11
Date

Signature of County Mayor

12-20-11
Date

11007487

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2011-2012

Fund Number 142 Cost Center Number 71100

Fund Name Federal Projects Cost Center Name Regular Instruction

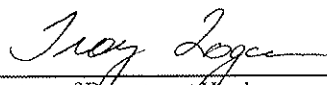
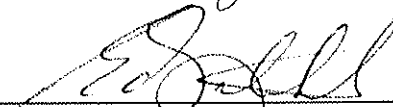
	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	142-071100-500499-51202	Other Supplies & Materials	5,000.00
Total Transferred to:			5,000.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	142-071100-500722-51202	Regular Instruction Equipment	5,000.00
Total Transferred from:			5,000.00

Reason for Transfer Request:

Transfer funds to proper account for tables and chairs for computer lab; 11-12.

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

	<u>12-19-11</u>
Signature of Department Head	Date
	<u>12-21-11</u>
Signature of County Executive	Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201112

POSTED

11007399

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 - 500443 - 00000	Road Signs	\$6,000.00
		\$6,000.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500404 - 00000	Asphalt Hot	\$6,000.00
		\$6,000.00

Reason for Transfer Request :

for road sign material

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

12/16/2011

Date

RECEIVED

11007352

Fund Name General County Cost Center Name Circuit Court Clerk

[illegible]

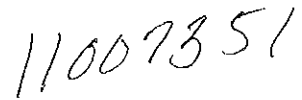
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500399	Other Contracted Services	128.00
Total transferred from:		128.00

To add networking to the Orders of Protection copier/fax.

Total transferred to
must agree with total
transferred from.

Date _____

Date _____



11007351

Fund Number	<u>101</u>	Cost Center Number	<u>055120</u>
Fund Name	<u>General County</u>	Cost Center Name	<u>Animal Control</u>

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-500425	Gasoline	3,000.00
Total transferred to:		3,000.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-500599	Other Charges	3,000.00
Total transferred from:		3,000.00

to cover gasoline expenses for Animal Control vehicles

Total transferred to
must agree with total
transferred from.

12/14/11
Date

Date _____

Signature of County Mayor _____

12/14/10
Date

Date _____

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2011-2012

11006878

Fund Number 141 Cost Center Number 72120
Fund Name GPSF Cost Center Name Health Services

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072120-500413	Medical Supplies	5,000.00
Total Transferred to:		5,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072120-500205	Employee Insurance - Dependent	4,000.00
141-072120-500207	Employee Insurance - Health	1,000.00
Total Transferred from:		5,000.00

Reason for Transfer Request:

Transfer funds to school clinic, medical supplies. Current budget of \$8,000 is not sufficient to cover all costs for remainder of school year. Prior year expenses were \$13,000.

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

Tracy Logan 11-14-11
Signature of Department Head Date

E. J. Hill 12-7-11
Signature of County Executive Date

"Approved By The Board Of Education" 12-1-11

Budget Committee
Date 12-5-11 vote
☒ Approved 3 yes 2 absent
☐ Recommended for commission consideration yes no pass
☐ Deferred yes no pass
☐ Tabled yes no pass
☐ Defered yes no pass

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201112

POSTED

11006945

Fund Number: 131

Cost Center Number: 62000

Fund Name: Highway / Public Works

Cost Center Name: Highway and Bridge Maintenance

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500399 - 00000	Other Serv	\$16,000.00
		\$16,000.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500404 - 00000	Asphalt Hot	\$16,000.00
		\$16,000.00

Reason for Transfer Request :

striping county roads

Note :

Total transferred to
must agree with total
transferred from.

Signature of Department Head

Signature of County Executive

12/6/2011

Date

POSTED

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2011-2012

11006876

Fund Number 143 Cost Center Number 73100

Fund Name Central Cafeteria Cost Center Name Food Service

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	143-073100-500336	Maintenance of Equipment	20,000.00
Total Transferred to:			20,000.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	143-073100-500422	Food	10,000.00
	143-073100-500709	Data Processing Equipment	10,000.00
Total Transferred from:			20,000.00

Reason for Transfer Request:

Transfer funds to cover projected, higher than expected maintenance of equipment costs.

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

Troy Logan 11-22-11
Signature of Department Head Date

[Signature] 12-6-11
Signature of County Executive Date

"Approved By The Board Of Education" 12-1-11

POSTED

Fund Number	<u>128</u>	Cost Center Number	<u>53200</u>
Fund Name	<u>Criminal Court</u>	Cost Center Name	<u>Drug Court</u>

[illegible]

Transfer
to:

[illegible]Transfer
from:

Budget Committee
Date 12-3-11
☒ Approved
☐ Recommended for
commission consid
☐ Declined
☐ Tabled
☐ Deferred

Reason for Transfer Request:

This transfer is to cover a foreseen shortage at the end of the year on the salary line 500111

Note:

Total transferred to
must agree with total
transferred from.

Signature of Department Head

Date _____

Signature of County Mayor

Date _____

11/30/11

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			TO INCREASE FOR AN IT PERSON		11003699
		053120	CIRCUIT COURT CLERK	44,408.02+	
		498024	RES FOR CIRCUIT COURT DP EXPS	44,408.02+	
101			INCREASE PLANNING SERVICES		11004789
		051720	PLANNING	13,550.00+	
		051900	OTHER GENERAL ADMINISTRATION	2,200.00+	
		431905	PLANNING SERVICE CHARGES	15,750.00+	
101			PURCHASE CURRENCY COUNTER AND DETECT		11005958
		053120	CIRCUIT COURT CLERK	2,311.00+	
		498024	RES FOR CIRCUIT COURT DP EXPS	2,311.00+	
101			FUNDS FOR WATER CHILLER		11007584
		051800	COUNTY BUILDINGS	110,000.00+	
		498000	OPERATING TRANSFERS	110,000.00+	
101	54412		EMER MGMT PERF GRANT PROG		11003700
		054410	CIVIL DEFENSE	53,500.00+	
		465900	OTHER STATE EDUCATION FUNDS	53,500.00+	
101	54447		HOMELAND SEC GRANT		11007576
		054410	CIVIL DEFENSE	1,852.00+	
		475912	HOMELAND SECURITY GRANT	1,852.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	227,821.02+	
101			REVENUE TOTAL	227,821.02+	
141			REPLACE INTERCOM, HVAC & REPAIR BOIL		11005959
		076100	REGULAR CAPITAL OUTLAY	41,000.00+	
		499998	FUND BALANCE	41,000.00+	
141			AMEND SAFE SCHOOLS GRANT TO FINAL		11005960
		072290	OTHER PROGRAMS	6,727.00+	
		469810	SAFE SCHOOLS SFSF ARRA	6,727.00+	
141			BDGT FOR ART STUDENT TICKET GRANT		11007582
		072410	OFFICE OF THE PRINCIPAL	3,824.00+	
		469800	EARLY CHILDHOOD EDUCATION	3,824.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	51,551.00+	
141			REVENUE TOTAL	51,551.00+	
142	11201		SET UP FY12 IN COMPLIANCE W/ST BDGT		11005231
		071100	REGULAR INSTRUCTION PROGRAM	305,361.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072130	OTHER STUDENT SUPPORT	23,000.00-	
		072210	REGULAR INSTRUCTION PROGRAM	49,001.00+	
		099100	TRANSFERS OUT	3,352.00+	
		471410	TITLE 1	334,714.00+	
142	11214		FEDERAL EDUCATION JOBS PROGRAM		11007349
		071100	REGULAR INSTRUCTION PROGRAM	34,412.00+	
		475900	OTHER FED THRU STATE-EDUCATION JOBS	34,412.00+	
142	21101		ESTAB C/OVER-SUMMER FEEDING GRANT		11000648
		073100	FOOD SERVICE	21,682.57+	
		475900	OTHER FEDERAL-STATE	21,682.57+	
142	31101		ADJ 10-11 IDEA PT B C/O BDGT FY11-12		11002828
		071200	SPECIAL EDUCATION PROGRAM	38,500.00+	
		072220	SPECIAL EDUCATION PROGRAM	41,500.00+	
		072710	TRANSPORTATION	20,800.00+	
		471430	IDEA PART B	100,800.00+	
142	31102		ADJ 09-10 IDEA PART B ARRA CARRYOVER		11000086
		071200	SPECIAL EDUCATION PROGRAM	27,409.19+	
		072220	SPECIAL EDUCATION PROGRAM	1,781.42+	
		072710	TRANSPORTATION	6,962.00+	
		471430	IDEA PART B ARRA	36,152.61+	
142	31201		DECFINAL STATE IDEA PART B GRANT		11000649
		071200	SPECIAL EDUCATION PROGRAM	144,877.00-	
		072220	SPECIAL EDUCATION PROGRAM	7,650.00-	
		072710	TRANSPORTATION	125,500.00+	
		471430	IDEA PART B	27,027.00-	
142	41101		SET UP C/O 10-11 IDEA PRESCH GEN ALL		11003492
		071200	SPECIAL EDUCATION PROGRAM	4,909.12+	
		471430	IDEA PRESCHOOL	4,909.12+	
142	41201		POSTING ERROR		11003500
		071200	SPECIAL EDUCATION PROGRAM	632.00+	
		471430	IDEA PRESCHOOL	632.00+	
142	51103		RACE TO THE TOP FOCUS GRANT		11007350
		072210	REGULAR INSTRUCTION PROGRAM	6,000.00+	
		473110	RACE TO THE TOP FOCUS GRANT	6,000.00+	
142	51202		AMEND RTTT GRANT FY 11-12		11004743
		071100	REGULAR INSTRUCTION PROGRAM	438,312.00+	
		071150	ALTERNATIVE EDUCATION	61,000.00-	
		072210	REGULAR INSTRUCTION PROGRAM	291,900.00-	
		473110	RACE TO THE TOP FLOW THRU ALLOCATION	85,412.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142	61201		DECREASE CARL PERKINS GRANT FY 11-12		11000085
		071300	VOCATIONAL EDUCATION PROGRAM	3,899.00-	
		072130	OTHER STUDENT SUPPORT	7,300.00-	
		072230	VOCATIONAL EDUCATION PROGRAM	500.00-	
		471310	CARL PERKINS	11,699.00-	
142	71012		AMEND TITLEII, TECH ARRA TO FINAL AL		11003686
		072210	REGULAR INSTRUCTION PROGRAM	2,773.00+	
		471421	TITLE II, PART D ARRA	2,773.00+	
142	71012		AMEND TITLE II D ARRA TECH GRANT		11004752
		072210	REGULAR INSTRUCTION PROGRAM	118.00+	
		471421	TITLE II, PART D ARRA	118.00+	
142	71201		ADJ FY12 BDGT WITH STATE BDGT MONITO		11005230
		071100	REGULAR INSTRUCTION PROGRAM	59,002.00-	
		072210	REGULAR INSTRUCTION PROGRAM	33,216.00+	
		471890	TITLE II	25,786.00-	
142	71211		AMEND TITLEII, TECH FRM PRELIM TO FI		11003687
		072210	REGULAR INSTRUCTION PROGRAM	4,661.00-	
		471421	TITLE II, PART D	4,661.00-	
142	71211		AMEND TITLE II D TECH GRANT		11004753
		072210	REGULAR INSTRUCTION PROGRAM	59.00+	
		471421	TITLE II, PART D	59.00+	
142	91201		ADJ FY 12 BDGT W/ STATE MONITORING		11004800
		071100	REGULAR INSTRUCTION PROGRAM	1,153.00-	
		072130	OTHER STUDENT SUPPORT	804.00-	
		072210	REGULAR INSTRUCTION PROGRAM	2,174.00+	
		471460	ENGLISH LANGUAGE ACQUISITION GRANTS	217.00+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	558,708.30+	
142			REVENUE TOTAL	558,708.30+	
143			INCREASE BDGT FOR COMBI-OVENS AT HHS		11004788
		073100	FOOD SERVICE	31,000.00+	
		498001	FUND BALANCE	31,000.00+	
143			FUND TOTALS		
143			EXPENDITURE TOTAL	31,000.00+	
143			REVENUE TOTAL	31,000.00+	
151			QSCB INTEREST SUBSIDY		11007581
		082210	GENERAL GOVERNMENT	720,170.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		489900	USE OF FUND BALANCE	720,170.00+	
151			FUND TOTALS		
151			EXPENDITURE TOTAL	720,170.00+	
151			REVENUE TOTAL	720,170.00+	
189	03045		REPLACEMENT OF TRANE 185-TON UNIT		11007583
		099100	TRANSFERS OUT	110,000.00+	
		489900	FUND BALANCE	110,000.00+	
189	08092		CLOCK TOWER REPAIR		11003648
		091110	GENERAL ADMINISTRATION PROJECTS	9,796.69+	
		495000	RES CTY CORRECTIONAL INCENT	9,796.69+	
189	09102		MOVE APPROP FROM CLOSED POS BACK		11000645
		058801	ARRA EECBG	9,447.14+	
189	10116		DONATION FOR PAVING ANIMAL SHELTER		11006015
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	14,246.86+	
		486100	DONATIONS	14,246.86+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	143,490.69+	
189			REVENUE TOTAL	134,043.55+	
263	00265		SET UP CONTROL ACCOUNTS FOR 11/12		11005123
		431021	EMPLOYEE SHARE - INSURANCE - DENTAL	68,800.00+	
263			FUND TOTALS		
263			EXPENDITURE TOTAL	0.00+	
263			REVENUE TOTAL	68,800.00+	
307	00111		NADDI PHARMACEUTICAL DIVERSIONS		11002997
		054150	DRUG ENFORCEMENT	5,000.00+	
		445700	CONTRIBUTIONS AND GIFTS-NADDI PHARM	5,000.00+	
307			FUND TOTALS		
307			EXPENDITURE TOTAL	5,000.00+	
307			REVENUE TOTAL	5,000.00+	
356			TIE TO BUDGETED APPRO		11004801
		401100	CURRENT PROPERTY TAX	4,480.00+	
356			FUND TOTALS		
356			EXPENDITURE TOTAL	0.00+	
356			REVENUE TOTAL	4,480.00+	

desc	Fund	cc_desc	date	EXP
067313 THOMPSON & CHILDRESS COURT	101	OTHER GENERAL ADMINISTRATION	8/4/2011	-115.00
067313 THOMPSON & CHILDRESS COURT	Fund Total			-115.00
Vendor Total				-115.00
068268 SCHOOL FEDERAL PROJECTS	141	BOARD OF EDUCATION	12/2/2011	-925.00
068268 SCHOOL FEDERAL PROJECTS	Fund Total			-925.00
Vendor Total				-925.00
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	7/12/2011	1505.00
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	9/23/2011	7367.50
CRAIG GARRETT	Fund Total			8872.50
Vendor Total				8872.50
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	11/4/2011	625.00
GODDARD & GAMBLE, ATT.	Fund Total			625.00
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	10/12/2011	3645.25
GODDARD & GAMBLE, ATT.	Fund Total			3645.25
Vendor Total				4270.25
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	7/20/2011	1507.50
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	8/12/2011	2497.50
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	9/19/2011	3491.24
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	11/9/2011	2898.00
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	11/16/2011	2184.50
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	12/28/2011	1937.21
LEWIS,KING,KRIEG,WALDROP,& CATRON,	Fund Total			14515.95
Vendor Total				14515.95
MELINDA BAIRD JACOBS, ESQUIRE	141	BOARD OF EDUCATION	10/17/2011	50.00
MELINDA BAIRD JACOBS, ESQUIRE	141	BOARD OF EDUCATION	11/8/2011	175.00
MELINDA BAIRD JACOBS, ESQUIRE	Fund Total			225.00
Vendor Total				225.00
REVERSE ACCRUAL	141	BOARD OF EDUCATION	7/1/2011	-1719.00
REVERSE ACCRUAL	Fund Total			-1719.00
Vendor Total				-1719.00
REVERSE ACCRUE CR 67313	101	OTHER GENERAL ADMINISTRATION	7/1/2011	115.00
REVERSE ACCRUE CR 67313	Fund Total			115.00
Vendor Total				115.00
SUNTRUST BANKS INC	101	SHERIFFS DEPARTMENT	12/8/2011	52.00
SUNTRUST BANKS INC	Fund Total			52.00
Vendor Total				52.00
WATSON, HOLLOW & REEVES, PLC	101	PROPERTY ASSESSORS OFFICE	8/31/2011	2713.05
WATSON, HOLLOW & REEVES, PLC	Fund Total			2713.05

desc	Fund	cc_desc	date	EXP
Vendor Total				2713.05
WIMBERLY LAWSON,WRIGHT DAVES & JO	101	PERSONNEL	7/27/2011	23.50
WIMBERLY LAWSON,WRIGHT DAVES & JO	101	PERSONNEL	8/24/2011	70.50
WIMBERLY LAWSON,WRIGHT DAVES & JO	101	PERSONNEL	11/9/2011	117.50
WIMBERLY LAWSON,WRIGHT DAVES & JO	Fund Total			211.50
WIMBERLY LAWSON,WRIGHT DAVES & JO	141	BOARD OF EDUCATION	7/27/2011	238.29
WIMBERLY LAWSON,WRIGHT DAVES & JO	141	BOARD OF EDUCATION	8/31/2011	2931.77
WIMBERLY LAWSON,WRIGHT DAVES & JO	141	BOARD OF EDUCATION	11/30/2011	49.28
WIMBERLY LAWSON,WRIGHT DAVES & JO	141	BOARD OF EDUCATION	12/16/2011	-49.28
WIMBERLY LAWSON,WRIGHT DAVES & JO	Fund Total			3170.06
Vendor Total				3381.56
YAHOO! CUSTODIAN OF RECORDS	101	SHERIFFS DEPARTMENT	8/4/2011	21.94
YAHOO! CUSTODIAN OF RECORDS	Fund Total			21.94
Vendor Total				21.94
Summary				31408.25

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Agricultural Extension	AT&T	13800	86598264302901861	12/9/2011	322.69	1157219	101
Agricultural Extension	AT&T	13801	8659826430	12/9/2011	81.01	1157220	101
Central Cafeteria	HERITAGE HIGH SCHOOL	13779	REIMB/FOOD SERV.WK	12/9/2011	2598.53	43157414	143
Central Cafeteria	SHERRY THACKER	5604	NOV 11	12/9/2011	26.90	43157424	143
Central Cafeteria	DONNA GREGORY	5603	NOV 11	12/9/2011	50.00	43157413	143
Central Cafeteria	DIONE DAVIS	13785	11/11 MILEAGE	12/9/2011	33.09	43157412	143
Central Cafeteria	EDWARD NED CONNELL	13879	11/11 MILEAGE	12/16/2011	44.18	43157708	143
Circuit Court Clerk	APPALACHIA BUSINESS COMMUNICATIONS	13724	76010	12/9/2011	28.00	1157218	101
Circuit Court Clerk	LOWE'S COMPANIES INC	13763	938997	12/9/2011	2.52	1157259	101
Circuit Court Clerk	SANDRA HODSON	13765	11/11 MILEAGE	12/9/2011	8.27	1157276	101
Circuit Court Clerk	DONNA MARTIN	13721	11/11 MILEAGE	12/9/2011	10.72	1157240	101
Circuit Court Clerk	LEGAL DIRECTORIES PUBLISHING CO INC	13896	0102697	12/16/2011	11.00	1157574	101
Circuit Court Clerk	LEGAL DIRECTORIES PUBLISHING CO INC	13933	315045	12/30/2011	7.75	1157911	101
Circuit Court Clerk	SANDRA HODSON	13908	12/11 MILEAGE	12/30/2011	7.24	1157922	101
Circuit Judges	TOM HATCHER	13719	JURY-12/5/11	12/9/2011	130.00	1157287	101
Commissary	JAMES KELLY ROBERTS III	13720	1488	12/9/2011	8352.22	1157250	101
Commissary	JAMES KELLY ROBERTS III	13872	1489	12/16/2011	8544.20	1157568	101
Commissary	JAMES KELLY ROBERTS III	13917	1490	12/30/2011	8066.57	1157906	101
Commissary	JAMES KELLY ROBERTS III	13935	1491	12/30/2011	9847.77	1157906	101
County Buildings	SUNTRUST BANK CARD	5620	EMED	12/29/2011	4.66	1157860	101
County Executive	BOYD'S SPORTS & MORE	13803	354720	12/9/2011	39.95	1157228	101
County Trustee	SCOTT GRAVES	13883	MILEAGE 11/2-12/13/11	12/16/2011	10.34	1157593	101
Debt Service	MOUNTAIN NATIONAL BANK	5611	E 3 B	12/16/2011	14683.88	51157724	151
Debt Service	MOUNTAIN NATIONAL BANK	8474	610-14	12/21/2011	76930.73	51157829	151
Debt Service	MOUNTAIN NATIONAL BANK	8474	610-14	12/21/2011	65449.12	51157829	151
Debt Service	MOUNTAIN NATIONAL BANK	8474	610-14	12/21/2011	990.33	51157829	151
Debt Service	FIRST TENNESSEE BANK	5626	80268530	12/30/2011	3773.68	51157958	151
Development	SUNTRUST BANK CARD	5614	FOOTHILLS COOP	12/29/2011	14.00	1157860	101
Development	SUNTRUST BANK CARD	5615	CELLPHONESHOP	12/29/2011	21.93	1157860	101
Development	SUNTRUST BANK CARD	5619	OFFICE DEPOT	12/29/2011	7.95	1157860	101
Drug Control	COUNTRYSIDE VETERINARY SERVICES	13810	3207764	12/9/2011	178.50	22157310	122
Drug Court	CELLEO PARTNERSHIP	5607	6656034009	12/16/2011	54.43	28157621	128
Drug Enforcement	FIFTH JUDICIAL DISTRICT DRUG	13703	0170	12/1/2011	5000.00	30149482	307
Drug Enforcement	BLOUNT COUNTY CLERK	13773	3 RENEWALS	12/9/2011	19.50	30157438	307
Drug Enforcement	AT&T	13772	8656811953	12/9/2011	64.17	30157436	307
Drug Enforcement	VERIZON BUSINESS NETWORK SERVICES	13771	786005726	12/9/2011	44.74	30157439	307
Drug Enforcement	CITY OF MARYVILLE	13884	373963	12/16/2011	289.52	30157731	307

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Drug Enforcement	CHARTER COMMUNICATIONS	13885	1073	12/16/2011	59.69	30157730	307
Drug Enforcement	CELLEO PARTNERSHIP	5606	6656034009	12/16/2011	503.14	30157729	307
Drug Enforcement	SPRINT SOLUTIONS INC	13886	972053795031	12/16/2011	342.37	30157733	307
Drug Enforcement	SUNTRUST BANK CARD	5617	WM	12/29/2011	21.64	30157870	307
Drug Enforcement	SUNTRUST BANK CARD	5618	USPS	12/29/2011	5.90	30157870	307
Drug Enforcement	BLOUNT COUNTY TRUSTEE	13909	11/11 SUPPLIES	12/30/2011	65.81	30157963	307
Drug Enforcement	BLOUNT COUNTY CLERK	13931	TAG RENEWALS	12/30/2011	13.00	30157962	307
Drug Enforcement	AT&T	13930	8659777190	12/30/2011	442.44	30157961	307
Election Commission	GINA HELTON	13705	PIGEON FORGE	12/2/2011	22.07	1156981	101
Election Commission	GEDA BURRELL	13709	PIGEON FORGE	12/2/2011	24.83	1156980	101
Employee Benefits	BLUECROSS BLUESHIELD OF TN. INC.	13700	115584	12/2/2011	82215.72	26157132	263
Employee Benefits	MOUNTAIN NATIONAL BANK	13704	MEDICAL-12/1/11	12/2/2011	344086.73	26157135	263
Employee Benefits	USABLE LIFE	13781	11/11	12/9/2011	15532.72	26157435	263
Employee Benefits	MOUNTAIN NATIONAL BANK	13809	MEDICAL	12/9/2011	308612.68	26157434	263
Employee Benefits	BLUECROSS BLUESHIELD OF TN. INC.	13901	115584	12/16/2011	84105.46	65157728	265
Employee Benefits	MOUNTAIN NATIONAL BANK	13882	WK COMP	12/16/2011	90000.00	26157727	263
Employee Benefits	MOUNTAIN NATIONAL BANK	13895	MEDICAL CLAIMS	12/16/2011	210343.51	26157727	263
Employee Benefits	HUMANA INC	13818	34988RX	12/16/2011	300176.48	26157726	263
Employee Benefits	MOUNTAIN NATIONAL BANK	8485	MEDICAL	12/21/2011	306230.30	26157833	263
Employee Benefits	BLUECROSS BLUESHIELD OF TN. INC.	13922	115584	12/30/2011	83966.77	65157960	265
Federal Projects	SMITH BUS LINES	13862	53&72-12/15/11	12/14/2011	5887.00	42157530	142
Federal Projects	LEANN M. LAMBERT	13859	#58-12/15/11	12/14/2011	3117.00	42157528	142
Federal Projects	LEANN M. LAMBERT	13861	#102-12/15/11	12/14/2011	2770.00	42157528	142
Federal Projects	STAR LIMOUSINE SERVICE	13858	#77-12/15/11	12/14/2011	3117.00	42157531	142
Federal Projects	PB&T TRANSPORTATION	13863	#96-12/15/11	12/14/2011	3117.00	42157529	142
Federal Projects	BRENDA JONES	13860	#63-12/15/11	12/14/2011	3117.00	42157527	142
Federal Projects	BRENDA JONES	13864	#97-12/15/11	12/14/2011	3787.00	42157527	142
Federal Projects	THE KROGER CO	13866	1111047482	12/16/2011	38.12	42157704	142
Federal Projects	MULTI-MEDIA SOLUTIONS INC	13830	35552	12/16/2011	15.00	42157689	142
Federal Projects	TWILA CRYE	8469	TRAVEL REIMB	12/21/2011	50.00	42157828	142
Federal Projects	JANE PATE	8470	TRAVEL REIMB	12/21/2011	50.00	42157824	142
Federal Projects	SUNTRUST BANK CARD	5624	RENAISSANCE	12/29/2011	27.68	42157868	142
Federal Projects	HERITAGE HIGH SCHOOL	13936	REIMB/TEST MATERIALS	12/30/2011	166.90	42157953	142
General Sessions Judges	KNOXVILLE CENTER OF THE DEAF, INC	13893	C111103	12/16/2011	102.15	1157572	101
Highway	BLOUNT COUNTY TRUSTEE	13804	NOV SUPPLIES	12/9/2011	59.62	31157313	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	13725	54686	12/9/2011	48.37	31157316	131
Highway	CITY OF MARYVILLE	13764	332119	12/9/2011	57.21	31157315	131

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Highway	KNOXVILLE UTILITIES BOARD	13755	1245100000	12/9/2011	116.71	31157318	131
Highway	OFFICE DEPOT	13769	1397715657	12/9/2011	49.99	31157319	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	13869	310801	12/16/2011	40.44	31157624	131
Highway	ADVANTAGE FIRST AID SERVICE INC	13870	22377	12/16/2011	49.75	31157622	131
Highway	CELLEO PARTNERSHIP	5608	6656034009	12/16/2011	655.92	31157623	131
Highway	TRI-CO IND SUPPLY	8473	365080-001	12/21/2011	5.95	31157795	131
Ins/Risk Management	LINDSEY JACKSON	13880	11/11 MILEAGE 10/11TRA	12/16/2011	17.11	1157577	101
Ins/Risk Management	LINDSEY JACKSON	13881	12/8&14/11 TRAVEL	12/16/2011	31.96	1157577	101
Inspection & Regulation	CITY OF MARYVILLE	13787	371563	12/9/2011	4496.22	1157233	101
Inspection & Regulation	AT&T	13789	8659834582,8655221333	12/9/2011	1435.89	1157219	101
Inspection & Regulation	U S CELLULAR	13807	823570989	12/9/2011	270.18	1157289	101
Inspection & Regulation	AT&T	13871	8659832401	12/16/2011	126.03	1157536	101
Inspection & Regulation	SUNTRUST BANK CARD	5612	WM	12/29/2011	15.20	1157860	101
Inspection & Regulation	SUNTRUST BANK CARD	5613	THE HOME DEPOT	12/29/2011	19.98	1157860	101
Inspection & Regulation	ATMOS ENERGY	13918	50482733136947	12/30/2011	32.44	1157884	101
Inspection & Regulation	AT&T	13920	8653790580,8653792020	12/30/2011	281.29	1157882	101
Inspection & Regulation	DEBRA CLAXTON	13906	WIC MEETING	12/30/2011	15.04	1157902	101
Inspection & Regulation	AT&T	13919	8655221333	12/30/2011	28.10	1157883	101
Inspection & Regulation	JENNIFER PITTS	13907	ETRO	12/30/2011	15.04	1157907	101
Jail	BLOUNT COUNTY TRUSTEE	13728	CLAIMS	12/9/2011	3782.09	1157226	101
Jail	DAVID K CALVERT MD	13802	NOV 11	12/9/2011	1666.67	1157237	101
Jail	MMDS OF KNOXVILLE	13783	11/11 INMATE X-RAYS	12/9/2011	2500.00	1157261	101
Jail	BLOUNT COUNTY TRUSTEE	13875	35033-ADM.FEE	12/16/2011	5142.00	1157540	101
Jail	MAXOR CORRECTIONAL PHARMACY SERVICES	13813	1543774,1543773CM	12/16/2011	16056.74	1157579	101
Jail	BLOUNT COUNTY TRUSTEE	13910	CLAIMS	12/30/2011	5040.37	1157885	101
Juvenile Court	APPALACHIA BUSINESS COMMUNICATIONS	13722	75860	12/9/2011	28.00	1157218	101
Juvenile Court	CHATTANOOGA COCA-COLA BOTTLING CO	13822	22442843144	12/16/2011	13.20	1157546	101
Juvenile Court	KNOXVILLE CENTER OF THE DEAF, INC	13897	C111102	12/16/2011	192.15	1157572	101
Juvenile Services	PARK MED URGENT CARE CENTER	13814	39789	12/16/2011	480.00	1157586	101
Juvenile Services	REGINALD LAWRENCE	13913	TRANSPORT	12/30/2011	23.00	1157920	101
Juvenile Services	BRANDON GRAY	13914	TRANSPORT	12/30/2011	23.00	1157887	101
Juvenile Services	MARTIN THOMAS	13916	TRANSPORT	12/30/2011	18.00	1157912	101
Juvenile Services	TAMMY TIPTON	13915	TRANSPORT	12/30/2011	13.00	1157925	101
MISCELLANEOUS	CATE RUSSELL INS	13698	48016	12/2/2011	2255.40	26157133	263
Operating Transfers	BLOUNT COUNTY TRUSTEE	5601	TO 265 FUND	12/6/2011	126251.66	26149483	263
Operating Transfers	BLOUNT COUNTY PUBLIC LIBRARY	13714	2ND QTR-11/12	12/9/2011	224880.00	1157225	101
Other General Admin	AT&T	13706	8659811087	12/2/2011	414.92	1156943	101

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Other General Admin	AT&T	13707	8659818824	12/2/2011	40.64	1156943	101
Other General Admin	WINDSTREAM COMMUNICATION INC	13701	11467410	12/2/2011	413.80	1157031	101
Other General Admin	WILLIAMSBURG MAILING SERVICES	13726	9180	12/9/2011	10286.00	1157295	101
Other General Admin	UNITED PARCEL SERVICE	13798	F63726491	12/9/2011	330.25	1157292	101
Other General Admin	AT&T	13790	8656818925	12/9/2011	41.46	1157219	101
Other General Admin	AT&T	13797	86598251231461863	12/9/2011	82.92	1157219	101
Other General Admin	AT&T	13799	ATTACHED	12/9/2011	428.29	1157219	101
Other General Admin	AT&T	13796	0209953482001	12/9/2011	36.19	1157220	101
Other General Admin	UNISHIPPERS	13770	1007170425	12/9/2011	21.63	1157291	101
Other General Admin	CELLEO PARTNERSHIP	13729	6661286654	12/9/2011	1421.19	1157230	101
Other General Admin	CITY OF MARYVILLE	13786	351252,351253	12/14/2011	526.27	1157505	101
Other General Admin	CITY OF MARYVILLE	13786	351252,351253	12/14/2011	467.56	1157505	101
Other General Admin	THOMAS E HATCHER	13792	ABC	12/16/2011	1200.00	1157599	101
Other General Admin	THOMAS E HATCHER	13793	ABC	12/16/2011	13703.00	1157599	101
Other General Admin	TOM HATCHER	13791	ABC	12/16/2011	23116.00	1157600	101
Other General Admin	TOM HATCHER	13795	ABC-10/11	12/16/2011	7348.00	1157600	101
Other General Admin	SMITH MORTUARY COMPANY INC	13811	2011-406	12/16/2011	475.00	1157594	101
Other General Admin	UNIVERSITY PATHOLOGISTS PC	13819	20111005	12/16/2011	7500.00	1157602	101
Other General Admin	UNIVERSITY PATHOLOGISTS PC	13820	20110905	12/16/2011	7500.00	1157602	101
Other General Admin	UNIVERSITY PATHOLOGISTS PC	13821	20111202	12/16/2011	4500.00	1157602	101
Other General Admin	UNIVERSITY PATHOLOGISTS PC	13865	20111202	12/16/2011	1500.00	1157602	101
Other General Admin	AT&T	13891	8659832210	12/16/2011	364.89	1157536	101
Other General Admin	TOM HATCHER	13794	ABC/JUVENILE	12/16/2011	7264.00	1157601	101
Other General Admin	CLARENCE O DOTSON	13815	R.ALLEN	12/16/2011	475.00	1157548	101
Other General Admin	CLARENCE O DOTSON	13816	D.FINGER	12/16/2011	450.00	1157548	101
Other General Admin	CLARENCE O DOTSON	13817	M.LUKE	12/16/2011	450.00	1157548	101
Other General Admin	PAETEC COMMUNICATIONS INC	13894	53563244	12/16/2011	1607.00	1157585	101
Other General Admin	CELLEO PARTNERSHIP	5610	6656034009	12/16/2011	7028.65	1157543	101
Other General Admin	AT&T	13828	2842884	12/16/2011	90.00	1157537	101
Other General Admin	AT&T	13829	2842751	12/16/2011	90.00	1157537	101
Other General Admin	REGISTER OF DEEDS	8467	416444	12/21/2011	12.00	1157781	101
Other General Admin	BLOUNT PATHOLOGISTS PLLC	8471	NOV 2011	12/21/2011	1000.00	1157759	101
Other General Admin	SAINT LOUIS UNIVERSITY	8472	T1211002	12/21/2011	1250.00	1157784	101
Other General Admin	AT&T	13929	8659818824	12/30/2011	40.46	1157882	101
Other General Admin	PAETEC COMMUNICATIONS INC	13904	53267166	12/30/2011	590.39	1157917	101
Other General Admin	WINDSTREAM COMMUNICATION INC	13902	11533597	12/30/2011	414.43	1157929	101
Other General Admin	WINDSTREAM COMMUNICATION INC	13903	11499073	12/30/2011	917.28	1157929	101

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Other Local Health	EAST TENNESSEE MEDICAL GROUP, PC	13780	DRUG SCREENING	12/9/2011	455.00	26157433	263
Other Local Health	EAST TENNESSEE MEDICAL GROUP, PC	13784	0023	12/9/2011	24324.00	26157433	263
Other Local Welfare Servi	HELEN ROSS MCNABB CENTER INC	13723	9/11	12/9/2011	7923.60	1157245	101
PBA	BLOUNT COUNTY TRUSTEE	8481	CLOSE OUT GRANT	12/21/2011	296.84	89157830	189
PBA	GREENKEY STRATEGIES INC	8482	0007	12/21/2011	107.12	89157831	189
Probation	EXPRESS PERSONNEL SERVICES	13890	104020839	12/16/2011	479.25	1157553	101
Probation	A-Z OFFICE RESOURCE INC	13921	36682860	12/30/2011	7.64	1157877	101
Public Library	TEMPORARY VENDOR	13718	5EGFL00008010	12/9/2011	34.95	15157308	115
Public Library	TENNESSEE STATE LIBRARY & ARCHIVES	13715	SUMMER READING PROGRAM	12/9/2011	30.00	15157307	115
Public Library	RECORDED BOOKS INC	13732	SEE ATTACHED	12/9/2011	558.60	15157304	115
Public Library	RECORDED BOOKS INC	13733	SEE ATTACHED	12/9/2011	5577.60	15157304	115
Public Library	PAETEC COMMUNICATIONS INC	13734	53566255	12/9/2011	828.99	15157302	115
Public Library	NANCY L UNDERWOOD	13717	11/11 MILEAGE	12/9/2011	12.22	15157300	115
Public Library	BAKER & TAYLOR	13900	SEE ATTACHED	12/16/2011	15.57	15157607	115
Public Library	WILLIAMSBURG MAILING SERVICES	13812	9182	12/16/2011	374.73	15157618	115
Public Library	THE GALE GROUP INC	13823	17392739	12/16/2011	600.00	15157613	115
Public Library	CELLEO PARTNERSHIP	5609	6656034009	12/16/2011	52.11	15157608	115
Public Library	CITY OF MARYVILLE	8483	341312	12/21/2011	12341.82	15157792	115
Public Library	DEREK W HARRELL	8484	46097	12/21/2011	231.00	15157793	115
Public Library	CHIVERS NORTH AMERICA INC	13924	437897	12/30/2011	55.94	15157932	115
Public Library	CHARTER COMMUNICATIONS	13925	8659820981	12/30/2011	219.98	15157931	115
Rabies & Animal Control	ALSCO INC	13887	LKN0251737	12/16/2011	45.00	1157534	101
Rabies & Animal Control	ALSCO INC	13888	LKN0252875	12/16/2011	45.00	1157534	101
Rabies & Animal Control	ALSCO INC	13905	LKN0254042	12/30/2011	38.00	1157879	101
Records Management	AT&T	13934	8653804295	12/30/2011	129.34	1157882	101
Register of Deeds	JOANNA BELCHER	13710	11/11 MILEAGE	12/2/2011	22.09	1156992	101
Schools	CITY OF MARYVILLE	13711	337003,336994,336993,	12/2/2011	955.70	41157074	141
Schools	CITY OF MARYVILLE	13711	337003,336994,336993,	12/2/2011	686.08	41157074	141
Schools	CITY OF MARYVILLE	13711	337003,336994,336993,	12/2/2011	73.66	41157074	141
Schools	CITY OF MARYVILLE	13712	352244,352246,352248,	12/2/2011	2403.68	41157074	141
Schools	CITY OF MARYVILLE	13712	352244,352246,352248,	12/2/2011	461.19	41157074	141
Schools	CITY OF MARYVILLE	13712	352244,352246,352248,	12/2/2011	73.66	41157074	141
Schools	CITY OF ALCOA	13736	270105201,270105401,	12/9/2011	12424.19	41157328	141
Schools	CITY OF ALCOA	13776	143303001,143303101,	12/9/2011	59938.75	41157328	141
Schools	CITY OF ALCOA	13776	143303001,143303101,	12/9/2011	1667.77	41157328	141
Schools	BARBARA B GREGORY	13747	11/11 FUEL ADJ	12/9/2011	1901.89	41157324	141
Schools	FRANK CONNATSER	13745	11/11 FUEL ADJ	12/9/2011	710.60	41157338	141

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Schools	FRIENDSVILLE CITY WATER WORKS	13775	000121700001,	12/9/2011	437.45	41157339	141
Schools	JACK CLEMMER	13744	11/11 FUEL ADJ	12/9/2011	2237.38	41157344	141
Schools	SMITH BUS LINES	13740	11/11 FUEL ADJ	12/9/2011	1379.40	41157375	141
Schools	LANIER ELEM. SCHOOL	13761	11162011	12/9/2011	200.00	41157350	141
Schools	OLLIE H BORING	13759	11/11 FUEL ADJ	12/9/2011	7208.18	41157364	141
Schools	SOUTH BLOUNT UTILITY DIST	13735	083001150000	12/9/2011	240.81	41157376	141
Schools	SOUTH BLOUNT UTILITY DIST	13806	036000350000,	12/9/2011	9893.00	41157376	141
Schools	TUCKALEECHIE UTILITY	13768	022002900001,022002875	12/9/2011	1948.02	41157388	141
Schools	MCGRRAW HILL COMPANIES	5602	ATTACHED	12/9/2011	5.29	41157360	141
Schools	JIMMY RAY HATCHER	13748	11/11 FUEL ADJ	12/9/2011	2044.28	41157347	141
Schools	REED BUS SERVICE, INC.	13752	11/11 FUEL ADJ	12/9/2011	3922.49	41157369	141
Schools	CAROLYN PAYNE	13788	11/11 MILEAGE	12/9/2011	21.73	41157326	141
Schools	WILBUR CLINTON HUFFMAN	13749	11/11 FUEL ADJ	12/9/2011	9170.49	41157390	141
Schools	LEANN M. LAMBERT	13750	11/11 FUEL ADJ	12/9/2011	4009.80	41157352	141
Schools	LEANN M. LAMBERT	13767	#78-11/17/11	12/9/2011	6307.65	41157352	141
Schools	AT&T	13743	8659827195	12/9/2011	34.20	41157323	141
Schools	RICHARD L BLAIR	13757	11/11 FUEL ADJ	12/9/2011	5048.13	41157371	141
Schools	TIMOTHY D BROWN	13754	11/11 FUEL ADJ	12/9/2011	806.25	41157386	141
Schools	ISAAC EUGENE MCLEMORE	13739	11/11 FUEL ADJ	12/9/2011	459.80	41157343	141
Schools	FINCHUM SERVICES INC	13746	11/11 FUEL ADJ	12/9/2011	1078.41	41157336	141
Schools	STAR LIMOUSINE SERVICE	13738	11/11 FUEL ADJ	12/9/2011	919.60	41157377	141
Schools	JAMES MONTGOMERY SHOPE	13753	11/11 FUEL ADJ	12/9/2011	5687.79	41157345	141
Schools	DOUGLAS WEST	13737	11/11 FUEL ADJ	12/9/2011	1585.89	41157334	141
Schools	NANCY J BORING	13758	11/11 FUEL ADJ	12/9/2011	459.80	41157362	141
Schools	PB&T TRANSPORTATION	13751	11/11 FUEL ADJ	12/9/2011	2974.55	41157365	141
Schools	BRENDA JONES	13741	11/11 FUEL ADJ	12/9/2011	1839.20	41157325	141
Schools	ROCKY TOP TOURS LLC	13760	11/11 FUEL ADJ	12/9/2011	6186.24	41157373	141
Schools	CELLEO PARTNERSHIP	13762	6658474727	12/9/2011	639.84	41157327	141
Schools	TARA FARLEY	13782	11/11 MILEAGE	12/9/2011	5.17	41157384	141
Schools	TOTAL MAINTENANCE SOLUTIONS SOUTH	5605	259573	12/9/2011	3.33	41157387	141
Schools	REBECCA WORDE	13742	11/11 FUEL ADJ	12/9/2011	459.80	41157368	141
Schools	SEVIER COUNTY UTILITY DISTRICT	13766	2776801	12/9/2011	93.23	41157374	141
Schools	BARBARA B GREGORY	13840	20&37-12/15/11	12/14/2011	7584.88	41157506	141
Schools	FRANK CONNATSER	13843	#30-12/15/11	12/14/2011	3383.03	41157510	141
Schools	JACK CLEMMER	13836	3 BUSES-12/15/11	12/14/2011	10614.60	41157512	141
Schools	SMITH BUS LINES	13851	#54-12/15/11	12/14/2011	2770.00	41157523	141
Schools	OLLIE H BORING	13841	10 BUSES-12/15/11	12/14/2011	33634.18	41157517	141

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Schools	JIMMY RAY HATCHER	13847	3 BUSES-12/15/11	12/14/2011	10665.76	41157514	141
Schools	REED BUS SERVICE, INC.	13842	5 BUSES-12/15/11	12/14/2011	18445.12	41157520	141
Schools	WILBUR CLINTON HUFFMAN	13845	13 BUSES-12/15/11	12/14/2011	44720.23	41157526	141
Schools	LEANN M. LAMBERT	13833	#16-12/15/11	12/14/2011	3815.75	41157515	141
Schools	LEANN M. LAMBERT	13849	52&93-12/15/11	12/14/2011	5540.00	41157515	141
Schools	LEANN M. LAMBERT	13857	3 BUSES-12/15/11	12/14/2011	9326.00	41157515	141
Schools	RICHARD L BLAIR	13838	7 BUSES-12/15/11	12/14/2011	24797.06	41157521	141
Schools	TIMOTHY D BROWN	13844	#15-12/15/11	12/14/2011	3707.15	41157525	141
Schools	ISAAC EUGENE MCLEMORE	13850	#68-12/15/11	12/14/2011	3117.00	41157511	141
Schools	FINCHUM SERVICES INC	13834	66&17-12/15/11	12/14/2011	5743.36	41157509	141
Schools	STAR LIMOUSINE SERVICE	13852	#61-12/15/11	12/14/2011	2770.00	41157524	141
Schools	JAMES MONTGOMERY SHOPE	13846	10 BUSES-12/15/11	12/14/2011	32040.05	41157513	141
Schools	DOUGLAS WEST	13839	24&34-12/15/11	12/14/2011	7146.12	41157508	141
Schools	NANCY J BORING	13855	#71-12/15/11	12/14/2011	3117.00	41157516	141
Schools	PB&T TRANSPORTATION	13835	4 BUSES-12/15/11	12/14/2011	12480.87	41157518	141
Schools	BRENDA JONES	13853	98&103-12/15/11	12/14/2011	5540.00	41157507	141
Schools	ROCKY TOP TOURS LLC	13837	9 BUSES-12/15/11	12/14/2011	16886.30	41157522	141
Schools	ROCKY TOP TOURS LLC	13848	3 BUSES-12/15/11	12/14/2011	9058.00	41157522	141
Schools	ROCKY TOP TOURS LLC	13856	#87-12/15/11	12/14/2011	3117.00	41157522	141
Schools	REBECCA WORDE	13854	#101-12/15/11	12/14/2011	3171.00	41157519	141
Schools	CITY OF ALCOA	13898	350366401,350366501,	12/16/2011	445.28	41157637	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	13867	55628	12/16/2011	1287.13	41157647	141
Schools	WILLIAMSBURG MAILING SERVICES	13824	9181	12/16/2011	379.27	41157672	141
Schools	CITY OF MARYVILLE	13878	317296,317295,317287,	12/16/2011	5769.05	41157638	141
Schools	CITY OF MARYVILLE	13878	317296,317295,317287,	12/16/2011	706.79	41157638	141
Schools	ATMOS ENERGY	13868	50132788338266,	12/16/2011	3184.84	41157632	141
Schools	ORIENTAL TRADING CO INC	13831	64812536501	12/16/2011	12.99	41157659	141
Schools	AT&T	13825	8653799389	12/16/2011	15.50	41157630	141
Schools	ROCKY TOP TOURS LLC	13877	LEVY PROCEEDS	12/16/2011	10000.00	41157670	141
Schools	AT&T	13889	2842867	12/16/2011	4490.23	41157631	141
Schools	CITY OF ALCOA	8475	ATTACHED	12/21/2011	9797.82	41157804	141
Schools	CITY OF ALCOA	8475	ATTACHED	12/21/2011	3636.03	41157804	141
Schools	CITY OF ALCOA	8480	ATTACHED	12/21/2011	19358.52	41157804	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	8477	ATTACHED	12/21/2011	69228.20	41157806	141
Schools	THE PROPHET CORPORATION	8468	8417807	12/21/2011	13.09	41157820	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	8478	ATTACHED	12/21/2011	5687.28	41157817	141
Schools	SOUTH BLOUNT UTILITY DIST	8479	ATTACHED	12/21/2011	12876.29	41157818	141

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Schools	ATMOS ENERGY	8476	ATTACHED	12/21/2011	10625.47	41157801	141
Schools	AT&T	8489	SEE ATTACHED	12/21/2011	524.70	41157799	141
Schools	AT&T	8488	865M421955955	12/21/2011	3987.80	41157800	141
Schools	LEANN M. LAMBERT	8490	#78 12/15/11	12/21/2011	3420.19	41157813	141
Schools	SUNTRUST BANK CARD	5621	SUPPLIES OUTLET	12/29/2011	14.34	41157866	141
Schools	SUNTRUST BANK CARD	5622	EMBASSY SUITES	12/29/2011	17.84	41157866	141
Schools	SUNTRUST BANK CARD	5623	USPS	12/29/2011	18.48	41157866	141
Schools	SUNTRUST BANK CARD	5625	WHOLESALE SUPPLY	12/29/2011	2.98	41157866	141
Schools	CITY OF ALCOA	13923	080611801,080612001,	12/30/2011	42789.49	41157940	141
Schools	CITY OF ALCOA	13923	080611801,080612001,	12/30/2011	930.69	41157940	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	13927	56686	12/30/2011	1167.97	41157944	141
Schools	CITY OF MARYVILLE	13928	334771,334783,334782,	12/30/2011	2869.94	41157941	141
Schools	CITY OF MARYVILLE	13937	337003,336994,336993,	12/30/2011	4913.45	41157941	141
Schools	CITY OF MARYVILLE	13937	337003,336994,336993,	12/30/2011	1093.21	41157941	141
Schools	CITY OF MARYVILLE	13937	337003,336994,336993,	12/30/2011	73.66	41157941	141
Schools	TN DEPT OF LABOR AND WORKFORCE	13912	06502226	12/30/2011	2598.78	41157950	141
Schools	ATMOS ENERGY	13926	50132827338656,	12/30/2011	8917.55	41157938	141
Schools	LEWIS,KING,KRIEG,WALDROP,& CATRON,OC	13911	129631	12/30/2011	1937.21	41157947	141
Sheriffs Department	CRAIG'S FIREARM SUPPLY	13702	64372	12/2/2011	20.00	1156965	101
Sheriffs Department	AT&T	13756	8659814466	12/9/2011	158.04	1157219	101
Sheriffs Department	SUNTRUST BANKS INC	13805	SS-28334	12/9/2011	52.00	1157284	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	13826	55518	12/16/2011	436.78	1157557	101
Sheriffs Department	FRANK E LARUE	13873	1228	12/16/2011	40.00	1157558	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	13827	036001250000,036001200	12/16/2011	33.85	1157596	101
Sheriffs Department	AT&T	13874	2842785	12/16/2011	177.82	1157537	101
Sheriffs Department	SEVIER COUNTY ELECTRIC SYSTEM	8486	12145301	12/21/2011	188.53	1157786	101
Sheriffs Department	AT&T	8487	8653790433001	12/21/2011	78.81	1157757	101
Sheriffs Department	SUNTRUST BANK CARD	5616	TRUCKERS LIGHTHOUSE	12/29/2011	-253.00	1157860	101
Soil Conservation	AT&T	13892	8659832011	12/16/2011	80.96	1157536	101
Veterans Services	A-Z OFFICE RESOURCE INC	13876	36322440	12/16/2011	36.69	1157533	101
Vistors Center	TUCKALEECHIE UTILITY	13774	004200300001	12/9/2011	256.62	1157288	101
Vistors Center	SEVIER COUNTY ELECTRIC SYSTEM	13932	1191101,4898602	12/30/2011	520.34	1157924	101

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Accounting & Budgeting	DANA WEST	111283	AGA MEETING	12/30/2011	16.40	1157900	101
Central Cafeteria	JUDY A MCCAULLEY	111618	NOV 2011	12/9/2011	70.50	43157416	143
Central Cafeteria	TERESA A GENTRY	110728	NOV 2011	12/9/2011	116.09	43157427	143
Central Cafeteria	SHERRY THACKER	5604	NOV 11	12/9/2011	26.90	43157424	143
Central Cafeteria	SHERRY THACKER	110730	NOV 11	12/9/2011	15.40	43157424	143
Central Cafeteria	DONNA GREGORY	5603	NOV 11	12/9/2011	50.00	43157413	143
Central Cafeteria	DONNA GREGORY	110746	NOV 11	12/9/2011	3.49	43157413	143
Central Cafeteria	SHARON BREEDEN	111620	NOV 2011	12/9/2011	67.68	43157423	143
Central Cafeteria	SUSAN AKINS	111617	NOV 11	12/9/2011	42.25	43157426	143
Central Cafeteria	CAROLYN E HEMBREE	110726	NOV 11	12/9/2011	111.86	43157411	143
Central Cafeteria	SANDRA K MORGAN	110742	NOV 11	12/9/2011	13.91	43157421	143
Central Cafeteria	SANKIE BALDWIN	111619	NOV 11	12/9/2011	41.55	43157422	143
Central Cafeteria	DIONE DAVIS	13785	11/11 MILEAGE	12/9/2011	33.09	43157412	143
Central Cafeteria	EDWARD NED CONNELL	13879	11/11 MILEAGE	12/16/2011	44.18	43157708	143
Central Cafeteria	YVONNE BUCHANAN	110736	11/11 MILEAGE	12/16/2011	30.36	43157717	143
Central Cafeteria	JULIE NEELEY	111279	11/11 MILEAGE	12/16/2011	56.40	43157710	143
Circuit Court Clerk	SANDRA HODSON	13765	11/11 MILEAGE	12/9/2011	8.27	1157276	101
Circuit Court Clerk	DONNA MARTIN	13721	11/11 MILEAGE	12/9/2011	10.72	1157240	101
Circuit Court Clerk	SUNTRUST BANK CARD	111313	OCHARLEYS	12/29/2011	10.91	1157860	101
Circuit Court Clerk	SUNTRUST BANK CARD	111313	CRACKERBARREL	12/29/2011	9.48	1157860	101
Circuit Court Clerk	SUNTRUST BANK CARD	111313	PILOT	12/29/2011	53.75	1157860	101
Circuit Court Clerk	SANDRA HODSON	13908	12/11 MILEAGE	12/30/2011	7.24	1157922	101
County Trustee	SCOTT GRAVES	13883	MILEAGE 11/2-12/13/11	12/16/2011	10.34	1157593	101
Development	GARY FERGUSON	110967	11/11 MILEAGE	12/2/2011	345.92	1156979	101
Development	GREGORY A MOYERS	110968	11/11 MILEAGE	12/2/2011	334.17	1156983	101
Development	BRAD BOWERS	110969	11/11 MILEAGE	12/2/2011	379.29	1156951	101
Development	ROGER FIELDS	110976	11/11 MILEAGE	12/9/2011	118.44	1157275	101
Drug Enforcement	STEVE BLANKENSHIP	111500	JACKSONVILLE	12/2/2011	279.50	30157140	307
Drug Enforcement	JONI SERATT	111499	JACKSONVILLE	12/2/2011	279.50	30157138	307
Drug Enforcement	SUNTRUST BANK CARD	111502	HYATT REG	12/29/2011	379.52	30157870	307
Drug Enforcement	SUNTRUST BANK CARD	111503	HYATT REG	12/29/2011	355.52	30157870	307
Drug Enforcement	SUNTRUST BANK CARD	111840	BUDGET RENTAL	12/29/2011	127.24	30157870	307
Drug Enforcement	SUNTRUST BANK CARD	111840	FLASH FOODS	12/29/2011	10.31	30157870	307
Drug Enforcement	SUNTRUST BANK CARD	112452	HUTTON HOTEL	12/29/2011	107.00	30157870	307
Drug Enforcement	RONALD G TALBOTT	112453	NASHVILLE	12/30/2011	99.00	30157965	307
Drug Enforcement	Officer	112454	NASHVILLE	12/30/2011	99.00	30157964	307
Election Commission	ELIZABETH H BREEDING	112129	PIGEON FORGE	12/2/2011	65.92	1156972	101

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Election Commission	GINA HELTON	13705	PIGEON FORGE	12/2/2011	22.07	1156981	101
Election Commission	GEDA BURRELL	13709	PIGEON FORGE	12/2/2011	24.83	1156980	101
Ext Day Care Program	KATHY SMITH	110634	NOV 2011	12/9/2011	76.70	46157429	146
Federal Projects	TERRI BRADSHAW	110781	CHICAGO	12/2/2011	408.25	42157108	142
Federal Projects	CYNTHIA E VANPELT	110592	CHICAGO	12/2/2011	408.25	42157098	142
Federal Projects	PATTIE BRYANT	111621	CHICAGO	12/2/2011	408.25	42157104	142
Federal Projects	KAE WRINKLE	110593	CHICAGO	12/2/2011	390.25	42157101	142
Federal Projects	JUDY E. PEARSON	111238	INDIANAPOLIS	12/9/2011	125.00	42157402	142
Federal Projects	JENNIFER AXLEY	110281	11/11 MILEAGE	12/9/2011	38.59	42157399	142
Federal Projects	JUDY ALISA TEFFETELLER	110101	11/11 TRAVEL	12/9/2011	55.36	42157401	142
Federal Projects	JUDY ALISA TEFFETELLER	111590	MILEAGE	12/9/2011	24.32	42157401	142
Federal Projects	DONALD ANDERSON	111355	NOV 11	12/9/2011	217.78	42157395	142
Federal Projects	MARY JANE JONES	110285	11/11 MILEAGE	12/9/2011	82.34	42157406	142
Federal Projects	DONNA RUSSELL	111661	NASHVILLE	12/9/2011	408.10	42157396	142
Federal Projects	LINDA LEE BROWN	110600	11/11 MILEAGE	12/9/2011	66.83	42157405	142
Federal Projects	MIGUEL JAMES RAMOS	110595	11/11 MILEAGE	12/9/2011	63.12	42157407	142
Federal Projects	CHRIS ALLEN HARVEY	110596	11/11 MILEAGE	12/9/2011	52.17	42157393	142
Federal Projects	GISELE C PRADO SANTOS	111558	11/11 MILEAGE	12/9/2011	50.76	42157397	142
Federal Projects	GWENDOLYN HOPE HIXSON	110597	11/11 MILEAGE	12/9/2011	66.83	42157398	142
Federal Projects	NANCY KEMP	111354	NOV 11	12/9/2011	529.50	42157408	142
Federal Projects	KENDALL C TERRY	111942	MURFREESBORO	12/9/2011	230.60	42157403	142
Federal Projects	THE KROGER CO	13866	1111047482	12/16/2011	38.12	42157704	142
Federal Projects	ROBIN HENRY	111216	MURFREESBORO	12/16/2011	109.50	42157697	142
Federal Projects	JENNIFER AXLEY	110281	11/29-12/2/11	12/16/2011	151.05	42157680	142
Federal Projects	JENNIFER AXLEY	112093	NASHVILLE	12/16/2011	54.45	42157680	142
Federal Projects	JENNIFER AXLEY	112093	GATLINBURG	12/16/2011	138.48	42157680	142
Federal Projects	JUDY ALISA TEFFETELLER	110282	GATLINBURG	12/16/2011	49.31	42157682	142
Federal Projects	TERRI BRADSHAW	112127	MURFREESBORO	12/16/2011	93.00	42157703	142
Federal Projects	LISA RUSSELL	111213	MURFREESBORO	12/16/2011	288.10	42157685	142
Federal Projects	LISA RUSSELL	111213	GATLINBURG	12/16/2011	140.48	42157685	142
Federal Projects	JONATHAN H WATERS	112240	ATHENS	12/16/2011	185.22	42157681	142
Federal Projects	DONNA RUSSELL	111661	11/11MILEAGE-12/11TRAV	12/16/2011	374.15	42157679	142
Federal Projects	MARK P DOWLEN	112241	ATHENS	12/16/2011	185.22	42157686	142
Federal Projects	CAROL CHASTAIN	112092	MURFREESBORO	12/16/2011	109.50	42157677	142
Federal Projects	CARMEN BRAMBLETT	111217	MURFREESBORO	12/16/2011	109.50	42157676	142
Federal Projects	SANDRA FUCHS	111218	MURFREESBORO	12/16/2011	288.10	42157698	142
Federal Projects	SANDRA FUCHS	111218	GATLINBURG	12/16/2011	93.00	42157698	142

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Federal Projects	NICHOLE MCCORD	111219	MURFREESBORO	12/16/2011	109.50	42157690	142
Federal Projects	BRENDA DIANNE FLYNN	111211	MURFREESBORO	12/16/2011	109.50	42157674	142
Federal Projects	BRENDA DIANNE FLYNN	111211	GATLINBURG	12/16/2011	93.00	42157674	142
Federal Projects	TWILA CRYE	8469	TRAVEL REIMB	12/21/2011	50.00	42157828	142
Federal Projects	ROBIN HENRY	111216	TRAVEL REIMB	12/21/2011	51.00	42157826	142
Federal Projects	JANE PATE	8470	TRAVEL REIMB	12/21/2011	50.00	42157824	142
Federal Projects	TAMMY R POWELL	110279	MILEAGE	12/21/2011	69.89	42157827	142
Federal Projects	TAMMY R POWELL	111917	MILEAGE	12/21/2011	85.63	42157827	142
Federal Projects	SUNTRUST BANK CARD	110894	EMBASSY SUITES	12/29/2011	1167.60	42157868	142
Federal Projects	SUNTRUST BANK CARD	110965	ESSEX INN	12/29/2011	1534.86	42157868	142
Federal Projects	SUNTRUST BANK CARD	111242	RENAISSANCE HOTELS	12/29/2011	608.52	42157868	142
Federal Projects	SUNTRUST BANK CARD	111808	CLARION SUITES	12/29/2011	-7.51	42157868	142
Federal Projects	SUNTRUST BANK CARD	112031	FAIRFIELD INN	12/29/2011	188.00	42157868	142
General Sessions Judges	SHERATON NASHVILLE DOWNTOWN	112212	JDGE CONF	12/21/2011	282.72	1157787	101
Ins/Risk Management	LINDSEY JACKSON	13880	11/11 MILEAGE 10/11TRA	12/16/2011	17.11	1157577	101
Ins/Risk Management	LINDSEY JACKSON	13881	12/8&14/11 TRAVEL	12/16/2011	31.96	1157577	101
Inspection & Regulation	DEANNA FIELDS	110519	ETRO	12/2/2011	15.04	1156966	101
Inspection & Regulation	BETTY R MCKENZIE	110791	NOV 11	12/9/2011	144.26	1157222	101
Inspection & Regulation	BETTY R MCKENZIE	112006	NOV 11	12/9/2011	4.26	1157222	101
Inspection & Regulation	SHERRI SPENCER	110058	MILEAGE	12/9/2011	18.77	1157278	101
Inspection & Regulation	SHERRI SPENCER	112005	11/11	12/9/2011	86.65	1157278	101
Inspection & Regulation	DENISE COMPTON	112304	ANDERSON COUNTY	12/16/2011	71.44	1157551	101
Inspection & Regulation	DEBRA CLAXTON	13906	WIC MEETING	12/30/2011	15.04	1157902	101
Inspection & Regulation	JENNIFER PITTS	13907	ETRO	12/30/2011	15.04	1157907	101
Jail	RODNEY MYERS	111819	NASHVILLE	12/30/2011	47.10	1157921	101
Jail	CHAD BAILEY	111818	NAHSVILLE	12/30/2011	47.10	1157891	101
Jail	SCOTT GIBSON	111821	NASHVILLE	12/30/2011	47.10	1157923	101
Jail	WOODROW HUGHES	111820	NASHVILLE	12/30/2011	47.10	1157930	101
Juvenile Court	MICHAEL ELDRIDGE	111128	MILEAGE	12/2/2011	42.55	1157000	101
Juvenile Court	MICHAEL ELDRIDGE	111892	11/11 MILEAGE	12/2/2011	52.86	1157000	101
Juvenile Services	REGINALD LAWRENCE	13913	TRANSPORT	12/30/2011	23.00	1157920	101
Juvenile Services	BRANDON GRAY	13914	TRANSPORT	12/30/2011	23.00	1157887	101
Juvenile Services	MARTIN THOMAS	13916	TRANSPORT	12/30/2011	18.00	1157912	101
Juvenile Services	TAMMY TIPTON	13915	TRANSPORT	12/30/2011	13.00	1157925	101
Planning	JOHN LAMB	111054	11/11 MILEAGE	12/9/2011	76.61	1157254	101
Property Assessors	BARRY MATHIS	111693	MBSP	12/2/2011	69.00	1156946	101
Public Library	NANCY L UNDERWOOD	13717	11/11 MILEAGE	12/9/2011	12.22	15157300	115

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Purchasing	SUSAN BULLEN	111584	11/11 MILEAGE	12/2/2011	35.72	1157020	101
Register of Deeds	JOANNA BELCHER	13710	11/11 MILEAGE	12/2/2011	22.09	1156992	101
Schools	LYNDA G LYDA	110366	NOV 2011	12/9/2011	123.85	41157355	141
Schools	JAN BEMIS	110374	NOV 11	12/9/2011	85.91	41157346	141
Schools	CAROLYN PAYNE	13788	11/11 MILEAGE	12/9/2011	21.73	41157326	141
Schools	CAROLYN PAYNE	111945	NOV 11	12/9/2011	100.00	41157326	141
Schools	CAROLYN PAYNE	112079	MILEAGE	12/9/2011	104.43	41157326	141
Schools	TAMMY CASH	110358	NOV 11	12/9/2011	63.83	41157383	141
Schools	THOMAS J JOHNSON	110119	11/11 MILEAGE & TRAVEL	12/9/2011	121.54	41157385	141
Schools	LINDA TOMLINSON	111179	NOV 11	12/9/2011	133.43	41157354	141
Schools	SUSAN LEE	110364	NOV 11	12/9/2011	121.03	41157380	141
Schools	DIANE BAIN	110113	NOV 2011	12/9/2011	191.81	41157332	141
Schools	SUSIE DOUGHERTY	110652	11/11 MILEAGE	12/9/2011	17.11	41157382	141
Schools	FRANCINE L REYNOLDS	110371	NOV 11	12/9/2011	73.04	41157337	141
Schools	MARION MADORE	110469	11/11 MILEAGE	12/9/2011	78.68	41157357	141
Schools	TARA FARLEY	13782	11/11 MILEAGE	12/9/2011	5.17	41157384	141
Schools	LEAH NICOLE WEBB	110372	NOV 11	12/9/2011	21.62	41157351	141
Schools	MARY BETH BLEVINS	112063	CONF	12/9/2011	86.49	41157359	141
Schools	LYNDA REGAL	110369	NOV 11	12/9/2011	18.89	41157356	141
Schools	SUSAN ELROD	110361	NOV 11	12/9/2011	90.66	41157379	141
Schools	CRYSTAL E BREWER	110115	NOV 11	12/9/2011	17.86	41157330	141
Schools	SUSAN VINSANT	110377	NOV 11	12/9/2011	42.16	41157381	141
Schools	RACHELLE PECK	110655	11/11 MILEAGE	12/9/2011	10.53	41157367	141
Schools	KAREN MOFFATT	110368	11/11 MILEAGE	12/16/2011	28.34	41157652	141
Schools	DAWN MELTON	110367	11/11 MILEAGE	12/16/2011	61.55	41157643	141
Schools	ROBIN CELESTE COOK	110117	11/11 MILEAGE	12/16/2011	34.87	41157666	141
Schools	RHONDA LAIL	110365	11/11 MILEAGE	12/16/2011	71.39	41157663	141
Schools	DAVID C MURRELL	112029	NASHVILLE	12/16/2011	89.25	41157641	141
Schools	BRANDE M CREASY	110646	8/11 MILEAGE	12/16/2011	62.41	41157634	141
Schools	DEBRA JENKINS	110375	11/11 MILEAGE	12/16/2011	58.33	41157644	141
Schools	SUSAN VINSANT	110377	MILEAGE 12/5-12/11	12/16/2011	11.19	41157667	141
Schools	DANIEL MCCLEARY	110666	MILEAGE	12/16/2011	54.76	41157640	141
Schools	KATHLEEN ASPIRANTI	110690	11/11 MILEAGE	12/16/2011	28.76	41157653	141
Schools	LYNDA G LYDA	110366	MILEAGE	12/21/2011	73.98	41157814	141
Schools	RHONDA LAIL	110365	MILEAGE	12/21/2011	39.53	41157816	141
Schools	SUSAN LEE	110364	MILEAGE	12/21/2011	88.31	41157819	141
Schools	MARION MADORE	110469	MILEAGE	12/21/2011	33.27	41157815	141

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Schools	LEAH NICOLE WEBB	110372	MILEAGE	12/21/2011	20.02	41157812	141
Schools	LAWRENCE R MCCURDY	110667	MILEAGE	12/21/2011	63.45	41157811	141
Schools	DEBRA JENKINS	110375	MILEAGE	12/21/2011	34.31	41157805	141
Schools	SUNTRUST BANK CARD	5622	EMBASSY SUITES	12/29/2011	17.84	41157866	141
Schools	SUNTRUST BANK CARD	111511	GAYLORD OPRYLAND	12/29/2011	746.60	41157866	141
Schools	SUNTRUST BANK CARD	111762	HAMPTON INN	12/29/2011	145.95	41157866	141
Schools	SUNTRUST BANK CARD	112028	EMBASSY SUITES	12/29/2011	214.00	41157866	141
Schools	KAREN MOFFATT	110368	12/11 MILEAGE	12/30/2011	30.93	41157945	141
Schools	DAWN MELTON	110367	12/11 MILEAGE	12/30/2011	86.51	41157943	141
Schools	SUSIE DOUGHERTY	110652	12/11 MILEAGE	12/30/2011	8.55	41157949	141
Sheriffs Department	JEFF BURCHFIELD	111714	CONF	12/9/2011	28.85	1157251	101
Sheriffs Department	RICK BAKER	111713	CONF	12/9/2011	28.85	1157272	101
Sheriffs Department	DONALD RAY BENSON	111715	CONF	12/9/2011	3.35	1157239	101
Sheriffs Department	RODNEY HOLLOWAY	111716	CONF	12/9/2011	28.85	1157274	101
Sheriffs Department	JEREMY BLAIR	111717	CONF	12/9/2011	28.85	1157252	101
Sheriffs Department	SUNTRUST BANK CARD	110180	SHERATON MUSIC	12/29/2011	279.30	1157860	101